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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

1b Three-digit plan number (PN) ▶ 333

1c Effective date of plan 02/01/1972

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)
HESS CORPORATION

1501 MCKINNEY STREET
HOUSTON, TX 77010

2b Employer Identification Number (EIN) 13-4921002

2c Plan Sponsor's telephone number 713-496-5500

2d Business code (see instructions) 324110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2024	BRENT SCHWARTZ
	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

HESS CORPORATION EMPLOYEE BENEFIT PLANS COMMITTEE

1501 MCKINNEY STREET
HOUSTON, TX 77010

3b Administrator's EIN
13-2857739

3c Administrator's telephone number
713-496-5500

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	8242
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)**	1324
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1414
b	Retired or separated participants receiving benefits	**6b**	1683
c	Other retired or separated participants entitled to future benefits	**6c**	3107
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	6204
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	263
f	Total. Add lines **6d** and **6e**.	**6f**	6467
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	7
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1C

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **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 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
HESS CORPORATION

D Employer Identification Number (EIN)
13-4921002

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

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
42-0127290	61271	722144	0	01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	52063319

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2023

2 Assets:

a Market value	**2a**	1923864122
b Actuarial value	**2b**	1925710872

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1623	683847628	683847628
b For terminated vested participants	5395	396557068	396557068
c For active participants	1324	192586984	215483115
d Total	8342	1272991680	1295887811

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.36 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	26322257
b Expected plan-related expenses	**6b**	2000000
c Target normal cost	**6c**	28322257

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/17/2024
Date

ANTONIS ANTONIOU
Type or print name of actuary

23-07361
Most recent enrollment number

MERCER
Firm name

212-345-7000
Telephone number (including area code)

1166 AVENUE OF THE AMERICAS
NEW YORK, NY 10036
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	347285206	330717226
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	347285206	330717226
10	Interest on line 9 using prior year's actual return of -12.95 %	-44973434	-42827881
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.51 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	302311772	287889345

Part III Funding Percentages

14	Funding target attainment percentage	14	103.05 %
15	Adjusted funding target attainment percentage	15	143.07 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	148.67 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.00 %	5.74 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	59

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	28322257
b Excess assets, if applicable, but not greater than line 31a	**31b**	28322257

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

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

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

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

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
HESS CORPORATION

D Employer Identification Number (EIN)
13-4921002

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

NORTHERN TRUST CORPORATION

36-2723087

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

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

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

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

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

WINSLOW CAPITAL MANAGEMENT, LLC

90-0860898

(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 51	NONE	723065	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LAZARD ASSET MANAGEMENT LLC

05-0530199

(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 51	NONE	689264	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62	NONE	661339	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)

WCM INVESTMENT MANAGEMENT, LLC

95-3046237

(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 51	NONE	644235	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LSV ASSET MANAGEMENT

23-2772200

(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 51	NONE	597865	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VAUGHAN NELSON INV MGMT, LP

04-3304963

(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 51	NONE	578098	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)

FID INV INST OPS CO

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	495707	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK FINANCIAL MANAGEMENT, INC

13-3806691

(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 51	NONE	494228	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON MANAGEMENT COMPANY LLP

47-1167553

(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 51	NONE	414268	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)

BARROW HANLEY MEWHINNEY & STRAUSS

75-2403190

(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 51	NONE	381973	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DEMARCHE ASSOCIATES, INC.

43-1493130

(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?
16 50 70	NONE	304000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES & COMPANY LP

04-3200030

(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 51	NONE	292847	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)

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(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 51	NONE	254783	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GROOM LAW GROUP

52-1219029

(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	184032	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	138600	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MORGAN STANLEY

26-4310632

(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?
16 50 70	NONE	57468	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TIMESSQUARE CAPITAL MANAGEMENT, LLC

20-1665304

(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 51	NONE	18680	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WEDGE CAPITAL MANAGEMENT LLP

56-1557450

(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 51	NONE	9602	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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

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: LSV INTERNATIONAL VALUE EQ TRUST

b Name of sponsor of entity listed in (a): LSV ASSET MANAGEMENT

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)
20-0726879-001	E	87054210

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET PART FD-2006 US FD, LP

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, 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)
20-3654598-001	E	1035302

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET FRN HIGH INCOME FUND

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT 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)
20-0219988-001	E	2301399

a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT COLL RUSSELL 2000 IDX-FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-096	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET OP US HIGH INCOME

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT 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)
04-3500652-001	E	1083401

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET MBS PORT

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT 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)
20-1575792-001	E	12106646

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE GOVT SHORT TERM INVT

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-068	C	37572405

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET PART FD - 2006 NON-US

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, 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)
20-3654916-001	E	339073

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY GROUP TRUST

b Name of sponsor of entity listed in (a): LAZARD ASSET MANAGEMENT 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)
13-5545100-002	E	70532370

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL REAL ESTATE INV U.S PROP

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE 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)
42-0127290-027	P	52063319

a Name of MTIA, CCT, PSA, or 103-12 IE: MORGAN STANLEY INVEST MGMT ER MKT

b Name of sponsor of entity listed in (a): MORGAN STANELY INVESTMENT MANAGEMENT

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)
04-3196694-001	E	0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVATE ADVISORS SECONDARY FD V,LP

b Name of sponsor of entity listed in (a): PRIVATE ADVISORS SECONDARY FUND V, LP

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)
47-4252449-001	E	33430195

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
HESS CORPORATION

D Employer Identification Number (EIN)
13-4921002

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	SINO-OCEAN GROUP HOLDING LTD 32ND FL,TOWER A SINO OCEAN INT CENTER, 56 EAST 4TH RING M RD. CHAOYANG DISTRICT, BEIJING 100025 CN	DEFAULTED SINO-OCEAN LAND TREASURE FINANCE IV 4.75% 14/01/2030

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
200000		4750			

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	SHIMAO GROUP HOLDINGS LIMITED SHIMAO TOWER, 55 WEST WEIFANG RD PUDONG NEW DISTRICT, SHANGHAI 200122 CN	INDEFAUL SHIMAO GROUP HLDGS LTD SHIMAO 6.125% 21/02/2024

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
200000					

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	SHIMAO GROUP HOLDINGS LIMITED SHIMAO TOWER, 55 WEST WEIFANG RD PUDONG NEW DISTRICT, SHANGHAI 200122 CN	SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
200000					

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

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

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
HESS CORPORATION

D Employer Identification Number (EIN)
13-4921002

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	371557	1384856
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4386762	6155286
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	237	0
(2) U.S. Government securities	1c(2)	251388878	366529885
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1616346	11163793
(B) All other	1c(3)(B)	240384054	363931259
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	813005	435701
(B) Common	1c(4)(B)	469893922	360257912
(5) Partnership/joint venture interests	1c(5)	449516066	481487687
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	89091042	37572405
(10) Value of interest in pooled separate accounts	1c(10)	64256519	52063319
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	367991589	207882596
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	15443793	8563871

		(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	1955153770	1897428570
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1773898	2068055
i Acquisition indebtedness	1i		
j Other liabilities	1j	40393867	22374245
k Total liabilities (add all amounts in lines 1g through1j)	1k	42167765	24442300
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1912986005	1872986270

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12208	
(B) U.S. Government securities	2b(1)(B)	6136035	
(C) Corporate debt instruments	2b(1)(C)	15443707	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	666141	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		22258091
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	44157	
(B) Common stock	2b(2)(B)	5164046	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2821063	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		8029266
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2425839676	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2402996009	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		22843667
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	86784872	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		86784872

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	**2b(6)**		4509751
(7) Net investment gain (loss) from pooled separate accounts	**2b(7)**		-6872206
(8) Net investment gain (loss) from master trust investment accounts	**2b(8)**		
(9) Net investment gain (loss) from 103-12 investment entities	**2b(9)**		37857758
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	**2b(10)**		-5807131
c Other income	**2c**		3970928
d Total income. Add all **income** amounts in column (b) and enter total	**2d**		173574996
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	**2e(1)**	203610689	
(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)**		203610689
f Corrective distributions (see instructions)	**2f**		
g Certain deemed distributions of participant loans (see instructions)	**2g**		
h Interest expense	**2h**		
i Administrative expenses:			
(1) Salaries and allowances	**2i(1)**		
(2) Contract administrator fees	**2i(2)**		
(3) Recordkeeping fees	**2i(3)**	495707	
(4) IQPA audit fees	**2i(4)**		
(5) Investment advisory and investment management fees	**2i(5)**	5423215	
(6) Bank or trust company trustee/custodial fees	**2i(6)**	515323	
(7) Actuarial fees	**2i(7)**	138600	
(8) Legal fees	**2i(8)**	184032	
(9) Valuation/appraisal fees	**2i(9)**		
(10) Other trustee fees and expenses	**2i(10)**		
(11) Other expenses	**2i(11)**	3207165	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	**2i(12)**		9964042
j Total expenses. Add all **expense** amounts in column (b) and enter total	**2j**		213574731
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	**2k**		-39999735
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: ERNST & YOUNG **(2)** EIN: 34-6565596

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**	X		29708
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		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 516381.

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

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
HESS CORPORATION

D Employer Identification Number (EIN)
13-4921002

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): 36-1561860

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** 1867

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: 27.8 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 38.3 %
High-Yield Debt: 2.8 % Real Assets: 6.6 % Cash or Cash Equivalents: 2.1 % Other: 22.4 %

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Hess Corporation Employees' Pension Plan

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of December 31, 2023 and 2022, and for the Year Ended December 31, 2023
With Report of Independent Auditors

Hess Corporation Employees' Pension Plan

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of December 31, 2023 and 2022, and for the Year Ended December 31, 2023

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Report of Independent Auditors

Hess Corporation Employee Benefit Plans Committee and
Participants in the Hess Corporation Employees' Pension Plan

Opinion

We have audited the financial statements of Hess Corporation Employees' Pension Plan (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 and statements of accumulated plan benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits and statement of changes in accumulated plan benefits for the year ended December 31, 2023, and the related notes (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and accumulated plan benefits of the Plan at December 31, 2023 and 2022, and the changes in its net assets available for benefits and changes in its accumulated plan benefits for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

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.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

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.

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- 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 of the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2023, and reportable transactions for the year then ended (referred to as the "supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to 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, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
In our opinion, the information in the supplemental schedules 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Ernst & Young LLP

October 8, 2024

Hess Corporation Employees' Pension Plan
Statements of Net Assets Available for Benefits

	December 31,	
	2023	**2022**
Assets:		
Investments:		
Limited partnerships	$ 516,292,256	$ 485,312,981
Government securities	375,020,807	264,905,459
Common stocks	360,257,912	469,893,922
Corporate bonds	353,741,418	211,776,658
Commingled funds	225,141,346	407,202,415
Short-term securities	37,572,405	78,340,057
Mortgages	19,153,407	28,328,458
Convertible bonds	1,865,325	1,895,284
Preferred convertible stock	435,701	813,005
Corporate debt instruments - other	407,851	1,927,212
Total investments	1,889,888,428	1,950,395,451
Receivables:		
Accrued interest and dividends receivable	6,155,286	4,386,762
Cash - noninterest bearing	1,384,856	371,557
Total Assets	1,897,428,570	1,955,153,770
Liabilities:		
Payable to brokers	(22,374,245)	(40,393,867)
Accrued administrative fees	(2,068,055)	(1,773,898)
Total Liabilities	(24,442,300)	(42,167,765)
Net Assets Available for Benefits	**$ 1,872,986,270**	**$ 1,912,986,005**

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan
Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2023
Additions:	
Investment income	
Net appreciation in fair value of investments	$ 130,562,318
Interest	29,577,484
Dividends	13,435,194
Total investment income	173,574,996
Contributions	
Company contributions	—
Total Additions	173,574,996
Deductions:	
Benefits paid	(203,610,689)
Administrative fees	(9,964,042)
Total Deductions	(213,574,731)
Decrease in Net Assets Available for Benefits	**(39,999,735)**
Net Assets Available for Benefits at Beginning of Year	**1,912,986,005**
Net Assets Available for Benefits at End of Year	**$ 1,872,986,270**

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan
Statements of Accumulated Plan Benefits

	December 31,	
	2023	**2022**
Components of Actuarial Present Value of Accumulated Plan Benefits:		
Vested benefits:		
Participants currently receiving payments	$ 744,115,271	$ 696,431,531
Other participants	505,614,160	640,426,438
Total vested benefits	1,249,729,431	1,336,857,969
Nonvested benefits	26,363,102	22,705,666
Total Actuarial Present Value of Accumulated Plan Benefits	**$ 1,276,092,533**	**$ 1,359,563,635**

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan
Statement of Changes in Accumulated Plan Benefits

	Year Ended December 31, 2023
Actuarial Present Value of Accumulated Plan Benefits at Beginning of Year	$ 1,359,563,635
Increase (decrease) attributable to:	
Benefits accumulated, actuarial experience and other	23,854,010
Increase for interest due to decrease in discount period	65,607,523
Changes in actuarial assumptions	30,678,054
Benefits paid	(203,610,689)
Net decrease	(83,471,102)
Actuarial Present Value of Accumulated Plan Benefits at End of Year	**$ 1,276,092,533**

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan
Notes to Financial Statements

1. Description of Plan

The following description of the Hess Corporation Employees' Pension Plan (the "Plan"), is provided for general information only. For more detailed information, participants should refer to the summary plan description, which can be obtained from the Hess Benefits Center at Fidelity.

The Plan is a non-contributory defined benefit pension plan covering substantially all employees of Hess Corporation (the "Company") and participating domestic subsidiaries. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan, which was established February 1, 1972, is the successor to several prior pension plans of the Company. For the purpose of carrying out the Plan, a discretionary trust was created, effective February 1, 1972. Northern Trust Company ("Trustee") is the Plan's trustee and Fidelity Workplace Services LLC is the Plan's recordkeeper.

Administrative costs, including premium payments to the Pension Benefit Guaranty Corporation and payments to the Plan Trustee, investment managers and actuary, are made from Plan assets.

Generally, employees hired prior to January 1, 2017 with five or more years of service with the Company are vested in the Plan and are entitled to monthly pension benefits beginning at normal retirement age (65) based on 1.6% of their final average compensation for each year of credited service. Final average compensation is defined as the average of the three calendar years with the highest compensation during the 10 calendar years prior to retirement, provided that the applicable 10 calendar years shall include the calendar year containing the retirement date and the nine full calendar years immediately preceding such calendar year. The benefit amount calculated is reduced by 1.5% of the annual primary Social Security amount at the time of retirement for each year of credited service, subject to a maximum reduction of 50% of such annual primary Social Security amount. The Plan permits reduced early retirement benefits commencing at age 55 for employees who have completed 10 or more years of service. Also, full retirement benefits at age 60 are available to employees who terminate from active service at or after age 55 with 10 or more years of service. Participants may elect optional forms of pension benefits that are actuarially equivalent to the normal form of benefit.

Effective January 1, 2017, the Plan was amended whereby employees hired on or after January 1, 2017 automatically participate under a new benefit formula, referred to as a Cash Accumulation Plan. Participants earning benefits in the Cash Accumulation Plan become fully vested after three years of service. Participants receive credits to a notional account in an amount equivalent to 5% to 8% of monthly pensionable wages (base pay, overtime and bonus) based on participant age. Participant accounts accrue interest in accordance with the terms of the Plan. In addition to traditional monthly annuity payments, employees with a vested benefit in the Cash Accumulation Plan are eligible to receive their benefit in a single lump sum payment. Employees hired prior to January 1, 2017 remain subject to the terms of the previous final average pay formula.

On September 5, 2023, the Plan was amended effective September 28, 2023 to offer terminated vested participants meeting certain eligibility requirements a one-time option to receive their accrued benefit as a lump sum, or to commence receiving their accrued benefit as an annuity. Eligible participants had until November 10, 2023 to accept the offer. Participants who chose not to accept the offer will receive their benefit under the Plan's regular provisions. In December 2023, $142.8 million of lump sum payments were made to terminated vested participants who elected to receive their accrued benefit as a lump sum.

On October 22, 2023, the Company entered into an Agreement and Plan of Merger (the Merger Agreement) with Chevron Corporation (Chevron) and Yankee Merger Sub Inc. (Merger Subsidiary), a direct, wholly-owned subsidiary of Chevron. The Merger Agreement provides that, among other things and subject to the terms and conditions of the Merger Agreement, Merger Subsidiary will be merged with and into the Company, and the Company will be the surviving corporation in the Merger as a direct, wholly-owned subsidiary of Chevron (such transaction, the Merger). Neither Chevron nor the Company can predict the actual date on which the transaction will be completed, if it is at all, because it is subject to conditions beyond each company's control. In February 2024, the Plan was amended to provide certain benefit protections for employees who experience a qualifying termination within one year of the closing date of the Merger. Specifically, the amendment provides such employees with (1) full vesting in pension benefits if the employee is not already fully vested, and (2) eligibility for early retirement benefits if the employee is within one year of attaining early retirement eligibility at the time of his or her qualifying termination. This amendment will result in an insignificant increase in the actuarial present value of accumulated plan benefits. Further effects of the Merger on the Plan are not certain at this time.

Parties-In-Interest: The Plan holds investments managed by Northern Trust, the Trustee for the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transaction rules under ERISA.

2. Summary of Significant Accounting Policies

Basis of Accounting: The accompanying financial statements for the Plan have been prepared in conformity with accounting principles generally accepted in the United States of America on the accrual basis of accounting.

Valuation of Investments: The Plan's investments are stated at fair value in accordance with the provisions of the accounting standard on fair value measurements (*Accounting Standards Codification Topic (ASC) 820 – Fair Value Measurements and Disclosures*). As permitted under this accounting standard, the Plan estimates the fair value of applicable alternative investments using the unadjusted net asset value per share (or its equivalent) as of the measurement date. Net asset value per share is calculated in accordance with the reporting principles and guidelines established for investment assets held by investment companies. See *Note 3*. *Fair Value Measurements* for further disclosure.

Investment Income: Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation/depreciation in the fair value of investments includes gains and losses realized on investments sold, as well as changes in the fair value of investments held during the year. Gains or losses on sales of mutual funds in the Plan are based on the average cost of the fund sold.

Actuarial Present Value of Accumulated Plan Benefits: Accumulated plan benefits are those estimated future periodic payments that are attributable to service under the final average pay formula and amounts credited under the Cash Accumulation Plan that both vested and nonvested employees have rendered through the valuation date (December 31). Such benefits include amounts expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries, including disability benefits. The actuarial present value of accumulated plan benefits is estimated by independent actuaries based on various actuarial assumptions determined by the Plan's management.

The significant actuarial assumptions used to determine the actuarial present value of accumulated plan benefits at December 31, 2023 and 2022 were (1) mortality of participants, (2) assumed retirement age (retirement assumed based on past and anticipated future service), (3) assumed employee turnover based on historical and anticipated future service, and (4) an adjustment for the time value of money (an assumed discount rate of 4.79% at year-end 2023 and 4.99% at year-end 2022). The mortality assumption at December 31, 2023 and December 31, 2022 is based on the Society of Actuaries' PRI-2012 no collar mortality table with separate employee, retiree and contingent annuitant base mortality tables with the MP-2021 generational mortality improvements projection scale.

Estimated future salary increases are not considered in the determination of the actuarial present value of accumulated plan benefits in accordance with generally accepted accounting principles in the United States. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Payment of Benefits: Benefit payments to participants are recorded as paid.

Payable to Brokers: Payables to brokers are net unsettled trades as of year-end.

Estimates and Assumptions: In preparing financial statements, management makes estimates and assumptions that affect the amounts reported in the financial statements, accompanying notes, and supplemental schedules. Actual results could differ from those estimates. Estimates made by the Plan relate primarily to fair value measurements for Plan investments and actuarial assumptions for accumulated Plan benefits.

Subsequent Events: Subsequent events have been evaluated through October 8, 2024, the date the financial statements were available to be issued.

3. Fair Value Measurements

The Plan determines fair value in accordance with the fair value measurements accounting standard (*ASC Topic 820: Fair Value Measurements and Disclosures*), which established a hierarchy that categorizes the sources of inputs used to measure fair value, which generally range from quoted prices for identical instruments in a principal trading market (Level 1) to estimates determined using related market data (Level 3). Measurements derived indirectly from observable inputs or from quoted prices from markets that are less liquid are considered Level 2. Certain investments are valued using the net asset value practical expedient as determined by the issuer. These investments are not required to be categorized by level within the hierarchy table, but instead are shown as a reconciling item to the total investments reported on the statements of net assets available for benefits.

The following table provides the fair value of the Plan's financial assets in accordance with the fair value measurement hierarchy described above as of December 31, 2023 and 2022:

2023	**Level 1**	**Level 2**	**Level 3**	**Total**
Government securities	$ —	$ 375,020,807	$ —	$ 375,020,807
Common stocks	360,257,912	—	—	360,257,912
Corporate bonds	—	353,741,418	—	353,741,418
Short-term securities	37,572,405	—	—	37,572,405
Mortgages	—	19,153,407	—	19,153,407
Convertible bonds	—	1,865,325	—	1,865,325
Preferred convertible stock	435,701	—	—	435,701
Corporate debt instruments - other	—	407,851	—	407,851
	$ 398,266,018	$ 750,188,808	$ —	$ 1,148,454,826
Investments measured at net asset value using the practical expedient				$ 741,433,602
				$ 1,889,888,428

2022	**Level 1**	**Level 2**	**Level 3**	**Total**
Government securities	$ —	$ 264,905,459	$ —	$ 264,905,459
Common stocks	469,893,922	—	—	469,893,922
Corporate bonds	—	211,776,658	—	211,776,658
Short-term securities	78,340,057	—	—	78,340,057
Mortgages	—	28,328,458	—	28,328,458
Convertible bonds	—	1,895,284	—	1,895,284
Preferred convertible stock	813,005	—	—	813,005
Corporate debt instruments - other	—	1,927,212	—	1,927,212
	$ 549,046,984	$ 508,833,071	$ —	$ 1,057,880,055
Investments measured at net asset value using the practical expedient				$ 892,515,396
				$ 1,950,395,451

3. Fair Value Measurements (continued)

Investments in common stock and preferred stock consist of equity securities issued by corporations domiciled within and outside of the United States (U.S.). Individually held equity securities that are traded actively on exchanges and are valued using either the last trade or the official closing price for the security on December 31st are classified as Level 1.

Government securities, corporate bonds, convertible bonds, corporate debt instruments and mortgages consist of fixed income securities issued by the U.S. federal government, U.S. state governments, governmental agencies, municipalities, foreign governments, and corporations, as well as agency and non-agency mortgage backed securities. These securities are valued on the basis of evaluated prices from independent pricing services. Such prices are monitored by the trustee, which also serves as the independent third-party custodial firm safekeeping plan assets. These fixed income securities are classified as Level 2.

Short-term securities consisting of short-term registered investment funds and interest-bearing cash are classified as Level 1.

Fair Value of Investments in Entities using the Net Asset Value Practical Expedient and Investment Strategies

The following table summarizes investments where the plan has used net asset value as a practical expedient to estimate fair values as of December 31, 2023 and 2022:

Investment Category	Description of Investment	2023	2022	Redemption Notice Period	Funds Availability
Commingled Funds	Investment Trust Funds and LLC (a)	$ 173,078,027	$ 342,945,896	1 to 90 days	1 to 60 days
	Pooled Separate Account – Real Estate (b)	52,063,319	64,256,519	N/A	(d)
Limited Partnerships	Private Equity Funds – Diversified (c)	394,877,901	342,053,315	N/A	10 years
	Private Equity Funds – Real Estate (b)	121,414,355	143,175,950	45 to 60 days (e)	1 to 60 days (e)
	Private Equity Funds – Real Estate (b)	—	83,716	1 to 90 days	1 to 60 days
		$ 741,433,602	$ 892,515,396		

(a) Includes investments in 1) Emerging Markets Equity, with the objective to outperform MSCI Emerging Markets Index, 2) International Equity, with the objective to outperform MSCI EAFE index, 3) Domestic Small Cap Equity, with the objective to approximate the performance of the Russell 2000 index, and 4) Fixed Income, with the objective to outperform Barclays Capital Aggregate Bond Index.

(b) Objective is to outperform NCREIF Property Index.

(c) Objective is to maximize total return by investing in a diversified portfolio of private equity limited partnerships.

(d) In June 2022, the fund manager implemented a redemption queue. The fund manager has not indicated when the redemption queue will end.

(e) In November 2022, the fund manager of a certain private equity fund invested in real estate implemented a redemption queue. The fund manager has not indicated when the redemption queue will end. The Plan's investment in this private equity fund was valued at $63.7 million and $82.8 million at December 31, 2023 and December 31, 2022, respectively.

4. Funding Policy

The Company's funding policy is to make annual cash contributions to the Plan which are at least equal to the minimum amount required by ERISA as set forth in the rules under the Pension Protection Act of 2006 (PPA). The Company at its discretion may also make additional contributions.

Under PPA, changes in past service liability by reason of plan amendment or actuarial experience different from plan assumptions are amortized over seven years in accordance with ERISA minimum funding standard requirements. The Plan has met the minimum funding requirements as set forth in ERISA as amended by PPA.

5. Plan Termination

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

In the unlikely event that the Plan terminates and there are insufficient assets available to provide for pension benefits, a certain portion of unfunded benefits are insured by the Pension Benefit Guaranty Corporation ("PBGC"), a U.S. governmental agency. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits and certain disability and survivor's pensions subject to restrictions and limitations. The net assets would be allocated as prescribed by Section 4044 of ERISA in priority order as follows: (1) benefits attributable to employee contributions, (2) continuation of benefits which have been received for at least three years by former employees or their beneficiaries, (3) vested benefits insured by the PBGC, (4) other vested benefits, and (5) nonvested benefits.

6. Tax Status

The Plan received a determination letter from the Internal Revenue Service (IRS) dated February 3, 2021, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and therefore, the related trust is exempt from taxation. Subsequent to the receipt of the determination letter the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan, as amended, 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.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions and other regulatory bodies. There are currently no IRS audits for any tax periods in progress.

7. Risk and Uncertainties

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, projected mortality rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

8. Commitment and Contingencies

As of December 31, 2023, the Plan has the following open commitments to private equity funds and real estate limited partnerships (in millions):

Fund / Partnership Name	Investment Type	Commitment	Amount Called
Abbott Capital Private Equity Fund VI (Offshore), L.P.	Private Equity	30.0	29.8
Abbott Capital Private Equity Fund VII (Offshore), L.P.	Private Equity	30.0	29.5
Adams Street Partnership Fund - 2006 U.S. Fund, L.P.	Private Equity	18.0	17.0
Adams Street Partnership Fund - 2006 Non-U.S. Fund, L.P.	Private Equity	9.0	8.6
Adams Street 2006 Direct Fund, L.P.	Private Equity	3.0	3.0
AlpInvest Harvest Fund, L.P	Private Equity	115.0	62.1
BlackRock McKinney Opportunities Fund, L.P.	Private Equity	200.0	127.0
Landmark Real Estate Partners VIII, L.P.	Real Estate	40.0	30.1
NB Crossroads Fund XX - Plan Asset Allocation LP	Private Equity	30.0	21.3
Pomona Capital IX, L.P.	Private Equity	80.0	48.6
Pomona Capital X, L.P.	Private Equity	50.0	15.5
PA Secondary Fund VI, LP	Private Equity	35.0	21.8
Private Advisors Secondary Fund V, LP	Private Equity	35.0	35.0

The timing of the capital calls is at the discretion of the individual investment managers.

Supplemental Schedules

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule G, Part 1 – Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Year Ended December 31, 2023

Identity of Obligor	Description of Security	Shares / Par Value	Cost	Current Value
Sino-Ocean Group Holding Ltd	DEFAULTED SINO-OCEAN LAND TREASURE FINANCE IV 4.75% 14/01/2030	$ 200,000	$ 198,966	$ 15,208
Shimao Group Holdings Limited	INDEFAULT SHIMAO GROUP HLDGS LTD SHIMAO 6.125% 21/02/2024	$ 200,000	$ 112,000	$ 7,000
Shimao Group Holdings Limited	SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	$ 200,000	$ 189,000	$ 7,500

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
U.S. Government Securities			
FANNIEMAE-ACES SR 22-M1S CL A2 2.08144% 04-25-2032	230,000.00	199,827.63	192,953.19
FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.1% 02-25-2036	750,000.00	570,607.84	566,947.49
FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.49% 05-19-2036	455,000.00	360,752.58	362,088.85
FED HOME LN MTG 1.5% DUE 02-01-2051	82,634.10	63,860.68	64,639.74
FED HOME LN MTG 2% DUE 02-01-2036	113,044.02	106,738.30	102,149.61
FED HOME LN MTG 2.5% DUE 02-01-2051	444,858.32	422,850.68	386,701.12
FED HOME LN MTG 2.5% DUE 07-01-2050	188,251.66	167,734.32	163,031.22
FED NATL MTG ASSN 1.78% DUE 11-16-2035	440,000.00	319,955.31	326,517.60
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 1.68% 09-17-2035	975,000.00	690,879.53	718,379.70
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 2.5% 04-14-2036	2,000.00	1,566.00	1,568.05
FEDERAL FARM CREDIT 1.84% DUE 01-25-2036	1,005,000.00	748,463.46	731,740.10
FEDERAL FARM CREDIT 2.25% 08-15-2029	1,000.00	881.09	901.12
FEDERAL FARM CREDIT 3% 02-01-2047	39,874.74	43,735.28	36,419.88
FEDERAL FARM CREDIT 4% 04-01-2048	178,730.85	200,220.46	173,368.84
FEDERAL FARM CREDIT 4% 05-01-2049	195,341.07	211,807.72	188,359.08
FEDERAL FARM CREDIT 4% 06-01-2050	124,546.52	135,730.15	119,545.78
FEDERAL HOME LN BKS 1.87% 02-08-2036	110,000.00	82,036.35	80,293.37
FEDERAL HOME LN BKS 1.87% DUE 02-08-2036	320,000.00	238,359.74	233,580.70
FEDERAL HOME LN BKS CONS BD DTD 01/21/2021 1.85% 01-25-2036	230,000.00	170,881.07	166,927.99
FEDERAL HOME LN MTG CORP #RD-5057 1.5% DUE 04-01-2031	712,753.65	636,466.74	655,735.17
FEDERAL HOME LN MTG CORP #RD-5059 1.5% DUE 06-01-2031	107,361.90	95,870.82	98,621.19
FEDERAL HOME LN MTG CORP 2% 08-01-2050	31,759.04	31,172.26	26,412.12
FEDERAL HOME LN MTG CORP 2% 09-01-2051	23,541.32	22,857.15	19,537.89
FEDERAL HOME LN MTG CORP 2% 10-25-2050	81,576.17	9,711.63	10,700.62
FEDERAL HOME LN MTG CORP 4% 03-01-2050	468,665.77	442,559.63	449,303.41
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0489 04-01-2040 USD	106,404.09	120,494.32	101,738.41
FEDERAL HOME LN MTG CORP DTD 8/19/2020 1.46% 08-17-2035	175,000.00	122,371.45	128,020.32
FEDERAL HOME LN MTG CORP DTD 9/22/2020 1.72% 09-22-2036	345,000.00	241,817.30	242,042.43
FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	5,424.89	5,889.40	5,431.67
FEDERAL HOME LN MTG CORP POOL #A93534 4%08-01-2040 BEO	5,669.98	6,003.10	5,535.93
FEDERAL HOME LN MTG CORP POOL #G01838 5%07-01-2035 BEO	28,343.88	30,726.56	28,872.93
FEDERAL HOME LN MTG CORP POOL #G01840 5%07-01-2035 BEO	22,432.34	24,318.07	22,850.98
FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	8,731.60	8,832.57	9,012.30
FEDERAL HOME LN MTG CORP POOL #G04692 5.5% 02-01-2035 BEO	3,443.86	3,852.82	3,554.16
FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	57,276.96	62,431.88	59,116.13
FEDERAL HOME LN MTG CORP POOL #G07613 6%04-01-2039 BEO	28,584.61	32,497.12	29,923.26
FEDERAL HOME LN MTG CORP POOL #G07642 5%10-01-2041 BEO	12,124.28	13,253.34	12,350.10
FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO	64,563.90	66,964.88	60,974.28
FEDERAL HOME LN MTG CORP POOL #G07962 5%11-01-2041 BEO	84,114.84	93,236.07	85,647.15
FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	12,964.07	13,699.37	12,531.55
FEDERAL HOME LN MTG CORP POOL #G08859 5%01-01-2049 BEO	34,081.83	35,727.34	34,311.30
FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	32,427.94	35,232.46	32,444.64
FEDERAL HOME LN MTG CORP POOL #G60901 4%07-01-2044 BEO	7,899.89	8,145.52	7,704.95
FEDERAL HOME LN MTG CORP POOL #G60968 3.5% 03-01-2047 BEO	48,102.62	49,959.09	45,517.13
FEDERAL HOME LN MTG CORP POOL #G61208 3.5% 12-01-2047 BEO	56,397.58	58,406.72	53,530.11
FEDERAL HOME LN MTG CORP POOL #G61886 5%11-01-2048 BEO	8,462.12	9,386.33	8,530.55
FEDERAL HOME LN MTG CORP POOL #J32181 3%07-01-2030 BEO	3,651.26	3,806.46	3,520.97
FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	5,415.31	5,471.15	5,145.38
FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	4,488.68	4,536.37	4,266.77
FEDERAL HOME LN MTG CORP POOL #J32436 3%08-01-2030 BEO	3,576.91	3,720.54	3,442.18
FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	1,301.87	1,322.42	1,221.67
FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	12,358.31	13,420.35	12,373.77

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	2,626.77	2,739.22	2,487.24
FEDERAL HOME LN MTG CORP POOL #Q14866 3%01-01-2043 BEO	50,351.90	48,982.95	46,415.72
FEDERAL HOME LN MTG CORP POOL #Q16403 3%03-01-2043 BEO	15,506.52	15,076.47	14,294.18
FEDERAL HOME LN MTG CORP POOL #Q25643 4%04-01-2044 BEO	16,057.68	17,292.13	15,661.34
FEDERAL HOME LN MTG CORP POOL #QB9290 2.0% DUE 03-01-2051 REG	80,297.75	80,385.58	66,800.28
FEDERAL HOME LN MTG CORP POOL #QD3960 2.0% 01-01-2052	177,917.84	143,891.07	146,584.70
FEDERAL HOME LN MTG CORP POOL #QE8252 4.5% 08-01-2052 BEO	76,916.83	72,410.00	74,664.09
FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG	76,741.30	76,993.11	63,874.31
FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050	70,596.94	64,871.97	61,180.44
FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO	354,163.05	310,838.98	306,821.27
FEDERAL HOME LN MTG CORP POOL #RA7506 4.5% 07-01-2052 BEO	242,387.82	228,336.91	235,288.78
FEDERAL HOME LN MTG CORP POOL #RA7928 4.5% 09-01-2052 BEO	91,473.25	87,892.93	88,797.69
FEDERAL HOME LN MTG CORP POOL #RA8216 6%11-01-2052 BEO	59,184.47	60,083.81	60,263.01
FEDERAL HOME LN MTG CORP POOL #RB5110 1.5% DUE 04-01-2041	243,103.17	202,136.48	201,901.73
FEDERAL HOME LN MTG CORP POOL #RB-5131 2.0% 09-01-2041	166,857.86	143,436.75	142,783.94
FEDERAL HOME LN MTG CORP POOL #RC1975 1.5% 05-01-2036 BEO	89,618.89	78,164.47	78,469.53
FEDERAL HOME LN MTG CORP POOL #RJ0320 6.5% 11-01-2053	59,126.63	59,565.47	60,740.53
FEDERAL HOME LN MTG CORP POOL #SB-0298 2.5% 01-01-2035	431,992.05	406,815.02	401,534.61
FEDERAL HOME LN MTG CORP POOL #SB0510 1.5% 04-01-2036 BEO	65,795.50	57,488.81	57,732.37
FEDERAL HOME LN MTG CORP POOL #SB0514 1.5% 04-01-2036 BEO	428,011.03	384,273.65	376,606.59
FEDERAL HOME LN MTG CORP POOL #SB0539 2%09-01-2035 BEO	132,006.76	120,827.43	119,316.18
FEDERAL HOME LN MTG CORP POOL #SB0544 2%03-01-2036 BEO	55,200.52	50,737.06	49,878.70
FEDERAL HOME LN MTG CORP POOL #SB0679 2%04-01-2037 BEO	93,188.91	83,870.02	84,203.17
FEDERAL HOME LN MTG CORP POOL #SD-0485 3.5% 03-01-2046	163,126.57	176,574.93	154,179.62
FEDERAL HOME LN MTG CORP POOL #SD-0615 4.5% 01-01-2051	83,436.52	83,097.56	82,296.94
FEDERAL HOME LN MTG CORP POOL #SD0892 2.0% 01-01-2052	308,585.59	294,542.54	256,320.59
FEDERAL HOME LN MTG CORP POOL #SD1049 3.5% 06-01-2052 BEO	74,884.11	70,882.50	69,012.11
FEDERAL HOME LN MTG CORP POOL #SD1053 3.5% 06-01-2052 BEO	70,181.39	66,803.92	65,318.09
FEDERAL HOME LN MTG CORP POOL #SD1146 4%07-01-2050 BEO	313,044.74	300,425.13	301,461.75
FEDERAL HOME LN MTG CORP POOL #SD1936 3.5% 06-01-2052	46,334.19	43,456.41	42,563.03
FEDERAL HOME LN MTG CORP POOL #SD2000 4.5% 11-01-2052	480,310.03	472,805.19	466,242.73
FEDERAL HOME LN MTG CORP POOL #SD2275 5.5% 01-01-2053 BEO	83,870.97	83,910.28	84,523.04
FEDERAL HOME LN MTG CORP POOL #SD2306 5.0% 02-01-2053	57,172.37	57,029.43	56,673.29
FEDERAL HOME LN MTG CORP POOL #SD3722 5%05-01-2053 BEO	96,726.97	90,515.28	96,478.72
FEDERAL HOME LN MTG CORP POOL #SD7539 2.0% DUE 04-01-2051 REG	229,705.66	204,186.78	191,305.80
FEDERAL HOME LN MTG CORP POOL #SD7554 2.5% 04-01-2052 BEO	530,045.89	456,936.84	457,249.15
FEDERAL HOME LN MTG CORP POOL #SD7560 4.0% 02-01-2053	75,164.40	72,275.27	72,094.46
FEDERAL HOME LN MTG CORP POOL #SD8231 4.5% 07-01-2052 BEO	39,495.67	37,207.69	38,338.92
FEDERAL HOME LN MTG CORP POOL #U70060 3%09-01-2027 BEO	8,118.72	8,062.90	7,892.82
FEDERAL HOME LN MTG CORP POOL #U79018 3%07-01-2028 BEO	4,913.67	4,879.88	4,768.43
FEDERAL HOME LN MTG CORP POOL #ZA2471 3%09-01-2037 BEO	6,676.05	7,036.96	6,196.97
FEDERAL HOME LN MTG CORP POOL #ZT1321 4.5% DUE 11-01-2048 BEO	53,578.43	57,959.94	52,868.49
FEDERAL HOME LN MTG CORP SD8172 2% MBS 09-01-2051	77,989.04	68,447.56	63,860.41
FEDERAL HOME LN MTG CORP SER 005010 CL JI 2.5% 09-25-2050	77,860.57	9,238.35	12,244.32
FEDERAL HOME LN MTG CORP SER 00K154 CL A2 4.35% 01-25-2033	190,000.00	190,744.42	188,871.08
FEDERAL HOME LN MTG CORP SER 5319 CL PO 0% 08-25-2050	289,681.35	204,158.63	203,353.06
FEDERAL HOME LN MTG CORP SR 4988 CL AK 1.0% 07-25-2050	165,749.38	131,304.58	126,472.94
FEDERAL HOME LN MTG CORP SR 5002 CL TJ 2.0%07-25-2050	163,910.44	138,504.33	131,868.90
FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	5,557.76	5,784.40	5,350.52
FEDERAL HOME LN MTG CORP V81760 4.0% DUE 05-01-2045	78,486.28	81,870.98	75,868.52
FEDERAL HOME LOAN BANKS 2.5% 11-01-2051	1,019,215.27	982,352.63	879,905.49
FEDERAL HOME LOAN BANKS 3% 02-01-2052	105,038.29	100,237.71	94,720.05
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2041	165,276.52	137,424.85	137,008.02

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 10-01-2051	42,044.15	34,673.31	32,779.71
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 11-01-2040	73,110.24	61,435.46	61,097.28
FEDERAL HOME LOAN MORTGAGE CORP 2% 01-01-2036	283,745.72	260,070.70	256,052.27
FEDERAL HOME LOAN MORTGAGE CORP 2% 01-01-2042	365,854.99	313,692.07	312,608.71
FEDERAL HOME LOAN MORTGAGE CORP 2% 04-01-2042	190,604.57	161,328.90	163,400.55
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2051	120,306.18	118,520.39	99,343.60
FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2051	128,970.68	126,068.86	107,097.49
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2051	1,262,882.21	1,252,407.67	1,093,965.02
FEDERAL HOME LOAN MORTGAGE CORP 3% 07-01-2050	18,720.66	20,595.42	17,022.12
FEDERAL HOME LOAN MORTGAGE CORP 4% 08-01-2051	84,023.64	83,787.33	80,667.04
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 12-01-2052	84,323.08	82,228.18	81,853.43
FEDERAL HOME LOAN MORTGAGE CORP 5% 01-01-2053	90,772.02	91,204.60	90,017.44
FEDERAL HOME LOAN MORTGAGE CORP 5% 08-01-2052	14,931.91	14,087.33	14,895.41
FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052	908.10	856.73	905.82
FEDERAL HOME LOAN MORTGAGE CORP 5% 10-01-2052	1,881.73	1,775.30	1,873.07
FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2052	114,338.11	114,507.83	113,387.63
FEDERAL HOME LOAN MORTGAGE CORP 5% 12-01-2052	128,486.12	128,747.10	127,400.98
FEDERAL HOME LOAN MORTGAGE CORP 6% 01-01-2053	61,494.46	62,313.58	62,578.41
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 02-01-2053	90,864.70	94,201.13	93,439.46
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0592 3.0% DUE 09-01-2050 REG	549,230.00	534,662.53	499,476.36
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0777 2.5% DUE 11-01-2051 REG	85,647.29	74,004.62	73,383.81
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2591 5.0% DUE 03-01-2053	94,119.09	94,942.65	93,702.79
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD7553 3.0% DUE 03-01-2052 REG	2,129,559.34	2,014,112.23	1,911,802.95
FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 03-01-2051	80,317.39	66,236.74	62,785.80
FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 12-01-2035	26,909.81	23,674.33	23,555.49
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2037	127,409.52	115,385.24	114,697.96
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	80,113.64	65,129.88	65,753.47
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2052	287,306.29	281,462.79	238,630.71
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2037	67,567.82	62,141.31	60,847.68
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	103,633.28	101,803.53	86,221.45
FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	162,722.57	133,712.18	133,480.32
FEDERAL NATIONAL MORTGAGE ASSOC 2% 08-01-2050	75,628.04	62,641.28	62,390.72
FEDERAL NATIONAL MORTGAGE ASSOC 2% 09-01-2050	45,618.02	45,689.32	37,550.28
FEDERAL NATIONAL MORTGAGE ASSOC 2% 10-01-2050	72,087.31	59,488.92	59,375.58
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050	110,016.72	97,408.74	90,483.91
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2051	139,725.85	122,718.59	116,153.73
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	350,894.39	354,224.07	302,967.77
FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052	262,214.59	237,959.74	233,325.88
FEDERAL NATIONAL MORTGAGE ASSOC 3% 04-01-2052	89,160.95	76,559.99	79,437.76
FEDERAL NATIONAL MORTGAGE ASSOC 3% 08-01-2035	19,420.61	20,836.07	18,359.88
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051	82,111.05	76,985.54	73,270.37
FEDERAL NATIONAL MORTGAGE ASSOC 3% 11-01-2051	394,042.72	379,273.23	351,339.45
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 01-01-2052	83,807.84	89,163.72	77,255.74
FEDERAL NATIONAL MORTGAGE ASSOC 5% 10-01-2052	90,502.08	87,659.75	89,749.38
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053	293,472.34	287,706.00	295,111.61
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 11-01-2052	93,912.54	90,420.17	94,588.80
FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052	88,894.40	87,074.85	90,541.41
FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053	90,289.56	93,633.10	93,537.30
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	4,538.70	4,895.76	4,614.41
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	13,280.39	14,325.20	13,493.78
FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	17,529.25	19,194.52	17,526.27
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3120 4.5% 10-01-2041 BEO	3,351.50	3,642.15	3,350.93
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7510 3.5% 04-01-2042 BEO	2,733.40	2,810.25	2,589.70

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL NATL MTG ASSN GTD MTG POOL #AK9225 3.5% 06-01-2042 BEO	1,520.43	1,563.21	1,441.12
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	15,727.76	17,244.01	15,712.07
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	6,139.26	6,903.80	6,415.70
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	21,388.25	23,279.76	21,382.32
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	40,005.68	44,175.00	41,811.08
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	8,785.55	9,701.14	9,184.20
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	90,121.06	93,761.10	86,850.15
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	17,519.73	18,165.78	16,872.43
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	9,056.03	9,426.75	8,721.40
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	14,172.09	14,753.37	13,625.06
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7167 4% 01-01-2041 BEO	6,681.12	7,115.38	6,449.45
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	84,270.09	93,543.12	85,719.61
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7524 5% 07-01-2041 BEO	18,727.91	20,706.03	19,036.33
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7777 5% 12-01-2043 BEO	35,231.71	38,953.05	35,826.34
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7800 2.5% 11-01-2030 BEO	728.09	708.95	691.16
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9031 3% 08-01-2046 BEO	3,525.99	3,698.42	3,230.34
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9227 3% 10-01-2036 BEO	3,116.88	3,158.27	2,903.88
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9376 3% 08-01-2031 BEO	93,214.64	95,894.54	89,517.80
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9378 3% 09-01-2031 BEO	16,247.87	16,407.80	15,626.57
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9501 4.5% 11-01-2045 BEO	8,382.61	9,099.08	8,329.44
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9920 3.5% 02-01-2047 BEO	132,074.47	135,665.27	123,414.42
FHLMC GOLD G67704 4.0% 08-01-2047	89,634.87	95,909.30	87,066.25
FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048	243,265.61	266,185.81	235,024.12
FHLMC GOLD POOL V82781 3.0% DUE 12-01-2046	92,305.24	91,353.32	84,084.65
FHLMC GOLD Q00093 4 04-01-2041	355.20	379.50	347.32
FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	14,424.70	15,659.83	14,441.27
FHLMC GOLD Q16673 3 03-01-2043	39,780.60	41,026.82	36,670.66
FHLMC GOLD Q17095 3 04-01-2043	25,655.77	26,347.29	23,651.19
FHLMC GOLD Q37955 4 12-01-2045	6,903.77	7,374.63	6,726.03
FHLMC GOLD Q37957 4 12-01-2045	5,898.54	6,286.07	5,698.51
FHLMC GOLD Q45080 3 12-01-2046	18,121.08	18,105.52	16,520.37
FHLMC GOLD Q45083 3 12-01-2046	8,443.01	8,450.27	7,746.30
FHLMC GOLD V60696 3 01-01-2030	6,306.06	6,559.27	6,084.63
FHLMC GOLD V60724 3 01-01-2030	8,063.07	8,386.83	7,775.68
FHLMC GOLD V60905 2.5 07-01-2030	1,561.17	1,585.81	1,465.64
FHLMC MULTICLASS SER 4316 CL XZ 4.5 03-15-2044	359,791.63	419,806.85	350,443.74
FHLMC MULTICLASS SER K-152 CLS A2 3.78% 11-25-2032	160,000.00	151,494.24	152,572.78
FHLMC MULTICLASS SR K139 CL A2 2.59% 01-25-2032	210,000.00	193,331.25	184,423.87
FHLMC POOL #QB1486 3.0% DUE 07-01-2050	3,859.86	4,264.99	3,525.44
FHLMC POOL #QC9443 2.5% 10-01-2051	87,985.24	75,667.31	75,463.06
FHLMC POOL #RA6388 2.5% DUE 12-01-2051 REG	532,411.81	535,323.43	458,424.38
FHLMC POOL #RA9063 5.5% 05-01-2053	390,382.87	394,652.68	392,925.76
FHLMC POOL #SD-0785 2% DUE 12-01-2051 REG	102,145.01	99,926.55	84,688.64
FHLMC POOL #SD3176 6.0% 06-01-2053	71,535.13	72,474.03	72,805.33
FHLMC POOL #SD8082 1.5 10-01-2050	171,806.35	144,424.71	134,304.85
FHLMC POOL #SD8167 1.5% 10-01-2051	9,781.29	8,066.50	7,623.47
FHLMC POOL# QE4965 5.0% 06-01-2052	962.62	908.18	959.32
FHLMC POOL#SD2903 2.0% 03-01-2051	794,275.67	592,852.33	654,330.06
FHLMC Q45079 3.0% 12-01-2046	16,651.39	16,652.68	15,205.23
FHLMC SUPER 30Y FIXED 2.5% 01-01-2052	822,943.93	769,227.55	707,226.08
FHLMC UMBS 20Y FIXED 2% 12-01-2041	85,676.74	68,350.63	73,235.25
FHLMC UMBS 30Y FIXED 2% 01-01-2052	123,282.07	119,872.56	102,371.38
FHLMC UMBS 30Y FIXED 2% 02-01-2052	41,690.69	40,560.47	34,115.20

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FHLMC UMBS 30Y FIXED 2% 10-01-2051	401,030.26	400,168.67	328,294.96
FHLMC UMBS 30Y FIXED 2.5% 08-01-2051	83,503.96	83,960.62	72,062.61
FHLMC UMBS 30Y FIXED 2.5% 11-01-2051	268,665.32	252,052.16	232,845.23
FHLMC UMBS 30Y FIXED 3% 08-01-2050	11,239.20	12,418.86	10,261.56
FHLMC UMBS 30Y FIXED 3.5% 01-01-2052	80,360.89	85,609.45	74,231.21
FHLMC UMBS 30Y FIXED 6% 02-01-2053	52,684.44	53,386.21	53,586.29
FNMA 1.53% DUE 08-17-2035	410,000.00	290,982.77	302,517.50
FNMA 1.55% DUE 08-24-2035	186,000.00	131,807.62	137,513.34
FNMA 1.6% DUE 08-24-2035	505,000.00	367,379.03	375,633.47
FNMA 2% DUE 02-01-2051	235,270.71	194,706.31	193,229.87
FNMA 2% DUE 04-01-2051	82,543.86	61,630.60	67,646.05
FNMA 2% DUE 07-01-2051	146,051.37	117,092.12	120,267.91
FNMA 2% MBS 01/04/2051 USD'BR7241F' POOL#BR7241 2% DUE 04-01-2051 BEO	65,029.61	63,830.63	54,158.71
FNMA 2.5% DUE 10-01-2051	84,661.23	72,319.21	72,549.27
FNMA 2.5% DUE 12-01-2051	20,825.31	19,304.11	17,917.72
FNMA 2.5% MBS 01/01/2051 USD'CA8592F' POOL #CA8592 2.5% DUE 01-01-2051 BEO	59,892.76	56,598.66	51,773.35
FNMA 2.5% MBS 01/05/2051 USD'BR1001F' POOL #BR1001 2.5% DUE 05-01-2051 BEO	78,341.08	71,608.64	68,146.99
FNMA 2.5% MBS 01/07/2050 USD'CA6359F' POOL #CA6359 2.5% DUE 07-01-2050 BEO	198,965.93	185,131.59	173,071.24
FNMA 2.5% MBS 01/08/2050 USD'CA6711F' POOL #CA6711 2.5% DUE 08-01-2050 BEO	101,751.81	94,072.73	88,094.92
FNMA 3% DUE 10-01-2050	72,000.33	66,431.57	64,918.49
FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	(231,900.00)	(233,808.06)	(235,632.14)
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES JANUARY	238,000.00	243,112.03	243,903.52
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	27,300.00	22,875.53	27,438.63
FNMA 4% 03-01-2050	40,638.05	41,898.47	38,880.27
FNMA 4% MBS 01/10/2048 USD'CA2472F' POOL#CA2472 4% DUE 10-01-2048 BEO	28,460.65	27,335.58	27,361.35
FNMA 5% 01-01-2053	68,096.43	67,335.67	67,504.05
FNMA AB8446 POOL#AB8446 2.5% DUE 02-01-2028	2,161.03	2,129.63	2,077.38
FNMA FNMA # MA4841 5% 12-01-2052	159,303.39	159,913.23	157,905.59
FNMA POOL #254548 5.5% DUE 12-01-2032 REG	89,514.03	90,549.01	92,250.65
FNMA POOL #555424 5.5% 05-01-2033 BEO	19,423.53	20,965.25	19,992.95
FNMA POOL #555531 5.5% 06-01-2033 BEO	25,638.26	28,248.13	26,422.49
FNMA POOL #555591 5.5% DUE 07-01-2033 REG	14,479.08	14,166.89	14,922.03
FNMA POOL #735226 5% 02-01-2035 BEO	19,410.41	21,460.63	19,744.46
FNMA POOL #889466 6% 05-01-2038 BEO	8,954.62	10,006.79	9,358.73
FNMA POOL #889529 6% 03-01-2038 BEO	3,584.58	4,005.78	3,746.80
FNMA POOL #889974 5% 09-01-2035 BEO	5,124.44	5,657.30	5,212.51
FNMA POOL #889983 6% DUE 10-01-2038 BEO	6,295.86	6,951.99	6,580.77
FNMA POOL #995113 5.5% DUE 09-01-2036 REG	39,594.12	42,427.60	40,806.85
FNMA POOL #AB0200 5.5% 01-01-2039	7,887.18	8,886.00	8,129.00
FNMA POOL #AB0686 4% 01-01-2036 BEO	39,709.47	42,712.47	38,988.08
FNMA POOL #AB1226 4.5% 07-01-2040 BEO	7,900.39	8,594.15	7,899.04
FNMA POOL #AB3314 4.5 07-01-2041	3,210.35	3,490.24	3,209.80
FNMA POOL #AB6194 2.5% 09-01-2027 BEO	4,871.23	4,795.11	4,695.96
FNMA POOL #AB8870 2.5% DUE 04-01-2028 REG	2,200.90	2,165.14	2,114.82
FNMA POOL #AB8923 3% 04-01-2043 BEO	24,180.44	25,056.97	22,258.69
FNMA POOL #AB8924 3% 04-01-2043 BEO	24,948.09	25,866.10	22,965.22
FNMA POOL #AC6680 5.5% 12-01-2039 BEO	10,508.39	11,746.41	10,831.34
FNMA POOL #AD7992 4.5% 07-01-2040 BEO	15,539.09	16,850.22	15,536.44
FNMA POOL #AE0028 6% 10-01-2039 BEO	16,692.83	18,050.44	17,450.20
FNMA POOL #AE0823 6% 09-01-2040 BEO	4,525.13	4,996.75	4,723.63
FNMA POOL #AL8153 3% 03-01-2031 BEO	2,320.39	2,436.68	2,231.64
FNMA POOL #AO2114 4% 05-01-2042 BEO	9,568.51	10,238.30	9,319.34
FNMA POOL #AO2881 3.5% 05-01-2042 BEO	999.37	1,027.46	945.17

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FNMA POOL #AO2961 4 05-01-2042 BEO	42,701.43	45,730.57	41,589.61
FNMA POOL #AO3048 3.5% 06-01-2042 BEO	1,142.25	1,174.38	1,081.01
FNMA POOL #AO9707 3.5% 07-01-2042 BEO	3,457.60	3,554.86	3,267.93
FNMA POOL #AP5205 2.5% DUE 09-01-2027 REG	3,447.16	3,392.77	3,323.08
FNMA POOL #AR7568 3% DUE 03-01-2043 REG	13,262.10	13,728.35	12,202.48
FNMA POOL #AR7576 3% DUE 03-01-2043 REG	24,509.78	25,388.67	22,561.72
FNMA POOL #AR8630 3% DUE 04-01-2043 REG	19,528.10	20,220.74	17,975.96
FNMA POOL #AR9218 3% DUE 03-01-2043 REG	19,966.83	20,684.36	18,380.00
FNMA POOL #AS3594 3% 10-01-2029 BEO	14,233.04	14,399.85	13,716.53
FNMA POOL #AS4485 2.5% 02-01-2030 BEO	900.35	881.79	856.04
FNMA POOL #AS4488 2.5% 02-01-2030 BEO	1,041.58	1,020.10	989.89
FNMA POOL #AS5403 2.5% 07-01-2030 BEO	8,526.56	8,300.07	8,084.22
FNMA POOL #AS5405 2.5% 07-01-2030 BEO	1,589.47	1,547.76	1,507.00
FNMA POOL #AS5548 2.5% 08-01-2030 BEO	10,535.96	10,651.20	9,989.27
FNMA POOL #AS5622 3% 08-01-2030 BEO	16,893.15	17,596.59	16,244.50
FNMA POOL #AS5623 3% 08-01-2030 BEO	18,931.99	19,709.99	18,205.11
FNMA POOL #AS5708 3.5% 08-01-2030 BEO	13,855.91	14,731.07	13,511.36
FNMA POOL #AS5714 3% 09-01-2030 BEO	15,725.76	16,322.87	15,118.89
FNMA POOL #AS6115 2.5% 11-01-2030 BEO	15,965.08	16,333.66	15,130.75
FNMA POOL #AS6233 4.5% 11-01-2045 BEO	1,166.67	1,276.86	1,158.55
FNMA POOL #AS7365 3% 06-01-2046 BEO	1,793.49	1,839.33	1,639.30
FNMA POOL #AS8009 2.5% 10-01-2031 BEO	37,249.53	38,289.76	35,211.46
FNMA POOL #AS8291 2% 11-01-2031 BEO	1,705.96	1,623.34	1,586.13
FNMA POOL #AS8348 3% 11-01-2036 BEO	24,505.85	24,831.33	22,830.93
FNMA POOL #AS8349 3% 11-01-2036 BEO	10,321.74	10,458.82	9,616.27
FNMA POOL #AS8380 4% 11-01-2046 BEO	12,836.22	13,853.08	12,390.78
FNMA POOL #AS8486 3% 12-01-2046 BEO	127,815.81	127,785.84	116,323.85
FNMA POOL #AS8553 3% 12-01-2036 BEO	31,757.61	31,772.52	29,584.42
FNMA POOL #AS9760 4.5% 06-01-2047 BEO	50,117.56	55,317.49	49,660.25
FNMA POOL #AT2037 3% DUE 04-01-2043 REG	6,834.26	7,091.07	6,291.11
FNMA POOL #AT2040 3% DUE 04-01-2043 REG	40,819.96	42,443.20	37,575.64
FNMA POOL #AT2043 3% DUE 04-01-2043 REG	26,094.99	27,143.88	24,020.95
FNMA POOL #AW1281 3% 07-01-2029 BEO	5,486.84	5,481.68	5,294.83
FNMA POOL #AX3298 3% 08-01-2030 BEO	3,683.58	3,840.72	3,540.03
FNMA POOL #AX9700 3% 07-01-2030 BEO	3,909.99	4,070.05	3,760.63
FNMA POOL #AX9701 3% 07-01-2030 BEO	18,831.66	19,584.94	18,108.41
FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	6,674.56	6,751.71	6,340.73
FNMA POOL #AZ2297 3% 07-01-2030 BEO	2,615.98	2,713.27	2,480.10
FNMA POOL #AZ5719 3% 09-01-2030 BEO	7,100.91	7,364.98	6,830.72
FNMA POOL #AZ7833 3% 08-01-2030 BEO	3,253.56	3,392.37	3,092.19
FNMA POOL #AZ8597 3% 08-01-2030 BEO	1,196.02	1,247.05	1,136.70
FNMA POOL #BC2629 2.5% 11-01-2031 BEO	3,253.42	3,357.37	3,070.44
FNMA POOL #BC2631 2.5% 11-01-2031 BEO	6,928.20	7,127.65	6,539.64
FNMA POOL #BC2777 2.5% 08-01-2031 BEO	552.73	534.34	522.11
FNMA POOL #BC9040 2% 11-01-2031 BEO	9,731.58	9,260.19	9,047.26
FNMA POOL #BD2417 3.5% 05-01-2047 BEO	82,744.93	84,787.71	76,602.05
FNMA POOL #BE1534 3.5% 02-01-2047 BEO	60,274.36	61,762.42	56,322.29
FNMA POOL #BE1896 3% 12-01-2036 BEO	24,268.92	24,591.21	22,620.45
FNMA POOL #BF0056 6% 07-01-2039 BEO	54,726.72	62,337.16	56,159.22
FNMA POOL #BF0560 2.5% 09-01-2061 BEO	351,832.29	313,900.39	291,624.34
FNMA POOL #BH0398 4% 05-01-2047 BEO	41,610.07	42,419.50	40,153.13
FNMA POOL #BH3401 4% 07-01-2047 BEO	31,872.92	32,492.95	30,766.98
FNMA POOL #BH4095 4% 10-01-2047 BEO	3,777.18	4,079.35	3,644.15

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FNMA POOL #BH7067 4.5% 12-01-2047 BEO	33,175.10	35,930.20	32,872.39
FNMA POOL #BJ2054 3.5% 11-01-2032 BEO	22,343.34	22,765.75	21,732.74
FNMA POOL #BJ2096 3.5% 01-01-2033 BEO	12,814.54	13,056.83	12,559.60
FNMA POOL #BJ4916 3.5% 03-01-2048 BEO	68,789.89	73,164.50	64,278.44
FNMA POOL #BJ9057 4% 02-01-2048 BEO	11,205.06	11,363.52	10,816.22
FNMA POOL #BJ9058 4% 02-01-2048 BEO	12,500.81	12,689.31	12,074.77
FNMA POOL #BK4689 4.5% 07-01-2048 BEO	19,113.75	20,191.87	18,951.34
FNMA POOL #BK7642 4% 09-01-2033 BEO	7,560.36	7,768.58	7,459.61
FNMA POOL #BK9818 5% 09-01-2048 BEO	5,001.99	5,546.74	5,022.86
FNMA POOL #BM1036 2.5% 02-01-2032 BEO	2,119.70	2,066.70	2,000.78
FNMA POOL #BM1619 4% 08-01-2047 BEO	32,054.07	34,014.89	30,938.36
FNMA POOL #BM1756 4.5% 12-01-2045 BEO	23,437.44	25,253.83	23,288.77
FNMA POOL #BM1896 2.5% 11-01-2031 BEO	1,038.94	1,008.09	981.19
FNMA POOL #BM1920 4.5% 07-01-2046 BEO	60,282.31	65,415.74	59,899.86
FNMA POOL #BM3052 4.5% 10-01-2047 BEO	22,224.29	24,255.75	22,024.51
FNMA POOL #BM3053 4.5% 07-01-2046 BEO	45,272.05	49,417.25	44,994.73
FNMA POOL #BM3054 2% 11-01-2031 BEO	33,191.72	31,905.52	30,807.63
FNMA POOL #BM3061 2% 03-01-2032 BEO	56,165.92	53,146.99	52,036.77
FNMA POOL #BM3403 2.5% 02-01-2030 BEO	3,977.22	3,906.37	3,813.63
FNMA POOL #BM3503 3.5% 04-01-2032 BEO	97,685.81	99,608.99	95,117.35
FNMA POOL #BM3578 2.5% 08-01-2032 BEO	46,414.13	45,279.18	43,753.01
FNMA POOL #BM3784 5% 06-01-2045 BEO	2,398.13	2,566.38	2,436.13
FNMA POOL #BM3846 4.5% 04-01-2048 BEO	42,074.89	44,273.97	41,817.13
FNMA POOL #BM5235 5% 09-01-2048 BEO	9,338.00	10,368.85	9,383.28
FNMA POOL #BM5984 5% DUE 05-01-2049 REG	39,706.09	44,030.35	39,933.77
FNMA POOL #BP3574 2.5% 07-01-2051 BEO	5,201.22	4,677.24	4,479.11
FNMA POOL #BR4654 2.5% 03-01-2051 BEO	5,303.97	4,769.63	4,565.80
FNMA POOL #BR7802 2.0% 04-01-2051 REG	95,526.64	87,843.45	79,364.17
FNMA POOL #BR8283 2.5% 04-01-2051 BEO	3,319.24	2,984.85	2,860.21
FNMA POOL #BR8296 2.5% 05-01-2051 BEO	1,559.89	1,402.73	1,345.60
FNMA POOL #BR8896 2.5% 04-01-2051 BEO	5,728.97	5,151.84	4,933.38
FNMA POOL #BR8915 2.5% 05-01-2051 BEO	3,463.59	3,114.68	2,983.73
FNMA POOL #BS6131 3.89% 07-01-2032	100,000.00	95,875.00	94,568.39
FNMA POOL #BS6984 4.29% 10-01-2032	100,000.00	90,085.94	98,743.63
FNMA POOL #BT8452 2.5% 10-01-2051 BEO	1,816.80	1,633.79	1,562.67
FNMA POOL #BX6108 5.5% 01-01-2053 BEO	199,663.96	200,989.86	201,064.40
FNMA POOL #BY2967 5.5% 05-01-2053	88,231.38	88,934.48	88,748.88
FNMA POOL #CA1709 4.5% DUE 05-01-2048 REG	242,320.90	262,249.35	238,969.58
FNMA POOL #CA2469 4% DUE 10-01-2048	10,103.65	10,356.26	9,726.88
FNMA POOL #CA2527 4.0% 10-01-2033	22,819.44	23,416.66	22,588.35
FNMA POOL #CA4819 4% DUE 12-01-2049 BEO	36,575.77	39,884.74	35,121.56
FNMA POOL #CA5933 2% 06-01-2035 BEO	92,246.37	82,956.86	83,426.20
FNMA POOL #CA5939 2% 06-01-2035 BEO	44,385.76	39,943.72	40,141.82
FNMA POOL #CA6106 4.0% DUE 06-01-2050 BEO	71,946.08	73,637.95	68,869.60
FNMA POOL #CA6636 2.5% DUE 08-01-2050 REG	326,349.00	300,674.51	282,552.55
FNMA POOL #CA7597 2.5% 11-01-2050	229,034.05	211,570.21	199,834.50
FNMA POOL #CA9038 2.5% 02-01-2051 BEO	33,596.65	30,512.59	28,959.67
FNMA POOL #CA9422 1.5% DUE 03-01-2036 BEO	54,879.17	49,271.21	48,153.86
FNMA POOL #CA9444 2.5% DUE 03-01-2036 REG	172,564.94	162,453.72	160,505.16
FNMA POOL #CB0383 2.5% 05-01-2051 BEO	56,101.82	49,799.15	48,390.21
FNMA POOL #CB0622 1.5% 05-01-2036 BEO	88,430.72	79,394.20	77,592.05
FNMA POOL #CB1309 2.0% 08-01-2051	1,057,760.10	935,456.60	866,789.19
FNMA POOL #CB1538 2.5% 09-01-2051	263,145.99	215,080.73	224,636.38

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FNMA POOL #CB1806 2.5% 10-01-2051	26,977.59	25,006.95	23,174.41
FNMA POOL #CB2079 2% DUE 11-01-2051 REG	267,892.81	265,192.95	219,319.01
FNMA POOL #CB2601 2% DUE 01-01-2052 REG	169,196.07	168,323.67	140,540.30
FNMA POOL #CB2620 2.5% DUE 01-01-2052 REG	227,096.91	233,892.05	196,138.57
FNMA POOL #CB2621 2.5% DUE 01-01-2052 REG	274,512.34	282,286.66	236,833.72
FNMA POOL #CB2633 2.5% DUE 01-01-2052 REG	128,984.63	133,272.37	111,607.67
FNMA POOL #CB3102 2.0% DUE 03-01-2052 REG	492,537.40	431,297.31	408,374.82
FNMA POOL #CB3105 2.0% 03-01-2052	189,550.05	166,041.38	157,398.10
FNMA POOL #CB5450 5% 01-01-2053 BEO	405,629.21	403,505.99	402,140.65
FNMA POOL #CB5462 5.5% 01-01-2053 BEO	152,618.13	154,376.82	153,752.60
FNMA POOL #CB6540 6.0% 06-01-2053	192,653.47	195,738.94	197,729.13
FNMA POOL #CB6872 6.0% 08-01-2053	392,862.94	394,228.76	399,263.24
FNMA POOL #CB7349 6.5% 10-01-2053	115,742.49	118,500.42	118,901.66
FNMA POOL #FM1159 4.5% 02-01-2048 BEO	16,531.65	18,169.33	16,370.59
FNMA POOL #FM1389 4.5% 06-01-2049 BEO	25,111.18	27,167.14	24,770.79
FNMA POOL #FM3049 4% 04-01-2044 BEO	80,183.97	77,903.73	77,961.54
FNMA POOL #FM3123 2.5% 03-01-2038 BEO	33,531.13	35,380.60	30,488.34
FNMA POOL #FM3224 3.5% 09-01-2045 BEO	227,943.84	229,884.94	214,876.80
FNMA POOL #FM3665 4% 09-01-2049 BEO	91,856.80	94,547.94	87,966.35
FNMA POOL #FM4583 2% 10-01-2050 BEO	367,481.99	302,454.91	306,039.02
FNMA POOL #FM5176 2% 12-01-2050 BEO	157,661.02	154,926.59	131,211.75
FNMA POOL #FM5293 3.5% 01-01-2048 BEO	220,346.87	240,036.05	206,870.39
FNMA POOL #FM5294 3.5% 02-01-2045 BEO	71,079.41	76,942.09	67,286.22
FNMA POOL #FM5295 3.5% 04-01-2048 BEO	55,456.55	62,059.36	52,327.18
FNMA POOL #FM5296 4% 01-01-2049 BEO	121,130.06	133,243.08	116,926.67
FNMA POOL #FM5315 3.5% 06-01-2049 BEO	50,228.38	53,391.21	46,965.12
FNMA POOL #FM6055 2.0% DUE 02-01-2051 BEO	155,818.62	123,802.77	128,748.03
FNMA POOL #FM6134 3% 03-01-2040 BEO	47,208.72	49,823.65	43,955.15
FNMA POOL #FM6149 2% 02-01-2036 BEO	89,872.65	81,812.21	81,210.60
FNMA POOL #FM6184 2% 03-01-2051 BEO	143,785.21	143,830.13	119,962.92
FNMA POOL #FM6555 2% 04-01-2051 BEO	79,475.91	79,724.28	65,275.68
FNMA POOL #FM7100 3.5% 06-01-2050 BEO	55,143.89	51,378.62	51,538.00
FNMA POOL #FM7423 1.5% 06-01-2036 BEO	314,422.13	282,095.60	275,305.83
FNMA POOL #FM7495 2% 04-01-2036 BEO	110,440.55	100,863.28	99,881.08
FNMA POOL #FM7599 3.5% 01-01-2051 BEO	1,543,215.01	1,578,419.61	1,433,202.93
FNMA POOL #FM8025 2.5% 07-01-2051 BEO	80,713.97	73,777.61	70,048.79
FNMA POOL #FM8480 3% 11-01-2050 BEO	61,505.25	55,085.65	54,920.46
FNMA POOL #FM8576 3% 02-01-2050 BEO	26,301.17	27,811.52	23,908.35
FNMA POOL #FM9441 2% 04-01-2051 BEO	83,399.84	69,234.89	68,542.17
FNMA POOL #FM9452 2% 11-01-2051 BEO	108,234.34	95,871.95	89,954.26
FNMA POOL #FM9464 3% 11-01-2051 BEO	80,968.40	74,585.83	72,780.89
FNMA POOL #FM9538 2% 11-01-2051 BEO	254,933.95	223,565.14	211,697.88
FNMA POOL #FM9730 2% 12-01-2051 BEO	83,051.45	80,047.32	68,857.85
FNMA POOL #FM9925 2% 12-01-2051 BEO	122,576.62	122,179.21	101,708.15
FNMA POOL #FN BM1595 2.5% 03-01-2031	4,560.87	4,496.01	4,383.83
FNMA POOL #FS0026 2.5% 11-01-2051 BEO	112,017.62	112,857.76	96,896.95
FNMA POOL #FS0173 2% 01-01-2052 BEO	129,442.84	125,984.30	107,502.66
FNMA POOL #FS0193 2.5% 01-01-2052 BEO	213,313.25	217,804.51	183,021.80
FNMA POOL #FS0211 2% 12-01-2051 BEO	184,390.77	183,159.10	152,170.47
FNMA POOL #FS0212 2% 12-01-2051 BEO	186,411.81	185,312.31	154,562.68
FNMA POOL #FS0290 2% 01-01-2052 BEO	148,119.13	144,693.89	123,009.50
FNMA POOL #FS0316 1.5% 11-01-2041 BEO	419,116.96	386,242.48	347,462.00
FNMA POOL #FS0378 2.5% 01-01-2052 BEO	310,790.82	312,636.15	268,394.93

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FNMA POOL #FS0598 2% DUE 12-01-2051 BEO	35,842.64	34,803.75	30,175.32
FNMA POOL #FS0599 2% DUE 04-01-2051 BEO	34,913.50	33,852.46	29,074.07
FNMA POOL #FS0610 2% 02-01-2037 BEO	24,399.80	22,440.18	21,973.14
FNMA POOL #FS0646 2% 02-01-2052 BEO	104,826.55	101,280.44	87,045.82
FNMA POOL #FS0751 3% 03-01-2052 BEO	86,725.16	74,339.72	76,873.72
FNMA POOL #FS0754 2% 02-01-2037 BEO	55,883.18	51,325.21	50,492.10
FNMA POOL #FS1237 3.5% 12-01-2051 BEO	164,537.36	152,659.83	152,415.63
FNMA POOL #FS1267 4% 04-01-2052 BEO	75,941.75	73,099.88	72,694.38
FNMA POOL #FS1331 2% 03-01-2037 BEO	147,918.47	137,113.50	133,655.03
FNMA POOL #FS1406 2% 01-01-2052 BEO	80,508.36	71,237.34	65,939.83
FNMA POOL #FS2296 3.5% 01-01-2052 BEO	86,108.13	76,703.52	79,498.85
FNMA POOL #FS2458 5% 07-01-2052 BEO	35,220.31	32,760.40	35,482.60
FNMA POOL #FS2473 5% 07-01-2052 BEO	5,470.01	5,160.62	5,451.45
FNMA POOL #FS2707 3.5% 04-01-2052 BEO	90,558.61	85,036.66	83,201.25
FNMA POOL #FS3251 6% 11-01-2052 BEO	64,163.82	65,138.80	65,199.30
FNMA POOL #FS3306 3% 11-01-2050 BEO	89,093.10	77,385.71	80,442.13
FNMA POOL #FS3325 2% 04-01-2037 BEO	174,435.26	159,744.54	157,608.70
FNMA POOL #FS3339 3.5% 06-01-2052 BEO	92,282.30	86,572.34	84,782.74
FNMA POOL #FS3672 5.5% 02-01-2053 BEO	96,520.03	98,616.32	98,107.29
FNMA POOL #FS3832 6% 01-01-2053 BEO	84,588.47	85,702.00	86,044.74
FNMA POOL #FS3836 4.5% 01-01-2053 BEO	93,157.34	91,381.54	90,428.95
FNMA POOL #FS4166 5.5% 04-01-2053 BEO	95,099.80	96,065.67	95,763.33
FNMA POOL #FS4573 6% 05-01-2053 BEO	94,833.98	96,360.22	96,872.97
FNMA POOL #FS4641 6% 05-01-2053 BEO	101,135.10	103,098.53	102,930.89
FNMA POOL #FS5155 5% 07-01-2053 BEO	94,860.58	89,450.56	96,037.83
FNMA POOL #FS5191 2% 08-01-2042 BEO	96,678.36	76,338.14	82,406.21
FNMA POOL #FS5437 5.5% 06-01-2053 BEO	98,296.96	93,961.90	98,891.72
FNMA POOL #FS5450 3% 11-01-2051 BEO	96,734.34	83,901.93	87,187.57
FNMA POOL #FS5537 6.5% 08-01-2053 BEO	198,284.34	201,111.45	203,696.49
FNMA POOL #FS6158 4% 07-01-2052 BEO	98,661.80	91,489.55	93,452.79
FNMA POOL #MA2110 3.5% 12-01-2034 BEO	25,582.24	27,632.84	24,531.52
FNMA POOL #MA2138 3.5% 01-01-2035 BEO	13,164.92	14,226.32	12,624.22
FNMA POOL #MA2320 3% 07-01-2035 BEO	17,229.23	18,269.72	16,162.33
FNMA POOL #MA2523 3% 02-01-2036 BEO	33,375.11	35,299.37	31,219.23
FNMA POOL #MA2579 3% 04-01-2036 BEO	15,343.09	16,225.32	14,358.65
FNMA POOL #MA2774 2% 10-01-2031 BEO	5,880.30	5,595.48	5,473.45
FNMA POOL #MA2832 3% 12-01-2036 BEO	89,227.27	94,594.84	83,137.89
FNMA POOL #MA2845 2% 12-01-2031 BEO	8,081.17	7,689.73	7,513.48
FNMA POOL #MA3027 4% 06-01-2047 BEO	41,575.04	44,823.09	40,280.76
FNMA POOL #MA3121 4% 09-01-2047 BEO	2,380.07	2,439.58	2,291.21
FNMA POOL #MA3149 4% 10-01-2047 BEO	14,840.42	15,995.18	14,254.24
FNMA POOL #MA3210 3.5% 12-01-2047 BEO	81,589.03	77,178.13	76,189.87
FNMA POOL #MA3239 4% 01-01-2048 BEO	18,474.83	19,912.41	17,818.39
FNMA POOL #MA3333 4% 04-01-2048 BEO	4,193.71	4,298.53	4,043.40
FNMA POOL #MA3384 4% 06-01-2048 BEO	3,513.62	3,601.45	3,374.43
FNMA POOL #MA3415 4% 07-01-2048 BEO	3,498.17	3,585.66	3,371.70
FNMA POOL #MA3416 4.5% 07-01-2048 BEO	25,667.27	27,771.78	25,340.53
FNMA POOL #MA3448 5% 08-01-2048 BEO	4,121.90	4,570.48	4,146.81
FNMA POOL #MA4031 4.5% 05-01-2050 BEO	22,297.08	22,049.74	21,907.88
FNMA POOL #MA4208 2% 12-01-2050 BEO	74,099.78	62,608.51	60,995.85
FNMA POOL #MA4236 1.5% 01-01-2051 BEO	81,736.81	63,052.28	63,946.84
FNMA POOL #MA4237 2% DUE 01-01-2051 BEO	2,576,357.53	2,115,475.62	2,118,708.48
FNMA POOL #MA4280 1.5% 03-01-2051 BEO	216,286.94	181,448.62	168,798.84

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FNMA POOL #MA4305 2% 04-01-2051 BEO	161,361.63	132,316.53	132,530.90
FNMA POOL #MA4343 1.5% 05-01-2051 BEO	10,275.53	8,474.09	8,031.15
FNMA POOL #MA4354 1.5% 06-01-2051 BEO	7,756.29	6,396.53	6,056.08
FNMA POOL #MA4367 1.5% 06-01-2031 BEO	170,734.42	152,460.50	156,954.65
FNMA POOL #MA4389 1.5% 07-01-2031 BEO	314,976.07	281,263.79	289,362.85
FNMA POOL #MA4422 2% 09-01-2041 BEO	163,656.76	139,568.55	140,071.67
FNMA POOL #MA4446 2% 10-01-2041 BEO	82,394.76	70,267.29	70,489.89
FNMA POOL #MA4465 2% 11-01-2051 BEO	98,646.21	86,585.18	80,775.22
FNMA POOL #MA4500 1.5% 12-01-2041 BEO	860,382.99	799,080.71	713,284.02
FNMA POOL #MA4540 2% 02-01-2042 BEO	400,788.50	376,488.14	342,404.28
FNMA POOL #MA4570 2% 03-01-2042 BEO	344,850.20	334,592.32	294,507.03
FNMA POOL #MA4587 2.5% 04-01-2042 BEO	88,636.24	78,934.74	78,275.79
FNMA POOL #MA4607 2.5% 05-01-2042 BEO	177,346.43	160,365.25	157,821.90
FNMA POOL #MA4656 4.5% 07-01-2052 BEO	41,805.98	39,384.16	40,581.57
FNMA POOL #RA3313 3.0% DUE 08-01-2050	126,556.80	134,842.29	113,050.41
FNMA POOL CA2652 5.0% 11-01-2048	7,993.06	8,362.58	8,027.94
FNMA POOL CA2708 4.0% 05-01-2048	4,781.92	4,901.48	4,592.25
FNMA POOL# BS6847 4.24% 10-01-2032	100,000.00	89,734.38	98,385.06
FNMA POOL#BY0557 5.5% 05-01-2053	83,960.77	84,803.65	84,449.34
FNMA POOL#BY0568 6.0% 05-01-2053	48,475.20	49,516.67	49,335.96
FNMA REMIC SR 2014-6 CL-Z 2.5 02-25-2044	128,102.27	110,063.67	110,733.75
FNMA REMIC TR 2011-8 CL-ZA 4.0% 02-25-2041 REG	313,069.23	322,391.53	300,414.60
FNMA SINGLE FAMILY MORTGAGE 1.5% 15 YEARS SETTLES JANUARY	(623,510.00)	(530,494.97)	(542,697.26)
FNMA SINGLE FAMILY MORTGAGE 1.5% 30 YEARS SETTLES JANUARY	(21,500.00)	(16,060.33)	(16,749.84)
FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES JANUARY	(223,517.00)	(196,467.95)	(200,697.46)
FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY	(1,573,389.00)	(1,211,816.83)	(1,286,245.51)
FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	21,000.00	18,991.46	19,322.46
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	18,694,200.00	15,418,925.82	15,916,358.72
FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	41,000.00	38,021.09	38,655.31
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	(342,176.00)	(294,571.90)	(303,156.88)
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	9,323.00	8,838.28	8,958.82
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	(397,569.00)	(354,876.92)	(365,173.34)
FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES JANUARY	59,000.00	56,969.57	57,856.88
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	(149,700.00)	(138,457.29)	(141,764.73)
FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SETTLES JANUARY	111,000.00	108,636.91	110,462.34
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	(262,100.00)	(249,250.96)	(254,349.62)
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	(4,142.00)	(5,475.51)	(4,102.20)
FNMA SR 22-M10 CL A2 VAR RT 01-25-2032	325,000.00	282,769.50	270,783.73
FNMA SR 22-M5 CL A3 VAR RT 01-01-2034	380,000.00	367,650.00	314,982.15
FNMA SR 22-R06 CL 1M1 FLTG RT DUE 05-25-2042 BEO	45,106.87	46,093.60	46,372.85
FREDDIE MAC STACR REMIC TR 2023-DNA2 NTSCL M-1A 144A 7.42374% 04-25-2043	70,939.92	71,014.75	72,046.80
GNMA 1.34% DUE 06-16-2063	72,051.57	59,386.27	54,306.54
GNMA 1.4% DUE 06-16-2063	173,427.17	144,567.80	131,105.03
GNMA 2.5% 08-20-2050	73,906.19	9,234.31	9,912.32
GNMA 2.5% 10-20-2051	93,342.60	78,874.50	78,607.95
GNMA 2010-H28 REMIC PASS THRU CTF CL FLTG RT DUE 12-20-2060	12,194.74	12,118.52	12,127.58
GNMA 2011-H08 CL FG FLTG 03-20-2061	15,413.17	15,393.99	15,354.54
GNMA 2011-H09 CL AF VAR 03-20-2061	10,870.09	10,870.08	10,825.56
GNMA GNMA # MA7471 2% 07-20-2051	0.01	0.01	0.01
GNMA II 30 YR PASS-THROUGHS (SF) 6.5 30 YEARS SETTLES JAN	218,000.00	222,822.51	223,162.17
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	625,528.00	543,427.45	547,727.96
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	926,700.00	825,644.62	839,849.85
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	491,811.00	456,964.01	458,344.80

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	204,000.00	194,357.81	194,883.75
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	300,000.00	291,726.56	292,945.31
GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY	664,000.00	658,655.16	660,057.50
GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY	584,000.00	585,415.62	587,878.12
GNMA II JUMBOS 6 30 YEARS SETTLES JAN	459,000.00	466,555.86	466,709.77
GNMA POOL #4223 6.5% 08-20-2038 BEO	15,393.13	17,336.50	16,519.28
GNMA POOL #4292 6.5% 11-20-2038 BEO	9,625.75	10,840.99	10,177.65
GNMA POOL #4422 4% 04-20-2039 BEO	1,050.01	1,116.60	1,029.83
GNMA POOL #4494 4% 07-20-2039 BEO	5,867.41	6,252.47	5,754.75
GNMA POOL #4559 5% 10-20-2039 BEO	20,098.47	22,208.81	20,448.99
GNMA POOL #4598 4.5% 12-20-2039 BEO	1,640.72	1,785.80	1,643.27
GNMA POOL #4617 4.5% 01-20-2040 BEO	1,984.17	2,159.63	1,987.05
GNMA POOL #4636 4.5% 02-20-2040 BEO	1,638.01	1,782.88	1,640.39
GNMA POOL #4771 4.5% 08-20-2040 BEO	3,608.50	3,927.62	3,611.16
GNMA POOL #4800 4% 09-20-2040 BEO	1,443.97	1,541.68	1,416.22
GNMA POOL #4833 4% 10-20-2040 BEO	21,960.20	23,305.77	21,537.99
GNMA POOL #5018 5% 04-20-2041 BEO	1,973.85	2,166.65	2,000.48
GNMA POOL #5083 5% 06-20-2041 BEO	4,304.30	4,724.62	4,388.65
GNMA POOL #5115 4.5% 07-20-2041 BEO	68,636.68	74,931.95	68,687.30
GNMA POOL #5116 5% 07-20-2041 BEO	2,329.45	2,556.92	2,375.16
GNMA POOL #553461 SER 2042 3.5% DUE 01-15-2042 REG	12,461.24	13,029.79	11,784.51
GNMA POOL #615516 4.5% 09-15-2033 BEO	3,614.45	4,007.54	3,576.88
GNMA POOL #710692 5% 07-15-2039 BEO	1,828.18	2,000.15	1,826.93
GNMA POOL #728627 4.5% 01-15-2040 BEO	3,444.34	3,802.20	3,436.44
GNMA POOL #738019 4.5% 02-15-2041 BEO	5,941.39	6,568.95	5,905.55
GNMA POOL #745793 4.5% 07-15-2040 BEO	10,122.50	11,190.09	10,071.21
GNMA POOL #759138 4% 01-15-2041 BEO	29,760.96	31,783.78	29,051.28
GNMA POOL #762838 4.0% DUE 03-15-2041 REG	16,195.36	17,286.01	15,809.06
GNMA POOL #782557 5% 01-15-2039 BEO	58,474.23	64,732.79	59,088.20
GNMA POOL #782561 6.5% 10-15-2038 BEO	14,846.69	16,728.61	15,319.94
GNMA POOL #782619 5% 04-15-2039 BEO	35,334.84	38,459.78	35,731.55
GNMA POOL #782696 5% 06-15-2039 BEO	6,027.68	6,711.45	6,095.34
GNMA POOL #782958 5% 05-15-2040 BEO	14,599.00	16,191.19	14,680.63
GNMA POOL #783571 5 DUE 12-15-2033	13,215.21	14,681.29	13,313.12
GNMA POOL #783584 4.5% 07-20-2041 BEO	8,256.34	8,993.62	8,262.43
GNMA POOL #783590 4.5% 06-20-2041 BEO	15,736.08	17,144.98	15,747.68
GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	20,796.06	22,930.87	20,729.30
GNMA POOL #783610 0 DUE 11-15-2041 REG	19,255.41	21,195.99	19,170.09
GNMA POOL #784439 3% 02-15-2045 BEO	33,005.47	32,518.10	30,261.40
GNMA POOL #785565 2.5% 06-20-2051 BEO	81,927.63	71,149.04	70,944.24
GNMA POOL #785568 2.5% 08-20-2051 BEO	80,569.38	69,969.48	69,764.89
GNMA POOL #785657 2.5% 10-20-2051 BEO	83,672.82	72,664.61	72,448.23
GNMA POOL #785663 2.5% 10-20-2051 BEO	82,525.36	71,668.12	71,455.09
GNMA POOL #785667 2.5% 10-20-2051 BEO	83,896.77	72,859.11	72,651.58
GNMA POOL #785821 2.5% 12-20-2051 BEO	87,126.45	75,663.86	75,438.36
GNMA POOL #786335 4.5% 09-20-2052 BEO	92,569.08	91,542.14	90,809.46
GNMA POOL #786366 4.5% 08-20-2052 BEO	93,373.61	91,885.47	91,194.11
GNMA POOL #786474 5% 01-20-2053 BEO	94,317.41	95,794.80	94,424.63
GNMA POOL #786579 5.5% 03-20-2053 BEO	97,207.10	97,571.63	98,098.25
GNMA POOL #786690 5.5% 05-20-2053 BEO	98,273.21	98,695.47	99,213.00
GNMA POOL #786726 2% 03-20-2051 BEO	95,609.47	76,517.46	79,087.80
GNMA POOL #786795 6% 07-20-2053 BEO	98,290.41	100,087.28	100,435.37
GNMA POOL #786843 3% 03-20-2052 BEO	96,531.01	84,449.56	86,839.42

Hess Corporation Employees' Pension Plan

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GNMA POOL #786916 5.5% 08-20-2053 BEO	99,649.51	99,995.95	100,664.22
GNMA POOL #787058 5% 08-20-2053 BEO	98,353.67	96,905.26	98,196.17
GNMA POOL #AB2892 3.0% 09-15-2042	10,149.17	10,080.99	9,274.97
GNMA POOL #AD2334 SER 2043 3.5% DUE 04-15-2043 REG	16,616.64	17,361.81	15,714.22
GNMA POOL #AQ0542 4% 10-20-2046 BEO	3,679.51	3,968.11	3,550.72
GNMA POOL #AX4341 3.5% 10-20-2046 BEO	8,856.00	9,570.73	8,372.04
GNMA POOL #AX4342 3.5% 10-20-2046 BEO	9,748.66	10,489.74	9,202.85
GNMA POOL #AX4343 3.5% 10-20-2046 BEO	7,695.51	8,249.22	7,255.17
GNMA POOL #AX4344 3.5% 10-20-2046 BEO	19,535.12	20,901.05	18,385.25
GNMA POOL #AX4345 3.5% 10-20-2046 BEO	12,512.10	13,324.40	11,766.91
GNMA POOL #AZ8560 4.5% 03-15-2047 BEO	13,166.86	13,772.22	13,005.24
GNMA POOL #AZ8596 4.5% 04-15-2047 BEO	16,258.52	17,006.02	16,060.85
GNMA POOL #AZ8597 4.5% 04-15-2047 BEO	10,706.44	11,198.68	10,591.55
GNMA POOL #BA7888 4.5% 05-15-2047 BEO	9,874.64	10,328.63	9,798.59
GNMA POOL #BB6967 4% 06-15-2047 BEO	10,989.48	11,274.09	10,622.69
GNMA POOL #BC4732 3.5% 10-20-2047 BEO	24,937.59	25,973.07	23,350.76
GNMA POOL #BC5919 4% 09-15-2047 BEO	39,291.10	40,308.70	37,895.43
GNMA POOL #BD0384 3.5% 10-20-2047 BEO	25,488.38	26,546.76	23,959.00
GNMA POOL #BD0560 4.5% 09-20-2048 BEO	34,005.36	35,370.86	33,585.83
GNMA POOL #BD3187 4% 10-15-2047 BEO	62,864.50	64,492.61	60,741.46
GNMA POOL #BE0143 4% 01-15-2048 BEO	99,101.21	101,667.77	95,733.70
GNMA POOL #BE0144 4% 01-15-2048 BEO	23,278.61	23,881.50	22,458.86
GNMA POOL #BE0204 4% 01-15-2048 BEO	72,876.14	74,763.50	70,283.52
GNMA POOL #BE1030 4% 11-15-2047 BEO	35,663.08	36,586.68	34,472.78
GNMA POOL #BE4664 4% 12-15-2047 BEO	82,998.17	85,147.70	80,135.29
GNMA POOL #MA1677 3.5% 02-20-2044 BEO	126,388.65	129,054.67	119,998.55
GNMA POOL #MA3173 3.5% 10-20-2045 BEO	6,760.67	7,086.03	6,379.91
GNMA POOL #MA3310 3.5% 12-20-2045 BEO	24,145.12	25,322.19	22,783.58
GNMA POOL #MA3376 3.5% 01-20-2046 BEO	6,654.05	6,974.27	6,289.41
GNMA POOL #MA3663 3.5% 05-20-2046 BEO	105,279.34	106,238.06	99,334.26
GNMA POOL #MA3803 3.5% 07-20-2046 BEO	38,227.58	38,544.16	36,061.08
GNMA POOL #MA3937 3.5% 09-20-2046 BEO	314,535.14	313,079.37	296,170.83
GNMA POOL #MA4451 3.5% 05-20-2047 BEO	14,918.70	15,977.01	14,071.09
GNMA POOL #MA5399 4.5% 08-20-2048 BEO	79,053.01	83,032.30	78,160.89
GNMA POOL #MA6287 5% 11-20-2049 BEO	16,299.93	16,172.58	16,436.36
GNMA POOL #MA6413 5% 01-20-2050 BEO	18,001.04	17,860.40	18,137.15
GNMA POOL #MA6933 3.5% 10-20-2050 BEO	41,624.18	44,121.63	39,182.93
GNMA POOL #MA8097 2.5% 06-20-2052 BEO	1,120,500.40	1,017,344.60	980,555.35
GNMA POOL#MA5712 5.0% 01-20-2049 REG	14,335.51	14,558.95	14,413.57
GNMA SER 22-220 CL E VAR RT 10-16-2064	100,000.00	80,906.25	76,006.21
GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	85.86	93.44	85.96
GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	29,803.57	31,786.83	29,230.51
GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	5,525.62	5,675.85	5,179.43
GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG	59,582.50	61,537.52	54,074.49
GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO	30,207.36	32,363.17	29,037.17
GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG	169,521.92	160,833.92	153,880.49
GNMAII POOL #MA0023 SER 2042 4% DUE 04-20-2042 REG	23,257.55	24,711.17	22,810.17
GNMAII POOL #MA0934 SER 2043 3.5% DUE 04-20-2043 REG	28,133.75	28,498.64	26,741.27
GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	28,736.60	29,109.26	27,317.25
GNMAII POOL #MA5078 4.0% 03-20-2048	102,672.12	101,212.24	99,249.91
GNMAII POOL #MA5194 5.0% 05-01-2048	18,476.30	18,874.69	18,633.83
GNMAII POOL #MA5596 4.5% 11-20-2048 REG	18,209.04	19,395.47	18,000.72
GNMAII POOL #MA5597 5.0% 11-20-2048 REG	14,902.77	15,158.33	15,037.09

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GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	24,913.05	25,424.30	24,626.92
GNMAII POOL #MA5653 5.0% DUE 12-20-2048 REG	45,579.31	46,384.07	45,883.73
GNMAII POOL #MA5763 4% DUE 02-20-2049 REG	70,072.35	68,254.84	67,816.08
GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	72,545.32	75,719.16	66,167.88
GNMAII POOL #MA6602 SER 2050 4.5% DUE 04-20-2050 REG	73,021.78	77,962.92	71,292.22
GNMAII POOL #MA6818 2.0% 08-20-2050	676,842.91	664,919.01	573,715.92
GNMAII POOL #MA6820 3.0% 08-20-2050	113,729.68	118,569.85	103,565.26
GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	124,663.14	118,137.82	117,350.94
GNMAII POOL #MA7051 2.0% DUE 12-20-2050 REG	526,681.36	418,588.24	446,432.20
GNMAII POOL #MA7368 3.0% DUE 05-20-2051	64,622.27	58,483.15	58,710.47
GNMAII POOL #MA7419M 3% 06-20-2051	331,286.65	307,361.59	300,977.63
GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	152,091.50	137,405.16	137,895.74
GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	238,956.74	239,498.12	209,179.10
GNMAII POOL #MA7828 3% DUE 01-20-2052 REG	117,690.20	113,589.42	106,627.36
GNMAII POOL #MA8429 5.5% 11-20-2052	93,363.13	94,413.48	94,060.62
GNMAII POOL #MA8490 SER 2052 5% DUE 12-20-2052 REG	95,443.85	89,150.52	94,939.81
GNMAII POOL #MA8569 SER 2053 0% DUE 01-20-2053	0.02	0.02	0.02
GNMAII POOL #MA8726 SER 2053 5.5% DUE 03-20-2053	96,332.34	93,367.12	96,988.91
GNMAII POOL #MA8949 6.0% 06-20-2053	632.53	641.13	643.33
GNMAII POOL MA5878 5.0% 04-20-2049	18,275.70	18,609.81	18,374.55
GNMAII POOL# MA8801 5.5% 04-20-2053	97,799.04	94,769.56	98,465.61
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051	559,000.00	468,238.60	473,752.50
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	121,847.30	115,469.35	114,598.83
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051	410,062.54	362,163.00	347,733.04
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7192 2% 02-20-2051	149,338.05	124,608.47	126,616.99
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7533 2% 08-20-2051	80,554.74	65,582.89	68,286.57
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	79,181.16	71,634.20	71,795.85
I/O FEDERAL HOME LN MTG CORP 1.36401% 25/12/2029 12-25-2029	660,000.00	62,700.00	36,325.15
I/O FEDERAL HOME LOAN MORTGAGE CORP SER K121 CL X1 VAR IO 10-25-2030	1,182,327.84	75,922.59	63,112.54
I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	421,984.94	12,092.72	5,594.00
I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	99,814.18	19,250.71	11,741.91
I/O FNMA SER 15-28 CL IO 5.5% 05-25-2045	431,310.09	78,251.71	76,207.62
I/O FNMA SR 21-88 CL IO 2.5% 12-25-2051	76,250.63	10,962.84	10,665.41
I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	794,951.52	45,402.84	16.93
I/O FREDDIE MAC SR 5109 CL ID 2.5% 05-25-2051	76,621.80	12,015.18	11,624.91
I/O GNMA 2010-125 CL CS FLTG 06-20-2040	47,918.87	3,199.29	469.23
I/O GNMA 2013-057 REMIC PASS THRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	1,240,449.31	79,944.19	4,395.90
I/O GNMA REMIC 2013-101 CL IO FLTG RT 10-16-2054	906,534.72	36,026.51	11,892.19
I/O GNMA SER 2020-160 CL YI 2.5% 10-20-2050 REG	76,380.85	9,971.61	10,246.24
I/O GNMA SR 15-167 CL SA FLTG 11-20-2045	166,529.36	27,723.87	18,018.76
P/O FNMA SR 23-36 CL AO 0.0% 08-25-2050	96,266.81	68,284.20	66,275.52
PVTPL FANNIE MAE CAS SER 23-R02 CL 1M1 FLTG RT01-25-2043	117,073.48	117,502.34	119,451.48
PVTPL FANNIE MAE SER 22-R08 CL 1M2 FLTG RT DUE 07-25-2042 BEO	210,000.00	210,000.00	220,027.46
PVTPL FNMA SER 21-R01 CL 1M2 FLTG RT DUE10-25-2041 BEO	250,000.00	251,289.06	249,839.25
PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG	101,066.08	101,066.08	101,984.66
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1 2.69% FIXED 07-01-2044	25,028.40	25,028.40	22,103.91
SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	32,044.89	32,044.89	29,428.34
TSY INFL IX N/B 0.125% 02-15-2052	3,440,000.00	2,479,000.93	2,352,601.84
UNITED STATES OF AMER 0% T-BILL 04-25-2024	605,000.00	589,094.79	595,088.44
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 03-21-2024	3,005,000.00	2,936,216.62	2,970,764.01
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 04-04-2024	3,850,000.00	3,748,281.10	3,798,281.68
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 06-27-2024	850,000.00	828,450.32	828,923.07
UNITED STATES OF AMER TREAS BONDS 0% T-BILL 04-16-2024	2,260,000.00	2,223,434.71	2,225,668.41

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UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	111,000.00	111,400.14	72,869.77
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	2,790,000.00	2,308,433.24	2,292,922.27
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	12,615,000.00	11,662,957.99	11,720,123.44
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	6,645,000.00	6,839,548.84	6,481,470.67
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	1,255,000.00	1,209,481.82	1,285,786.72
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	5,000.00	4,430.47	3,801.95
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	6,652,000.00	6,248,072.23	6,755,937.51
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	600,000.00	596,842.16	588,041.71
UNITED STATES OF AMER TREAS NOTES 1.375% 07-15-2033	85,000.00	81,093.14	83,751.16
UNITED STATES OF AMER TREAS NOTES 2.875% DUE 05-15-2032 REG	425,000.00	378,300.65	394,552.74
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	3,318,000.00	3,205,286.86	3,320,592.19
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	1,324,000.00	1,374,601.23	1,392,889.38
UNITED STATES OF AMER TREAS NOTES 4.875% 11-30-2025	3,300,000.00	3,331,547.88	3,334,933.60
UNITED STATES OF AMER TREAS NOTES DTD 07/31/2023 4.75% 07-31-2025	40,000.00	39,693.75	40,187.50
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2047	9,810,000.00	3,880,443.60	3,725,271.96
UNITED STATES OF AMER TREAS STRIP 02-15-2045	26,500,000.00	11,013,020.00	10,893,384.15
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	60,000.00	53,934.23	46,218.75
UNITED STATES TREAS BD STRIPPED 08-15-2052	21,580,000.00	5,815,541.40	7,014,999.38
UNITED STATES TREAS BD STRIPPED DUE 08-15-2045	39,775,000.00	16,328,830.75	16,012,450.85
UNITED STATES TREAS BD STRIPPED PRIN PMT00104 ZCPN DUE 11-15-2044 REG	24,980,000.00	10,298,254.80	10,374,753.05
UNITED STATES TREAS BD STRIPPED PRIN PMT00109 11-15-2045 (UNDDATE) REG	45,815,000.00	18,643,956.10	18,272,902.71
UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG	31,500,000.00	12,461,400.00	12,311,761.46
UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG	1,055,000.00	362,297.55	383,479.71
UNITED STATES TREAS BD STRIPPED PRIN PMTZCP DUE 02-15-2043	17,135,000.00	7,261,359.55	7,673,036.21
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	6,975,000.00	3,901,913.09	3,780,123.01
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	603,000.00	619,679.91	679,411.41
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	445,000.00	438,550.98	425,844.14
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	860,000.00	887,904.21	925,709.38
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	250,000.00	265,056.64	195,478.52
UNITED STATES TREAS NTS 4.625% 11-15-2026	3,349,000.00	3,372,927.76	3,403,421.25
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	210,000.00	194,718.00	204,044.53
UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030	570,000.00	568,380.23	595,026.56
UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11-30-2030	810,000.00	831,224.51	834,173.44
UNITED STATES TREAS NTS T-NOTE 4.375% 11-30-2028	450,000.00	451,862.01	460,933.60
UNITED STATES TREAS SEC STRIPPED 11-15-2048	17,605,000.00	6,056,296.65	6,051,233.20
UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG	17,250,000.00	6,879,671.95	6,699,080.97
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050	13,360,000.00	4,776,868.00	4,625,853.24
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2050	58,865,000.00	20,793,057.45	20,262,763.42
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2051	70,495,000.00	24,414,012.95	23,494,542.58
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2047	52,465,000.00	19,686,441.95	18,846,687.16
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2051	12,235,000.00	3,806,770.65	4,057,365.81
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048	56,310,000.00	20,969,844.00	20,164,408.28
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050	81,105,000.00	28,611,629.50	27,505,265.17
WI TREASURY SEC 3.375% 05-15-2033	1,470,000.00	1,355,343.56	1,413,726.56
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	695,000.00	624,198.27	608,315.04
WI TREASURY SEC 3.875% 05-15-2043	3,425,000.00	3,268,681.75	3,277,296.88
Total U.S. Government Securities	**768,918,053.51**	**372,830,496.92**	**366,529,884.68**
Other Government Securities			
ANTARES HLDGS LP 2.75% 01-15-2027	250,000.00	248,267.50	221,618.69
ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	330,000.00	326,719.80	297,543.47
ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030	438,388.00	225,774.67	175,248.55
ARGENTINA REP BD 1.0% 07-09-2029	50,662.00	27,612.15	20,112.82

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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ARGENTINA REP DUE 07-09-2041 REG	20,000.00	8,950.20	6,798.20
ARGENTINA REP STEP UP DUE 07-09-2035	179,226.00	76,023.91	61,172.55
BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD 1	306,193.00	171,150.90	116,878.65
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	50,000.00	65,888.00	60,675.48
CANADA(GOVT OF) 0% T-BILL 15/02/2024 CAD 1	890,000.00	650,966.17	670,523.81
COLOMBIA REP TBOND 4.5% 03-15-2029	70,000.00	76,135.89	65,496.20
DEFAULTED SINO-OCEAN LAND TREASURE FINANCE IV 4.75% 14/01/2030	200,000.00	198,966.00	15,208.00
ECOPETROL S A 4.125% DUE 01-16-2025	135,000.00	125,050.97	131,890.98
INDONESIA REP BD 144A 7.75% DUE 01-17-2038 REG	108,000.00	159,432.84	138,405.84
INDONESIA REP T BD 1.85% DUE 03-12-2031 REG	200,000.00	168,240.00	166,318.53
INDONESIA(REP OF) 6.375% BDS 15/08/2028 IDR	3,982,000,000.00	269,793.67	258,166.64
INDONESIA(REP OF) 6.875% BDS 15/04/2029 IDR	2,081,000,000.00	135,277.00	137,335.27
INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 INR	31,000,000.00	373,809.24	380,634.61
MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	15,000.00	15,618.75	14,850.38
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	311,155.00	1,878,356.86	1,617,649.54
MEXICO(UTD MEX ST) 7.5% GTD 26/05/2033 MXN100	74,108.00	376,466.23	396,672.21
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	141,300.00	737,529.52	746,388.08
NEW JERSEY ST TPK AUTH TPK REV 2.782% 01-01-2040 BEO TAXABLE	25,000.00	25,000.00	18,783.76
NEW JERSEY ST TRANSN TR FD AUTH 4.131% 06-15-2042 BEO TAXABLE	45,000.00	45,000.00	38,301.07
PERU REP 2.78% 12-01-2060	60,000.00	37,350.00	37,350.00
PERU REP US$ GLOBAL BD 5.625% DUE 11-18-2050 REG	50,000.00	59,683.53	52,085.00
PETROLEOS MEXICANOS 6.375% 01-23-2045	20,000.00	19,850.40	13,034.45
PVTPL SAUDI ARABIA KINGDOM GLOBAL 3.25% 11-17-2051	200,000.00	132,900.00	141,819.60
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053	575,000.00	530,150.00	541,257.85
REPUBLIC OF COLOMBIA 3.25% 04-22-2032	200,000.00	198,064.00	158,735.80
REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	250,000.00	282,830.56	167,460.18
REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024	41,666.66	44,253.45	41,524.99
RUSSIA GOVT BD - OFZ 7.05% 19/01/2028	0.00	0.00	0.00
RUSSIAN FEDERATION 6.9% SNR 23/05/2029 RUB1000	0.00	0.00	0.00
RUSSIAN FEDERATION 7.25% SNR 10/05/34 RUB1000	0.00	0.00	0.00
RUSSIAN FEDERATION 7.65% SNR 10/04/30 RUB1000	0.00	0.00	0.00
RUSSIAN FEDERATION 7.7% SNR 16/03/2039 RUB1000	0.00	0.00	0.00
RUSSIAN FEDERATION 7.75% SNR 16/09/26 RUB1000	0.00	0.00	0.00
RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	0.00	0.00	0.00
SECRETARIA TESOURO 10% GTD 01/01/29 BRL1000'F'	2,858.00	586,576.48	615,216.26
SOUTH AFRICA(REPUBLIC OF) 8.875% 28/02/2035	8,785,000.00	401,752.40	406,163.64
UNITED MEXICAN STS 3.75% 01-11-2028	47,000.00	44,371.58	45,300.87
UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	165,000.00	134,598.75	139,479.25
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	200,000.00	207,800.00	165,071.81
UNIVERSITY CALIF REVS 2.65% 05-15-2050 VS 2.65% DUE 05-15-2050 REG	50,000.00	36,449.00	33,802.95
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	77,000.00	76,179.21	71,135.63
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	65,897.08
URUGUAY(REP OF) 3.875% 02/07/2040 DUAL CURR	1,140,000.00	36,571.92	38,913.87
Total Other Government Securities	**6,109,772,556.66**	**9,279,925.45**	**8,490,922.56**
Corporate Debt Instruments - Preferred			
ABBOTT LABS 4.75% DUE 11-30-2036	695,000.00	698,753.25	713,226.74
AMEREN ILL CO 1ST MTG BD 2.9% 06-15-2051	30,000.00	21,582.30	20,465.30
AMERN WTR CAP CORP 3.75% DUE 09-01-2047	445,000.00	350,802.40	364,729.60
ANTHEM INC 3.35% DUE 12-01-2024	20,000.00	19,993.60	19,622.99
ANTHEM INC 3.65% 12-01-2027	20,000.00	19,484.20	19,372.42
BURL NORTHN SANTA 3.9% DUE 08-01-2046	175,000.00	145,769.75	149,180.31
BURLINGTON NORTHN SANTA 4.55 09-01-2044	550,000.00	505,461.00	514,769.02

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BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG	1,600,000.00	1,523,104.00	1,584,321.57
CAROLINA PWR & LT 4.1 DUE 05-15-2042	116,000.00	121,777.30	100,320.90
CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050	122,000.00	87,049.79	86,175.45
CENTERPOINT ENERGY HOUSTON ELEC LLC GENERAL MTG BD SER AF 3.35% 04-01-2051	108,000.00	110,066.23	82,235.21
CONSUMERS ENERGY 3.5% DUE 08-01-2051	207,000.00	233,595.44	162,982.63
DUKE ENERGY 3.75% DUE 06-01-2045	1,000,000.00	793,500.00	801,635.35
DUKE ENERGY 3.875% DUE 03-15-2046	146,000.00	170,479.10	118,666.48
DUKE ENERGY 5.3% DUE 02-15-2040	2,550,000.00	2,602,912.50	2,580,899.91
HERSHEY CO 3.125% DUE 11-15-2049	200,000.00	146,346.00	153,333.91
HOME DEPOT INC 4.2% DUE 04-01-2043	1,100,000.00	979,264.00	1,003,957.15
HOME DEPOT INC 5.95% DUE 04-01-2041	150,000.00	165,022.50	168,187.15
MIDAMERICAN ENERGY 5.858% 09-15-2054	140,000.00	139,837.60	155,458.42
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	84,000.00	60,770.11	49,181.81
PUBLIC SVC CO N H 3.6% DUE 07-01-2049	175,000.00	135,499.00	138,506.70
PUBLIC SVC CO N H 5.15% 01-15-2053	85,000.00	84,421.15	86,468.33
RIO TINTO FIN USA 5.2 DUE 11-02-2040	350,000.00	353,136.00	361,275.99
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052	400,000.00	311,676.00	310,808.23
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	30,000.00	29,940.30	27,581.49
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	30,000.00	31,476.60	28,441.11
SOUTHERN CALIF GAS CO 5.75% 06-01-2053	375,000.00	382,128.75	395,779.26
UNION ELEC CO 4.0% DUE 04-01-2048	325,000.00	264,728.75	266,806.22
UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	245,000.00	207,978.05	215,086.15
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	10,949.23
UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	50,000.00	51,572.00	48,877.37
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	30,000.00	38,428.20	26,912.50
VISA INC 3.65% 09-15-2047	380,000.00	320,283.00	322,043.97
VISA INC 4.3% DUE 12-14-2045	10,000.00	10,175.39	9,354.48
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	60,000.00	59,592.60	66,180.07
Total Corporate Debt Instruments - Preferred	**12,013,000.00**	**11,186,874.06**	**11,163,793.42**
Corporate Debt Instruments - Other			
#REORG/PPL CAPITAL EXCHANGE PPL CAPITAL 0004C1XA1S 02-26-2024	265,000.00	256,780.27	256,652.50
3M CO 2.375% DUE 08-26-2029	40,000.00	39,724.80	35,431.11
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	90,000.00	102,418.26	71,459.28
ABBVIE INC 3.2% 11-21-2029	100,000.00	103,505.46	93,595.00
ABBVIE INC 4.05% DUE 11-21-2039 REG	1,775,000.00	1,529,482.00	1,608,737.74
ABBVIE INC 4.25% DUE 11-21-2049 REG	50,000.00	58,132.46	44,708.14
ABBVIE INC 4.55% DUE 03-15-2035 REG	368,000.00	396,613.15	361,525.68
ABBVIE INC 4.625% DUE 10-01-2042 REG	975,000.00	869,943.75	925,100.28
ABBVIE INC 4.875% DUE 11-14-2048	10,000.00	11,279.50	9,782.66
ABBVIE INC FIXED 2.95% DUE 11-21-2026	10,000.00	9,988.10	9,593.85
ACE INA HLDGS INC 3.35% DUE 05-03-2026	20,000.00	19,938.60	19,422.42
AEP TEX INC 3.45% DUE 01-15-2050	29,000.00	29,567.63	20,978.73
AEP TEX INC 5.4% DUE 06-01-2033	158,000.00	158,561.43	160,741.78
AEP TEX INC SR NT SER J 3.45% 05-15-2051	124,000.00	123,630.48	88,962.54
AEP TRANSM CO LLC 4.25% DUE 09-15-2048	825,000.00	713,047.50	711,356.84
AEP TRANSMISSION CO LLC 2.75% 08-15-2051	39,000.00	37,950.12	25,362.08
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	106,000.00	107,797.16	110,558.02
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	325,000.00	313,968.80	297,049.61
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	385,000.00	388,032.60	335,461.49
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	260,000.00	260,719.00	240,764.64
AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030	150,000.00	149,056.50	158,182.06
AES CORP SR NT 2.45% 01-15-2031	140,000.00	139,946.80	117,780.00

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AETNA INC 4.125% DUE 11-15-2042	425,000.00	350,875.75	352,758.43
AHS HOSP CORP 2.78% DUE 07-01-2051	40,000.00	40,000.00	26,786.55
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	80,000.00	78,324.80	70,097.71
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	30,000.00	29,692.50	29,042.82
AIR LEASE CORP FIXED 3% DUE 02-01-2030	15,000.00	12,827.71	13,327.40
AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	30,000.00	29,659.50	30,363.14
ALABAMA POWER CO SR NT 3% 03-15-2052	291,000.00	187,945.50	204,343.66
ALABAMA PWR CO 4.1 DUE 01-15-2042	550,000.00	457,754.00	458,628.65
ALIBABA GROUP HLDG 2.7% 09/02/2041	385,000.00	260,252.30	264,113.96
ALLY FINL INC 2.2% 11-02-2028	105,000.00	103,574.10	89,320.70
ALLY FINL INC 4.625% DUE 03-30-2025	432,000.00	425,281.89	426,428.37
ALPHABET INC 1.9% DUE 08-15-2040	30,000.00	21,864.90	20,876.56
ALTRIA GROUP INC 2.45% DUE 02-04-2032	161,000.00	140,390.47	131,492.19
ALTRIA GROUP INC 3.4% DUE 02-04-2041	445,000.00	307,561.75	327,230.71
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	490,000.00	319,347.70	346,163.53
ALTRIA GROUP INC 4.8% DUE 02-14-2029	162,000.00	155,173.00	161,581.21
ALTRIA GROUP INC 5.8% DUE 02-14-2039	123,000.00	139,424.70	125,625.86
ALTRIA GROUP INC 5.95% DUE 02-14-2049	10,000.00	10,128.22	10,224.61
ALTRIA GROUP INC 6.2% DUE 02-14-2059	43,000.00	47,464.34	46,089.65
ALTRIA GROUP INC 6.875% DUE 11-01-2033	130,000.00	129,598.30	143,347.27
AMAZON COM INC 1.5% DUE 06-03-2030	40,000.00	39,955.60	33,923.18
AMAZON COM INC 2.5% DUE 06-03-2050	30,000.00	30,294.90	20,020.19
AMAZON COM INC 2.7% DUE 06-03-2060	750,000.00	479,077.50	498,678.17
AMAZON COM INC 3.6% 04-13-2032 BEO	20,000.00	19,963.40	19,083.67
AMAZON COM INC 4.05% 08-22-2047	305,000.00	270,962.00	276,087.16
AMAZON COM INC 4.95% DUE 12-05-2044	60,000.00	59,149.34	61,901.02
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	30,000.00	29,925.30	27,901.93
AMAZON COM INC NT 3.1% 05-12-2051	30,000.00	33,327.30	22,401.30
AMAZON.COM INC 3.45% 04-13-2029	30,000.00	29,935.20	29,083.87
AMAZON.COM INC 3.95% 04-13-2052	1,400,000.00	1,202,730.00	1,230,571.05
AMCOR FLEXIBLES NORTH AMER INC SR NT 2.69% 05-25-2031	25,000.00	25,381.33	21,563.00
AMER AIRLINES FIXED 3.15% 08-15-2033	83,444.63	83,444.63	73,037.56
AMERICAN AIRLS 2017-1 CL AA PASS THRU TR 3.65% DUE 08-15-2030	6,176.25	6,220.46	5,717.68
AMERICAN EXPRESS CO NT 4.05% 05-03-2029	50,000.00	49,906.50	49,546.94
AMERICAN EXPRESS CR ACCOUNT MASTER TR 2022-3 ASSET BACKED CL A 3.385% 08-16-2027	126,000.00	125,997.98	123,867.48
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST SER 23-1 CL A 4.87% DUE 05-15-2028	235,000.00	234,979.15	236,692.00
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST SER 23-2 CL A 4.8% DUE 05-15-2030	230,000.00	229,933.46	233,608.70
AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	250,000.00	221,507.50	235,959.32
AMERICAN TOWER CORP NEW 2.3% 09-15-2031	121,000.00	99,615.21	100,170.21
AMERICAN TOWER CORP NEW 2.7% DUE 04-15-2031 BEO	161,000.00	135,012.75	138,460.12
AMERICAN TOWER CORP NEW 5.5% 03-15-2028	34,000.00	34,159.80	34,777.44
AMERICAN TOWER CORP NEW 5.9% 11-15-2033	290,000.00	288,982.10	307,636.23
AMERICREDIT 1.49% DUE 09-18-2026	30,000.00	29,989.65	28,367.42
AMERICREDIT 2.13% DUE 03-18-2026	35,000.00	35,076.20	33,767.97
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029	94,814.02	76,974.96	83,086.05
AMERN CR ACCEP 2.46% DUE 03-13-2028	100,000.00	99,983.16	96,195.57
AMERN CR ACCEP 5.96% DUE 08-13-2029	180,000.00	179,993.43	179,749.21
AMERN CR ACCEP RECEIVABLES TR 7.86% 02-15-2029	30,000.00	29,994.27	30,372.60
AMERN TOWER CORP 3.1% DUE 06-15-2050	250,000.00	160,995.00	171,028.18
AMERN TOWER CORP 3.55% DUE 07-15-2027	105,000.00	100,842.00	100,753.97
AMERN WTR CAP CORP FIXED 4.2% DUE 09-01-2048	50,000.00	41,601.50	43,648.19
AMGEN INC 2.77% 09-01-2053	291,000.00	158,179.27	187,723.16
AMGEN INC 4.4% 05-01-2045	1,025,000.00	876,344.25	912,673.13

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AMGEN INC 4.4% DUE 02-22-2062 BEO	100,000.00	81,935.00	84,724.35
AMGEN INC 5.65% 03-02-2053	922,000.00	923,854.91	974,365.85
AMGEN INC 5.75% DUE 03-02-2063	428,000.00	428,926.44	451,197.06
AMGEN INC FIXED 5.15% 03-02-2028	314,000.00	313,013.04	321,242.23
AMMC CLO 23 LTD / AMMC CLO 23 LLC SR SECD NT CL A-1-R FLTG 6.61868 10-17-2031	100,000.00	99,590.00	99,903.51
ANGEL OAK MTG TR 3.353% DUE 01-25-2067	263,802.68	262,874.83	240,590.87
ANGEL OAK MTG TR 6.5% DUE 12-25-2067	91,408.75	91,078.06	92,020.86
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	10,000.00	11,979.90	10,781.58
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	1,975,000.00	2,052,084.25	2,086,776.67
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	30,000.00	29,937.00	28,606.19
ANHEUSER-BUSCH 4% DUE 04-13-2028	50,000.00	49,608.00	49,418.97
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	125,000.00	116,567.50	118,859.81
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	180,000.00	165,924.00	170,404.39
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	2,050,000.00	2,008,098.00	2,051,246.97
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	70,000.00	75,717.49	68,655.32
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	60,000.00	59,962.20	56,256.33
ANTHEM INC 3.125% DUE 05-15-2050	117,000.00	84,854.25	84,680.12
ANTHEM INC 4.375% 12-01-2047	875,000.00	760,033.75	782,567.98
ANTHEM INC 4.55% 05-15-2052	20,000.00	19,812.00	18,324.61
ANTHEM INC NT 4.1% 05-15-2032	40,000.00	39,933.40	38,268.24
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	400,000.00	309,072.00	319,197.66
AON CORPORATION 2.8% 05-15-2030	94,000.00	86,727.32	83,498.78
AON PLC 4.6% DUE 06-14-2044	100,000.00	88,220.00	89,995.35
APACHE CORP 4.75% 04-15-2043	97,000.00	88,665.49	76,293.54
APACHE CORP 5.1% DUE 09-01-2040	83,000.00	69,856.12	71,115.23
APACHE CORP 5.35% DUE 07-01-2049	20,000.00	22,450.00	16,636.44
APACHE CORP FIXED 4.25% DUE 01-15-2044	60,000.00	57,252.40	42,900.00
APPALACHIAN PWR CO 7% DUE 04-01-2038	975,000.00	1,109,091.75	1,129,716.59
APPLE INC 3.85% DUE 08-04-2046	2,025,000.00	1,762,296.75	1,765,947.56
APPLE INC 4.85% 05-10-2053	605,000.00	608,956.70	619,058.51
APPLE INC NT 2.4% 08-20-2050	2,060,000.00	1,366,871.80	1,356,273.82
APPLEBEES FDG LLC 7.824% DUE 03-05-2053	195,000.00	195,000.00	199,001.21
APTIV PLC 3.25% 03-01-2032	40,000.00	34,341.20	35,409.12
ARCELORMITTAL 6.8% DUE 11-29-2032	350,000.00	364,805.50	379,156.95
ARROW ELECTRONICS INC NT 2.95% 02-15-2032	40,000.00	32,773.20	33,861.97
ASTRAZENECA PLC 4.375% 08-17-2048	375,000.00	342,371.25	354,170.51
AT&T INC 2.25% DUE 02-01-2032	90,000.00	88,789.76	74,452.05
AT&T INC 2.55% DUE 12-01-2033	20,000.00	18,944.27	16,316.44
AT&T INC 3.5% DUE 09-15-2053 REG	3,623,000.00	2,519,376.22	2,641,140.30
AT&T INC 3.55% DUE 09-15-2055	89,000.00	56,170.72	64,344.81
AT&T INC 3.65% DUE 09-15-2059	182,000.00	131,624.59	131,001.03
AT&T INC 3.8% 12-01-2057	2,860,000.00	2,051,684.62	2,135,520.10
AT&T INC 3.85% DUE 06-01-2060	1,096,000.00	792,559.40	820,968.55
AT&T INC 4.35% DUE 06-15-2045	27,000.00	25,199.31	23,388.26
AT&T INC 4.5% DUE 03-09-2048	9,000.00	8,288.78	7,880.31
AT&T INC 4.75% DUE 05-15-2046	34,000.00	41,505.84	30,837.83
AT&T INC 5.35% DUE 09-01-2040	20,000.00	25,653.60	19,788.09
AT&T INC 5.4% 02-15-2034	180,000.00	180,864.54	186,011.23
AT&T INC 5.55% DUE 08-15-2041	10,000.00	13,304.00	10,127.38
AT&T INC FIXED 5.15% DUE 02-15-2050	214,000.00	202,707.22	205,823.87
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030	155,000.00	154,891.50	127,881.79
ATHENE HLDG LTD 3.5% DUE 01-15-2031	90,000.00	88,681.50	79,355.98
ATHENE HLDG LTD 4.125% DUE 01-12-2028	280,000.00	279,568.80	267,080.67

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ATHENE HLDG LTD 5.875% 01-15-2034	540,000.00	530,139.60	545,846.61
ATMOS ENERGY CORP 4.125% DUE 10-15-2044	30,000.00	33,701.70	26,644.27
AUTONATION INC FIXED 4.75% DUE 06-01-2030	40,000.00	39,791.60	38,649.59
AUTONATION INC FLA SR NT 3.85% 03-01-2032	40,000.00	33,980.40	35,596.46
AVIATION CAP GROUP 1.95% DUE 01-30-2026	130,000.00	119,705.90	120,529.09
AVIS BUDGET RENT 7.24% DUE 06-20-2029	105,000.00	104,986.29	107,296.75
B A T CAP CORP 2.259% DUE 03-25-2028	136,000.00	118,052.08	121,802.28
B A T CAP CORP 4.39% 08-15-2037	175,000.00	138,388.25	146,995.35
B A T CAP CORP 4.54% 08-15-2047	40,000.00	40,000.00	30,811.00
B A T CAP CORP 4.758% DUE 09-06-2049	27,000.00	20,576.70	21,488.89
B A T CAP CORP 5.282% DUE 04-02-2050	123,000.00	137,424.21	105,767.33
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	24,000.00	24,000.52	22,918.11
B A T CAP CORP FIXED 3.734% DUE 09-25-2040	100,000.00	71,571.00	73,721.96
B A T CAP CORP FIXED 3.984% DUE 09-25-2050	1,000,000.00	667,960.00	707,613.81
BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043	170,000.00	169,389.70	172,338.83
BAE SYS HLDGS INC 3.85% DUE 12-15-2025	811,000.00	788,476.32	793,295.55
BALT GAS & ELEC CO 3.5% DUE 08-15-2046	67,000.00	71,801.19	51,377.32
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	105,000.00	102,400.58	83,176.95
BAMLL COML MTG 2.15% DUE 11-15-2032	610,000.00	610,000.00	541,340.23
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	200,000.00	211,126.00	192,992.00
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	200,000.00	198,126.00	198,395.47
BANK 2018-BNK14 COML MTG PASS THRU CTF CLC 4.6156% 09-15-2060	110,000.00	117,257.42	86,370.69
BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064	175,000.00	180,242.67	139,870.64
BANK AMER CORP 2.482% 09-21-2036	189,000.00	142,087.21	149,966.36
BANK AMER CORP 2.496% 02-13-2031	133,000.00	116,600.32	114,367.15
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	50,000.00	50,057.40	41,534.38
BANK AMER CORP 2.592% DUE 04-29-2031	100,000.00	100,966.35	86,307.60
BANK AMER CORP 2.831% DUE 10-24-2051	695,000.00	446,669.55	471,892.14
BANK AMER CORP 3.419% 12-20-2028	361,000.00	366,398.85	339,898.75
BANK AMER CORP 3.5% DUE 04-19-2026	90,000.00	89,849.70	87,615.42
BANK AMER CORP 3.593% 07-21-2028	203,000.00	223,032.68	192,685.90
BANK AMER CORP 3.974% 02-07-2030	150,000.00	150,000.00	142,123.07
BANK AMER CORP 4% DUE 01-22-2025	50,000.00	49,582.50	49,329.91
BANK AMER CORP 4.083% 03-20-2051	80,000.00	89,183.83	67,623.41
BANK AMER CORP 4.183% DUE 11-25-2027	10,000.00	10,704.40	9,726.52
BANK AMER CORP 4.25% DUE 10-22-2026	625,000.00	628,572.84	613,942.73
BANK AMER CORP 4.45% DUE 03-03-2026	20,000.00	21,244.80	19,787.30
BANK AMER CORP 5% DUE 01-21-2044	50,000.00	51,334.14	49,199.60
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	35,000.00	34,498.80	34,669.79
BANK AMER CORP 5.819% 09-15-2029	496,000.00	498,049.32	512,333.19
BANK AMER CORP FIXED 3.824% 01-20-2028	29,000.00	30,455.57	27,880.52
BANK AMER CORP SR NT 2.972% 02-04-2033	60,000.00	56,810.00	51,046.61
BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	70,000.00	69,946.80	67,120.09
BANK MONTREAL QUE 3.803% 12-15-2032	20,000.00	18,616.40	18,411.54
BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037	50,000.00	48,968.50	44,835.23
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	50,000.00	49,993.95	49,529.49
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	1,300,000.00	900,445.00	934,154.83
BANK OF AMERICA CORPORATION 3.97% 03-05-2029	100,000.00	99,125.80	95,545.92
BANK OF AMERICA CORPORATION 4.244% 04-24-2038	2,425,000.00	2,151,920.75	2,195,288.09
BANK OF AMERICA CORPORATION 4.33% 03-15-2050	50,000.00	55,828.06	44,171.54
BANK OF AMERICA CORPORATION 5.288% 04-25-2034	256,000.00	255,215.26	257,351.71
BANK OF AMERICA CORPORATION 5.872% 09-15-2034	1,070,000.00	1,065,130.90	1,122,870.64
BARCLAYS PLC 2.279% DUE 11-24-2027	295,000.00	295,000.00	271,174.42

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BARCLAYS PLC 3.564% DUE 09-23-2035	420,000.00	420,000.00	360,660.37
BARCLAYS PLC 4.375% DUE 01-12-2026	200,000.00	194,592.00	197,419.57
BARINGS BDC INC FIXED 3.3% DUE 11-23-2026	155,000.00	153,639.46	141,420.80
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	30,000.00	29,164.96	32,187.34
BAXTER INTERNATIONAL INC 3.132% 12-01-2051	575,000.00	364,946.75	397,246.18
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	75,000.00	50,100.00	52,052.36
BBCMS MTG TR 2023-C22 COML MTG PASS THRU CTF CL 6.521% 11-15-2056	195,000.00	196,947.54	217,895.18
BECTON DICKINSON & 4.669% DUE 06-06-2047	275,000.00	248,000.50	257,741.32
BENCHMARK 2023-B38 MTG TR MTG PASS THRU CTF CL A-4 5.52460002899% 04-15-2056	100,000.00	102,999.53	103,141.21
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053	1,240,000.00	1,059,471.97	1,107,852.58
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	70,000.00	83,646.50	65,474.66
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	830,000.00	671,860.10	697,658.91
BHP BILLITON FIN 5% DUE 09-30-2043	260,000.00	257,088.82	262,883.51
BHP BILLITON FIN USA LTD 5.5% 09-08-2053	200,000.00	196,398.00	218,732.17
BINOM 3% DUE 02-25-2061	165,000.00	159,412.44	125,032.40
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	110,000.00	111,146.31	108,416.00
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	255,000.00	256,579.68	261,859.50
BK NEW YORK MELLON 4.289% DUE 06-13-2033	100,000.00	100,000.00	95,366.59
BK NEW YORK MELLON FLTG RT 6.474% DUE 10-25-2034	1,170,000.00	1,170,000.00	1,297,783.25
BK OF AMER CR CARD FIXED 4.98% DUE 11-15-2028	241,000.00	240,967.63	243,909.98
BLACKSTONE SECD FIXED 2.125% DUE 02-15-2027	435,000.00	429,766.95	386,753.93
BLUE OWL CAP CORP NT 2.625% 01-15-2027	89,000.00	85,578.43	80,196.20
BOEING CO 2.7% DUE 02-01-2027	20,000.00	19,946.00	18,871.63
BOEING CO 2.8% DUE 03-01-2027	90,000.00	87,009.30	84,873.79
BOEING CO 3.25% DUE 02-01-2035	130,000.00	126,239.90	109,883.09
BOEING CO 3.75% DUE 02-01-2050	10,000.00	10,159.11	7,792.96
BOEING CO 3.9% 05-01-2049	62,000.00	48,914.86	49,250.22
BOEING CO 5.93% DUE 05-01-2060	83,000.00	78,212.06	86,313.99
BOEING CO FIXED 2.196% DUE 02-04-2026	202,000.00	190,036.48	190,931.61
BOEING CO FIXED 3.55% DUE 03-01-2038	10,000.00	8,888.60	8,170.63
BOEING CO FIXED 3.825% 03-01-2059	600,000.00	424,206.00	446,508.72
BOEING CO FIXED 5.15% DUE 05-01-2030	150,000.00	174,911.48	152,900.64
BOEING CO FIXED 5.705% DUE 05-01-2040	670,000.00	677,451.70	695,307.28
BOEING CO FIXED 5.805% DUE 05-01-2050	1,125,000.00	1,109,261.25	1,169,674.57
BP CAP MKTS AMER 3.633% DUE 04-06-2030	40,000.00	40,000.00	38,354.47
BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027	20,000.00	20,293.31	19,404.02
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	30,000.00	29,619.30	21,330.10
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	800,000.00	539,424.00	563,513.00
BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	75,000.00	56,790.75	58,212.04
BP CAP MKTS AMER INC 3.379% 02-08-2061	1,200,000.00	838,680.00	873,268.40
BPR TR 2021-NRD FLTG RT 7.441% DUE 12-15-2038	50,000.00	49,874.45	47,261.78
BPR TR 2021-NRD FLTG RT 7.741% DUE 12-15-2038	55,000.00	54,862.61	51,786.11
BPR TR 2021-NRD FLTG RT 9.04% DUE 12-15-2038	35,000.00	34,912.85	32,774.57
BPR TR 2022-STAR 8.54877% 08-15-2039	140,000.00	139,273.12	139,385.06
BRAVO RESDNTL FDG 6.602% DUE 09-25-2063	116,684.25	116,683.33	118,148.89
BRAVO RESDNTL FDG FLTG RT 1.699% DUE 04-25-2060	122,240.85	122,239.81	109,547.27
BRIDGECREST 7.84% DUE 08-15-2029	175,000.00	174,956.90	181,808.18
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	925,000.00	683,158.75	737,913.95
BRIGHTHOUSE FINL INC SR NT 3.85% 12-22-2051	100,000.00	63,748.00	66,100.80
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	47,000.00	49,994.84	44,629.60
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	825,000.00	720,629.25	718,628.84
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	50,000.00	35,301.50	35,073.37
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	675,000.00	674,898.75	785,401.64

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BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	875,000.00	705,223.75	690,499.70
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	345,000.00	344,023.65	396,457.36
BRIXMOR OPER 4.05% DUE 07-01-2030	20,000.00	19,955.20	18,726.84
BRIXMOR OPER 4.125% DUE 06-15-2026	100,000.00	99,328.00	96,875.14
BRIXMOR OPER PARTNERSHIP LP SR NT 2.25% 04-01-2028	15,000.00	14,972.55	13,333.68
BROADCOM INC 4.3% DUE 11-15-2032 BEO	265,000.00	275,842.48	254,518.20
BROADCOM INC FIXED 4.15% DUE 11-15-2030	156,000.00	148,798.52	149,223.89
BSTN SCIENTIFIC 4.55% DUE 03-01-2039	375,000.00	345,630.00	357,935.53
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	162,000.00	194,082.15	143,165.14
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	40,000.00	41,158.00	28,090.51
BX COML MTG TR FLTG RT 6.82818% DUE 10-15-2038	117,289.53	116,703.05	114,197.40
BX COML MTG TR FLTG RT 7.15677% DUE 01-17-2039	260,000.00	259,259.26	253,474.73
BXCOMMERCIAL MTG FLTG RT 7.07819% DUE 12-09-2040	280,000.00	279,299.97	280,173.32
CAFL 2021-RTL1 2.239% DUE 03-28-2029	215,000.00	214,996.60	202,315.24
CAL FDG IV LTD ASSET BACKED NT CL A 144A2.22% 09-25-2045	180,937.61	183,545.67	163,010.31
CANADIAN NATL RY CO 3.65% 02-03-2048	250,000.00	201,865.00	208,500.14
CANADIAN PAC RY CO NEW 3.1% 12-02-2051	140,000.00	111,913.69	101,606.61
CAP 1 FINL CORP 4.2% DUE 10-29-2025	10,000.00	9,518.10	9,805.74
CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034	350,000.00	337,225.00	348,924.92
CARMAX AUTO OWNER 6.55% DUE 10-15-2029	20,000.00	19,999.42	19,956.61
CARMAX AUTO OWNER FIXED 1.75% DUE 04-15-2027	65,000.00	64,993.55	62,448.10
CARMAX AUTO OWNER TR 2021-3 ASSET BACKEDNT CL D 1.5% 01-18-2028	55,000.00	55,000.00	50,935.74
CARMAX AUTO OWNER TR 2023-4 ASSET BACKEDNT CL D 7.16% 04-15-2030	25,000.00	24,993.16	25,724.89
CARNIVAL CORPORATION TERM LOAN B TERM LOAN SENIOR SECURED 08-02-2027	41,678.11	41,473.92	41,712.70
CARNIVAL CORPORATION TLB 10-06-2028	47,301.60	46,493.44	47,321.47
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	10,000.00	10,176.10	7,829.18
CARVANA AUTO 2.33% DUE 02-10-2028	50,000.00	49,989.04	44,357.76
CARVANA AUTO RECEIVABLES TR 2021-N4 ASSET BACKED NT CL C 1.72% 09-11-2028	12,047.06	12,046.87	11,356.47
CARVANA AUTO RECEIVABLES TR 2021-N4 ASSET BACKED NT CL D 2.3% 09-11-2028	104,641.57	104,625.09	100,389.97
CARVANA AUTO SER 21-NC CL C1.02% DUE 06-12-2028	26,898.74	26,894.33	25,070.82
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	8,652.16
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	50,000.00	36,375.00	40,646.39
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	20,000.00	20,000.00	17,121.46
CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	100,000.00	100,687.50	91,748.88
CDN NAT RES LTD 6.25% DUE 03-15-2038	485,000.00	514,719.87	508,683.92
CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028	55,000.00	50,538.05	52,672.35
CDW LLC/CDW FIN CORP 3.276% 12-01-2028	15,000.00	13,026.60	13,707.90
CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029	20,000.00	17,406.60	18,287.90
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	565,000.00	551,382.40	500,313.15
CELANESE US HLDGS LLC 6.33% 07-15-2029	50,000.00	49,633.50	52,446.97
CELANESE US HLDGS LLC 6.379% 07-15-2032	30,000.00	30,000.00	31,723.49
CELANESE US HLDGS LLC 6.55% 11-15-2030	65,000.00	62,424.65	68,806.43
CELANESE US HLDGS LLC 6.7% 11-15-2033	245,000.00	235,716.70	266,728.81
CEMEX S A B DE C V 5.125% 12-31-2040	200,000.00	200,000.00	189,709.80
CENOVUS ENERGY INC NT 3.75% 02-15-2052	75,000.00	52,322.25	55,358.35
CENTENE CORP DEL 2.5% 03-01-2031	375,000.00	361,363.72	312,340.82
CENTENE CORP DEL 2.625% 08-01-2031	95,000.00	95,000.00	79,084.37
CENTENE CORP DEL 3% DUE 10-15-2030	90,000.00	82,560.55	77,988.01
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	95,000.00	81,494.85	85,196.94
CENTENE CORP DEL FIXED 4.625% 12-15-2029	210,000.00	189,960.10	201,345.59
CENTERPOINT ENERGY RES CORP 5.25% 03-01-2028	55,000.00	55,570.35	56,443.08
CHARTER 2.3% DUE 02-01-2032	70,000.00	52,683.30	55,797.09
CHARTER 3.5% DUE 06-01-2041	20,000.00	19,242.80	14,178.19

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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CHARTER 5.375% 05-01-2047	4,169,000.00	3,340,154.00	3,554,280.36
CHARTER 5.375% DUE 04-01-2038	40,000.00	42,994.89	36,244.78
CHARTER 6.484% DUE 10-23-2045	20,000.00	23,062.80	19,719.31
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	1,940,000.00	1,231,531.40	1,312,292.28
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	20,000.00	19,588.80	13,957.16
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	50,000.00	51,736.37	49,539.76
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	895,000.00	800,630.71	565,393.20
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	65,000.00	62,527.60	60,063.30
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	10,000.00	9,996.20	8,374.44
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	550,000.00	549,483.00	381,642.23
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	20,000.00	17,069.80	16,286.69
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	178,000.00	109,685.32	116,224.19
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	130,000.00	130,875.25	124,928.39
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	205,000.00	201,639.19	158,886.48
CHARTER FIXED 3.85% DUE 04-01-2061	75,000.00	43,486.22	46,987.44
CHARTER FIXED 5.75% DUE 04-01-2048	10,000.00	10,122.90	8,905.78
CHASE HOME LENDING MTG SR 19-ATR2 CL A11 FLTG 07-25-2049	35,539.95	35,308.26	34,013.26
CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029	111,000.00	100,921.01	104,904.62
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	775,000.00	789,828.56	779,298.68
CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	320,000.00	265,101.80	272,660.25
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	712,000.00	627,110.62	646,243.60
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	290,000.00	268,347.43	276,791.60
CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	475,000.00	372,039.00	388,132.36
CIGNA CORP NEW CORP 4.125% 11-15-2025	30,000.00	31,791.25	29,617.52
CIGNA CORP NEW CORP 4.375% 10-15-2028	60,000.00	60,275.86	59,482.47
CIGNA CORP NEW CORP 4.8% 08-15-2038	70,000.00	86,568.95	67,850.21
CIGNA CORP NEW CORP 4.9% 12-15-2048	30,000.00	36,645.40	28,548.28
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	75,000.00	57,972.00	58,816.45
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	30,000.00	30,000.00	29,424.89
CITIBANK CREDIT CARD ISSUANCE TRUST SER 23-1 CL A1 5.23% 12-08-2027	122,000.00	121,984.70	122,936.03
CITIGROUP INC 2.52% 11-03-2032	90,000.00	90,594.30	74,323.42
CITIGROUP INC 3.106% DUE 04-08-2026	20,000.00	20,870.20	19,440.87
CITIGROUP INC 3.785% 03-17-2033	80,000.00	80,264.50	72,075.01
CITIGROUP INC 3.878% DUE 01-24-2039	470,000.00	396,679.35	406,504.12
CITIGROUP INC 3.98% 03-20-2030	198,000.00	185,896.49	187,960.80
CITIGROUP INC 4.075% 04-23-2029	334,000.00	306,732.24	321,754.09
CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	29,420.87
CITIGROUP INC 4.4% DUE 06-10-2025	70,000.00	69,714.40	69,099.63
CITIGROUP INC 4.45% DUE 09-29-2027	50,000.00	50,282.58	48,834.82
CITIGROUP INC 4.65% DUE 07-23-2048	70,000.00	91,728.70	64,721.35
CITIGROUP INC 4.65% DUE 07-30-2045	20,000.00	20,043.19	18,246.64
CITIGROUP INC 4.658% DUE 05-24-2028 BEO	40,000.00	40,000.00	39,751.75
CITIGROUP INC 4.75% DUE 05-18-2046	10,000.00	10,047.50	8,976.43
CITIGROUP INC 5.5% DUE 09-13-2025	50,000.00	50,038.64	50,238.21
CITIGROUP INC 6.174% DUE 05-25-2034	300,000.00	305,616.00	310,988.07
CITIGROUP INC 6.27% 11-17-2033	221,000.00	235,037.92	236,886.63
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	10,899.83
CITIGROUP INC 6.675% DUE 09-13-2043	20,000.00	22,688.68	22,501.04
CITIGROUP INC 8.125% DUE 07-15-2039	60,000.00	97,889.80	77,487.09
CITIGROUP INC NT FIXED / FLTG RATE .981% 05-01-2025	322,000.00	308,337.49	316,552.17
CITIGROUP INC SR NT FIXED/FLTG 3.057% 01-25-2033	88,000.00	71,305.99	75,207.61
CLECO CORP HLDGS 4.973% DUE 05-01-2046	550,000.00	464,156.00	462,608.28
CLI FDG VIII LLC AST BACKED NT SER 2021-1 1.64% 02-18-2046	77,662.65	77,661.25	68,529.65

Hess Corporation Employees' Pension Plan

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CMO BBCMS MTG TR 2019-C3 COML MTG PASS THRU CTF CL B 4.096% DUE 05-15-2052	100,000.00	109,699.22	86,483.92
CMO BENCHMARK MORTGAGE TRUST SER 23-V3 CL A3 FRN 07-15-2056	250,000.00	257,499.85	262,118.85
CMO BENCHMARK SER 19-B15 CL B 3.564% DUE 12-15-2072	130,000.00	133,892.55	98,761.10
CMO CANTOR COMMERCIAL CF MTG TR SR 2019-CF3 CL B FLTG 01-15-2053	97,000.00	99,909.94	77,240.39
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG	25,145.84	25,303.00	22,530.67
CMO CR SUISSE FIRST BOSTON MTG SECS CORP 2003-27 CL IV-A-4 5.75 11-25-2033	15,268.32	15,795.69	15,057.41
CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	18,069.94	18,318.41	17,665.46
CMO CWALT INC SER 2004-16CB 08-25-2034 REG	18,262.68	18,513.79	17,862.60
CMO CWMBS INC 2003-59 MTG PASS THRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	43,061.81	43,599.41	42,565.87
CMO FRESB MTG TR SR 2019-SB60 CL A-10H 01-25-2039	138,481.84	139,091.04	128,610.77
CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	11,230.62	10,851.56	10,097.18
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	185,000.00	125,194.34	54,885.76
CMO GS MTG SECS TR 2014-GC18 COML MTG PASS THRU CTF CL B 4.885 DUE 01-10-2047	70,000.00	68,864.49	65,221.15
CMO J P MORGAN CHASE COML MTG SECS TR 2012-L PASS THRU CTF C 144A 12-17-47 BEO	82,408.71	84,578.37	73,014.12
CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	2,880.21	2,858.48	2,607.72
CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6 DUE 06-25-2034 REG	6,322.12	6,575.01	6,276.73
CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	13,525.54	13,846.78	13,188.23
CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	6,899.24	7,067.36	6,684.73
CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	1,065.97	1,014.00	930.98
CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR COML MTG PASS THRU CTF 11-15-2052	100,000.00	111,570.31	88,540.71
CMO MORGAN STANLEY CAP I TR SER 2019-H7 CL A4 3.261% DUE 07-15-2052 REG	232,000.00	238,949.21	210,659.20
CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	54,385.93	54,635.78	47,285.00
CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG	95,000.00	98,573.64	73,605.99
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045	29,796.51	29,540.46	25,710.28
CNO FINL GROUP INC 5.25% DUE 05-30-2029	170,000.00	170,000.00	167,917.09
COCA COLA CO 2.5% 03-15-2051	300,000.00	203,211.00	202,436.65
COCA COLA CO FIXED 2.5% DUE 06-01-2040	85,000.00	66,833.50	64,473.15
COLLEGE AVE STUDENT LNS 2021-B LLC ASSET BACKED NT CL A-2 144A 1.76% 06-25-2052	64,759.91	64,758.05	56,761.12
COMCAST CORP 4.8% 05-15-2033	52,000.00	50,635.52	52,744.11
COMCAST CORP 5.35% 05-15-2053	750,000.00	735,525.00	779,271.67
COMCAST CORP 5.5% DUE 05-15-2064	825,000.00	811,701.00	872,013.74
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	60,000.00	55,607.40	40,182.09
COMCAST CORP NEW 2.887% 11-01-2051 BEO	129,000.00	113,740.72	87,695.92
COMCAST CORP NEW 3.25% 11-01-2039	10,000.00	10,180.00	8,133.17
COMCAST CORP NEW 3.4% DUE 07-15-2046	10,000.00	10,798.90	7,778.14
COMCAST CORP NEW 3.45% DUE 02-01-2050	90,000.00	93,885.35	69,392.05
COMCAST CORP NEW 3.75% DUE 04-01-2040	52,000.00	51,617.64	44,849.58
COMCAST CORP NEW 3.9% DUE 03-01-2038	1,850,000.00	1,610,406.50	1,657,990.61
COMCAST CORP NEW 4% DUE 03-01-2048	10,000.00	11,307.30	8,427.61
COMCAST CORP NEW 4% DUE 08-15-2047	10,000.00	9,930.20	8,450.58
COMCAST CORP NEW 4.15% DUE 10-15-2028	20,000.00	20,012.21	19,738.45
COMCAST CORP NEW 4.25% DUE 10-15-2030	50,000.00	50,628.45	49,352.21
COMCAST CORP NEW 6.5% DUE 11-15-2035	15,000.00	17,773.95	17,102.22
COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	3,023,000.00	1,930,115.67	1,998,657.23
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	10,000.00	8,808.20	8,374.12
COMM 2012-CCRE3 0% DUE 10-15-2045	2,393.32	2,413.31	2,170.74
COMM 2014-CCRE20 3.58999991417% DUE 11-10-2047	165,000.00	169,937.32	161,522.54
COMM 2015-CCRE25 MTG TR COML MTG SER 2015-CR25 CL A3 3.505% 08-10-2048	209,822.70	194,274.52	203,619.08
COMMONBOND STUDENT LN TR 2020-1 PVT CR STUD LN BACKED 144A 1.69% 10-25-2051	41,815.29	41,807.67	36,414.18
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030	56,000.00	56,000.00	48,580.97
COMMONSPIRIT HLTH 3.817% DUE 10-01-2049	95,000.00	80,890.60	75,555.87
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	85,000.00	84,884.40	60,431.71
COMMONWEALTH EDISON CO 3.85% 03-15-2052	38,000.00	37,932.74	30,845.08

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COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	1,375,000.00	1,139,586.25	1,168,465.14
COMMONWEALTH EDISON CO 5.3% 02-01-2053	45,000.00	44,890.65	45,918.68
COMMSCOPE INC 7.125% DUE 07-01-2028	80,000.00	80,202.95	38,000.00
CONAGRA BRANDS INC 5.4% 11-01-2048	600,000.00	565,506.00	582,686.83
CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	50,192.17
CONOCOPHILLIPS 5.3% 05-15-2053	655,000.00	656,663.70	675,569.71
CONOCOPHILLIPS CO 5.55% 03-15-2054	340,000.00	339,133.00	362,346.25
CONOCOPHILLIPS CO 5.7% 09-15-2063	240,000.00	239,344.80	261,005.03
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042	275,000.00	230,261.75	233,446.67
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	150,000.00	120,784.50	122,386.46
CONS EDISON CO N Y 5.7% DUE 06-15-2040	1,110,000.00	1,121,233.20	1,147,187.42
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	1,025,000.00	743,442.75	768,043.31
CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	455,000.00	368,281.55	381,282.02
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	200,000.00	198,170.00	220,805.50
CONSTELLATION BRANDS INC 4.35% 05-09-2027	30,000.00	29,982.60	29,763.52
CONTL RES INC 4.375% DUE 01-15-2028	30,000.00	28,542.94	29,072.76
CONTL RES INC 4.9% DUE 06-01-2044	30,000.00	30,346.50	24,323.56
CONTL RES INC FIXED 3.8% DUE 06-01-2024	20,000.00	20,249.15	19,844.19
COOPERATIEVE 4.375% DUE 08-04-2025	410,000.00	401,562.20	402,650.27
COREBRIDGE FINANCIAL INC 4.4% 04-05-2052	275,000.00	210,328.25	231,415.13
COREBRIDGE FINANCIAL INC 5.75% 01-15-2034	570,000.00	568,905.60	585,447.02
COREVEST AMERN FIN 2.47799992561% DUE 07-15-2054	100,000.00	99,997.54	80,125.32
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031	40,000.00	39,581.20	32,316.22
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	50,000.00	49,930.21	42,894.11
COTERRA ENERGY INC 3.9% 05-15-2027	60,000.00	60,197.05	58,093.42
COTERRA ENERGY INC 4.375% 03-15-2029	100,000.00	110,293.64	97,107.45
COX COMMUNICATIONS 3.15% DUE 08-15-2024	18,000.00	18,606.55	17,697.42
CR ACCEP AUTO LN .96% DUE 02-15-2030	61,823.61	61,823.49	61,538.32
CR ACCEP AUTO LN 4.6% DUE 06-15-2032	475,000.00	474,893.22	470,254.66
CR AGRICOLE S A FLTG RT 1.907% DUE 06-16-2026	250,000.00	255,270.00	237,185.01
CR SUISSE AG NEW 3.7% DUE 02-21-2025	250,000.00	236,257.50	244,891.34
CR SUISSE AG NEW 7.95% DUE 01-09-2025	270,000.00	269,460.00	275,976.08
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027	484,000.00	459,800.00	484,395.64
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER7.5% DUE 02-15-2028	426,000.00	452,369.40	466,974.10
CRESTWOOD MIDSTREAM PARTNERS/FINANC BNDS 5.75% DUE 04-01-2025	57,000.00	56,586.37	57,022.80
CROWN CASTLE INC 5.0% 01-11-2028	236,000.00	234,460.38	235,317.45
CROWN CASTLE INC 5.8% 03-01-2034	500,000.00	499,175.00	518,631.67
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	125,000.00	98,692.50	101,147.17
CSC HLDGS LLC 4.125% DUE 12-01-2030	200,000.00	141,250.00	152,150.00
CSC HLDGS LLC 6.5% DUE 02-01-2029	250,000.00	250,000.00	220,650.00
CSMC 2020-RPL3 TR 4.07865% 03-25-2060	57,905.20	57,904.36	58,856.10
CSMC 2021-RPL1 TR 4.039042% DUE 09-27-2060	86,512.83	86,512.80	84,046.23
CSMC TR 2014-USA 4.3738% DUE 09-01-2037	275,000.00	269,701.17	159,887.34
CSX CORP 4.5% 11-15-2052	138,000.00	117,004.87	128,627.02
CSX CORP 4.5% DUE 08-01-2054	455,000.00	397,747.35	420,772.95
CVS HEALTH CORP 1.875% DUE 02-28-2031	10,000.00	8,777.30	8,243.35
CVS HEALTH CORP 2.7% DUE 08-21-2040	140,000.00	132,878.20	100,156.33
CVS HEALTH CORP 4.3% DUE 03-25-2028	61,000.00	59,927.32	60,036.36
CVS HEALTH CORP 4.78% DUE 03-25-2038	975,000.00	907,110.75	926,122.93
CVS HEALTH CORP 5.0% 01-30-2029	201,000.00	201,229.14	204,830.22
CVS HEALTH CORP 5.05% DUE 03-25-2048	50,000.00	57,700.77	46,981.38
CVS HEALTH CORP 5.125% 02-21-2030	113,000.00	114,101.75	114,906.75
CVS HEALTH CORP 5.125% DUE 07-20-2045	1,280,000.00	1,184,594.66	1,214,843.34

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CVS HEALTH CORP 5.25% 01-30-2031	55,000.00	54,803.65	56,481.87
CVS HEALTH CORP 5.875% 06-01-2053	300,000.00	305,364.00	316,697.33
CVS HEALTH CORP 6.943% DUE 01-10-2030	48,310.62	48,310.62	49,378.17
CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	40,000.00	39,747.60	33,185.98
CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15-2037 BEO	62,842.57	56,833.24	57,217.97
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	160,000.00	160,131.25	138,346.72
DDR CORP 3.625% 02-01-2025	324,000.00	322,479.35	314,837.56
DDR CORP FIXED 4.7% DUE 06-01-2027	125,000.00	124,771.25	123,081.23
DEEPHAVEN RESDNTL FLTG RT .899% DUE 04-25-2066	49,346.03	39,881.62	42,155.89
DEERE & CO FIXED 3.1% DUE 04-15-2030	20,000.00	19,962.20	18,582.08
DEERE & CO FIXED 3.75% DUE 04-15-2050	20,000.00	23,217.58	17,562.42
DEFAULTED SHIMAO GROUP HLDGS LTD SHIMAO 6.125% 21/02/2024	200,000.00	112,000.00	7,000.00
DELL INTL L L C/EMC CORP 5.75% 02-01-2033	35,000.00	34,631.80	36,903.89
DELL INTL L L C/EMC CORP 8.35% 07-15-2046	23,000.00	30,770.32	30,324.54
DELTA AIR LINES PASS THRU TRS 2019-1AA 3.204% 04-25-2024	19,000.00	19,000.00	18,846.87
DEUTSCHE BK AG N Y BRANCH 6.819% 11-20-2029	150,000.00	150,000.00	158,077.80
DEUTSCHE BK AG N Y BRANCH 7.079% 02-10-2034	600,000.00	555,948.00	617,923.72
DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031	150,000.00	150,000.00	131,776.43
DEVON ENERGY CORP 5.6 DUE 07-15-2041	370,000.00	357,086.20	357,973.20
DEVON ENERGY CORP 5.85% DUE 12-15-2025	60,000.00	60,640.65	60,661.82
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	30,000.00	33,970.02	26,571.25
DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO	45,000.00	45,388.36	45,262.66
DEVON ENERGY CORP NEW 5.875% 06-15-2028 BEO	118,000.00	114,486.91	119,263.36
DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	997,000.00	988,014.64	966,833.94
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	535,000.00	538,980.40	572,472.18
DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO	125,000.00	108,756.47	111,251.53
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	1,097,000.00	1,041,256.19	1,020,008.43
DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	30,000.00	22,986.00	24,307.21
DIGNITY HEALTH 5.267% DUE 11-01-2064	650,000.00	597,681.50	603,239.92
DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	5,000.00	5,587.50	5,221.08
DILLARDS INC 7% DUE 12-01-2028	35,000.00	38,586.10	36,301.45
DILLARDS INC 7.75% DUE 07-15-2026	10,000.00	11,575.00	10,397.01
DISCOVER CARD EXECUTION NT TR SER 23-A2 CL A 4.93% 06-15-2028	105,000.00	104,985.82	105,836.08
DISCOVERY COMMUNICATIONS LLC 4.0% DUE 09-15-2055	175,000.00	116,809.00	125,032.04
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	1,350,000.00	1,073,614.50	1,166,643.61
DISH DBS CORP 5.125% DUE 06-01-2029	20,000.00	12,443.75	10,307.80
DISH NETWORK CORP 0% DUE 12-15-2025 BEO	85,000.00	62,139.85	52,700.00
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	205,000.00	203,002.79	202,950.00
DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG	210,000.00	163,554.27	111,300.00
DISNEY WALT CO 3.5% DUE 05-13-2040 REG	780,000.00	644,849.40	658,489.44
DISNEY WALT CO SR NT 6.2% 12-15-2034	20,000.00	20,553.40	22,651.98
DISNEY WALT CO SR NT 6.65% 11-15-2037	10,000.00	9,855.00	11,775.41
DOLLAR TREE INC 2.65% 12-01-2031	40,000.00	32,905.60	34,009.63
DOMINION ENERGY SOUTH 6.25% 10-15-2053	19,000.00	18,892.46	21,931.54
DOMINION RES INC 4.05% DUE 09-15-2042	125,000.00	99,455.00	102,028.97
DOMINION RES INC 4.7% DUE 12-01-2044	271,000.00	232,306.62	240,247.25
DOMINION RES INC 5.95% DUE 06-15-2035	479,000.00	493,666.98	504,731.20
DT AUTO OWNER TR 2023-2 ASSET BACKED NT CL D 144A 6.62% 02-15-2029	145,000.00	144,996.16	145,530.47
DT AUTO OWNER TR 3.4% DUE 12-15-2027	215,000.00	214,949.45	205,334.37
DTE ELEC CO 3.65% 03-01-2052	284,000.00	225,355.90	224,306.81
DTE ELEC CO 4.05% 05-15-2048	20,000.00	20,685.00	16,998.14
DTE ELEC CO 5.4% DUE 04-01-2053	84,000.00	85,156.95	88,529.10
DTE ELECTRIC CO 3.95% 03-01-2049	115,000.00	132,085.55	96,754.63

Hess Corporation Employees' Pension Plan

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DUKE ENERGY 4.2% DUE 08-15-2045	32,000.00	33,589.09	27,440.24
DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033	100,000.00	100,586.00	102,025.74
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	1,150,000.00	821,870.50	848,815.68
DUKE ENERGY FLA 2.5% DUE 12-01-2029	306,000.00	306,384.68	273,160.38
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052 BEO	93,000.00	100,115.40	102,153.32
DUKE ENERGY FLA LLC 6.2% 11-15-2053	260,000.00	258,419.20	297,856.45
DUKE ENERGY PROGRESS LLC 5.25% 03-15-2033	76,000.00	77,995.76	78,493.07
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	36,801.92
EATON CORP OHIO 4.7% 08-23-2052	350,000.00	330,603.00	346,105.64
ECOLAB INC 2.7% DUE 12-15-2051	325,000.00	210,551.25	220,949.38
ECOPETROL S A 5.875% DUE 05-28-2045	340,000.00	359,218.80	268,520.64
EDISON INTL 5.25% 11-15-2028	37,000.00	36,556.84	37,234.69
EDVESTINU PVT ED LN ISS NO 3 LLC AST BACKED NT SER 2021-A 1.8% 11-25-2045	118,068.78	117,938.66	104,397.06
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	70,026.55
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053	28,000.00	24,574.76	28,054.43
EMERA US FIN LP 4.75% DUE 06-15-2046	950,000.00	765,548.00	784,237.17
ENBRIDGE ENERGY 5.5% DUE 09-15-2040	95,000.00	86,957.30	93,817.48
ENBRIDGE INC 5.7% 03-08-2033	240,000.00	239,692.80	249,963.68
ENBRIDGE INC 6.2% 11-15-2030	26,000.00	25,955.80	27,856.82
ENBRIDGE INC 6.7% 11-15-2053	605,000.00	604,213.50	706,389.02
ENCANA CORP 6.5% DUE 08-15-2034	240,000.00	308,392.90	254,277.96
ENEL FIN INTL NV 144A 5.5% 5.5% 15/06/2052	550,000.00	498,542.00	520,937.09
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD 1000	95,000.00	95,591.25	83,722.93
ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031 USD 1	115,000.00	113,737.50	97,373.26
ENERGY TRANSFER 2.9% DUE 05-15-2025	50,000.00	49,962.00	48,458.05
ENERGY TRANSFER 3.75% DUE 05-15-2030	80,000.00	82,213.96	74,417.64
ENERGY TRANSFER 4.95% DUE 06-15-2028	20,000.00	21,379.60	19,940.83
ENERGY TRANSFER 5.15% DUE 03-15-2045	925,000.00	783,068.00	850,951.89
ENERGY TRANSFER 5.25% DUE 04-15-2029	20,000.00	22,834.60	20,171.63
ENERGY TRANSFER 6% DUE 06-15-2048	235,000.00	217,497.20	237,512.37
ENERGY TRANSFER 6.25% DUE 04-15-2049	307,000.00	323,070.20	318,230.01
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	125,000.00	120,692.50	125,860.92
ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG	10,000.00	9,750.00	9,214.79
ENERGY TRANSFER L P 6.55% 12-01-2033	15,000.00	14,982.90	16,280.70
ENERGY TRANSFER L P 6.75% 12-31-2099 USD	50,000.00	50,687.50	47,892.07
ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO	359,000.00	360,701.08	366,210.87
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO	35,000.00	34,959.40	36,107.86
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	34,000.00	30,082.74	30,461.68
ENTERPRISE PRODS 3.7% DUE 01-31-2051	20,000.00	20,278.72	15,976.84
ENTERPRISE PRODS 4.15% DUE 10-16-2028	70,000.00	70,274.79	69,187.85
ENTERPRISE PRODS 4.2% DUE 01-31-2050	70,000.00	73,380.93	60,921.27
ENTERPRISE PRODS 4.85% DUE 03-15-2044	210,000.00	193,066.10	202,437.20
ENTERPRISE PRODS 4.95% DUE 10-15-2054	200,000.00	177,862.00	194,022.79
ENTERPRISE PRODS 6.65% DUE 10-15-2034	20,000.00	21,529.80	22,937.03
ENTERPRISE PRODS 7.55% DUE 04-15-2038	10,000.00	14,502.30	12,269.22
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	10,000.00	10,477.50	8,142.95
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	405,000.00	336,907.35	357,089.89
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	750,000.00	670,642.50	710,933.00
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078	20,000.00	18,475.00	17,924.80
EOG RES INC 4.95% DUE 04-15-2050	50,000.00	49,706.00	49,319.48
EOG RES INC FIXED 3.9% DUE 04-01-2035	20,000.00	22,858.00	18,449.12
EQT CORP 3.9% DUE 10-01-2027	909,000.00	857,926.13	870,485.67
EQT CORP 7% DUE 02-01-2030	130,000.00	136,200.30	139,521.20

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EQT CORPORATION 5.0% DUE 01-15-2029 BEO	160,000.00	160,633.15	158,461.01
EQT CORPORATION 5.7% DUE 04-01-2028 BEO	92,000.00	91,570.70	93,366.35
EQUIFAX INC 5.1% 06-01-2028	14,000.00	13,958.42	14,134.31
EQUINIX INC 2.15% DUE 07-15-2030	220,000.00	216,065.85	186,560.63
EQUINIX INC FIXED 3.2% 11-18-2029	482,000.00	467,224.36	443,288.63
EQUINIX INC SR NT 2% 05-15-2028	20,000.00	16,807.22	17,851.64
EQUINOR ASA 3.625% DUE 04-06-2040	400,000.00	335,648.00	346,458.00
ETSY INC SR NT CONV .125% DUE 09-01-2027 REG	45,000.00	35,971.59	38,277.00
ETSY INC SR NT CONV .25% 06-15-2028	155,000.00	116,541.04	124,093.00
EVERSOURCE ENERGY 5.45% 03-01-2028	89,000.00	90,997.01	91,555.76
EXELON CORP 4.7% DUE 04-15-2050	1,050,000.00	919,390.50	947,501.90
EXELON CORP 5.625% DUE 06-15-2035	5,000.00	4,758.00	5,157.87
EXETER AUTOMOBILE 2.58% DUE 09-15-2025	80,615.20	80,593.32	79,800.86
EXETER AUTOMOBILE 6.32% DUE 05-15-2028	40,000.00	39,996.59	40,196.79
EXETER AUTOMOBILE 6.68% DUE 04-16-2029	40,000.00	39,998.60	40,393.66
EXETER AUTOMOBILE 7.13% DUE 02-15-2030	120,000.00	119,966.12	123,370.80
EXETER AUTOMOBILE RECBLES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028	100,000.00	99,995.35	96,999.45
EXETER AUTOMOBILE RECEIVABLES SER 23-1A CL D 6.69% 06-15-2029	35,000.00	34,996.02	35,304.26
EXPEDIA GROUP INC 3.25% DUE 02-15-2030	380,000.00	359,372.69	348,848.01
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031	375,000.00	356,027.75	330,601.77
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL C 144A 7.13148% 07-15-2038	93,344.00	93,985.72	91,819.85
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL D 144A 7.68148% 07-15-2038	93,344.00	93,344.00	91,702.68
EXTRA SPACE FIXED 5.7% 04-01-2028	84,000.00	84,786.20	86,172.01
EXTRA SPACE STORAGE L P 5.9% 01-15-2031	145,000.00	144,582.40	151,543.27
EXXON MOBIL CORP 3.482% DUE 03-19-2030	40,000.00	40,000.00	38,043.51
EXXON MOBIL CORP 4.114% DUE 03-01-2046	50,000.00	52,044.50	44,731.41
EXXON MOBIL CORP 4.227% DUE 03-19-2040	260,000.00	237,876.60	242,215.06
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	10,000.00	12,105.27	9,134.59
FACTSET RESH SYS INC SR NT 3.45% 03-01-2032	140,000.00	132,146.76	125,559.65
FEDEX CORP 4.75% DUE 11-15-2045	550,000.00	484,053.00	508,470.20
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028	255,000.00	253,092.60	248,466.42
FIRST INVS AUTO OWNER TRUST ASSET BACKED NT CL D 144A 3.79% 06-15-2028	55,000.00	54,984.12	52,286.33
FIRSTENERGY CORP 3.4% DUE 03-01-2050	62,000.00	65,606.54	43,724.22
FIRSTENERGY CORP 3.9% 07-15-2027	50,000.00	49,833.50	48,098.26
FIRSTENERGY CORP 4.85% 07-15-2047	23,000.00	26,028.41	21,057.39
FIRSTENERGY CORP FIXED 2.25% DUE 09-01-2030	32,000.00	31,634.24	26,958.14
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	111,000.00	116,039.04	96,303.69
FIRSTKEY HOMES 2.241% DUE 08-17-2037	65,000.00	64,998.72	60,742.21
FIRSTKEY HOMES 2.258% DUE 09-17-2038	110,000.00	109,997.25	96,970.45
FIRSTKEY HOMES 2.358% DUE 09-17-2038	100,000.00	99,997.34	87,949.50
FIRSTKEY HOMES 2021-SFR1 TR 2.389% 08-17-2038	130,000.00	129,997.13	116,076.49
FISERV INC 5.625% 08-21-2033	305,000.00	302,474.60	320,107.17
FL PWR & LT CO 3.15% DUE 10-01-2049	103,000.00	103,501.20	75,831.86
FLAGSHIP CR AUTO 2.86% DUE 12-15-2025	67,819.73	67,804.76	67,050.58
FLAGSHIP CR AUTO 6.62% DUE 05-15-2029	150,000.00	149,998.74	151,099.47
FMC CORP 3.45% DUE 10-01-2029	75,000.00	74,999.25	67,796.70
FORD CR AUTO LEASE 6.97% DUE 06-15-2028	45,000.00	44,989.36	45,664.86
FORD CR FLOORPLAN 4.92% DUE 05-15-2028	399,000.00	398,996.93	399,958.72
FORD CR FLOORPLAN 5.31% DUE 05-15-2028	240,000.00	239,987.66	239,719.90
FORD MTR CO DEL 3.25% 02-12-2032	200,000.00	200,117.35	166,524.78
FORD MTR CO DEL 6.1% 08-19-2032A	30,000.00	30,000.00	30,297.40
FORD MTR CO DEL NT 4.75 01-15-2043	30,000.00	29,842.27	24,856.63
FORTIVE CORP 4.3% DUE 06-15-2046	375,000.00	302,471.25	320,216.89

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FOURSIGHT CAPITAL AUTOMOBILE RECEIV AUTORECEIVABLES BKD NT CL 1.92% 09-15-2027	100,000.00	99,987.75	94,242.57
FOX CORP 5.476% DUE 01-25-2039	60,000.00	65,297.90	58,492.39
FOX CORP 6.5% 10-13-2033	30,000.00	29,696.80	32,528.22
FRANCISCAN 3.914% DUE 07-01-2049	35,000.00	30,151.10	27,259.35
FREED ABS TR 2021-3FP ASSET BACKED NT CLD 144A 2.37% 11-20-2028	100,000.00	99,992.21	96,044.02
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	45,000.00	39,497.73	43,771.37
FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030	90,000.00	84,033.90	84,482.69
FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	10,000.00	10,361.60	10,051.61
FRONTIER ISSUER 6.6% DUE 08-20-2053	575,000.00	552,845.08	572,485.47
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	1,450,000.00	1,243,201.00	1,286,469.87
GATX CORP 5.45% 09-15-2033	190,000.00	189,834.31	191,523.61
GATX CORP 6.05% 03-15-2034	10,000.00	9,967.50	10,394.95
GCAT 2021-NQM7 TR MTG PASS THRU CTF CL A-1 1.915% 08-25-2066	311,111.18	311,105.73	271,024.54
GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052	475,000.00	519,156.00	554,007.10
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	10,000.00	11,851.90	9,355.26
GEN MTRS FINL CO FIXED 6% DUE 01-09-2028	195,000.00	194,982.45	201,775.97
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	40,000.00	49,507.84	37,243.40
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	55,000.00	52,246.20	56,352.04
GENERAL MOTORS FINANCIAL CO INC 5.85% DUE 04-06-2030	30,000.00	29,940.60	30,983.64
GENERAL MTRS CO 5.2% DUE 04-01-2045	25,000.00	24,991.87	22,570.24
GENERAL MTRS CO 5.95% DUE 04-01-2049	80,000.00	95,967.03	78,606.10
GENERAL MTRS CO 6.25% DUE 10-02-2043	60,000.00	65,125.73	61,387.62
GILEAD SCIENCES 1.65% DUE 10-01-2030	135,000.00	106,064.10	113,269.09
GILEAD SCIENCES 4.15% DUE 03-01-2047	1,185,000.00	1,022,560.20	1,035,066.92
GILEAD SCIENCES 4.75% DUE 03-01-2046	20,000.00	20,523.24	19,124.57
GILEAD SCIENCES 4.8% DUE 04-01-2044	53,000.00	59,395.26	51,327.11
GILEAD SCIENCES INC 2.6% DUE 10-01-2040	224,000.00	162,094.94	165,457.03
GLENCORE FDG LLC 2.5% DUE 09-01-2030	105,000.00	85,446.10	90,310.85
GLENCORE FDG LLC 3.875% DUE 10-27-2027	315,000.00	307,455.95	302,773.59
GLENCORE FDG LLC 4% DUE 03-27-2027	90,000.00	89,018.10	87,455.60
GLENCORE FDG LLC NT 144A 2.85% 04-27-2031	160,000.00	136,197.13	138,378.42
GLENCORE FDG LLC NT 144A 6.5% 10-06-2033	1,065,000.00	1,060,910.40	1,163,667.68
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO	135,000.00	132,910.30	136,593.38
GLOBAL PMTS INC 2.9% 11-15-2031	135,000.00	108,154.80	115,664.63
GLOBAL PMTS INC 4.95% DUE 08-15-2027	114,000.00	111,657.99	114,220.19
GLOBAL PMTS INC 5.3% DUE 08-15-2029	60,000.00	59,969.40	60,445.89
GLP CAP L P / GLP 4% DUE 01-15-2030	271,000.00	281,834.48	247,386.04
GLP CAP L P / GLP 5.25% DUE 06-01-2025	10,000.00	10,225.00	9,958.15
GLP CAPITAL LP/FIN II 3.25% 01-15-2032	338,000.00	313,995.11	285,357.28
GLP CAPITAL LP/FIN II 6.75% 12-01-2033	215,000.00	214,465.30	231,959.63
GOLDMAN SACHS 3.5% DUE 11-16-2026	60,000.00	59,518.20	57,799.90
GOLDMAN SACHS 4.75% DUE 10-21-2045	10,000.00	9,908.40	9,507.47
GOLDMAN SACHS 5.15% DUE 05-22-2045	70,000.00	68,598.03	67,896.14
GOLDMAN SACHS 6.25% DUE 02-01-2041	120,000.00	120,275.23	134,042.10
GOLDMAN SACHS 6.75% DUE 10-01-2037	50,000.00	53,027.10	55,171.58
GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	20,000.00	21,203.60	19,549.10
GOLDMAN SACHS GROUP INC .657% DUE 09-10-2024 BEO	376,000.00	358,439.82	375,397.73
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO	93,000.00	84,992.70	86,238.04
GOLDMAN SACHS GROUP INC 2.65% 10-21-2032	260,000.00	220,887.30	217,014.99
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	145,000.00	107,529.10	106,147.77
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	40,000.00	33,881.60	34,386.29
GOLDMAN SACHS GROUP INC 3.814% 04-23-2029	40,000.00	43,314.95	38,000.52
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	3,080,000.00	2,607,512.75	2,694,742.39

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GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	30,000.00	29,069.50	29,050.54
GOLDMAN SACHS GROUP INC 4.387% 06-15-2027	100,000.00	100,000.00	98,444.42
GOLDMAN SACHS GROUP INC 4.482% 08-23-2028	815,000.00	809,900.16	801,388.18
GOLDMAN SACHS GROUP INC 5.798% DUE 08-10-2026	503,000.00	500,271.97	507,956.02
GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029	347,000.00	347,000.00	368,574.42
GOLDMAN SACHS GROUP INC 6.561% 10-24-2034	800,000.00	806,145.75	881,845.91
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	20,000.00	20,087.20	19,194.12
GOODLEAP 6.5% DUE 07-20-2055	159,720.38	159,063.44	164,289.07
GOODLEAP SUSTAINABLE HOME SOLUTIONS NT CL A 144A 2.31% 10-20-2048	98,759.43	98,744.81	77,049.61
GOODLEAP SUSTAINABLE HOME SOLUTIONS SUSTAINABLE HOME IMPT LN 4.95 07-20-2049	119,794.01	119,743.51	110,047.74
GRAY OAK PIPELN 3.45% DUE 10-15-2027	30,000.00	29,999.10	27,916.64
GREENSAIF PLINE NT 144A 6.51% 02-23-2042	490,000.00	512,474.67	517,284.55
GS MTG BACKED SECS FLTG RT 2.5% DUE 06-25-2052	422,258.94	399,562.53	345,761.67
GS MTG SECS CORP TR 2023-FUN COML MTG PASS THRU CTF CL A 7.40802% 03-15-2028	330,000.00	329,175.00	328,759.10
GS MTG SECS TR 3.666% DUE 09-10-2047	224,372.41	232,674.68	220,900.20
GS MTG SECS TR FLTG RT 3.84462% DUE 04-10-2031	52,801.63	51,250.60	46,525.64
GS MTG-BACKED SECS FLTG RT 4.45868% DUE 07-25-2044	0.01	0.01	0.01
GTCR W MERGER SUB LLC TLB 09-20-2030	165,000.00	164,981.25	165,618.75
H & E EQUIP SVCS INC 3.875% 12-15-2028	10,000.00	8,930.00	9,088.15
HALLIBURTON CO 5% DUE 11-15-2045	40,000.00	42,376.98	38,915.87
HARRIS CORP DEL 4.4% DUE 06-15-2028	171,000.00	170,054.17	169,153.59
HARRIS CORP DEL 5.054% DUE 04-27-2045	20,000.00	20,122.60	19,788.73
HARTFORD FINL SVCS 4.3 DUE 04-15-2043	49,000.00	41,275.07	41,834.29
HCA INC 2.375% DUE 07-15-2031 BEO	40,000.00	31,766.40	33,012.37
HCA INC 3.5% DUE 07-15-2051 BEO	951,000.00	661,718.82	672,122.59
HCA INC 3.5% DUE 09-01-2030	335,000.00	316,478.11	303,959.26
HCA INC 4.125% 06-15-2029	210,000.00	208,021.80	200,775.01
HCA INC 5.2% 06-01-2028	41,000.00	40,722.02	41,456.73
HCA INC 5.25% DUE 06-15-2026	137,000.00	147,992.99	137,517.26
HCA INC 5.375% DUE 09-01-2026	40,000.00	40,000.00	40,204.90
HCA INC 5.5% DUE 06-01-2033	180,000.00	180,299.60	183,122.05
HCA INC 5.625% DUE 09-01-2028	60,000.00	59,850.00	61,453.68
HCA INC SR SECD NT 4.625% 03-15-2052	66,000.00	61,266.83	56,344.86
HILDENE CMNTY FDG CDO LTD / HILDENE SR SECD NT CL A-RR 144A 3C7 2.6% 11-01-2035	158,448.22	158,448.22	127,471.15
HLTH CARE REIT INC 6.5% DUE 03-15-2041	125,000.00	127,845.00	138,003.88
HOAG MEM HOSP 3.803% DUE 07-15-2052	22,000.00	20,112.84	18,133.68
HOME DEPOT INC 2.375% 03-15-2051	625,000.00	383,875.00	397,244.51
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	50,000.00	52,030.34	41,436.90
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	60,000.00	63,911.14	46,832.37
HOME DEPOT INC 3.9% DUE 06-15-2047	10,000.00	10,944.50	8,623.57
HOME PARTNERS AMER 2.852% DUE 12-17-2026	206,881.45	206,878.72	183,149.33
HOME PARTNERS AMER 2.952% DUE 12-17-2026	110,657.51	110,656.53	97,854.15
HOMEWARD FLTG RT 5.082% DUE 07-25-2067	110,977.50	109,826.16	109,167.83
HONDA AUTO RECEIVABLES 2023-2 SRS 23-2 CL A3 4.93% 11-15-2027	40,000.00	39,993.52	40,195.62
HP ENTERPRISE CO 5.25% DUE 07-01-2028	80,000.00	79,909.60	81,861.88
HPEFS EQUIP TR 2.4% DUE 11-20-2029	100,000.00	99,971.82	95,363.51
HSBC HLDGS PLC 3.973% 05-22-2030	200,000.00	200,000.00	186,994.86
HSBC HLDGS PLC 6.547% 06-20-2034	200,000.00	198,692.00	209,411.70
HSBC HLDGS PLC 7.399% 11-13-2034	975,000.00	975,000.00	1,071,083.57
HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033	1,405,000.00	1,280,531.05	1,311,079.99
HSBC HOLDINGS PLC 6.161% 03-09-2029	260,000.00	260,000.00	268,598.00
HSBC HOLDINGS PLC 6.332% 03-09-2044	1,000,000.00	1,041,440.00	1,080,806.54
HUMANA INC 2.15% 02-03-2032	20,000.00	17,718.40	16,483.11

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HUMANA INC 3.125% 08-15-2029	20,000.00	20,453.00	18,527.89
HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	18,286.94
HUMANA INC 4.95% DUE 10-01-2044	125,000.00	114,023.75	118,589.53
HUMANA INC 5.5% 03-15-2053	200,000.00	197,202.00	207,822.69
HUMANA INC 5.95% 03-15-2034	280,000.00	275,870.00	300,268.59
HUNTINGTON INGALLS INDS INC 3.483% DUE 12-01-2027 BEO	264,000.00	243,183.33	249,788.18
HUNTINGTON INGALLS INDS INC 4.2% 05-01-2030	95,000.00	94,996.20	90,657.71
HUNTINGTON INGALLS INDS INC SR NT 2.043%08-16-2028	171,000.00	166,646.39	150,442.08
I/O CMO WELLS FARGO COML MTG SER 2019-C52 CL XA VAR 08-01-2052	959,830.25	90,267.41	58,192.59
I/O CMO WELLS FARGO COML TR 2016-LC25 CTF CL X-A 12-15-2059	1,660,227.94	93,344.74	31,986.45
I/O WFRBS COML MTG TR FLTG RT 1.36% DUE 08-15-2047	630,221.00	47,892.39	3,032.31
ICAHN ENTERPRISES L P 4.375% DUE 02-01-2029 REG	15,000.00	15,131.25	12,525.90
INGERSOLL RAND INC 5.7% DUE 08-14-2033	25,000.00	24,808.50	26,466.19
INGERSOLL-RAND 3.5% DUE 03-21-2026	108,000.00	119,004.98	105,005.35
INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049	525,000.00	460,425.00	487,329.28
INTEL CORP 1.6% DUE 08-12-2028 BEO	30,000.00	29,938.80	26,563.44
INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO	350,000.00	247,940.00	262,997.30
INTEL CORP 3.1% DUE 02-15-2060	600,000.00	376,026.00	415,657.79
INTEL CORP 3.734% 12-08-2047 BEO	1,310,000.00	1,011,485.05	1,067,520.06
INTEL CORP 4.75% DUE 03-25-2050	20,000.00	22,449.03	18,963.74
INTEL CORP 4.9% 08-05-2052	825,000.00	746,748.75	810,958.15
INTEL CORP 5.125% 02-10-2030	10,000.00	9,997.10	10,382.96
INTEL CORP 6.02% 02-10-2063	60,000.00	58,554.60	67,189.70
INTEL CORP SR NT 3.05% 08-12-2051	20,000.00	19,933.60	14,155.04
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	525,000.00	373,913.25	392,510.90
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	910,000.00	628,910.10	654,881.50
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	20,000.00	20,594.80	19,968.48
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	375,000.00	317,010.00	329,504.78
INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052	600,000.00	552,930.00	580,735.34
INTESA SANPAOLO S 6.625% DUE 06-20-2033	200,000.00	199,870.00	205,418.04
INTESA SANPAOLO S FLTG RT 7.778% DUE 06-20-2054	1,045,000.00	1,040,968.60	1,086,118.97
INTUIT INC 5.5% 09-15-2053	275,000.00	272,723.00	300,736.46
INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO	17,000.00	16,978.07	15,083.04
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	50,000.00	49,954.50	46,240.54
ITC HLDGS CORP 5.3% DUE 07-01-2043	300,000.00	284,199.00	290,259.19
J P MORGAN CHASE FLTG RT 4.54808% DUE 07-15-2047	60,000.00	62,793.75	44,580.17
J P MORGAN MTG TR 2021-12 MTG PASS THRU CTF CL A-3 2.5% 02-25-2052	114,557.39	96,264.01	93,758.12
J P MORGAN MTG TR 2021-3 5.5% 07-25-2051	436,425.63	429,530.11	431,446.89
JABIL INC 3% DUE 01-15-2031	5,000.00	4,963.90	4,343.43
JACOBS ENGR GROUP INC 6.35% 08-18-2028	250,000.00	249,872.50	261,091.76
JBS USA/FOOD/FINANCE 3.0% 02-02-2029	100,000.00	98,366.00	87,931.13
JBS USA/FOOD/FINANCE 3.75% 12-01-2031	70,000.00	70,000.00	60,386.57
JEFFERIES FINL GROUP INC 5.875% 07-21-2028	195,000.00	193,902.15	200,129.70
JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	77,922.27
JOHN DEERE OWNER TR 2023-B SER 23-B CL A3 5.18% 03-15-2028	276,000.00	275,953.96	278,472.52
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	515,000.00	468,425.45	474,641.22
JPMORGAN CHASE & 4.95% DUE 06-01-2045	90,000.00	89,708.15	86,271.80
JPMORGAN CHASE & 6.087% DUE 10-23-2029	10,000.00	10,000.00	10,522.40
JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	40,000.00	40,000.00	38,320.22
JPMORGAN CHASE & CO 2.522% DUE 04-22-2031	20,000.00	20,000.00	17,322.28
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	50,000.00	50,229.00	41,816.55
JPMORGAN CHASE & CO 2.58% 04-22-2032	40,000.00	40,305.20	33,897.28
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	775,000.00	550,090.63	559,353.38

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JPMORGAN CHASE & CO 3.509% 01-23-2029	70,000.00	68,520.90	66,395.57
JPMORGAN CHASE & CO 3.882% 07-24-2038	1,800,000.00	1,559,358.00	1,599,686.14
JPMORGAN CHASE & CO 3.897% 01-23-2049	905,000.00	737,052.65	753,730.61
JPMORGAN CHASE & CO 4.25% 10-01-2027	20,000.00	21,432.80	19,798.08
JPMORGAN CHASE & CO 4.452% 12-05-2029	30,000.00	30,000.00	29,409.57
JPMORGAN CHASE & CO 4.493% 03-24-2031	645,000.00	645,000.00	629,819.06
JPMORGAN CHASE & CO 4.565% 06-14-2030	322,000.00	310,581.44	315,429.27
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	35,000.00	34,407.10	34,661.15
JPMORGAN CHASE & CO 5.299% 07-24-2029	2,000.00	1,923.54	2,031.29
JPMORGAN CHASE & CO 6.07% 10-22-2027	86,000.00	86,000.00	88,511.68
JPMORGAN CHASE & CO. 4.203% 07-23-2029	60,000.00	59,817.60	58,356.75
JPMORGAN CHASE & CO. 5.35% 06-01-2034	1,165,000.00	1,168,341.35	1,182,772.84
JPMORGAN CHASE & FIXED 3.845% DUE 06-14-2025	80,000.00	80,000.00	79,362.02
JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034	1,575,000.00	1,578,906.00	1,710,541.99
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051 REG	1,050,000.00	726,967.50	751,331.11
KENVUE INC 4.9% 03-22-2033	60,000.00	59,862.75	61,954.22
KENVUE INC 5.05% 03-22-2053	650,000.00	658,801.00	675,310.09
KEYSPAN GAS EAST CORP SR NT 144A 3.586% 01-18-2052	650,000.00	448,279.00	452,313.19
KINDER MORGAN INC 4.3% 03-01-2028	10,000.00	10,979.00	9,869.75
KINDER MORGAN INC 5.05% DUE 02-15-2046	380,000.00	323,247.00	340,138.33
KINDER MORGAN INC 5.3% DUE 12-01-2034	10,000.00	7,830.00	9,943.48
KINDER MORGAN INC 5.45% DUE 08-01-2052	105,000.00	98,913.92	100,821.03
KINDER MORGAN INC 5.55% DUE 06-01-2045	20,000.00	23,668.80	19,306.88
KLA CORP 5.25% 07-15-2062	78,000.00	73,676.17	81,749.94
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	955,000.00	812,192.54	836,575.37
KSL COML MTG TR 2023-HT MTG PASS THRU CTF CL A 144A 7.60696% 12-15-2036	135,000.00	134,662.46	134,914.80
L3HARRIS TECHNOLOGIES INC 4.4% DUE 06-15-2028	330,000.00	318,885.60	326,436.75
L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053	45,000.00	44,857.35	48,092.13
LAS VEGAS SANDS 2.9% DUE 06-25-2025	100,000.00	102,203.41	96,097.50
LAS VEGAS SANDS 3.2% DUE 08-08-2024	70,000.00	67,382.35	68,646.83
LAUREL RD PRIME STUD LN TR 2020-A 1.4% 11-25-2050	72,399.05	72,372.64	65,948.79
LEGACY MTG AST TR FLTG RT 3% DUE 09-25-2059	160,837.97	167,372.02	152,084.49
LEGACY MTG AST TR FLTG RT 3.25% DUE 09-25-2059	125,000.00	132,451.17	111,557.66
LEIDOS INC 5.75% 03-15-2033	260,000.00	257,760.25	271,700.67
LEIDOS INC FIXED 4.375% DUE 05-15-2030	20,000.00	17,799.40	19,176.58
LENDMARK FDG TR 2021-1 1.9% 11-20-2031	210,000.00	209,961.97	188,913.48
LENNAR CORP 5.25% 06-01-2026	10,000.00	9,875.00	10,038.73
LENNAR CORP FIXED 4.75% DUE 11-29-2027	30,000.00	28,387.50	29,967.35
LENNAR CORP FIXED 5% DUE 06-15-2027	10,000.00	9,600.00	10,040.76
LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG	50,000.00	72,024.71	46,720.00
LOANPAL SOLAR LN 2021-1 LTD / 2.29% 01-20-2048	99,976.00	99,970.80	77,882.79
LOCKHEED MARTIN 4.07% DUE 12-15-2042	950,000.00	838,717.00	858,780.68
LOCKHEED MARTIN CORP 3.9% 06-15-2032	30,000.00	29,973.60	28,972.90
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	370,000.00	398,973.02	418,175.71
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	120,000.00	113,435.90	107,775.86
LOWES COMPANIES INC 1.7% 09-15-2028	159,000.00	135,952.95	140,546.51
LOWES COS INC 3.65% DUE 04-05-2029	141,000.00	132,773.42	136,070.93
LOWES COS INC 4.05% DUE 05-03-2047	665,000.00	532,019.95	549,144.46
LOWES COS INC 4.25% 04-01-2052	95,000.00	77,007.00	80,719.26
LOWES COS INC 4.45% 04-01-2062	575,000.00	460,500.25	484,297.10
LUX TR 2023-LION FLTG RT 8.00678% DUE 08-15-2040	100,000.00	99,750.00	100,474.70
M D C HLDGS INC 6% DUE 01-15-2043	290,000.00	383,845.20	270,122.32
M&T BK CORPORATION FIXED 5.053% DUE 01-27-2034	675,000.00	617,672.25	640,740.38

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M.D.C.HLDGS INC 3.966% 08-06-2061	95,000.00	81,012.95	62,139.19
MA INST TECH 4.678% DUE 07-01-2114	165,000.00	165,000.00	157,361.88
MA INST TECH FIXED 2.989% DUE 07-01-2050	100,000.00	74,731.00	75,256.65
MARATHON OIL CORP 6.6% DUE 10-01-2037	280,000.00	280,910.39	296,720.89
MARINER FIN ISSUANCE TR 2021-A ASSET BACKED NT CL A 144A 1.86% 03-20-2036	180,000.00	179,965.37	163,885.32
MARLETTE FDG TR 6.54% DUE 06-15-2033	100,000.00	99,992.35	100,707.54
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	70,000.00	69,863.50	60,673.38
MARS INC DEL 2.375% DUE 07-16-2040	40,000.00	39,662.80	28,790.28
MARSH & MCLENNAN 4.375% DUE 03-15-2029	104,000.00	102,202.88	103,614.67
MARSH & MCLENNAN COS INC 4.75% 03-15-2039	550,000.00	515,153.50	535,774.38
MARVELL TECHNOLOGY INC 2.95% 04-15-2031	130,000.00	129,754.30	113,787.38
MASTERCARD INC 3.85% DUE 03-26-2050 REG	320,000.00	279,815.80	280,344.95
MCDONALDS CORP 4.2% 04-01-2050	730,000.00	629,585.83	645,974.07
MCDONALD'S CORP 5.45% 08-14-2053	1,015,000.00	1,012,168.15	1,084,873.37
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	480,000.00	427,651.20	446,915.09
MCDONALDS CORP MED TERM 3.5% 07-01-2027	20,000.00	22,792.60	19,442.13
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	30,000.00	33,515.10	24,146.24
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 6.3% DUE 03-01-2038	400,000.00	446,396.00	456,491.13
MCDONALD'S CORPORATION 3.6% DUE 07-01-2030	30,000.00	29,779.80	28,499.65
MCDONALD'S CORPORATION 3.8% 04-01-2028	20,000.00	20,106.60	19,518.71
MED TR 2021-MDLN FLTG RT 7.23148% DUE 11-15-2038	104,498.48	104,498.48	102,268.65
MED TR 2021-MDLN FLTG RT 7.43148% DUE 11-15-2038	99,522.36	93,457.72	96,899.11
MERCK & CO INC 2.9% DUE 12-10-2061	450,000.00	300,276.00	302,465.25
MERCK & CO INC NEW 5.0% 05-17-2053	550,000.00	554,196.50	567,785.10
META PLATFORMS INC 5.6% DUE 05-15-2053	1,096,000.00	1,092,939.58	1,193,641.22
META PLATFORMS INC 5.75% 05-15-2063	39,000.00	39,126.19	42,856.04
METLIFE INC 4.05% DUE 03-01-2045	325,000.00	273,003.25	281,153.46
METLIFE INC 6.4% 12-15-2066	100,000.00	97,457.33	103,132.10
MFA 2023-INV2 TR MTG PASS THRU CTF CL A-16.775% 10-25-2058	138,386.79	138,062.01	139,964.23
MICRON TECH INC 4.663% DUE 02-15-2030	490,000.00	535,186.25	478,963.10
MICRON TECHNOLOGY INC 2.703% 04-15-2032	40,000.00	31,107.20	33,648.21
MICRON TECHNOLOGY INC 5.327% 02-06-2029	110,000.00	123,571.01	112,293.58
MICRON TECHNOLOGY INC 5.875% 02-09-2033	80,000.00	79,502.83	83,300.09
MICRON TECHNOLOGY INC 5.875% 09-15-2033	520,000.00	517,426.00	541,581.37
MICROSOFT CORP 2.921% 03-17-2052 USD	3,000,000.00	2,220,840.00	2,224,971.18
MIDAMERICAN ENERGY 3.1% DUE 05-01-2027	15,000.00	15,651.10	14,345.84
MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	670,000.00	639,997.40	661,341.45
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	1,225,000.00	1,304,000.25	1,329,865.73
MIDWEST CONNECTOR CAP CO LLC 4.625% 04-01-2029	310,000.00	299,701.80	298,761.93
MIRA TR 2023-MILE 6.7547% DUE 06-10-2038	103,000.00	104,030.00	106,243.41
MITSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026	200,000.00	200,000.00	196,150.80
MORGAN STANLEY 2.188% 04-28-2026	90,000.00	90,865.75	86,471.15
MORGAN STANLEY 2.475% 01-21-2028	260,000.00	260,000.00	241,554.47
MORGAN STANLEY 2.484% 09-16-2036	685,000.00	518,701.85	544,225.41
MORGAN STANLEY 2.511% 10-20-2032	50,000.00	50,618.60	41,498.13
MORGAN STANLEY 2.699% DUE 01-22-2031	255,000.00	260,733.27	223,113.71
MORGAN STANLEY 2.802% 01-25-2052	280,000.00	181,476.40	188,214.33
MORGAN STANLEY 3.772% 01-24-2029	50,000.00	50,672.00	47,720.96
MORGAN STANLEY 3.95% DUE 04-23-2027	23,000.00	21,688.08	22,338.84
MORGAN STANLEY 3.971% 07-22-2038	1,625,000.00	1,399,320.00	1,424,484.60
MORGAN STANLEY 4.21% 04-20-2028	350,000.00	333,816.00	342,316.38
MORGAN STANLEY 5.25% 04-21-2034	851,000.00	849,412.16	852,980.59
MORGAN STANLEY 5.297% 04-20-2037	345,000.00	305,753.90	336,347.57

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MORGAN STANLEY 5.424% 07-21-2034	780,000.00	780,000.00	793,183.88
MORGAN STANLEY 5.948% DUE 01-19-2038	130,000.00	128,356.45	131,717.68
MORGAN STANLEY 6.342% 10-18-2033	220,000.00	219,437.05	237,649.17
MORGAN STANLEY 6.407% 11-01-2029	271,000.00	272,016.74	287,573.22
MORGAN STANLEY BK FLTG RT 4.68558% DUE 10-15-2046	25,000.00	22,812.50	23,386.69
MORGAN STANLEY CAPITAL I TRUST SER 2017-H1 CL B 4.075% 05-15-2027	115,000.00	125,246.68	102,466.35
MORGAN STANLEY FLTG RT 5.164% DUE 04-20-2029	676,000.00	669,933.31	680,430.69
MORGAN STANLEY FLTG RT 5.449% DUE 07-20-2029	271,000.00	265,356.41	276,376.42
MORGAN STANLEY FLTG RT 6.627% DUE 11-01-2034	785,000.00	785,000.00	870,755.16
MOSAIC SOLAR LOAN TRUST 2022-3 NT CL A 144A 6.1% 06-20-2053	98,383.16	98,379.00	100,027.31
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	166,000.00	161,288.20	165,338.53
MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032	128,000.00	125,395.76	132,084.80
MPLX LP 4% 03-15-2028	20,000.00	19,910.20	19,300.50
MPLX LP 4.5% 04-15-2038	50,000.00	49,405.50	44,619.56
MPLX LP 4.7% 04-15-2048	20,000.00	19,869.60	17,280.44
MPLX LP 4.8% 02-15-2029	30,000.00	30,213.00	29,815.73
MPLX LP 5.0% 03-01-2033	35,000.00	33,227.60	34,332.78
MPLX LP 5.5% DUE 02-15-2049	30,000.00	29,584.12	29,132.39
MPLX LP FIXED 5.2% 12-01-2047	700,000.00	605,570.00	642,522.01
MPLX LP SR NT 4.95% 03-14-2052	415,000.00	343,151.05	370,628.10
MSCI INC SR NT 144A 3.625% 11-01-2031	105,000.00	84,378.00	92,408.70
MSWF COML MTG TR FLTG RT 6.014% DUE 12-15-2056	190,000.00	195,699.05	204,048.60
MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052	46,000.00	39,630.84	36,354.61
N.W. PIPELN LLC FIXED 4% DUE 04-01-2027	336,000.00	356,480.65	332,004.50
NASDAQ INC 5.55% 02-15-2034	256,000.00	258,150.12	266,481.41
NASDAQ INC 5.95% 08-15-2053	440,000.00	441,438.80	474,519.18
NASDAQ INC 6.1% 06-28-2063	445,000.00	445,283.55	482,597.91
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051	142,000.00	101,889.95	103,013.80
NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	625,000.00	528,812.50	543,815.87
NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052	57,000.00	57,000.00	53,951.82
NATIXIS COML MTG 3.85809993744% DUE 04-10-2037	80,000.00	82,399.68	68,676.87
NATWEST GROUP PLC 1.642% 06-14-2027	325,000.00	325,000.00	296,825.37
NAVIENT PRIVATE ED LN TR 2020-I 1.33% 04-15-2069	130,516.56	119,473.66	117,102.73
NAVIENT PRIVATE ED LN TR 2020-I 2.95% 04-15-2069	100,000.00	99,938.26	82,048.50
NAVISTAR FINL 6.18% DUE 08-25-2028	83,000.00	82,988.21	83,811.64
NCL CORP LTD 5.875% DUE 03-15-2026	35,000.00	35,000.00	34,169.85
NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027	115,000.00	115,000.00	114,021.12
NETFLIX INC FIXED 6.37% 05-15-2029	335,000.00	377,381.25	364,206.64
NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 .95% 06-24-2025	40,000.00	39,959.20	37,771.58
NEWMONT FIXED 2.6% DUE 07-15-2032	109,000.00	90,015.47	93,360.13
NIKE INC 3.375% DUE 03-27-2050	30,000.00	32,240.33	24,615.66
NIKE INC FIXED 3.25% DUE 03-27-2040	20,000.00	19,874.80	16,849.41
NISOURCE FIN CORP 4.375% 05-15-2047	175,000.00	147,610.75	151,412.82
NISOURCE INC 5.0% 06-15-2052	350,000.00	322,210.00	328,393.18
NISSAN AUTO 4.45% DUE 11-15-2029	681,000.00	675,774.57	675,384.81
NLT 2023-1 TR 3.20000004768% 10-25-2062	115,000.00	102,264.81	102,303.87
NORDSON CORP SR NT 5.8% 09-15-2033	45,000.00	44,871.75	47,934.74
NORFOLK SOUTHERN CORP 4.55% 06-01-2053	44,000.00	40,673.06	40,342.31
NORFOLK SOUTHN 3.05% DUE 05-15-2050	144,000.00	98,742.24	102,745.42
NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	360,000.00	241,963.20	254,016.03
NORFOLK SOUTHN CORP 4.15% 02-28-2048	745,000.00	615,653.10	641,006.38
NORFOLK SOUTHN FIXED 2.55% DUE 11-01-2029	136,000.00	118,373.04	122,297.21
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	712,000.00	470,832.61	467,864.89

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NORTHERN STS PWR CO MINN 3.6% 09-15-2047	450,000.00	357,840.00	354,941.32
NORTHN STS PWR CO 2.9% DUE 03-01-2050	126,000.00	122,701.00	88,629.07
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	618,000.00	544,356.70	531,168.42
NORTHROP GRUMMAN CORP 4.7% DUE 03-15-2033	103,000.00	101,357.59	104,074.77
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	50,000.00	67,659.50	51,686.31
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	325,000.00	231,367.50	236,013.39
NOVASTAR HOME EQTY LN SER 2004-1 FLTG 06-25-2034 REG	43,794.36	43,329.05	42,265.32
NRG ENERGY INC 4.45% DUE 06-15-2029	210,000.00	224,436.75	198,293.52
NVIDIA CORP 3.5% DUE 04-01-2040	850,000.00	721,250.50	739,160.78
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	20,000.00	21,882.60	16,817.23
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.4% 05-01-2030	76,000.00	68,115.76	69,945.33
OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO	55,000.00	54,846.00	49,192.58
OBX 2021-NQM3 TR 1.054% DUE 07-25-2061	75,056.59	57,301.02	57,433.84
OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	205,625.51	205,622.53	168,069.10
OCCIDENTAL PETE 4.2% DUE 03-15-2048	20,000.00	19,434.10	15,715.60
OCCIDENTAL PETE 4.4% DUE 04-15-2046	30,000.00	27,420.40	24,423.00
OCCIDENTAL PETE 4.625% DUE 06-15-2045	20,000.00	19,902.60	15,741.20
OCCIDENTAL PETE 6.2% DUE 03-15-2040	365,000.00	364,906.40	376,862.50
OCCIDENTAL PETE CORP 3.2% 08-15-2026	30,000.00	30,209.70	28,275.00
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	60,000.00	68,266.01	63,642.60
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	256,000.00	267,022.37	277,181.44
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	40,000.00	49,848.91	43,309.60
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	75,000.00	88,106.03	85,316.94
OGLETHORPE PWR CORP 3.75% 08-01-2050	75,000.00	56,674.50	56,577.13
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	950,000.00	837,235.00	876,374.50
OHIO POWER CO SR NT 2.9% 10-01-2051	102,000.00	86,242.42	69,395.42
OHIO PWR CO 5.0% 06-01-2033	222,000.00	220,814.52	223,712.09
OMNICOM GROUP INC 3.65% DUE 11-01-2024	135,000.00	131,697.90	132,841.55
ONCOR ELEC 3.75% DUE 04-01-2045	775,000.00	632,059.00	644,735.26
ONEMAIN DIRECT 5.41% DUE 11-14-2029	105,000.00	104,897.23	105,695.42
ONEMAIN DIRECT 7.07% DUE 02-14-2033	370,000.00	369,957.41	377,367.81
ONEMAIN FINL 5.2% DUE 05-14-2035	165,000.00	164,978.58	156,250.41
ONEMAIN FINL FLTG RT 6.82374% DUE 09-15-2036	432,000.00	432,000.00	434,028.50
ONEOK INC 5.55% 11-01-2026	10,000.00	9,988.60	10,178.12
ONEOK INC 5.8% 11-01-2030	30,000.00	29,941.50	31,234.76
ONEOK INC 6.625% DUE 09-01-2053	133,000.00	132,344.31	149,402.85
ONEOK INC NEW 5.2% DUE 07-15-2048	165,000.00	138,941.55	155,325.57
ONEOK INC NEW 6.05% 09-01-2033	20,000.00	19,995.20	21,196.09
ONEOK INC NEW 7.15% DUE 01-15-2051 REG	150,000.00	156,337.50	172,297.26
ONEOK PARTNERS L P 6.85% DUE 10-15-2037	550,000.00	570,878.00	607,215.07
ORACLE CORP 1.65% 03-25-2026	50,000.00	49,976.00	46,663.40
ORACLE CORP 3.6% DUE 04-01-2040 REG	1,896,000.00	1,551,391.82	1,517,740.78
ORACLE CORP 3.6% DUE 04-01-2050 REG	2,691,000.00	1,912,378.26	2,001,920.39
ORACLE CORP 3.8% 11-15-2037	1,800,000.00	1,452,546.00	1,533,577.37
ORACLE CORP 3.95% DUE 03-25-2051	635,000.00	545,493.75	499,372.72
ORACLE CORP 4% 11-15-2047	55,000.00	40,907.37	43,573.80
ORACLE CORP 4.65% 05-06-2030	20,000.00	19,936.40	19,951.02
ORACLE CORP 5.55% 02-06-2053	250,000.00	238,280.00	251,083.07
ORACLE CORP FIXED 2.875% DUE 03-25-2031	90,000.00	90,986.16	79,835.05
ORACLE CORP FIXED 3.65% DUE 03-25-2041	82,000.00	63,452.48	65,438.00
ORACLE CORP FIXED 3.85% DUE 04-01-2060	1,575,000.00	1,104,594.75	1,147,217.72
OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	20,000.00	19,999.80	19,227.88
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO	725,000.00	559,518.75	582,397.13

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OTIS WORLDWIDE CORP 5.25% 08-16-2028	74,000.00	73,733.60	75,952.12
OVINTIV INC 7.1% 07-15-2053	400,000.00	404,628.00	441,223.59
OWL ROCK CAP CORP 2.875% 06-11-2028	370,000.00	339,537.20	325,638.91
OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027	290,000.00	287,111.60	253,286.21
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	10,000.00	9,950.10	7,342.42
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	526,000.00	327,139.58	364,424.24
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	20,000.00	20,022.60	18,039.04
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	2,050,000.00	1,604,658.00	1,737,943.28
PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030	35,000.00	31,988.95	33,329.41
PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025	50,000.00	49,941.00	49,676.76
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	1,885,000.00	1,469,866.45	1,615,627.71
PAC LIFE INS CO 4.3% 10-24-2067	200,000.00	153,412.00	158,754.90
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	30,000.00	29,968.80	24,796.81
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	125,000.00	124,735.00	108,430.41
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	155,000.00	117,897.60	125,098.89
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	295,000.00	231,271.60	246,896.99
PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	85,000.00	84,851.25	85,708.25
PACIFIC GAS & ELEC CO 6.75% 01-15-2053	505,000.00	497,343.69	551,358.87
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	130,000.00	127,142.39	102,071.21
PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033	364,000.00	365,759.97	383,713.66
PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060	250,000.00	166,502.50	179,291.39
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030	60,000.00	60,024.00	52,526.50
PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051	92,000.00	90,769.96	65,376.53
PECO ENERGY CO FIXED 3.7% 09-15-2047	405,000.00	320,477.31	326,580.56
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052	10,000.00	9,958.70	9,034.91
PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	425,000.00	440,290.21	422,814.61
PFIZER INC 2.625% DUE 04-01-2030	50,000.00	51,510.22	45,165.38
PFIZER INC FIXED 3.9% 03-15-2039	100,000.00	90,126.00	88,686.99
PFIZER INVESTMENT ENTER 5.11% 05-19-2043	1,485,000.00	1,486,143.45	1,484,333.41
PFIZER INVESTMENT ENTER 5.3% 05-19-2053	480,000.00	488,363.31	491,962.65
PFIZER INVESTMENT ENTER 5.34% 05-19-2063	578,000.00	577,674.96	586,261.97
PFS FINANCING CORP 2021-A PREM FIN AST BKD NT .71% 04-15-2026	190,000.00	189,988.45	187,076.15
PFS FING CORP 2022-D PREM FIN AST BKD NT 4.27% 08-15-2027	418,000.00	417,978.10	410,561.48
PFS FING CORP 5.52% DUE 10-15-2028	217,000.00	216,968.67	219,467.81
PHILIP MORRIS INTL 2.1% DUE 05-01-2030	60,000.00	58,584.60	51,547.62
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	10,000.00	9,755.50	8,991.34
PHILIP MORRIS INTL INC 4.875% 02-15-2028	71,000.00	70,583.94	71,824.66
PHILIP MORRIS INTL INC 5.375% 02-15-2033	305,000.00	303,331.65	313,181.24
PILGRIMS PRIDE CORP 3.5% 03-01-2032	160,000.00	160,177.00	135,267.20
PILGRIMS PRIDE CORP 4.25% DUE 04-15-2031	5,000.00	5,250.00	4,516.11
PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG	10,000.00	9,998.10	9,286.26
PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG	70,000.00	57,113.70	59,522.86
PIONEER NAT RES CO 2.15% DUE 01-15-2031	40,000.00	38,306.34	34,036.55
PIONEER NATURAL RESOURCES 5.1% DUE 03-29-2026	70,000.00	69,951.25	70,533.85
PLAINS ALL AMERN 4.3% DUE 01-31-2043	25,000.00	23,207.03	19,937.46
PLAINS ALL AMERN PIPELINE L P / PAA FIN 3.8% DUE 09-15-2030 REG	75,000.00	75,130.65	69,116.45
PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG	340,000.00	281,656.00	308,351.44
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	150,000.00	119,799.00	129,569.42
PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029	50,000.00	50,000.00	51,047.03
PNC FINL SVCS FLTG RT 5.812% DUE 06-12-2026	20,000.00	20,000.00	20,123.36
PNC FINL SVCS GROUP 6.875% 10-20-2034	395,000.00	395,000.00	439,328.04
PRES & FELLOWS OF HARVARD 3.745% 11-15-2052	150,000.00	127,281.00	130,520.83
PRESBYTERIAN 4.875% DUE 08-01-2052	50,000.00	52,856.00	50,086.81

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PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025	20,000.00	19,983.60	18,931.98
PROGRESS ENERGY 7.75% DUE 03-01-2031	175,000.00	198,716.00	202,179.48
PROGRESS RESDNTL 2.425% DUE 07-17-2038	100,000.00	99,998.74	88,895.23
PROGRESS RESDNTL 2.538% DUE 05-17-2026	100,000.00	99,997.67	90,035.75
PROGRESS RESDNTL 2.591% DUE 08-17-2040	140,000.00	139,999.55	117,386.96
PROGRESS RESIDENTIAL 2021-SFR2 TR SINGLE-FAMILY RENT PASS 2.547 04-19-2038	110,000.00	109,996.60	99,129.75
PROGRESS RESIDENTIAL 2021-SFR5 TR SINGLEFAMILY RENT PASS 2.209% 07-17-2038	100,000.00	99,997.73	88,508.55
PROSUS N V NT 144A 3.061% 07-13-2031	400,000.00	400,000.00	323,609.90
PRPM 2020-4 LLC 5.61% 10-25-2025	68,142.55	68,141.36	67,922.18
PRPM 2021-1 LLC 5.115% 01-25-2026	57,676.91	57,676.15	57,505.45
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026	103,312.92	103,311.39	99,567.85
PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042	300,000.00	241,041.00	237,173.32
PUGET SOUND ENERGY 4.3% DUE 05-20-2045	500,000.00	421,310.00	425,366.91
PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	190,000.00	214,585.91	186,428.59
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	1,156,000.00	1,170,700.08	1,134,424.35
PVTPL AASET 2021-1 TR SECD NT CL A 2.95% 11-16-2041	181,662.44	179,796.28	162,769.55
PVTPL AB BSL CLO 4 LTD/AB BSL CLO LLC SER 23-4A CL A FLTG RT 04-20-2036	100,000.00	100,210.00	100,498.20
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO	75,000.00	74,697.75	69,247.20
PVTPL AFFIRM INC SR 23-B CL A 6.82% 09-15-2028	100,000.00	99,988.58	101,514.54
PVTPL AIR CANADA AIR CANADA 2017-1AA PTT3.3% DUE 07-15-2031 BEO	41,664.00	39,989.56	37,423.29
PVTPL AIRCASTLE LTD SR NT 6.5% 07-18-2028	210,000.00	209,712.85	214,323.15
PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	215,000.00	214,574.30	197,677.76
PVTPL AKER BP ASA 4.0% DUE 01-15-2031	150,000.00	148,212.00	137,918.31
PVTPL AKER BP ASA 6.0% 06-13-2033	620,000.00	622,625.40	645,184.47
PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049 BEO	425,000.00	327,998.00	344,211.81
PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029	30,000.00	30,006.25	31,676.13
PVTPL AMERICAN CR ACCEP RECEIVABLES TR 2023-4 7.65% 09-12-2030	100,000.00	99,979.84	103,123.26
PVTPL AMERICAN CREDIT ACCEPTANCE RECEIVAB SER 23-3 CL D 6.82% 10-12-2029	55,000.00	54,991.59	55,526.41
PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	59,000.00	56,523.12	50,008.05
PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	200,000.00	199,890.00	196,761.59
PVTPL ANGLO AMERN CAP PLC GTD SR NT 2.625% DUE 09-10-2030	800,000.00	660,952.00	681,627.22
PVTPL ANTERO RES CORP SR NT 7.625% DUE 02-01-2029 BEO	305,000.00	314,381.25	312,998.02
PVTPL ANTERO RESOURCES CORP 5.375% DUE 03-01-2030 BEO	48,000.00	44,217.50	46,002.72
PVTPL ARES XLIV CLO LTD SR NT CL A-1-R FLTG 144A 3C7 VAR RT DUE 04-15-2034 BEO	100,000.00	99,020.00	99,792.11
PVTPL ATHENE GLOBAL FDG 1.716% 01-07-2025	215,000.00	215,000.00	205,993.33
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO	240,000.00	240,000.00	217,196.04
PVTPL AVIATION CAP GROUP 6.75% 10-25-2028	150,000.00	148,684.50	156,628.06
PVTPL AVIATION CAPITAL GROUP 6.25% DUE 04-15-2028	45,000.00	44,639.55	45,923.37
PVTPL AVIATION CAPITAL GROUP LLC 6.375% DUE 07-15-2030	150,000.00	148,308.00	154,742.99
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLCSR 21-2A CL C 2.35% 02-20-2028	100,000.00	99,974.24	88,625.97
PVTPL BACARDI LTD 5.4% 06-15-2033	405,000.00	401,431.95	408,223.18
PVTPL BALBOA BAY LN FDG 2020-1 LTD CL A-R FLTG 20-2032	250,000.00	248,812.50	249,874.50
PVTPL BANKERS HEALTHCARE GROUP SECURITIZA SR 23-B CL B 7.45% 12-17-2036	100,000.00	99,841.62	102,892.53
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	50,000.00	37,650.00	30,131.92
PVTPL BAYER US FINANCE LLC 6.375% 11-21-2030	305,000.00	303,676.30	313,633.83
PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	40,152.85	20,024.20	39,606.09
PVTPL BERRY GLOBAL INC 5.5% DUE 04-15-2028	51,000.00	50,538.96	51,655.38
PVTPL BIRCH GROVE CLO LTD SR 23-7A CL A1 FLTG 10-20-2036	100,000.00	100,000.00	100,277.40
PVTPL BLACKBIRD CAP AIRCRAFT LEASE SER 16-1A CL A FLTG 12-16-2041	120,791.65	120,791.16	113,883.58
PVTPL BNP PARIBAS 2.591% DUE 01-20-2028 REG	225,000.00	225,000.00	208,328.52
PVTPL BNP PARIBAS 3.132% DUE 01-20-2033 REG	475,000.00	395,603.75	404,592.49
PVTPL BNP PARIBAS 5.894% 12-05-2034	515,000.00	515,000.00	539,013.59
PVTPL BPCE SA 7.003% 10-19-2034	1,005,000.00	1,005,000.00	1,092,542.22

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PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	89,284.86	89,284.86	80,846.47
PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO	70,000.00	56,697.20	59,911.74
PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO	65,000.00	50,342.15	53,647.70
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	1,518,000.00	1,162,391.04	1,249,242.37
PVTPL BROADCOM INC 3.419% DUE 04-15-2033 BEO	105,000.00	86,669.00	92,417.06
PVTPL BROADCOM INC 3.469% DUE 04-15-2034 BEO	170,000.00	136,288.35	148,161.48
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	37,000.00	31,273.73	30,025.17
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	55,000.00	49,771.70	51,966.28
PVTPL BROADCOM INC NT 4.926% 05-15-2037	26,000.00	28,597.37	25,224.45
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	1,130,000.00	841,265.40	898,876.98
PVTPL BUSINESS JET SECS 2021-1 LLC SECD NT CL A 144A 2.162% DUE 04-15-2036 BEO	47,417.89	47,285.95	43,862.97
PVTPL CAIXABANK S A 6.84% 09-13-2034	200,000.00	200,000.00	211,561.53
PVTPL CAMERON LNG LLC 2.902% 07-15-2031	201,000.00	173,611.08	176,630.08
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	282,000.00	275,460.64	240,397.13
PVTPL CARGILL INC 4.375% 04-22-2052	125,000.00	109,828.75	114,736.58
PVTPL CARNIVAL CORP 4.0% 08-01-2028	75,000.00	65,125.00	69,714.38
PVTPL CARNIVAL CORP 7.0% 08-15-2029	35,000.00	35,000.00	36,562.19
PVTPL CARRIER GLOBAL CORPORATION 5.9% 03-15-2034	35,000.00	34,945.05	37,945.61
PVTPL CARRIER GLOBAL CORPORATION 6.2% 03-15-2054	90,000.00	89,851.50	104,547.95
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	20,000.00	18,750.00	17,639.20
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO	400,000.00	400,354.00	357,768.36
PVTPL CF INDS INC 4.5% DUE 12-01-2026	345,000.00	343,331.85	337,485.71
PVTPL CHESAPEAKE FUNDING II LLC SER 23-2A CL A1 6.16% DUE 10-15-2035	199,278.15	199,259.48	201,350.90
PVTPL CLI FUNDING LLC SER 20-3A CL A DUE 10-18-2045 BEO	105,600.00	105,578.18	94,762.56
PVTPL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO	110,000.00	111,443.75	91,892.76
PVTPL CMO CENT TR SR 23-CITY CL A FLTG 09-15-2028	230,000.00	230,000.00	231,152.65
PVTPL CMO CIM TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 08-25-2049	92,995.29	92,799.14	87,621.24
PVTPL CMO CSMC 2020-NET SR 20-NET CL A 2.25% 08-15-2037	362,181.08	373,046.14	335,060.74
PVTPL CMO CSMC 2021-NQM8 TR MTG BACKED NT CL A-1 144A 1.841% DUE 10-25-2066 BEO	177,692.86	177,691.86	149,614.05
PVTPL CMO CSMC TR 2014-USA COML MTG PASS THRU CTF CL B 144A 4.1846 9-15-37 BEO	200,000.00	202,156.25	161,742.00
PVTPL CMO DBUBS 2017-BRBK CL D FLTG 10-10-2034	105,000.00	109,142.58	86,736.54
PVTPL CMO FFLAGSTAR MTG TR SR 19-1INV CL A11 FLTG 10-25-2049	63,038.61	62,905.65	58,815.60
PVTPL CMO FLAGSTAR MTG TR 2020-1INV SER 20-11NV CLS A11 VAR RT 03-25-2050	66,490.22	66,484.66	62,195.35
PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASS THRU CTF CL A 08-25-2023	231,435.41	230,772.75	158,395.04
PVTPL CMO GS MTG SECS CORP TR SER 2013-PEMB CL B FLTG RT 03-05-2033	100,000.00	100,812.50	71,361.20
PVTPL CMO GS MTG-BACKED SECS TR 2021-PJ2 CTF CL A-2 VAR RT DUE 07-25-2051	167,972.09	141,044.08	138,398.59
PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	220,000.00	223,669.53	193,810.87
PVTPL CMO J P MORGAN MTG SER 19-7 CLS A11 VAR RT 02-25-2050	21,618.38	21,618.38	20,371.82
PVTPL CMO J P MORGAN MTG SER 20-LTV1 CL A11 FRN 06-25-2050 BEO	7,119.51	7,119.32	7,037.44
PVTPL CMO J P MORGAN MTG TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 02-25-2050	53,511.97	53,400.10	50,915.76
PVTPL CMO J P MORGAN MTG TR 2021-7 SR 21-7 CL A-3 VAR RT 11-25-2051	88,992.81	74,893.04	72,869.89
PVTPL CMO J P MORGAN MTG TR SER 19-LTV3 CL A11 FLTG 12-31-2049	8,819.36	8,764.35	8,748.95
PVTPL CMO J P MORGAN MTG TR SR 19-INV2 CL A11 FLTG RT 02-25-2050	54,502.32	54,389.99	52,084.62
PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	114,920.47	112,622.06	101,661.29
PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	85,611.13	84,487.47	85,586.71
PVTPL CMO LEGACY MTG AST TR 2021-GS4 SR 21-GS4 CL A1 1 1.65% DUE 06-25-2061 BEO	72,104.05	72,113.62	68,618.73
PVTPL CMO MF1 MULTIFAMILY HOUSING MRTG LO SR 21-W10 CL A FLTG DUE 12-15-2024 BEO	100,000.00	99,911.90	97,526.49
PVTPL CMO MILL CITY MTG LN TR 2019-1 NT CL M1 144A VAR RT DUE 10-25-2069 BEO	99,816.15	99,395.05	91,420.78
PVTPL CMO MILL CITY MTG LN TR 2019-GS1 NT CL A1 144A VAR RT DUE 07-25-2059 BEO	83,877.58	84,275.56	79,823.06
PVTPL CMO MORGAN STANLEY CAP I TR 2011-C2 CL E VAR RT DUE 06-15-2044 BEO	100,000.00	94,234.38	70,833.19
PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	90,844.60
PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024	280,000.00	288,399.72	216,722.94
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	55,663.51	57,254.42	51,174.33

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PVTPL CMO NJ TR 2023-GSP CL A FRN 144A 01-06-2029	100,000.00	101,231.89	103,044.80
PVTPL CMO PRPM 2021-10 CL A-1 STEP DUE 02-25-2032 BE	104,481.68	104,481.53	100,648.22
PVTPL CMO PRPM 2022-5 LLC PRPM 2022-5 A1VAR RT DUE 09-27-2027/04-10-2024 BEO	231,399.57	231,398.77	231,715.94
PVTPL CMO RESDNTL MTG LN TR 2019-3 MTG BACKED NT CL A-1 144A 09-25-2059	12,774.40	12,774.29	12,423.10
PVTPL CMO RESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A1 VAR 05-25-2059	4,077.26	4,077.21	4,040.64
PVTPL CMO SEQUOIA MTG TR 2017-CH2 MTG PASS THRU CTF CL A-1 144A VAR 12-25-2047	11,458.72	11,489.40	10,508.58
PVTPL CMO SFAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	185,000.00	192,379.47	138,405.68
PVTPL CMO SOHO TR 2021-SOHO SOHO 2021-SOHO B VAR RT DUE 08-10-2038 BEO	240,000.00	231,108.24	147,750.91
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A1 STEP UP RT 09-25-2051	127,724.52	127,724.52	125,437.09
PVTPL CMO VERUS SECURITIZATION SER 21-3 CLS A1 VAR RT 11-25-2031	69,848.27	55,704.00	58,121.12
PVTPL CMO VERUS SECURITIZATION TR 2022-3SR 22-3 CL A1 VAR RT DUE 02-25-2067 BEO	300,869.62	300,079.27	280,301.48
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 CL A-1 144A VAR RT DUE 03-27-2051 BEO	94,275.22	94,275.22	91,177.22
PVTPL CMO VOLT XCVII LLC SER 21-NPL6 CL A-1 STEP UP DUE 04-25-2051 BEO	119,647.55	119,647.55	115,426.35
PVTPL CMORESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A3 VAR 05-25-2059	4,077.26	4,077.20	4,040.82
PVTPL COLLEGE AVE STUDENT LNS 2021-C CL B 4.72% 07-26-2055	100,000.00	99,996.13	87,700.74
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLCSER 21-C CL A1 FLTG RT 07-26-2055 BEO	207,394.41	207,394.41	199,625.04
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLCSR 21-C CL A2 2.32% DUE 07-26-2055 BEO	104,060.91	104,000.25	90,066.28
PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028	160,000.00	160,052.50	165,291.45
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	40,000.00	40,044.70	41,958.37
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2043	65,000.00	64,998.70	69,829.85
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	305,000.00	304,507.80	337,190.78
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063	350,000.00	349,546.25	387,673.17
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	20,000.00	19,926.20	17,358.79
PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029	35,000.00	27,950.00	23,499.19
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	70,000.00	68,893.38	29,137.50
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	576,000.00	617,724.74	572,644.59
PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026	20,000.00	20,000.00	18,409.81
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	459,000.00	365,680.16	372,940.45
PVTPL COREVEST AMERICAN FINANCE TRUST SR21-3 CL D 3.469% 10-15-2054	100,000.00	99,997.79	82,928.24
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	250,000.00	248,452.50	231,711.90
PVTPL CRESTWOOD MIDSTREAM PARTNERS LP 7.375% DUE 02-01-2031	180,000.00	182,910.00	189,168.43
PVTPL CSC HLDGS LLC 144A 3.375% DUE 02-15-2031/08-17-2020 BEO	200,000.00	138,500.00	145,974.02
PVTPL CSC HLDGS LLC 4.625% 12-01-2030	400,000.00	356,500.00	240,979.20
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	950,000.00	876,983.00	908,027.10
PVTPL CSMC TR 2017-TIME COML MTG PASS THRU CTF CL A 144A 3.6463% 11-13-2039	100,000.00	102,999.30	86,483.37
PVTPL CVS HEALTH CORP 5.926% DUE 01-10-2034	502,673.34	502,673.34	509,737.20
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASS THRU CTF 4.163 08-11-2036	23,906.44	24,025.25	21,328.51
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.5% 09-20-2033	150,000.00	149,112.00	153,120.18
PVTPL DANSKE BK A/S 3.244% 12-20-2025	400,000.00	400,708.00	389,702.26
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047	131,950.00	133,681.90	125,137.42
PVTPL DCP MID STREAM OPERATING 11-03-2036	10,000.00	10,500.00	10,633.24
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	40,000.00	36,214.55	34,270.00
PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	105,880.22	105,863.74	93,500.59
PVTPL ELFI GRADUATE LN PROGRAM SER 23-A CL A 6.37% 02-04-2048	168,924.64	168,050.97	173,046.96
PVTPL EMPOWER CLO 2023-2 LTDSER 23-A CL A1 FLTG RT 07-15-2036	150,000.00	150,607.50	150,753.21
PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030	60,000.00	59,384.40	61,239.42
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	300,000.00	297,063.00	288,919.23
PVTPL ENTERPRISE FLEET FING 2023-2 LLC 5.5% 04-22-2030	169,000.00	168,962.47	170,974.38
PVTPL ENTERPRISE FLEET FING 2023-2 LLC SRS 23-2 CLS A2 5.56% 04-22-2030	789,000.00	788,863.98	791,191.92
PVTPL ENTERPRISE FLEET FING LLC SR 23-3 CL A2 6.4% 03-20-2030	270,000.00	269,995.25	276,024.29
PVTPL EQT CORP SR NT 3.125% 05-15-2026	133,000.00	123,275.46	126,176.40
PVTPL EQT CORP SR NT 3.625% 05-15-2031	135,000.00	139,168.50	120,564.45
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	200,000.00	200,250.00	169,969.00

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PVTPL FIRSTKEY HOMES SR 22-SFR2 CL D 4.5% 07-17-2039	175,000.00	161,961.87	162,046.13
PVTPL FLAGSHIP CR AUTO TR 2023-3 6.58% 08-15-2029	25,000.00	24,991.15	24,911.02
PVTPL FORD CR AUTO OWNER TR 2023-REV2 SER 23-2 CL A 5.28% 02-15-2036	454,000.00	453,850.63	464,080.66
PVTPL GENM CAP LABUAN LTD 3.882% DUE 04-19-2031/04-19-2021 BEO	220,000.00	220,000.00	187,986.27
PVTPL GITSIT MTG LN TR 2023-NPL1 FLTG RTSRS 23-NPL1 CL A1 05-25-2053	66,837.38	66,837.34	67,125.04
PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	60,000.00	59,847.00	59,779.88
PVTPL GLENCORE FDG LLC 5.4% 05-08-2028	250,000.00	250,742.50	254,827.22
PVTPL GLENCORE FDG LLC 5.7% DUE 05-08-2033/05-08-2023 BEO	235,000.00	230,547.60	244,309.35
PVTPL GLENCORE FDG LLC 6.125% 10-06-2028	270,000.00	268,844.40	283,110.48
PVTPL GLENCORE FDG LLC 6.375% 10-06-2030	260,000.00	258,570.00	279,476.83
PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031	155,000.00	127,963.35	131,750.09
PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	120,000.00	125,199.85	110,541.06
PVTPL GLS AUTO RECEIVABLES ISSUER TR 2023-3 SR 23-3A CL D 6.44% 05-15-2029	40,000.00	39,993.91	40,158.27
PVTPL GLS AUTO RECEIVABLES ISSUER TR 2023-4 SR 23-4A CL D 7.18% 08-15-2029	100,000.00	99,991.71	102,770.69
PVTPL GM FINANCIAL REVOLVING RECEIVABLES SER 23-2 CL A 5.77% 08-11-2036	360,000.00	359,936.71	375,485.54
PVTPL GOODLEAP SUSTAINABLE HOME SOLUTIONS 21-4GS CL A 1.93% 07-20-2048	173,747.72	173,718.30	129,522.08
PVTPL GPMT LTD SR 21-FL4 CL A FLTG RT 11-15-2036	215,000.00	215,000.00	204,758.91
PVTPL GS MORTGAGE SECURITIES TRUST SR 23-FUN CLS 03 B VAR RT 03-15-2028	330,000.00	329,175.00	328,345.55
PVTPL HARDEES FDG LLC/CARLS JR FDG LLC 2018-1 SR SECD NT CL A-2-II 144A 4.959	94,750.00	89,905.15	90,735.82
PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE 01-15-2028/11-22-2019 BEO	45,000.00	46,023.75	34,618.73
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027	80,000.00	74,831.25	63,567.75
PVTPL INSTAR LEASING III LLC 2021-1A CL A 2.3% DUE 02-15-2054 BEO	130,150.46	130,079.73	113,734.99
PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	197,920.00
PVTPL J P MORGAN MTG TR FLTG RT SER 19-1 CL A11 05-25-2049	22,118.46	22,139.20	21,433.40
PVTPL JOHNSON S C & SON INC SR NT 144A 4.75% DUE 10-15-2046/10-16-2015 BEO	250,000.00	229,507.50	233,015.68
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	137,134.40	133,265.58	121,021.11
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	9,590.23
PVTPL LAD AUTO RECEIVABLES TR 2023-3 SR 23-3A CL C 6.43% 12-15-2028	60,000.00	59,986.85	61,102.18
PVTPL MAPS 2021-1 TR SECD NT CL A 144A 2.857% DUE 06-15-2046 BEO	113,606.15	98,553.34	99,821.51
PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	110,230.51	111,212.23	98,818.35
PVTPL MARLETTE FUNDING TRUST SR 21-3A CLC 1.81% 12-15-2031	100,000.00	99,214.40	95,193.98
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	20,000.00	20,000.00	17,624.20
PVTPL MARS INC DEL 3.2% 04-01-2030	20,000.00	19,941.00	18,494.34
PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3CL A-1 VAR RT 08-25-2058	38,065.06	37,659.95	36,902.22
PVTPL MISSION LANE CR CARD MASTER TR 7.79% SER 23-B CL A 11-15-2028	100,000.00	99,985.72	101,048.98
PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR 12-26-2035	290,000.00	247,950.00	280,189.10
PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO	326,000.00	277,900.02	297,810.78
PVTPL MVW 2021-2 LLC 20/05/2039 2.23% DUE 05-20-2039 BEO	144,132.80	144,124.33	131,136.88
PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75DUE 03-04-2029	220,000.00	215,524.60	208,211.85
PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	975,000.00	735,861.75	784,867.40
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059	194,867.72	194,183.31	188,094.88
PVTPL NAVIENT PRIVATE ED LN TR 2023-B FLTG RT SR 23-BA CL A1B 03-15-2072	120,239.06	120,239.06	120,369.05
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069	87,374.00	87,371.35	76,022.49
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068	342,719.64	328,741.54	329,066.68
PVTPL NAVIENT PRIVATE ED REFI LN TR SRS 20-HA CL A 1.31% DUE 01-15-2069	27,636.48	27,967.91	25,300.75
PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059	18,501.83	18,499.37	18,102.22
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-A CL A 0.84% DUE 05-15-2069 BEO	185,935.82	176,417.13	163,868.49
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-DA CL A FLTG 04-15-2060	237,632.18	237,632.18	228,439.78
PVTPL NAVIGATOR AIRCRAFT ABS LTD SR 21-1 CL A STEP UP RT DUE 11-15-2046	243,437.55	243,426.86	212,014.63
PVTPL NCL CORP LTD 8.125% 01-15-2029	155,000.00	153,650.00	161,839.22
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	390,000.00	443,265.17	394,892.94
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	50,000.00	54,475.00	51,659.85
PVTPL NEW RESIDENTIAL MTG LN TR SR 2019-3 CL A-1A VAR RT 11-01-2058	90,352.62	93,495.32	84,171.50

Hess Corporation Employees' Pension Plan

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PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069	225,000.00	189,632.25	193,500.04
PVTPL NGPL PIPECO LLC 144A 7.768% 12-15-2037	70,000.00	74,266.29	77,855.85
PVTPL NGPL PIPECO LLC 3.25% DUE 07-15-2031 BEO	118,000.00	113,301.72	102,577.95
PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	200,000.00	212,942.00	192,569.38
PVTPL OGLETHORPE PWR CORP 6.2% 12-01-2053	205,000.00	201,982.40	220,220.45
PVTPL ONSLOW BAY FINANCIAL LLC SR 18-EXP1 CL 1A3 FLTG 04-25-2048	11,651.51	11,623.39	10,661.66
PVTPL ONSLOW BAY FINANCIAL LLC SR 23-NQM6 CL A1 STEP 07-25-2063	278,609.75	278,606.83	279,448.37
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	80,000.00	80,000.00	83,180.40
PVTPL PALMER SQUARE CLO LTD SER 22-5A CL A FLTG 10-20-2035	250,000.00	250,400.00	252,235.98
PVTPL PERNOD RICARD INTL FIN LLC 2.75% DUE 10-01-2050/10-01-2020 BEO	275,000.00	179,938.00	182,895.48
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	148,800.00	146,010.06	131,196.36
PVTPL POINT AU ROCHE PARK CLO, LTD SER 21-1A A FLTG 07-20-2034	100,000.00	99,120.00	99,873.91
PVTPL PRESTIGE AUTO RECEIVABLES TRUST 202 6.33% SER 23-1A CL D 04-16-2029	75,000.00	74,987.54	74,668.50
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	30,000.00	30,600.00	30,128.73
PVTPL PRKCM TRUST SER 23-AFC3 CL A1 6.584% 09-25-2058	262,052.75	262,050.68	266,131.00
PVTPL PRODIGY FINANCE DESIGNATED ACT 21-1A A 1.351% 07-25-2051 USD	121,380.82	121,380.82	120,335.55
PVTPL REGAL REXNORD CORP 6.4% DUE 04-15-2033	150,000.00	149,169.00	156,577.36
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051	350,000.00	233,968.00	236,874.31
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033	295,000.00	292,506.12	250,807.17
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO	70,000.00	70,000.00	64,575.00
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	55,000.00	55,000.00	54,311.46
PVTPL S&P GLOBAL INC SR NT 5.25% 09-15-2033	30,000.00	29,967.60	31,449.92
PVTPL SCF EQUIP LEASING 2022-2 LLC/SCF EQUIP 6.5% DUE 08-20-2032 BEO	100,000.00	95,987.98	99,432.36
PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO	50,000.00	49,451.34	48,591.02
PVTPL SCOTT TR SR 23-SFS CL A 5.90975%03-15-2028	100,000.00	100,000.00	100,519.43
PVTPL SIERRA TIMESHARE 2023-3 RECEIVABLES SR 23-3A CL C 7.12% 09-20-2040	91,103.77	91,097.36	92,509.52
PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO	438,000.00	429,846.67	405,150.00
PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	94,475.00	96,856.46	93,059.66
PVTPL SLM PVT ED LN TR 2010-C AST BKD NTS CL A-5 144A VAR RT DUE 04-15-2024	262,452.99	284,105.34	276,012.54
PVTPL SMB PRIVATE ED LN TR SER 17-B CL A-2B FLTG RATE 10-15-2035	34,499.06	34,499.06	34,248.48
PVTPL SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO	53,596.22	53,594.36	49,770.36
PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	48,301.64	48,281.67	46,762.23
PVTPL SMB PRIVATE EDUCATION LOAN TRUST 20SR 23-A CLS A1B 01-15-2053	254,555.24	254,555.24	254,553.05
PVTPL SMBC AVIATION CAP FIN DAC 5.45% 05-03-2028	200,000.00	199,662.00	201,274.73
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	25,000.00	24,709.50	20,554.82
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	160,000.00	159,806.40	153,440.84
PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	100,000.00	99,835.25	92,474.96
PVTPL SOFI PROFESSIONAL LN PROGRAM 2018-A LLC SER 18-A CL A2B 02-25-2042	42,876.00	42,727.91	41,748.28
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 18-C CLS BFX 4.13% 01-25-2048	100,000.00	99,990.07	91,581.26
PVTPL SOLRR AIRCRAFT 2021-1 LTD/SOLRR AIRCRA SR 21-1 CL A 2.636% 10-15-2046	202,563.78	202,559.47	174,684.93
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO	325,000.00	325,000.00	266,301.10
PVTPL STARWOOD COMMERCIAL MORTAGE TRUST SR 22-FL3 CL A FLTG RT 11-15-2038	210,000.00	201,731.25	201,956.81
PVTPL STARWOOD RETAIL PPTY SER 2014-STAR CL A FLTG RT 11-15-2027 BEO	80,958.05	80,907.43	57,132.50
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	146,000.00	135,766.04	141,659.42
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	40,000.00	43,665.69	37,855.44
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	20,000.00	19,781.58	17,631.63
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	209,000.00	180,889.17	172,109.23
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO	179,689.08	179,686.55	173,729.67
PVTPL TEXTAINER MARINE CONTAINERS VII LTD SER 21-1A CL A 2.62% DUE 02-20-46	92,800.00	92,771.58	81,385.77
PVTPL TOWD POINT MTG TR SER 20-1 CL A2B VAR 01-25-2060	100,000.00	102,779.57	83,929.46
PVTPL TOWD PT MTG TR 2020-4 2.875% 25/10/2060 2.875% DUE 10-25-2060 BEO	100,000.00	101,258.76	76,552.54
PVTPL TOWD PT MTG TR SER 2017-6 CLS M1 VAR RATE 10-25-2057 BEO	260,000.00	278,037.50	230,921.08
PVTPL TOYOTA AUTO LOAN EXTENDED NOTE SER 23-1A CL A 4.93% DUE 06-25-2036	798,000.00	797,792.68	805,773.96

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PVTPL UBS GROUP AG 2.746% DUE 02-11-2033 BEO	200,000.00	155,716.00	164,349.30
PVTPL UBS GROUP AG 4.194% 04-01-2031	250,000.00	250,000.00	233,083.28
PVTPL UBS GROUP AG 4.282% 01-09-2017	361,000.00	333,987.00	349,657.78
PVTPL UBS GROUP AG 5.959% 01-12-2034	425,000.00	427,877.25	440,202.92
PVTPL UBS GROUP AG 6.301% 09-22-2034	550,000.00	550,000.00	583,767.93
PVTPL UBS GROUP AG 6.373% 07-15-2026	250,000.00	250,000.00	252,822.41
PVTPL UBS GROUP AG 6.537% 08-12-2033	350,000.00	350,000.00	373,489.95
PVTPL UBS GROUP AG VAR RT 05-14-2032	350,000.00	282,499.00	298,693.94
PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	200,000.00	201,100.00	199,938.30
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	140,000.00	134,750.00	136,491.04
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	10,000.00	9,275.00	9,352.94
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO	120,000.00	102,062.50	101,801.59
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030	40,000.00	39,350.00	39,780.91
PVTPL VERALTO CORP SR NT 5.45% 09-18-2033	280,000.00	278,129.50	290,347.33
PVTPL VERTIV GROUP CORP SR SECD NT 4.125% 11-15-2028	10,000.00	8,775.00	9,383.41
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	573,000.00	542,713.17	551,659.30
PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO	50,000.00	44,548.30	45,948.81
PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030	53,000.00	47,184.31	48,279.04
PVTPL VICI PPTYS L P/VICI NT CO INC 4.625% 06-15-2025	297,000.00	288,835.30	291,728.25
PVTPL VICI PROPERTIES INC 4.5% 09-01-2026	263,000.00	248,873.27	254,567.24
PVTPL VIPER ENERGY PARTNERS LP 7.375% 11-01-2031	40,000.00	40,000.00	41,400.00
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	115,000.00	114,151.70	108,965.80
PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO	40,000.00	40,000.00	24,875.37
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	126,941.76	126,941.30	105,364.30
PVTPL WENDYS FDG LLC SER 2018-1 SR SECD NT 144A 3.884% DUE 03-15-2048 BEO	46,998.47	50,236.99	43,678.12
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	95,000.00	68,475.00	75,772.00
QUALCOMM INC 4.5% 05-20-2052	905,000.00	810,662.10	848,738.66
QUEENS HEALTH SYS 4.81% DUE 07-01-2052	60,000.00	63,064.80	57,753.40
QUICKEN LNS 3.875% DUE 03-01-2031	360,000.00	357,056.43	316,412.74
QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021	250,000.00	248,352.05	226,270.05
RANGE RES CORP 4.875% DUE 05-15-2025	20,000.00	18,326.20	19,753.20
REALTY INCOME CORP 3.25% DUE 01-15-2031 REG	14,000.00	14,081.34	12,738.20
REGIONAL MGMT ISSUANCE TR 2021-2 ASSET BACKED NT CL A 144A 1.9% 08-15-2033	245,000.00	244,981.09	216,852.78
REPUBLIC SVCS INC 3.95% DUE 05-15-2028	97,000.00	93,403.24	95,164.52
RESDNTL MTG LN TR 2.941% DUE 09-25-2059	17,224.43	17,224.26	16,704.99
RESDNTL MTG LN TR 3.044% DUE 09-25-2059	17,224.43	17,224.39	16,643.45
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	39,684.91
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	248,000.00	242,656.50	232,778.01
RIO TINTO FIN USA 5.125% DUE 03-09-2053	975,000.00	972,357.75	1,017,836.38
ROGERS COMMUNICATIONS INC 4.5% 03-15-2042	150,000.00	123,739.50	132,671.25
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	670,000.00	528,321.80	586,072.47
ROYALTY PHARMA PLC 3.35% 09-02-2051	2,125,000.00	1,357,252.74	1,442,722.32
RTX CORP 6.0% 03-15-2031	30,000.00	29,979.90	32,003.16
RTX CORPORATION 2.375% 03-15-2032	35,000.00	26,398.45	29,197.04
RTX CORPORATION 3.03% 03-15-2052	76,000.00	56,008.04	52,657.07
RTX CORPORATION 3.125% 07-01-2050	30,000.00	31,937.70	21,224.17
RTX CORPORATION 3.75% 11-01-2046	1,506,000.00	1,240,213.13	1,200,304.73
RTX CORPORATION 4.125% 11-16-2028	320,000.00	311,586.54	312,797.46
RTX CORPORATION 4.15% 05-15-2045	100,000.00	85,286.00	85,738.04
RTX CORPORATION 4.5% 06-01-2042	580,000.00	532,456.43	528,387.04
RTX CORPORATION 5.15% DUE 02-27-2033	215,000.00	199,159.80	219,434.44
RTX CORPORATION 6.1% 03-15-2034	260,000.00	259,511.20	282,744.67
RTX CORPORATION 6.4% 03-15-2054	140,000.00	139,475.00	162,696.86

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RYDER SYSTEM INC 5.25% 06-01-2028	64,000.00	63,917.44	64,878.49
SABINE PASS 5.625% DUE 03-01-2025	1,537,000.00	1,537,613.02	1,540,113.49
SABINE PASS FIXED 4.2% DUE 03-15-2028	117,000.00	112,350.42	114,617.26
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027	186,000.00	194,375.72	186,876.57
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	625,000.00	458,653.50	479,016.26
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023	98,000.00	96,969.04	99,574.01
SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	200,000.00	199,826.00	197,243.48
SANDS CHINA LTD SR NT 2.3% 03-08-2027	200,000.00	199,562.00	182,069.52
SANTANDER DR AUTO 1.48% DUE 01-15-2027	7,226.68	7,225.31	7,067.59
SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL C 4.11% DUE 12-15-2025 BEO	546.51	582.72	545.99
SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	10,000.00	10,108.50	9,892.25
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG	290,000.00	276,939.25	273,194.40
SCF EQUIP LEASING 3.79% DUE 11-20-2031	100,000.00	99,973.46	91,277.78
SCHWAB CHARLES CORP NEW 5.875% 08-24-2026	100,000.00	99,916.00	102,585.58
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	20,000.00	20,241.60	21,077.35
SEATTLE CHILDRENS 2.719% DUE 10-01-2050	35,000.00	26,161.10	23,350.77
SEMPRA ENERGY 3.8% DUE 02-01-2038	600,000.00	503,904.00	514,030.75
SENSATA 3.75% DUE 02-15-2031	80,000.00	65,243.75	70,462.67
SG COML MTG SECS TR 2016-C5 MTG PASS THRU CTF CL A-3 2.779% 10-10-2048	170,000.00	157,157.03	161,473.43
SG RESDNTL MTG TR FLTG RT 5.353% DUE 09-25-2067	88,658.30	88,602.92	88,714.07
SHELL INTL FIN B V 2.75% DUE 04-06-2030	10,000.00	9,993.90	9,147.85
SHELL INTL FIN B V 2.875% DUE 11-26-2041	275,000.00	202,664.00	209,085.57
SHELL INTL FIN B V 3% DUE 11-26-2051	650,000.00	449,163.00	465,094.77
SHELL INTL FIN B V 3.25% DUE 04-06-2050	40,000.00	39,113.20	30,186.15
SHELL INTL FIN B V 4% DUE 05-10-2046	1,480,000.00	1,244,502.80	1,288,634.05
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	400,000.00	343,872.00	367,494.01
SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	200,000.00	189,000.00	7,500.00
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	425,000.00	285,608.50	308,151.42
SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTG RT 03-15-2033	195,000.00	194,761.54	194,195.31
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL B 144A 2.31% 01-15-2053	98,899.92	98,867.97	91,541.08
SMB PRIVATE ED LN TR 2021-D NT CL A-1B FLTG RATE 144A 6.03125% 03-17-2053	146,334.53	141,944.49	143,329.01
SMB PVT ED LN TR 2.85% DUE 11-16-2054	305,109.84	283,990.52	281,975.41
SOFI PROFESSIONAL LN PROGRAM 2020-C POSTGRADUATE LN AST BKD NT 1.95% 02-15-2046	78,005.23	77,992.76	70,979.24
SOFI PROFESSIONAL LN PROGRAM 2021-A 1.03% 08-17-2043	225,641.88	208,113.75	191,671.52
SOFI PROFESSIONAL LN PROGRAM SER 17-F CL BFX 3.62% 01-25-2041	115,000.00	114,960.43	104,405.06
SOUTHERN CAL EDISON 3.6% 02-01-2045	1,850,000.00	1,360,673.50	1,439,444.52
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	1,000,000.00	748,160.00	777,474.12
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	50,000.00	40,477.50	42,149.91
SOUTHERN CALIF EDISON CO 4.2% 03-01-2029	200,000.00	191,518.00	196,268.28
SOUTHERN CALIF EDISON CO 5.65% 10-01-2028	15,000.00	14,979.90	15,647.92
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	210,000.00	215,611.67	226,859.58
SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053	48,000.00	46,958.41	50,728.56
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2022G 5.95% 11-01-2032	47,000.00	50,486.31	50,583.72
SOUTHERN CO 4.4% DUE 07-01-2046	1,175,000.00	988,762.50	1,037,832.02
SOUTHERN CO 5.7% 03-15-2034	115,000.00	114,656.15	121,086.70
SOUTHERN CO GAS CAP 3.15% 09-30-2051	300,000.00	200,643.00	202,505.33
SOUTHERN CO GAS CAP CORP 5.75% 09-15-2033	55,000.00	54,941.70	57,892.17
SOUTHN CAL EDISON 3.7% DUE 08-01-2025	109,000.00	109,139.14	106,796.44
SOUTHN CAL EDISON 4% DUE 04-01-2047	40,000.00	32,085.20	32,737.45
SOUTHN CAL EDISON 5.625% DUE 02-01-2036	125,000.00	124,960.00	127,441.24
SOUTHN CAL EDISON 5.95% DUE 02-01-2038	20,000.00	20,427.20	21,044.89
SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	375,000.00	304,893.75	317,213.81
SOUTHN CAL GAS CO FIXED 6.35% DUE 11-15-2052	75,000.00	83,390.25	86,155.06

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SOUTHN COPPER CORP 5.25% DUE 11-08-2042	290,000.00	320,502.30	281,029.00
SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	23,410.27
SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025	130,000.00	168,952.48	131,365.00
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	45,000.00	44,920.00	41,638.91
SOUTHWESTN ENERGY 5.375% DUE 03-15-2030	20,000.00	20,618.10	19,545.62
SPECTRA ENERGY 4.5% DUE 03-15-2045	60,000.00	47,472.60	51,579.41
SPECTRUM HLTH SYS 3.487% DUE 07-15-2049	110,000.00	92,473.90	84,803.27
SPRINT CAP CORP 6.875% DUE 11-15-2028	30,000.00	28,112.50	32,485.71
SPRINT CAP CORP 8.75% DUE 03-15-2032	330,000.00	400,201.75	407,397.21
SPRINT CORP FIXED 7.625% DUE 02-15-2025	1,026,000.00	1,051,885.98	1,043,909.86
SREIT TR 2021-PALM FLTG RT 6.39148% DUE 10-15-2034	175,000.00	174,226.85	168,958.41
STATE STREET CORP 6.113% 11-21-2034	190,000.00	190,000.00	202,006.69
STEWART FIXED 3.6% DUE 11-15-2031	300,000.00	299,802.00	234,127.38
SUMMIT MATERIALS LLC INCREMENTAL TL B SENR SEC TL 11-30-2028	80,000.00	79,800.00	80,250.40
SUNCOR ENERGY INC 4% DUE 11-15-2047	840,000.00	645,565.20	667,230.09
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	530,000.00	551,684.35	567,736.30
SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051	50,000.00	36,937.50	37,644.31
SUNNOVA HELIOS X ISSUER LLC 5.3% 11-22-2049	163,965.16	155,138.61	160,528.22
SUNNOVA HELIOS XI ISSUER LLC 2023-A SOLAR LN BACKED NT 5.6% 05-20-2050	111,707.15	105,778.67	107,332.46
SUNOCO LOGISTICS 4.95% DUE 01-15-2043	925,000.00	763,772.50	806,481.07
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	30,000.00	31,986.00	27,691.41
SUZANO AUSTRIA GMBH 3.125% 01-15-2032	140,000.00	138,077.80	116,119.01
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031 BEO	200,000.00	211,020.00	175,402.06
SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.625% DUE 08-23-2027/02-23-2023	250,000.00	250,000.00	245,904.15
TAPESTRY INC 7.85% 11-27-2033	25,000.00	24,868.75	26,735.84
TAPESTRY INC FIXED 3.05% DUE 03-15-2032	65,000.00	64,808.25	52,899.35
TARGA RES CORP 4.2% 02-01-2033	20,000.00	18,976.80	18,434.01
TARGA RES CORP 6.125% 03-15-2033	135,000.00	134,953.10	142,442.44
TARGA RES CORP 6.5% 03-30-2034	346,000.00	347,576.28	374,118.64
TARGA RES CORP 6.5% DUE 02-15-2053	929,000.00	915,650.84	1,007,987.33
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	557,000.00	542,019.18	550,582.98
TARGA RES PARTNERS LP/TARGA RES FIN 4.0% DUE 01-15-2032 BEO	40,000.00	34,427.20	36,592.20
TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	25,000.00	23,256.75	25,002.13
TAUBMAN CTRS COML FLTG RT 3.46465% DUE 05-15-2037	180,000.00	178,197.48	178,926.03
TD SYNNEX FIXED 1.75% DUE 08-09-2026	220,000.00	219,267.40	199,745.06
TEACHERS INS & 6.85% DUE 12-16-2039	8,000.00	8,110.29	9,241.54
TECK RESOURCES LIMITED 3.9% DUE 07-15-2030 REG	40,000.00	39,815.20	37,173.78
TELADOC HEALTH INC 1.25% DUE 06-01-2027	310,000.00	328,251.26	254,789.00
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	150,000.00	155,002.50	139,324.44
TEVA 3.15% DUE 10-01-2026	220,000.00	206,786.26	203,710.17
TEVA 5.125% DUE 05-09-2029	240,000.00	240,000.00	229,184.29
TEVA 6.15% DUE 02-01-2036	45,000.00	38,587.50	43,057.80
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD 2000	625,000.00	408,456.25	423,044.94
TEVA PHARMACEUTICALS NE 7.875% DUE 09-15-2029	200,000.00	200,000.00	215,394.80
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	325,000.00	319,852.00	334,616.96
TEXTRON INC 3.65% DUE 03-15-2027	130,000.00	137,218.20	124,844.61
TEXTRON INC 4% DUE 03-15-2026	422,000.00	417,042.64	413,129.24
TEXTRON INC FIXED 2.45% DUE 03-15-2031	40,000.00	33,441.20	34,151.58
THERMO FISHER SCIENTIFIC 5.086% DTD 08-10-2023 DUE 08-10-2033	155,000.00	155,000.00	161,869.10
TIME WARNER CABLE 4.5% DUE 09-15-2042	345,000.00	325,258.93	271,645.24
TIME WARNER CABLE 5.5% DUE 09-01-2041	275,000.00	268,371.75	238,562.75
TIME WARNER CABLE 5.875% DUE 11-15-2040	118,000.00	151,760.98	107,147.01
TIME WARNER CABLE 6.55% DUE 05-01-2037	545,000.00	521,269.68	538,100.25

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TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	19,900.14
TIME WARNER CABLE 7.3% DUE 07-01-2038	30,000.00	36,302.58	31,006.33
TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	34,758.11
T-MOBILE USA INC 2.05% DUE 02-15-2028	118,000.00	104,509.94	106,560.00
T-MOBILE USA INC 2.4% 03-15-2029	45,000.00	44,970.30	40,423.71
T-MOBILE USA INC 2.55% 02-15-2031	120,000.00	119,860.60	103,479.58
T-MOBILE USA INC 2.7% 03-15-2032	120,000.00	112,944.40	102,413.34
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	10,000.00	9,758.80	7,510.57
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO	10,000.00	9,425.00	9,290.76
T-MOBILE USA INC 3.4% 10-15-2052	1,160,000.00	821,390.40	848,600.18
T-MOBILE USA INC 3.5% 04-15-2025	10,000.00	10,562.70	9,790.23
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	250,000.00	245,707.95	228,386.80
T-MOBILE USA INC 3.875% 04-15-2030	880,000.00	873,391.03	835,209.64
T-MOBILE USA INC 5.75% 01-15-2034	110,000.00	109,840.50	116,943.15
T-MOBILE USA INC 5.75% 01-15-2054	75,000.00	76,557.00	79,700.54
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	137,000.00	132,685.03	133,023.74
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	1,100,000.00	971,102.00	995,503.69
TOORAK MTG CORP 3.2395% DUE 06-25-2024	110,408.38	110,408.26	108,140.91
TORONTO DOMINION BK 4.456% 06-08-2032	60,000.00	60,205.47	58,394.98
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	125,000.00	94,666.25	97,506.62
TOTAL CAP INTL 3.386% DUE 06-29-2060	300,000.00	215,784.00	223,643.82
TRANSCONT GAS PIPE LINE 4.0% 03-15-2028	285,000.00	278,286.89	276,320.36
TRAVEL + LEISURE CO SR SECD NT 144A 4.5% 12-01-2029	50,000.00	50,000.00	44,779.25
TRCNTNTL GAS PIPE 3.25% DUE 05-15-2030	10,000.00	10,605.80	9,077.35
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	494,000.00	592,272.71	517,499.40
TRICON AMERN HOMES 2.548% DUE 07-17-2038	100,000.00	99,997.34	91,946.40
TRIMBLE INC 4.75% DUE 12-01-2024	107,000.00	105,586.53	105,905.50
TRIMBLE INC FIXED 6.1% DUE 03-15-2033	245,000.00	244,615.35	262,042.83
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	150,000.00	144,016.50	153,657.75
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	50,000.00	50,000.00	50,896.04
TSMC ARIZONA CORP NEW ISSUE 10YR 4.25% 04-22-2032	200,000.00	199,484.00	197,784.33
U S BANCORP 5.775% 06-12-2029	30,000.00	29,977.70	30,844.20
U S BANCORP 5.836% 06-12-2034	20,000.00	20,007.40	20,670.36
U S BANCORP MEDIUM TERM NTS- BOOK TRANCHE # TR 00195 2.215% 01-27-2028	10,000.00	8,840.80	9,196.01
UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029	240,000.00	227,650.00	228,912.55
UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG	75,000.00	75,000.00	76,264.41
UBS AG LONDON BRH 4.5% 06-26-2048	200,000.00	270,362.00	197,639.05
UBS COML MTG TR 2019-C18 SR 19-C18 CL XA VAR RT 12-15-2052	2,131,611.51	120,638.61	83,916.86
UBS GROUP AG 6.442% 08-11-2028	250,000.00	250,000.00	259,774.30
UBS GROUP AG SR NT 3.75% 03-26-2025	250,000.00	243,442.50	244,955.36
UN PAC RR CO 3.227% DUE 05-14-2026	82,848.33	82,848.33	79,749.78
UNION ELEC CO 5.45% 03-15-2053	243,000.00	241,621.29	251,940.73
UNION PAC CORP 2.891% DUE 04-06-2036	30,000.00	26,356.45	25,393.90
UNION PAC CORP 3.5% 02-14-2053	110,000.00	75,802.10	87,517.82
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	60,000.00	51,127.72	49,170.74
UNION PAC CORP 3.95% DUE 08-15-2059	200,000.00	161,176.00	164,064.25
UNION PAC CORP 4.1% DUE 09-15-2067	1,000,000.00	812,380.00	830,178.37
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	40,000.00	41,043.20	31,018.92
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	47,252.24	47,252.24	43,596.74
UNITED AIRLINES 2019-1A 2.7% 11-01-2033	10,835.12	10,835.12	9,174.01
UNITED AIRLS 2020-1B PASS THRU TRS PASS THRU CTF CL B 4.875% DUE 07-15-2027	21,280.00	21,280.00	20,613.55
UNITED AIRLS INC 2018-1B PASS THRU TR 4.6% 09-01-2027	32,244.54	32,244.54	30,624.46
UNITED AIRLS PASS THRU TR 2016-2AA 2.875% DUE 04-07-2030	35,768.19	33,810.39	31,981.68

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UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO	30,000.00	28,050.00	26,641.32
UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028	40,000.00	37,800.00	39,010.52
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060	1,200,000.00	829,716.00	852,107.27
UNITEDHEALTH GROUP 3.75% 10-15-2047	171,000.00	188,750.09	141,415.39
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	20,000.00	21,135.31	16,359.87
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	655,000.00	696,263.84	704,958.21
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	366,000.00	410,071.15	423,849.08
UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO	10,000.00	9,368.40	8,680.70
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	10,000.00	10,326.80	7,029.05
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	40,000.00	44,261.20	30,248.97
UNITEDHEALTH GROUP INC 4.0% 05-15-2029	10,000.00	9,963.90	9,864.34
UNITEDHEALTH GROUP INC 4.2% 05-15-2032	30,000.00	29,922.60	29,410.15
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	10,000.00	13,228.90	9,187.35
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	1,075,000.00	1,005,952.75	1,037,793.38
UNUM GROUP 4.5% DUE 12-15-2049	450,000.00	334,899.00	356,412.91
UTD AIRLS 2016-2 3.65% 04-07-2027	2,916.70	2,796.66	2,740.58
UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	80,872.92	81,625.03	81,889.57
UTD AIRLS INC 3.7% DUE 09-01-2031	45,572.87	44,139.51	39,863.92
UTD AIRLS PASS 3.1% DUE 01-07-2030	5,256.19	5,058.00	4,794.57
UTD RENTALS N AMER 3.875% DUE 11-15-2027	10,000.00	10,212.50	9,541.52
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	246,000.00	315,667.96	268,437.41
VERICREST OPPORTUNITTY LN CMOBOND 1.8925% 02-27-2051 BEO	47,453.04	47,453.04	45,913.88
VERIZON 2.65% DUE 11-20-2040	129,000.00	90,933.87	93,257.09
VERIZON 3.875% DUE 02-08-2029	30,000.00	30,014.10	29,114.44
VERIZON 4.125% DUE 08-15-2046	20,000.00	23,472.00	17,184.02
VERIZON 4.5% DUE 08-10-2033	70,000.00	69,097.41	68,390.03
VERIZON 4.812% DUE 03-15-2039	1,300,000.00	1,211,262.00	1,260,429.27
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	710,000.00	548,741.80	567,234.48
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	675,000.00	484,589.25	516,353.60
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	421,000.00	392,620.93	405,852.16
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	1,425,000.00	887,789.25	946,412.58
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	59,000.00	36,195.32	38,681.58
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	225,000.00	238,900.66	205,945.85
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	111,000.00	111,826.91	109,925.26
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	145,000.00	118,900.63	120,802.42
VERIZON FIXED 2.1% DUE 03-22-2028	40,000.00	39,982.00	36,216.69
VERIZON FIXED 2.55% DUE 03-21-2031	34,000.00	33,860.26	29,358.92
VERUS FLTG RT 1.829% DUE 10-25-2066	174,495.96	148,812.34	151,667.07
VIACOM INC NEW 4.375% DUE 03-15-2043	770,000.00	535,173.10	570,724.16
VIACOMCBS INC 4.2% DUE 05-19-2032 REG	260,000.00	218,064.60	232,642.15
VICI PPTYS LP SR NT 5.625% 05-15-2052	310,000.00	275,937.52	297,761.20
VICI PROPERTIES INC 5.125% 05-15-2032	35,000.00	32,858.00	34,119.25
VICI PROPERTIES LP 4.75% 02-15-2028	248,000.00	237,519.52	242,887.80
VICI PROPERTIES LP NEW ISSUE 3YR 4.375% 05-15-2025	241,000.00	236,600.20	236,824.55
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051	1,025,000.00	679,062.50	700,155.91
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	1,450,000.00	1,197,018.50	1,236,727.74
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052	475,000.00	414,371.00	429,944.53
VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053	54,000.00	49,960.80	57,447.13
VISA INC 2.05% DUE 04-15-2030	30,000.00	29,956.50	26,398.04
VISA INC 2.7% DUE 04-15-2040	30,000.00	30,663.90	23,219.33
VMWARE INC FIXED 2.2% 08-15-2031	200,000.00	157,425.00	165,958.78
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	345,000.00	284,538.75	301,794.95
VODAFONE GROUP PLC 5.75% 02-10-2063	450,000.00	426,325.50	458,500.36

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VOLT XCIV LLC VOLT 2021-NPL3 AST BACKED 5.2395% 02-27-2051	128,309.43	124,864.08	125,072.70
WALMART INC 1.5% DUE 09-22-2028 BEO	30,000.00	29,968.20	26,824.40
WALMART INC 1.8% DUE 09-22-2031 BEO	10,000.00	9,964.50	8,487.12
WALMART INC 4.5% DUE 04-15-2053	445,000.00	425,411.10	434,393.17
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	3,030,000.00	2,414,444.70	2,614,455.99
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	90,000.00	84,822.40	86,305.34
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	115,000.00	115,000.00	109,157.58
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	285,000.00	261,758.65	261,179.88
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	10,000.00	10,069.90	8,848.46
WASTE MANAGEMENT INC 2.95% DUE 06-01-2041	32,000.00	31,836.16	25,043.89
WELLS FARGO & CO 2.879% 10-30-2030	90,000.00	89,516.10	80,115.46
WELLS FARGO & CO 3% DUE 10-23-2026	20,000.00	19,983.83	18,995.56
WELLS FARGO & CO 4.1% DUE 06-03-2026	40,000.00	42,354.40	39,134.94
WELLS FARGO & CO 4.15% DUE 01-24-2029	30,000.00	29,946.60	29,192.10
WELLS FARGO & CO 4.4% DUE 06-14-2046	1,920,000.00	1,552,799.60	1,618,530.18
WELLS FARGO & CO 4.478% 04-04-2031	30,000.00	30,000.00	29,022.64
WELLS FARGO & CO 4.75% DUE 12-07-2046	70,000.00	69,867.00	62,076.08
WELLS FARGO & CO 4.9% DUE 11-17-2045	40,000.00	40,141.00	36,482.39
WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	48,730.38
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	785,000.00	790,377.40	747,008.32
WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026	10,000.00	10,031.20	9,584.74
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	928,000.00	932,860.54	1,011,558.99
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028	590,000.00	553,678.11	563,201.91
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	30,000.00	29,462.80	26,278.16
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	30,000.00	29,972.00	26,422.11
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	140,000.00	140,526.75	137,111.41
WELLS FARGO & COMPANY 4.897% 07-25-2033	665,000.00	644,644.35	648,740.07
WELLS FARGO & COMPANY 5.389% 04-24-2034	79,000.00	78,812.03	79,482.74
WELLS FARGO & COMPANY 5.557% 07-25-2034	1,762,000.00	1,752,679.89	1,797,691.92
WELLS FARGO & COMPANY 5.574% 07-25-2029	113,000.00	112,710.62	115,496.78
WELLS FARGO & COMPANY 6.303% 10-23-2029	316,000.00	322,151.43	333,342.08
WELLS FARGO BK N A 5.45% DUE 08-07-2026	367,000.00	366,970.64	373,328.42
WELLS FARGO COML FLTG RT 3.419% DUE 11-15-2059	80,000.00	78,209.38	73,447.50
WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	100,000.00	102,999.30	95,848.60
WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	260,000.00	264,164.07	244,337.05
WELLTOWER INC 3.85% DUE 06-15-2032	125,000.00	110,645.00	115,792.50
WESTERN DIG CORP 4.75% DUE 02-15-2026	160,000.00	157,422.86	157,026.91
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	80,000.00	67,376.70	68,869.83
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	40,000.00	40,030.90	38,924.67
WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	95,000.00	100,785.42	89,076.75
WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	64,000.00	63,863.04	66,800.83
WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033	20,000.00	19,945.60	20,791.28
WESTLAKE 1.24% DUE 11-17-2025	1,154.11	1,154.01	1,152.71
WESTLAKE 6.47% DUE 03-15-2029	95,000.00	94,992.10	95,070.93
WESTLAKE 6.79% DUE 11-15-2028	45,000.00	44,999.84	45,279.41
WESTLAKE 7.01% DUE 11-15-2028	100,000.00	99,978.24	101,060.50
WESTLAKE 7.19% DUE 07-16-2029	115,000.00	114,981.21	117,286.73
WESTN GAS PARTNERS 4.5% 03-01-2028	10,000.00	10,310.90	9,672.42
WESTN GAS PARTNERS 5.3% 03-01-2048	425,000.00	398,380.38	370,255.33
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	20,000.00	23,650.00	18,218.93
WESTN GAS PARTNERS 5.5% DUE 08-15-2048	40,000.00	47,000.00	35,641.94
WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050	85,000.00	95,202.30	76,240.38
WEYERHAEUSER CO FIXED 4% DUE 04-15-2030	250,000.00	246,175.00	238,430.97

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WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.18816% 08-15-2046	70,000.00	70,481.26	57,001.95
WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047	25,000.00	24,848.63	21,737.06
WILLIAMS COS INC 5.3% DUE 08-15-2052	190,000.00	171,093.10	184,794.30
WILLIAMS COS INC 7.5% DUE 01-15-2031	35,000.00	40,656.16	39,654.72
WILLIAMS COS INC 7.75% DUE 06-15-2031	76,000.00	90,595.89	85,170.69
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	495,000.00	443,440.80	467,785.90
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	175,000.00	183,608.25	187,197.07
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	10,000.00	10,281.80	9,118.17
WYNDHAM 4.625% DUE 03-01-2030	25,000.00	25,973.96	22,357.50
Total Corporate Debt Instruments - Other	**406,926,509.40**	**362,838,927.29**	**363,931,259.12**
Corporate Stock – Preferred			
BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L	175.00	244,711.67	210,924.00
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	188.00	261,064.61	224,776.56
Total Corporate Stock - Preferred	**363.00**	**505,776.28**	**435,700.56**
Corporate Stock - Common			
#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	14,845.00	2,664,996.87	3,338,343.60
AAON INC COM PAR $0.004 COM PAR $0.004	5,875.00	322,290.77	433,986.25
ACADEMY SPORTS & OUTDOORS INC COM	7,510.00	405,096.34	495,660.00
ACADIA HEALTHCARE CO INC COM	5,935.00	432,497.69	461,505.60
ACCENTURE PLC CLS A	9,500.00	2,103,701.62	3,333,645.00
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	6,640.00	2,442,291.01	5,025,948.80
ADR ICICI BK LTD	96,410.00	2,167,937.59	2,298,414.40
ADVANCED DRAIN SYS INC DEL COM	6,570.00	600,182.37	924,004.80
ADVANCED ENERGY INDS INC COM	8,070.00	704,582.82	878,984.40
ADVANTEST CORP NPV	54,400.00	1,868,138.15	1,851,020.00
ADYEN NV EUR 0.01	2,690.00	3,643,534.47	3,466,561.86
AECOM	10,163.00	483,781.28	939,366.09
AGNC INVT CORP COM	75,175.00	643,342.87	737,466.75
AIR PROD & CHEM INC COM	10,168.00	2,772,097.12	2,783,998.40
ALAMO GROUP INC COM	4,830.00	600,411.15	1,015,217.70
ALLSTATE CORP COM	16,909.00	1,909,647.13	2,366,921.82
ALPHABET INC CAP STK USD 0.001 CL C	24,215.00	2,354,046.07	3,412,619.95
ALPHABET INC CAPITAL STOCK USD 0.001 CL A	39,123.00	3,842,077.01	5,465,091.87
AMAZON COM INC COM	58,490.00	6,570,720.47	8,886,970.60
AMEDISYS INC COM	5,455.00	441,557.67	518,552.30
AMERICAN EXPRESS CO	7,959.00	673,650.99	1,491,039.06
AMERICAN INTERNATIONAL GROUP INC COM	30,885.00	1,148,679.29	2,092,458.75
ANALOG DEVICES INC COM	6,335.00	1,018,804.49	1,257,877.60
ANTERO RES CORP COM	13,925.00	323,309.11	315,819.00
AON PLC	9,430.00	2,202,259.65	2,744,318.60
APPLE INC COM STK	35,830.00	5,555,605.52	6,898,349.90
APTIV PLC COM USD	28,476.00	2,949,937.57	2,554,866.72
ARAMARK COM	69,553.00	1,568,250.74	1,954,439.30
ARCH CAPITAL GROUP COM STK	30,230.00	2,141,939.44	2,245,182.10
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	17,985.00	724,459.28	794,577.30
ASGN INCORPORATED COMN STK USD 0.01	9,065.00	697,349.55	871,781.05
ASM INTL NV EUR 0.04	5,390.00	1,771,166.79	2,798,112.18
ASTRAZENECA ORD USD 0.25	17,800.00	2,269,890.16	2,405,292.87
ATLAS COPCO AB SER'A'NPV	98,540.00	831,113.76	1,696,950.94
ATLASSIAN CORP CL A	22,145.00	5,111,323.48	5,267,409.70
AVANTOR INC COM	121,536.00	2,896,204.48	2,774,666.88

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AXALTA COATING SYSTEMS LTD COM USD 1.00	85,973.00	2,571,981.95	2,920,502.81
BAE SYSTEMS ORD GBP0.025	207,757.00	2,529,960.85	2,941,144.25
BEACON ROOFING SUPPLY INC COM	12,650.00	679,887.39	1,100,803.00
BOSTON SCIENTIFIC CORP COM	21,550.00	1,120,574.28	1,245,805.50
BROADCOM INC COM	6,634.00	3,888,296.73	7,405,202.50
CADENCE BK COM	29,340.00	705,678.15	868,170.60
CANADIAN PAC KANS CITY LTD	56,800.00	2,483,719.41	4,490,608.00
CDN NATURAL RESOURCES COMMON STOCK	26,640.00	1,768,119.61	1,753,843.77
CHEMOURS CO COM	26,415.00	702,759.80	833,129.10
CHIPOTLE MEXICAN GRILL INC COM STK	1,206.00	1,537,957.74	2,758,073.76
CHORD ENERGY CORPORATION COM USD 0.01	4,440.00	677,755.90	738,061.20
COCA-COLA CONSOLIDATED INC COM	835.00	570,547.41	775,214.00
COGNIZANT TECH SOLUTIONS CORP CL A	16,541.00	956,796.27	1,249,341.73
COMCAST CORP NEW-CL A	72,001.00	2,843,603.79	3,157,243.85
COMERICA INC COM	22,490.00	1,105,151.92	1,255,166.90
COMPASS GROUP ORD GBP 0.1105	63,370.00	1,745,324.67	1,733,626.44
COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001	11,665.00	86,820.62	103,235.25
CORE & MAIN INC COM CL A COM CL A	31,715.00	763,552.22	1,281,603.15
COSTCO WHOLESALE CORP NEW COM	2,062.00	986,844.00	1,361,084.96
COTY INC COM CL A COM CL A	33,950.00	295,173.11	421,659.00
CRH ORD EUR 0.32	28,327.00	1,679,664.77	1,959,095.32
CUSHMAN & WAKEFIELD INC	15,465.00	164,511.99	167,022.00
CVS HEALTH CORP COM	20,697.00	1,527,168.97	1,634,235.12
DEXCOM INC COM	11,460.00	1,066,598.31	1,422,071.40
DUPONT DE NEMOURS INC COMMON STOCK	13,726.00	1,069,788.31	1,055,941.18
ELECTR ARTS COM	10,755.00	1,337,109.77	1,471,391.55
ELEMENT SOLUTION INC COM	85,415.00	1,206,695.88	1,976,503.10
ELEVANCE HEALTH INC	6,292.00	1,507,354.18	2,967,055.52
ELI LILLY & CO COM	3,150.00	1,511,909.80	1,836,198.00
ENBRIDGE INC COM	62,583.00	2,327,841.46	2,254,239.66
ENTERGY CORP NEW COM	21,608.00	2,154,801.54	2,186,513.52
EPAM SYS INC COM STK	4,970.00	2,110,794.17	1,477,779.80
EQUITY COMMONWEALTH USD 0.01(BNF INT)	31,070.00	645,866.45	596,544.00
EVOLUTION AB NPV	20,980.00	2,905,201.59	2,502,731.83
EXPERIAN ORD USD 0.10	50,700.00	1,080,981.50	2,069,528.36
FABRINET COM USD 0.01	6,090.00	482,139.69	1,159,109.70
FEDERAL SIGNAL CORP COM	6,450.00	205,818.61	494,973.00
FERGUSON PLC ORD GBP 0.10	14,440.00	2,173,766.96	2,776,863.96
FERRARI NV COM EUR 0.01	11,546.00	2,018,999.81	3,892,609.02
FIDELITY NATL INFORMATION SVCS INC COM STK	51,293.00	4,154,902.79	3,081,170.51
FIRST AMERN FINL CORP COM STK	20,545.00	1,170,419.86	1,323,919.80
FOOT LOCKER INC COM	12,710.00	383,046.38	395,916.50
FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	0.00	0.00
FRANKLIN ELEC INC COM	5,645.00	406,984.20	545,589.25
GATX CORP COM	7,970.00	722,262.06	958,153.40
GILDAN ACTIVEWEAR INC COM	19,915.00	703,590.14	658,389.90
GLOBUS MED INC CL A NEW COM STK	14,070.00	725,737.34	749,790.30
HALLIBURTON CO COM	81,181.00	2,638,139.19	2,934,693.15
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	7,205.00	942,983.33	1,311,958.45
HUNT J B TRANS SVCS INC COM	12,134.00	1,423,460.10	2,423,645.16
ICON PLC COM	14,280.00	2,643,978.12	4,042,239.60
IDEXX LABS INC COM	2,530.00	1,182,953.60	1,404,276.50
INSIGHT ENTERPRISES INC COM	11,640.00	746,106.32	2,062,491.60

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INSTALLED BLDG PRODS INC COM	6,960.00	754,178.68	1,272,427.20
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	26,826.00	458,973.36	735,300.66
INTUITIVE SURGICAL INC COM NEW STK	8,920.00	2,592,968.86	3,009,251.20
JANUS INTL GROUP INC COM	81,980.00	910,700.30	1,069,839.00
KEURIG DR PEPPER INC COM	35,186.00	1,041,851.66	1,172,397.52
KEYENCE CORP NPV	5,078.00	978,891.17	2,237,518.51
KFORCE INC	11,805.00	710,804.64	797,545.80
KIRBY CORP COM	13,690.00	901,159.81	1,074,391.20
KKR & CO INC CL A CL A	20,500.00	1,522,298.99	1,698,425.00
LAM RESH CORP COM	2,870.00	1,369,832.30	2,247,956.20
LANDSTAR SYS INC COM	5,300.00	831,576.14	1,026,345.00
LAS VEGAS SANDS CORP COM STK	61,677.00	3,086,833.68	3,035,125.17
LINDE PLC	8,805.00	3,032,085.18	3,616,301.55
LITHIA MTRS INC COM CL A	6,253.00	1,819,713.28	2,058,987.84
L'OREAL EUR 0.20	4,700.00	2,005,250.14	2,339,709.48
LULULEMON ATHLETICA INC COM	2,680.00	924,887.56	1,370,257.20
LVMH MOET HENNESSY EUR 0.30	2,950.00	813,933.38	2,390,595.19
M & T BK CORP COM	14,706.00	2,367,908.93	2,015,898.48
MASTERCARD INC CL A	6,630.00	1,661,051.82	2,827,761.30
MATADOR RES CO COM	11,785.00	686,233.43	670,095.10
MATERION CORP COM	4,585.00	479,543.61	596,646.05
MATIV HOLDINGS INC	21,440.00	485,683.96	328,246.40
MC DONALDS CORP COM	5,140.00	1,386,786.37	1,524,061.40
MCGRATH RENTCORP COM	4,045.00	411,768.52	483,862.90
MEDTRONIC PLC COMMON STOCK STOCK	21,143.00	1,881,540.25	1,741,760.34
MERCADOLIBRE INC COM STK	2,471.00	3,480,773.96	3,883,275.34
MERCK & CO INC NEW COM	23,868.00	1,781,875.21	2,602,089.36
META PLATFORMS INC COM USD 0.000006 CL 'A'	14,335.00	3,313,785.54	5,074,016.60
MFA FINL INC COM USD 0.01 (POST REV SPLIT)	52,830.00	569,270.23	595,394.10
MICROSOFT CORP COM	36,540.00	7,104,834.64	13,740,501.60
MOELIS & CO CL A CL A	14,440.00	647,694.76	810,517.20
MOODYS CORP COM	3,430.00	701,374.74	1,339,620.80
MSCI INC COM USD 0.01	2,865.00	1,316,318.17	1,620,587.25
MURPHY OIL CORP COM	17,585.00	688,671.77	750,176.10
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	22,805.00	886,688.94	945,723.35
NESTLE SA CHF0.10(REGD)	19,280.00	1,563,869.84	2,233,699.04
NETFLIX INC COM STK	4,550.00	1,920,820.84	2,215,304.00
NNN REIT INC	22,355.00	854,872.70	963,500.50
NOVO NORDISK A/S SER'B'DKK0.1	46,380.00	2,661,598.74	4,797,895.49
NVIDIA CORP COM	11,280.00	1,788,953.27	5,586,081.60
O REILLY AUTOMOTIVE INC NEW COM USD 0.01	1,910.00	1,673,209.13	1,814,652.80
OLD NATL BANCORP IND COM	26,855.00	464,685.09	453,580.95
ORACLE CORP COM	12,999.00	843,344.11	1,370,484.57
PARKER-HANNIFIN CORP COM	3,860.00	1,341,652.00	1,778,302.00
PATTERSON-UTI ENERGY INC COM	50,900.00	814,107.71	549,720.00
PENNYMAC MTG INVT TR COM REIT	29,990.00	422,226.22	448,350.50
PERMIAN RES CORP CL A	59,835.00	639,555.28	813,756.00
PHILIP MORRIS INTL COM STK NPV	29,897.00	2,934,134.85	2,812,709.76
PHILLIPS 66 COM	26,091.00	1,943,416.00	3,473,755.74
PINNACLE W. CAP CORP COM	20,047.00	1,466,621.18	1,440,176.48
PROSPERITY BANCSHARES INC COM	13,065.00	723,280.78	884,892.45
PUB STORAGE COM	4,796.00	1,241,005.43	1,462,780.00
QUALCOMM INC COM	17,191.00	1,639,174.82	2,486,334.33

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RAMBUS INC DEL COM	14,940.00	366,745.77	1,019,655.00
RED ROCK RESORTS INC CL A CL A	14,310.00	604,935.31	763,152.30
RH COM	1,075.00	276,058.05	313,341.00
RUSH ENTERPRISES INC CL A CL A	15,002.00	377,456.68	754,600.60
SAFRAN SA EUR 0.20	14,700.00	2,557,688.51	2,589,368.12
SAIA INC COM STK	1,745.00	327,491.25	764,693.90
SALESFORCE INC COM USD 0.001	10,780.00	2,261,454.87	2,836,649.20
SCHLUMBERGER LTD COM COM	22,100.00	1,154,384.94	1,150,084.00
SCHNEIDER ELECTRIC EUR 4.00	9,020.00	1,373,812.89	1,811,245.58
SELECTIVE INS GROUP INC COM	8,290.00	664,765.08	824,689.20
SERVICENOW INC COM USD 0.001	4,390.00	1,982,332.90	3,101,491.10
SIGNET JEWELERS LTD ORD USD 0.18	7,535.00	564,701.07	808,204.10
SKYLINE CHAMPION CORPORATION COM USD 0.0277	12,730.00	856,266.32	945,329.80
SKYWORKS SOLUTIONS INC COM	15,057.00	1,511,671.41	1,692,707.94
SNOWFLAKE INC CL A CL A	7,380.00	1,146,993.91	1,468,620.00
SPIRE INC COM	14,585.00	1,017,757.53	909,228.90
STAG INDL INC COM	26,680.00	852,877.51	1,047,456.80
STANLEY BLACK & DECKER INC COM	13,168.00	1,650,264.35	1,291,780.80
STARBUCKS CORP COM	5,700.00	595,358.45	547,257.00
STERIS PLC ORD USD 0.001	10,110.00	1,711,554.95	2,222,683.50
SYNOPSYS INC COM	3,065.00	1,122,466.74	1,578,199.15
TEGNA INC COM	0.00	0.00	0.00
TESLA INC COM USD 0.001	6,720.00	1,575,513.86	1,669,785.60
THERMO FISHER SCIENTIFIC INC COM USD 1	2,620.00	1,344,161.41	1,390,669.80
THOMSON REUTERS CORPORATION	13,480.00	1,494,454.00	1,980,494.77
UBER TECHNOLOGIES INC COM USD 0.00001	18,610.00	689,997.58	1,145,817.70
UBS GROUP AG USD 0.10 (REGD)	65,460.00	1,857,484.57	2,029,948.32
ULTRA CLEAN HLDGS INC COM	10,535.00	460,894.43	359,664.90
UNION PAC CORP COM	6,050.00	1,452,248.63	1,486,001.00
UNITED BANKSHARES INC W VA COM	21,825.00	700,268.66	819,528.75
UNITEDHEALTH GROUP INC COM	8,707.00	3,072,844.87	4,583,974.29
US BANCORP	40,879.00	1,638,661.62	1,769,243.12
VALMONT INDS INC COM	1,840.00	419,614.00	429,658.40
VALVOLINE INC COM	15,850.00	550,796.54	595,643.00
VERTEX PHARMACEUTICALS INC COM	4,560.00	1,463,042.17	1,855,418.40
VERTIV HOLDINGS LLC COM USD 0.0001	107,852.00	1,993,566.50	5,180,131.56
VICI PPTYS INC COM	73,463.00	2,188,069.65	2,342,000.44
VISA INC COM CL A STK	7,570.00	1,086,813.52	1,970,849.50
WASTE CONNECTIONS INC COM	13,640.00	1,949,857.50	2,036,042.80
WATTS WTR TECHNOLOGIES INC	1,445.00	201,980.24	301,051.30
WELLS FARGO & CO NEW COM STK	49,311.00	1,708,994.92	2,427,087.42
WESTERN ALLIANCE BANCORPORATION COM	19,775.00	977,720.73	1,300,997.25
WILLIS TOWERS WATSON PLC COM USD 0.000115	5,745.00	1,203,414.83	1,385,694.00
WORKDAY INC CL A COM USD 0.001	11,075.00	2,265,245.93	3,057,364.50
WYNN RESORTS LTD COM	14,708.00	1,455,872.29	1,340,045.88
ZIONS BANCORPORATION N A	24,805.00	913,051.85	1,088,195.35
Total Corporate Stock - Common	**4,217,924.00**	**276,084,838.54**	**360,257,911.71**
Partnership/Joint Venture Interests			
ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	9,720,456.31	9,720,456.31	9,743,951.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	15,961,176.92	15,961,176.92	31,014,731.00
ADAMS STREET 2006 DIRECT FUND, LP	822,097.00	822,097.00	408,365.00
ALPINVEST HARVEST FUND, LP	58,227,359.12	58,227,359.12	64,548,567.15

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
BLACKROCK MCKINNEY OPPORTUNITIES FUND LP	126,505,778.00	126,505,778.00	158,102,966.00
HANCOCK US REAL ESTATE FUND, L.P.	49,727,788.26	49,727,788.26	63,659,069.01
HARRISON STREET CORE PROPERTY FUND C, L.P	36,376,010.00	36,376,010.00	37,054,740.00
LANDMARK REAL ESTATE PARTNERS VIII, L.P	11,581,192.81	11,581,192.81	20,700,546.41
NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	1.00	1.00	22,353,214.00
POMONA CAPITAL IX LP	16,092,173.25	16,092,173.25	29,698,866.00
POMONA CAPITAL X LP	13,469,944.59	13,469,944.59	16,764,489.00
PRIVATE ADVISORS SECONDARY FUND VI, LP	16,876,781.35	16,876,781.35	27,438,182.00
Total Partnership/Joint Venture Interests	**355,360,758.61**	**355,360,758.61**	**481,487,686.57**
Value of Interest in 103-12 Investment Entities			
ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	1,414,695.00	1,414,695.00	339,073.00
ADAMS STREET PARTNERSHIP FUND - 2006 U.S.FUND, LP	2,494,101.00	2,494,101.00	1,035,302.00
CF LAZARD EMERGING MKT EQTY GROUP TR FD	1,057,836.97	80,825,007.71	70,532,369.55
CF LSV INTERNATIONAL EQUITY TRUST	264,519.65	44,455,575.48	87,054,210.37
CF WA OPPORTUNISTIC US $ HIGH YIELD SEC PORT LLC	25,720.55	830,232.07	1,083,401.18
CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE BACKED SEC PORT	598,953.47	9,663,170.66	12,106,646.39
CF WESTN AST FLOATING RATE HI INC FD LLC	88,884.57	1,854,497.49	2,301,399.26
PRIVATE ADVISORS SECONDARY FUND V, LP	25,020,011.63	25,020,011.63	33,430,194.00
Total Value of Interest in 103-12 Investment Entities	**30,964,722.84**	**166,557,291.04**	**207,882,595.75**
Value of Interest in Pooled Separate Accounts			
CF PRINCIPAL REAL ESTATE INV U.S PROPERTY SEPARATE ACCOUNT	781,919.78	42,557,252.63	52,063,319.26
Total Pooled Separate Accounts	**781,919.78**	**42,557,252.63**	**52,063,319.26**
Value of Interest in Common/Collective Trusts			
* NT COLLECTIVE GOVT SHORT TERM INVT FD	37,572,405.25	37,572,405.25	37,572,405.25
Total Value of Interest in Common/Collective Trusts	**37,572,405.25**	**37,572,405.25**	**37,572,405.25**
Other - Other Financial Instruments			
CME_IRS GOLDUS33 18/07/2029 MXN P 28DTIIE / R 7.45% 0WS031724-0WZ031	0.00	6,640.42	(45,650.27)
CME_IRS GOLDUS33 20/07/2029 MXN P 28DTIIE / R 7.44% 0WS031849-0WZ031	0.00	8,365.69	(47,716.00)
CME_OIS GOLDUS33 01/31/2024 USD P 5.41% / R 1DFFUND 0WS099549-0WZ09954	0.00	0.00	(1,326.59)
CME_OIS GOLDUS33 02/15/2047 USD P 1.52% / R 1OSOFR 0WS053223-0WZ05322	0.00	(7,305.80)	87,760.99
CME_OIS GOLDUS33 02/15/2048 USD P 2.6% / R 1DSOFR 0WS075341-0WZ07534	0.00	82,163.84	125,484.34
CME_OIS GOLDUS33 02/15/2048 USD P 3.05% / R 1DSOFR 0WS075580-0WZ07558	0.00	41,358.01	76,377.30
CME_OIS GOLDUS33 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624	0.00	(163,648.99)	62,189.50
CME_OIS GOLDUS33 10/14/2024 USD P 1OSOFR / R 2.77% 0WS074401-0WZ07440	0.00	(13,620.68)	(45,223.85)
CME_OIS GOLDUS33 10/14/2027 USD P 2.6% / R 1OSOFR 0WS074427-0WZ07442	0.00	14,687.13	35,035.59
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	175,000.00	156,499.00	1.75
ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	0.00
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	285,000.00	284,789.10	2.85
ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	140,000.00	137,764.80	0.00
FUT 07 MAR 24 EUR FOAT	0.00	0.00	0.00
FUT 07 MAR 24 EURX EUR-BOBL	0.00	0.00	0.00
FUT 07 MAR 24 EURX EUR-BUND	0.00	0.00	0.00
FUT 07 MAR 24 EUX EURO-BUXL	0.00	0.00	0.00
FUT CALL DEC 24 CME 3M SOFR O 9712	(16.00)	(8,678.90)	(9,900.00)
FUT CALL FEB 24 CBT 5Y T-NOTE 1090	8.00	4,607.59	4,375.00
FUT CALL FEB 24 CBT 5Y T-NOTE 1102	(8.00)	(2,017.41)	(1,562.50)
FUT CALL FEB 24 T-NOTE OPTION 1140	(5.00)	(2,257.00)	(2,421.90)
FUT CALL FEB 24 T-NOTE OPTION 1145	(5.00)	(2,491.35)	(1,796.90)

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FUT CALL FEB 24 U.S. T-BONDS 1260	(1.00)	(1,029.52)	(1,328.13)
FUT DEC 23 CME 3MO SOFR	0.00	0.00	0.00
FUT DEC 24 CME 3MO SOFR	0.00	0.00	0.00
FUT DEC 25 CME 3MO SOFR	0.00	0.00	0.00
FUT MAR 24 10 YR T-NOTES	0.00	0.00	0.00
FUT MAR 24 CBT 5Y T-NOTE	0.00	0.00	0.00
FUT MAR 24 CBT UL T-BONDS	0.00	0.00	0.00
FUT MAR 24 CME 3MO SOFR	0.00	0.00	0.00
FUT MAR 24 LIF LONG GILT	0.00	0.00	0.00
FUT MAR 24 OSE 10Y JGB	0.00	0.00	0.00
FUT MAR 24 U.S. T-BONDS	0.00	0.00	0.00
FUT MAR 24 US 2YR T-NOTE	0.00	0.00	0.00
FUT PUT APR 24 CME 3M SOFR O 9475	13.00	1,889.80	650.00
FUT PUT DEC 24 CME 3M SOFR O 9550	(16.00)	(9,366.40)	(8,000.00)
FUT PUT DEC 24 CME 3M SOFR O 9600	16.00	17,633.60	15,600.00
FUT PUT MAR 24 CME 3M SOFR O 9450	26.00	4,929.60	325.00
ICE_CDX GOLDUS33 12/20/2028 BUY CDX.NA.HY.41 0WS102947-0WZ10294	0.00	(5,447.04)	(39,347.34)
ICE_CDX GOLDUS33 12/20/2028 BUY CDX.NA.IG.41 0WS101725-0WZ10172	0.00	(95,431.73)	(142,924.38)
LCH_OIS GOLDUS33 05/31/2028 USD P 1DSOFR / R 3.95% 0WS108241-0WZ10824	0.00	1,177.77	7,232.86
OIS CHASUS33 02/01/2029 BRL P 1DBZDIO / R 10.262% 0WP302235-0WR30223	0.00	0.00	5,111.70
Total Other - Other Financial Instruments	**650,012.00**	**481,711.53**	**72,949.02**
Total Investments		**1,635,256,257.60**	**1,889,888,427.90**

* Indicates party-in-interest to the Plan.

Hess Corporation Employees' Pension Plan
EIN #13-4921002

Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2023

During 2023, there were no non-exempt party-in-interest transactions, loans, obligations or leases involved in the plan.

Transactions during 2023 in excess of 5% of the fair value of the plan assets at the beginning of the year were as follows:

Identity of Party Involved	Description of Asset (include Interest Rate & Maturity in case of a Loan)	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value of Asset on Transaction Date	Net Gain or (Loss)
Single Transactions							
Acquisitions:							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD	$ 232,000,000	$ —	$ —	$ 232,000,000	$ 232,000,000	$ —
Dispositions:							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD	$ —	$ 121,192,431	$ —	$ 121,192,431	$ 121,192,431	$ —
Series of Non-Security Transactions with Same Party							
Brown Brothers Harriman and Company	Cash & Cash Equivalents - FX Deal Transactions[(1)]	$ —	$ —	$ —	$ —	$ 17,531	$ 17,531
Series of Transactions							
Acquisitions:							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD (1,246 Transactions)	$1,174,998,531	$ —	$ —	$1,174,998,531	$ 1,174,998,531	$ —
United States of America Treasury	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 (35 Transactions)	$ 67,086,802	$ —	$ —	$ 67,086,802	$ 67,086,802	$ —
AlpInvest Partners	ALPINVEST HARVEST FUND, LP (25 Transactions)	$ 66,245,684	$ —	$ —	$ 66,245,684	$ 66,245,684	$ —
Vanguard Group	MFC VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (14 Transactions)	$ 199,999,467	$ —	$ —	$ 199,999,467	$ 199,999,467	$ —

[(1)] Total purchases and sales of foreign currencies during 2023 with Brown Brothers Harriman and Company (BBHC) amounted to $111,812,556, which reflects the total amount of U.S. dollars paid and received upon the purchase and sale of foreign currencies during 2023 with BBHC. Foreign currencies held by the Plan are revalued regularly using the current exchange rate. The revaluation generates realized gains or losses. Accordingly, the gain or loss in the table above reflects minor differences between the transaction exchange rate and the end of day exchange rate (on day of the transaction), and / or implicit costs or fees embedded within the transaction exchange rate.

Hess Corporation Employees' Pension Plan
EIN #13-4921002

Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2023

Identity of Party Involved	Description of Asset (include Interest Rate & Maturity in case of a Loan)	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value of Asset on Transaction Date	Net Gain or (Loss)
Series of Transactions							
Dispositions:							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD (870 Transactions)	$ —	$1,215,765,946	$ —	$1,215,765,946	$ 1,215,765,946	$ —
United States of America Treasury	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 (20 Transactions)	$ —	$ 54,169,156	$ —	$ 55,423,844	$ 54,169,156	$ (1,254,688)
Northern Trust	ALPINVEST HARVEST FUND, LP (22 Transactions)	$ —	$ 42,490,450	$ —	$ 42,490,450	$ 42,490,450	$ —
Vanguard Group	MFC VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (13 Transactions)	$ —	$ 193,813,094	$ —	$ 199,999,467	$ 193,813,094	$ (6,186,373)
Morgan Stanley	CF MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS POOLED TRUST FD (6 Transactions)	$ —	$ 104,645,354	$ —	$ 79,426,347	$ 104,645,354	$ 25,219,008

Series of Transactions with Same Party

N/A

Schedule SB, line 26 — Schedule of Active Participant Data

Distribution of active participants as of January 1, 2023

Attained Age	Years of credited service									
	0–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	13									13
25–29	32	27	1							60
	122,057	127,688								
30–34	40	67	39	1						147
	127,506	144,969	163,715							
35–39	64	63	77	8						212
	168,034	162,333	184,219							
40–44	69	79	85	23	3					259
	176,879	192,523	197,800	230,667						
45–49	32	71	67	25	6	3				204
	223,408	209,101	228,013	243,058						
50–54	28	50	54	24	10	7				173
	192,604	198,530	210,322	201,394						
55–59	19	38	40	16	6	13	9			141
		219,936	197,054							
60–64	8	26	35	9	3	2	3	4		90
		196,330	203,455							
65–69	1	10	8	1		1	1		1	23
70 & up			2							2
Total	306	431	408	107	28	26	13	4	1	1,324
										188,146

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2022 limited to $305,000. Average pay is not shown for cells with fewer than 20 participants.

Schedule SB, line 26 — Schedule of Active Participant Data

Distribution of Active Participants in the Cash Accumulation Plan (CAP) as of January 1, 2023

Attained Age	Years of credited service									
	0–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	13									13
25–29	32	15								47
	17,114									
30–34	39	22	3							64
	20,055	37,156								
35–39	57	26	3							86
	25,423	46,991								
40–44	65	26	2	2						95
	34,203	52,333								
45–49	28	26	1							55
	36,080	61,803								
50–54	24	15		2						41
	35,538									
55–59	17	8								25
60–64	8	13	1							22
65–69	1	2								3
70 & up										
Total	284	153	10	4						451
										36,456

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average cash balance amount as of January 1, 2023. Average cash balance amount is not shown for cells with fewer than 20 participants.

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

Actuarial Assumptions for January 1, 2023 Funding Valuation– Hess Corporation Employees' Pension Plan

Discount Rate Sponsor Elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
	Stabilized	**Nonstabilized**
• First 5 years	4.75%	1.41%
• Next 15 years	5.00%	3.09%
• Over 20 years	5.74%	3.58%
Mortality sponsor elections		
• Healthy and disabled participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables with improvement beyond 2006 removed with static mortality improvement based on the IRS methodology and projected scale MP2021.	
Other economic assumptions		
• Salary increases	See table of sample rates	
• Current and future earnings	Pay rate, bonus and overtime are included. The estimated earnings for the current year is either: 2023: (a) for employees that are "hourly" the sum of (i) the pay rate plus (ii) the bonus paid in March 2023 but not less than the previous year's pensionable earnings increased by the assumed salary scale, or (b) for employees that are "professional", the sum of (i) estimated 2023 pay rate plus (ii) the bonus paid in March 2023. 2024 and beyond: (a) for employees that are "hourly" the sum of (i) the pay rate plus (ii) 100% of the target bonus but not less than the previous year's pensionable earnings increased by the assumed salary scale, or (b) for employees that are "professional", the sum of (i) estimated pay rate plus (ii) 100% of the projected estimated target bonus. In all cases as provided by Hess and the administrator.	

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

• Social Security taxable wage base increases	4.00% per year
• Cash balance interest crediting rate	3.30% per year
• Expected investment return	6.50% for year 2022
• Expenses	$2,000,000 added to current year normal cost
Demographic assumptions	
• Withdrawal	See table of sample rates.
• Retirement age	Please see table of rates below

Attained age	Final Average Pay (FAP) Participants	Cash Accumulation Plan (CAP) Participants
Under 55	0%	0%
55	15%	20%
56	15%	20%
57	15%	20%
58	15%	20%
59	15%	20%
60	25%	20%
61	25%	20%
62	25%	20%
63	25%	20%
64	25%	20%
65	40%	40%
66	40%	40%
67	40%	40%
68	40%	40%
69	40%	40%
70 and above	100%	100%

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

Demographic Assumptions				
• Benefit commencement age for FAP Participants				
– Future vested deferred	Age 65 or attained age, if older			
– Current vested deferred	Age 65, or attained age if older (age 61 for participants who terminated employment, were eligible for early retirement and did not elect immediate commencement)			
• Benefit commencement age for CAP Participants				
– Active retirements	100% payable immediately			
– Future vested deferred	70% payable immediately and 30% defer to age 65.			
– Current vested deferred	Within one year of termination: 70% payable immediately and 30% defer to age 65 Between 1 and 3 years from termination: 30% payable immediately and 70% defer to age 65 Otherwise, defer to age 65.			
• Spouse assumptions	**Male participants**		**Female participants**	
– Percentage married	90%		90%	
– Spouse age difference	3 years younger		3 years older	
Form of payment	**Single Life**	**50% J&S**	**100% J&S**	**Lump Sum**
• Active retirements (FAP)	45%	25%	30%	0%
• Future vested deferred (FAP)	45%	25%	30%	0%
• Future deaths (FAP)	0%	100%	0%	0%
• Current vested deferred (FAP)	45%	25%	30%	0%
• CAP participants (all benefits)	0%	0%	0%	100%
Unpredictable contingent event assumptions	Not applicable			

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

Table of Sample Rates

Salary Increases

Attained age	Percentage Rate
20	10.85%
25	9.75
30	8.55
35	7.55
40	6.60
45	5.80
50	5.10
55	4.50
60	3.95

Withdrawal:

Rate for FAP employees with less than 10 years of service	
Years of Service	Rates
1	22.5%
2	22.5%
3	12.5%
4	7.5%
5	10.0%
6	12.5%
7	7.5%
8	7.5%
9	5.0%

Rate for CAP employees with less than 10 years of service	
Years of Service	Rates
1	22.5%
2	22.5%
3	10.0%
4	12.5%
5	7.5%
6	7.5%
7	7.5%
8	7.5%
9	5.0%

Rate For FAP & CAP employees with over 10 years of service	
Attained Age	Rates
Under 40	6.0%
40	8.3%
41	8.0%
42	7.8%
43	7.6%
44	7.4%
45	7.3%
46	7.2%
47	7.1%
48	7.0%
49	6.8%
50	6.7%
51	6.5%
52	6.2%
53	6.0%
54	5.5%

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

Rational for Significant Economic Assumptions

- Salary increases – The salary scale assumption is an age based table of rates based on an experience study undertaken in 2014, that reflected pay data during the period 2014 through 2018. A subsequent experience study in 2019 that reflected pay data from 2014 through 2018 as well as the sponsor's expectation for future wage increases validated that the prior rates were still appropriate.

- Expenses – Expected administrative expenses are based on actual administrative expenses paid from the plan during the prior year, adjusted for any expected significant differences (including PBGC premium changes).

- Expected investment return – The return is the median (50th percentile) simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Market Outlook for the plan's target asset mix rounded to the nearest 10 basis points. The return is net of an adjustment of 6 basis points for investment expenses assumed to be paid from plan assets. The plan's target asset mix was provided by Hess Treasury.

Rationale for Demographic Assumptions

- Withdrawal, Retirement and Form of Payment – The withdrawal rates, retirement rates and assumed form of payment were developed based on the results of an experience study undertaken in 2019, using data from 2014 through 2018, and the expectation that future withdrawal, retirement and form of payment patterns will not differ significantly from the period studied.

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

Actuarial Methods for Funding

Asset Methods

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

A characteristic of this asset valuation method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market.

Participant Methods

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

- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.

- **Insurance contracts:** The plan does not have any insurance contracts which would require special treatment in the valuation.

Minimum Funding Methods

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

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year

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

The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Hess Corporation Employees' Pension Plan
EIN #13-4921002

Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2023

During 2023, there were no non-exempt party-in-interest transactions, loans, obligations or leases involved in the plan.

Transactions during 2023 in excess of 5% of the fair value of the plan assets at the beginning of the year were as follows:

Identity of Party Involved	Description of Asset (include Interest Rate & Maturity in case of a Loan)	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value of Asset on Transaction Date	Net Gain or (Loss)
Single Transactions							
Acquisitions:							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD	$ 232,000,000	$ —	$ —	$ 232,000,000	$ 232,000,000	$ —
Dispositions:							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD	$ —	$ 121,192,431	$ —	$ 121,192,431	$ 121,192,431	$ —
Series of Non-Security Transactions with Same Party							
Brown Brothers Harriman and Company	Cash & Cash Equivalents - FX Deal Transactions[(1)]	$ —	$ —	$ —	$ —	$ 17,531	$ 17,531
Series of Transactions							
Acquisitions:							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD (1,246 Transactions)	$1,174,998,531	$ —	$ —	$1,174,998,531	$ 1,174,998,531	$ —
United States of America Treasury	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 (35 Transactions)	$ 67,086,802	$ —	$ —	$ 67,086,802	$ 67,086,802	$ —
AlpInvest Partners	ALPINVEST HARVEST FUND, LP (25 Transactions)	$ 66,245,684	$ —	$ —	$ 66,245,684	$ 66,245,684	$ —
Vanguard Group	MFC VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (14 Transactions)	$ 199,999,467	$ —	$ —	$ 199,999,467	$ 199,999,467	$ —

[(1)] Total purchases and sales of foreign currencies during 2023 with Brown Brothers Harriman and Company (BBHC) amounted to $111,812,556, which reflects the total amount of U.S. dollars paid and received upon the purchase and sale of foreign currencies during 2023 with BBHC. Foreign currencies held by the Plan are revalued regularly using the current exchange rate. The revaluation generates realized gains or losses. Accordingly, the gain or loss in the table above reflects minor differences between the transaction exchange rate and the end of day exchange rate (on day of the transaction), and / or implicit costs or fees embedded within the transaction exchange rate.

Hess Corporation Employees' Pension Plan
EIN #13-4921002

Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2023

Identity of Party Involved	Description of Asset (include Interest Rate & Maturity in case of a Loan)	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value of Asset on Transaction Date	Net Gain or (Loss)
Series of Transactions							
Dispositions:							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD (870 Transactions)	$ —	$1,215,765,946	$ —	$1,215,765,946	$ 1,215,765,946	$ —
United States of America Treasury	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 (20 Transactions)	$ —	$ 54,169,156	$ —	$ 55,423,844	$ 54,169,156	$ (1,254,688)
Northern Trust	ALPINVEST HARVEST FUND, LP (22 Transactions)	$ —	$ 42,490,450	$ —	$ 42,490,450	$ 42,490,450	$ —
Vanguard Group	MFC VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (13 Transactions)	$ —	$ 193,813,094	$ —	$ 199,999,467	$ 193,813,094	$ (6,186,373)
Morgan Stanley	CF MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS POOLED TRUST FD (6 Transactions)	$ —	$ 104,645,354	$ —	$ 79,426,347	$ 104,645,354	$ 25,219,008

Series of Transactions with Same Party

N/A

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2023

2 Assets:

a Market value	**2a**	1,923,864,122
b Actuarial value	**2b**	1,925,710,872

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,623	683,847,628	683,847,628
b For terminated vested participants	5,395	396,557,068	396,557,068
c For active participants	1,324	192,586,984	215,483,115
d Total	8,342	1,272,991,680	1,295,887,811

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.36%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	26,322,257
b Expected plan-related expenses	**6b**	2,000,000
c Target normal cost	**6c**	28,322,257

Statement by Enrolled Actuary

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

SIGN HERE

A.P.A
Signature of actuary

09/17/24
Date

ANTONIS ANTONIOU
Type or print name of actuary

2307361
Most recent enrollment number

MERCER
Firm name

212-345-7000
Telephone number (including area code)

1166 AVENUE OF THE AMERICAS

NEW YORK NY 10036
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	347,285,206	330,717,226
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	347,285,206	330,717,226
10	Interest on line 9 using prior year's actual return of -12.95%	-44,973,434	-42,827,881
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.51%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	302,311,772	287,889,345

Part III Funding Percentages

14	Funding target attainment percentage	14	103.05 %
15	Adjusted funding target attainment percentage	15	143.07 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	148.67 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.00 %	5.74 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	59

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	28,322,257
b Excess assets, if applicable, but not greater than line 31a	**31b**	28,322,257

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

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

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

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

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

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

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

Final Average Pay Plan (FAP)

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 59.31.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	15%	10,000	1,500	82,500
56	15%	8,500	1,275	71,400
57	15%	7,225	1,084	61,788
58	15%	6,141	921	53,418
59	15%	5,220	783	46,197
60	25%	4,437	1,109	66,540
61	25%	3,328	832	50,752
62	25%	2,496	624	38,688
63	25%	1,872	468	29,484
64	25%	1,404	351	22,464
65	40%	1,053	421	27,365
66	40%	632	253	16,698
67	40%	379	152	10,184
68	40%	227	91	6,188
69	40%	136	54	3,726
70 and above	100%	82	82	5,740
Total			10,000	593,132
Average				59.31

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

Cash Accumulation Plan (CAP)

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 58.72.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	20%	10,000	2,000	110,000
56	20%	8,000	1,600	89,600
57	20%	6,400	1,280	72,960
58	20%	5,120	1,024	59,392
59	20%	4,096	819	48,321
60	20%	3,277	655	39,300
61	20%	2,622	524	31,964
62	20%	2,098	420	26,040
63	20%	1,678	336	21,168
64	20%	1,342	268	17,152
65	40%	1,074	430	27,950
66	40%	644	258	17,028
67	40%	386	154	10,318
68	40%	232	93	6,324
69	40%	139	56	3,864
70 and above	100%	83	83	5,810
Total			10,000	587,191
Average				58.72

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

All Employees (blended retirement table based on headcount)

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age for all employees is 59.

(A) Retirement age	(B) Retirement percent (All)	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	17%	10,000	1,700	93,500
56	17%	8,300	1,411	79,016
57	17%	6,889	1,171	66,747
58	17%	5,718	972	56,376
59	17%	4,746	807	47,613
60	23%	3,939	906	54,360
61	23%	3,033	698	42,578
62	23%	2,335	537	33,294
63	23%	1,798	414	26,082
64	23%	1,384	318	20,352
65	40%	1,066	426	27,690
66	40%	640	256	16,896
67	40%	384	154	10,318
68	40%	230	92	6,256
69	40%	138	55	3,795
70 and above	100%	83	83	5,810
Total			10,000	590,683
Average				59.07

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	3,038,666	4,278,833	58,305,592	65,623,091
2024	4,486,423	5,695,045	57,315,823	67,497,291
2025	5,723,162	7,831,167	56,324,687	69,879,016
2026	6,862,361	9,857,925	55,290,177	72,010,463
2027	7,847,077	11,997,990	54,176,530	74,021,597
2028	8,793,856	14,597,428	53,052,135	76,443,419
2029	9,587,457	16,709,207	51,888,576	78,185,240
2030	10,299,200	19,310,531	50,679,053	80,288,784
2031	10,963,681	21,303,587	49,406,868	81,674,136
2032	11,535,037	23,526,433	48,090,302	83,151,772
2033	12,125,711	25,346,120	46,716,706	84,188,537
2034	12,696,479	27,380,745	45,283,483	85,360,707
2035	13,251,633	29,069,281	43,783,275	86,104,189
2036	13,811,935	30,698,785	42,212,828	86,723,548
2037	14,344,870	32,349,691	40,569,504	87,264,065
2038	14,977,823	33,547,974	38,851,562	87,377,359
2039	15,400,493	34,587,381	37,058,519	87,046,393
2040	15,915,854	35,346,747	35,191,752	86,454,353
2041	16,461,148	36,061,159	33,254,934	85,777,241
2042	17,027,459	36,543,160	31,254,361	84,824,980
2043	17,733,359	37,008,916	29,199,087	83,941,362
2044	18,380,842	37,490,891	27,100,922	82,972,655
2045	18,869,746	37,459,115	24,974,459	81,303,320
2046	18,979,956	37,480,763	22,836,883	79,297,602
2047	19,417,795	37,171,917	20,707,775	77,297,487
2048	19,916,431	36,805,565	18,608,717	75,330,713
2049	19,961,157	36,279,946	16,562,666	72,803,769
2050	19,899,160	35,674,629	14,592,957	70,166,746
2051	19,903,001	34,909,697	12,721,989	67,534,687
2052	19,956,806	33,932,818	10,969,854	64,859,478
2053	19,842,122	32,613,675	9,353,079	61,808,876
2054	19,654,281	31,334,002	7,883,815	58,872,098
2055	19,112,555	29,963,542	6,569,240	55,645,337
2056	18,656,839	28,523,079	5,411,476	52,591,394
2057	18,169,245	26,995,121	4,407,946	49,572,312
2058	17,478,119	25,331,871	3,551,878	46,361,868
2059	16,855,394	23,797,653	2,833,100	43,486,147
2060	16,209,416	22,132,549	2,238,999	40,580,964
2061	15,475,309	20,507,300	1,755,396	37,738,005
2062	14,678,413	18,992,633	1,367,469	35,038,515
2063	13,870,646	17,432,829	1,060,580	32,364,055
2064	13,057,237	15,972,090	820,870	29,850,197
2065	12,344,892	14,575,278	635,720	27,555,890
2066	11,586,859	13,239,355	494,047	25,320,261
2067	10,831,161	11,977,059	386,417	23,194,637
2068	10,100,396	10,788,174	305,010	21,193,580
2069	9,378,292	9,674,154	243,499	19,295,945
2070	8,667,519	8,635,386	196,895	17,499,800
2071	7,970,431	7,671,373	161,334	15,803,138
2072	7,290,140	6,780,918	133,882	14,204,940

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions– Hess Corporation Employees' Pension Plan

Effective date and plan year	Original plan: February 1, 1972 Restated plan: January 1, 2020 Plan year: January 1 – December 31
Most recent amendment	Second Amendment
Significant events that occurred during the year	The plan was amended in 2021 for the plan sponsor to purchase annuities for the majority of retirees and beneficiaries with monthly benefits less than $2,000 effective May 18, 2022. The first payments will made by MassMutual on August 1, 2022.
Definitions	
• Covered employees	All regular non-union employees of Hess Corporation are covered; for the valuation, we use the records as provided to us by the administrator
• Membership	A covered employee becomes a Member on the first of the month following his or her completion of 1 year of Vesting Service
• Final Average Pay (FAP) Member	Eligible employees hired prior to January 1, 2017
• Cash Accumulation Plan (CAP) Member	Eligible employees hired on or after January 1, 2017
• Employee contributions	None
• Vesting service	Years of covered employment with 1,000 or more hours worked; special rules apply in special circumstances such as historic corporate acquisitions; for the valuation, we use the amount as provided to us by the administrator.
• Credited service	Years and months of covered employment; special rules apply in special circumstances such as historic corporate acquisitions; for the valuation, we use the amount as provided to us by the administrator.
• Compensation	Compensation shall include base pay, overtime, incentive compensation (bonus), etc.
• Final average earnings	Highest average of any 3 calendar years (non-consecutive) of a Member's Pensionable Earnings during the 10 calendar years immediately preceding the date of determination; historical earnings as provided to us by the administrator are used for this purpose.

Schedule SB, Part V — Summary of Plan Provisions

• Primary Social Security benefit	Amount payable by Social Security at the normal retirement date of the Member without regard to any reduction for early commencement. Pay history for the period, if any, prior to the availability of Hess employment records is imputed by estimating an historic pay progression at a 6% annual pay escalation rate, and no earnings are assumed for the period, if any, between the determination date and the Member's Normal Retirement Date. No allowance is made in the valuation for Member pay history which may result in a lower Primary Social Security Amount. In the case of a disability pension benefit, the Primary Social Security Amount is based on the Social Security disability award payable to the Member (or would be payable to the Member as if such Member qualified for such award).
• Accrued benefit for FAP Members	1.6% of Final Average Compensation multiplied by Credited Service minus 1.5% of Primary Social Security Amount multiplied by Credited Service (subject to a maximum offset of 50% of Primary Social Security Amount).
• Annual minimum benefit for FAP members	Members who are not Highly-Compensated Employees have a minimum accrued benefit of 6% of Final Average Compensation at normal retirement date. Members who have become employed by Hovensa (unless accrued at the time of transfer) or were former Merit/Triton plan participants are not eligible.
• Merit/Triton benefits	These are frozen benefits from predecessor pension plans. We use the amounts provided to us by the administrator.

Schedule SB, Part V — Summary of Plan Provisions

• CAP Cash Balance Account	Member's Cash Balance Account: A member's account is credited annually with Interest Credits and Cash Balance Contributions. Interest Credits: As of the last day of each calendar month, each Account shall be credited with an Interest Credit equal to the product of the Account balance as of the last day of the prior calendar month multiplied by a rate equal to a pro-rata portion (1/12) of the average annual yield on 30-year Treasury constant maturities for the month of November in the immediately preceding Plan Year. The rate shall have a minimum of an annual rate of 1%. Interest Credits will continue to be credited to the Cash Balance Account until the Member's Annuity Starting Date with respect to the Cash Balance Account. Cash Balance Contributions: The amount of the Pay Credit is the product of (1) The Compensation received by the CAP Member while an Eligible Employee during the calendar month, and (2) The pay credit rate based on the following:

Age as of Last Day of Preceding Month	Pay Credit
Under 30	5%
30-39	6%
40-49	7%
50 or older	8%

Normal Retirement	
• Eligibility	Age 65.
• Benefit	FAP: Accrued Benefit. CAP: Cash Balance Account.
Early Retirement	
• Eligibility	Attainment of age 55 and completion of 10 years of Vesting Service.
• Benefit	FAP: If Member terminates while eligible to retire: Accrued benefit reduced 5% per year prior to age 60. CAP: Cash Balance Account

Schedule SB, Part V — Summary of Plan Provisions

Late Retirement	
• Eligibility	Termination after Member's normal retirement date.
• Benefit	FAP: The Member's accrued benefit at late retirement date. CAP: Cash Balance Account
Deferred Vested	
• Eligibility	FAP: 5 years of Vesting Service CAP: 3 years of Vesting Service
• Benefit	FAP: Accrued Benefit payable at normal retirement date reduced as follows: If the participant terminates and is early retirement eligible: Accrued benefit reduced 5% per year prior to age 60. If the participant terminates and is not early retirement eligible: Vesting service at least 25 years: A 3% per year reduction from age 65 for the first 5 years, and then a 7% per year reduction for the next 5 years Vesting service at least 10 but less than 25 years: A benefit reduced for early commencement on an actuarial equivalent basis CAP: Cash Balance Account
Disability	
• Eligibility	Completion of 10 years of service and the earlier of (a) six months of disability after age 55 or (b) following eligibility for and receipt of Social Security disability benefits. Effective December 31, 2015 completion of 10 years of service and following eligibility for and receipt of Social Security disability benefits.
• Benefit	FAP: Accrued Benefit at disability retirement date. CAP: Cash Balance Account at disability retirement date or elect to defer and Cash Balance Account will continue to grow with pay and interest credits until normal retirement date.
Death Benefits	
• Eligibility Condition 1	Active Member dies with 5 years of Vesting Service but before attaining Early or Normal retirement eligibility.
• Benefit amount 1	Surviving spouse receives accrued benefit or Cash Balance Account where applicable assuming the Member had terminated on date of death, survived and retired with an immediate qualified joint and 50% survivor annuity upon reaching earliest retirement age, and died on such date. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse

Schedule SB, Part V — Summary of Plan Provisions

• Eligibility Condition 2	Active Member dies after attaining Early or Normal retirement eligibility.
• Benefit Amount 2	Surviving spouse receives accrued benefit or Cash Balance Account where applicable assuming the Member had retired the day before date of death with an immediate qualified joint and 50% survivor annuity. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse.
Form Of Benefits	
• Automatic form for unmarried participants	Single life annuity
• Automatic form for married participants	Joint and 50% survivor
• Optional forms	Single Life Annuity 5 year Certain and Life 10 year Certain and Life 15 year Certain and Life (Merit only) Joint and 25% Survivor (Merit only) Joint and 50% Survivor Joint and 66-2/3% Survivor Joint and 75% Survivor Joint and 100% Survivor Lump Sum (CAP only)
• Actuarial equivalence	Mortality as designated by Internal Revenue Code section 417(e) for 2008 and an interest rate of 5.5%.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2023, the limit is $330,000
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2023, the limit is $265,000
• Benefits not explicitly included in valuation	Disability (based on information provided by the plan administrator the disability incidence is assumed to be immaterial). Historic minimum benefits from 1972 and 1993 as defined in the plan document are ignored.

Schedule SB, Part V — Summary of Plan Provisions

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, are included in this valuation:

- Plan amendments excluded: Amendments adopted after the valuation date or effective after the current plan year are excluded from the valuation
- Late retirement increases:
  - Deferred vested participants: Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- Internal Revenue Code limitations: The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- IRC Section 416 rules for top-heavy plans: We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Schedule SB, Part V — Summary of Plan Provisions

Plan Provisions Specific to Funding

Additional Benefits Included or Excluded

- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
  - *Plan amendments:* See above.
  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - *Benefit accruals:* The plan's funding target and target normal cost does not reflect any limitation on benefit accruals.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan Provision Changes Since Prior Valuation

- Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2022 to 2023.

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
U.S. Government Securities			
FANNIEMAE-ACES SR 22-M1S CL A2 2.08144% 04-25-2032	230,000.00	199,827.63	192,953.19
FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.1% 02-25-2036	750,000.00	570,607.84	566,947.49
FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.49% 05-19-2036	455,000.00	360,752.58	362,088.85
FED HOME LN MTG 1.5% DUE 02-01-2051	82,634.10	63,860.68	64,639.74
FED HOME LN MTG 2% DUE 02-01-2036	113,044.02	106,738.30	102,149.61
FED HOME LN MTG 2.5% DUE 02-01-2051	444,858.32	422,850.68	386,701.12
FED HOME LN MTG 2.5% DUE 07-01-2050	188,251.66	167,734.32	163,031.22
FED NATL MTG ASSN 1.78% DUE 11-16-2035	440,000.00	319,955.31	326,517.60
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 1.68% 09-17-2035	975,000.00	690,879.53	718,379.70
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 2.5% 04-14-2036	2,000.00	1,566.00	1,568.05
FEDERAL FARM CREDIT 1.84% DUE 01-25-2036	1,005,000.00	748,463.46	731,740.10
FEDERAL FARM CREDIT 2.25% 08-15-2029	1,000.00	881.09	901.12
FEDERAL FARM CREDIT 3% 02-01-2047	39,874.74	43,735.28	36,419.88
FEDERAL FARM CREDIT 4% 04-01-2048	178,730.85	200,220.46	173,368.84
FEDERAL FARM CREDIT 4% 05-01-2049	195,341.07	211,807.72	188,359.08
FEDERAL FARM CREDIT 4% 06-01-2050	124,546.52	135,730.15	119,545.78
FEDERAL HOME LN BKS 1.87% 02-08-2036	110,000.00	82,036.35	80,293.37
FEDERAL HOME LN BKS 1.87% DUE 02-08-2036	320,000.00	238,359.74	233,580.70
FEDERAL HOME LN BKS CONS BD DTD 01/21/2021 1.85% 01-25-2036	230,000.00	170,881.07	166,927.99
FEDERAL HOME LN MTG CORP #RD-5057 1.5% DUE 04-01-2031	712,753.65	636,466.74	655,735.17
FEDERAL HOME LN MTG CORP #RD-5059 1.5% DUE 06-01-2031	107,361.90	95,870.82	98,621.19
FEDERAL HOME LN MTG CORP 2% 08-01-2050	31,759.04	31,172.26	26,412.12
FEDERAL HOME LN MTG CORP 2% 09-01-2051	23,541.32	22,857.15	19,537.89
FEDERAL HOME LN MTG CORP 2% 10-25-2050	81,576.17	9,711.63	10,700.62
FEDERAL HOME LN MTG CORP 4% 03-01-2050	468,665.77	442,559.63	449,303.41
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0489 04-01-2040 USD	106,404.09	120,494.32	101,738.41
FEDERAL HOME LN MTG CORP DTD 8/19/2020 1.46% 08-17-2035	175,000.00	122,371.45	128,020.32
FEDERAL HOME LN MTG CORP DTD 9/22/2020 1.72% 09-22-2036	345,000.00	241,817.30	242,042.43
FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	5,424.89	5,889.40	5,431.67
FEDERAL HOME LN MTG CORP POOL #A93534 4%08-01-2040 BEO	5,669.98	6,003.10	5,535.93
FEDERAL HOME LN MTG CORP POOL #G01838 5%07-01-2035 BEO	28,343.88	30,726.56	28,872.93
FEDERAL HOME LN MTG CORP POOL #G01840 5%07-01-2035 BEO	22,432.34	24,318.07	22,850.98
FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	8,731.60	8,832.57	9,012.30
FEDERAL HOME LN MTG CORP POOL #G04692 5.5% 02-01-2035 BEO	3,443.86	3,852.82	3,554.16
FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	57,276.96	62,431.88	59,116.13
FEDERAL HOME LN MTG CORP POOL #G07613 6%04-01-2039 BEO	28,584.61	32,497.12	29,923.26
FEDERAL HOME LN MTG CORP POOL #G07642 5%10-01-2041 BEO	12,124.28	13,253.34	12,350.10
FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO	64,563.90	66,964.88	60,974.28
FEDERAL HOME LN MTG CORP POOL #G07962 5%11-01-2041 BEO	84,114.84	93,236.07	85,647.15
FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	12,964.07	13,699.37	12,531.55
FEDERAL HOME LN MTG CORP POOL #G08859 5%01-01-2049 BEO	34,081.83	35,727.34	34,311.30
FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	32,427.94	35,232.46	32,444.64
FEDERAL HOME LN MTG CORP POOL #G60901 4%07-01-2044 BEO	7,899.89	8,145.52	7,704.95
FEDERAL HOME LN MTG CORP POOL #G60968 3.5% 03-01-2047 BEO	48,102.62	49,959.09	45,517.13
FEDERAL HOME LN MTG CORP POOL #G61208 3.5% 12-01-2047 BEO	56,397.58	58,406.72	53,530.11
FEDERAL HOME LN MTG CORP POOL #G61886 5%11-01-2048 BEO	8,462.12	9,386.33	8,530.55
FEDERAL HOME LN MTG CORP POOL #J32181 3%07-01-2030 BEO	3,651.26	3,806.46	3,520.97
FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	5,415.31	5,471.15	5,145.38
FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	4,488.68	4,536.37	4,266.77
FEDERAL HOME LN MTG CORP POOL #J32436 3%08-01-2030 BEO	3,576.91	3,720.54	3,442.18
FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	1,301.87	1,322.42	1,221.67
FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	12,358.31	13,420.35	12,373.77

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	2,626.77	2,739.22	2,487.24
FEDERAL HOME LN MTG CORP POOL #Q14866 3%01-01-2043 BEO	50,351.90	48,982.95	46,415.72
FEDERAL HOME LN MTG CORP POOL #Q16403 3%03-01-2043 BEO	15,506.52	15,076.47	14,294.18
FEDERAL HOME LN MTG CORP POOL #Q25643 4%04-01-2044 BEO	16,057.68	17,292.13	15,661.34
FEDERAL HOME LN MTG CORP POOL #QB9290 2.0% DUE 03-01-2051 REG	80,297.75	80,385.58	66,800.28
FEDERAL HOME LN MTG CORP POOL #QD3960 2.0% 01-01-2052	177,917.84	143,891.07	146,584.70
FEDERAL HOME LN MTG CORP POOL #QE8252 4.5% 08-01-2052 BEO	76,916.83	72,410.00	74,664.09
FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG	76,741.30	76,993.11	63,874.31
FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050	70,596.94	64,871.97	61,180.44
FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO	354,163.05	310,838.98	306,821.27
FEDERAL HOME LN MTG CORP POOL #RA7506 4.5% 07-01-2052 BEO	242,387.82	228,336.91	235,288.78
FEDERAL HOME LN MTG CORP POOL #RA7928 4.5% 09-01-2052 BEO	91,473.25	87,892.93	88,797.69
FEDERAL HOME LN MTG CORP POOL #RA8216 6%11-01-2052 BEO	59,184.47	60,083.81	60,263.01
FEDERAL HOME LN MTG CORP POOL #RB5110 1.5% DUE 04-01-2041	243,103.17	202,136.48	201,901.73
FEDERAL HOME LN MTG CORP POOL #RB-5131 2.0% 09-01-2041	166,857.86	143,436.75	142,783.94
FEDERAL HOME LN MTG CORP POOL #RC1975 1.5% 05-01-2036 BEO	89,618.89	78,164.47	78,469.53
FEDERAL HOME LN MTG CORP POOL #RJ0320 6.5% 11-01-2053	59,126.63	59,565.47	60,740.53
FEDERAL HOME LN MTG CORP POOL #SB-0298 2.5% 01-01-2035	431,992.05	406,815.02	401,534.61
FEDERAL HOME LN MTG CORP POOL #SB0510 1.5% 04-01-2036 BEO	65,795.50	57,488.81	57,732.37
FEDERAL HOME LN MTG CORP POOL #SB0514 1.5% 04-01-2036 BEO	428,011.03	384,273.65	376,606.59
FEDERAL HOME LN MTG CORP POOL #SB0539 2%09-01-2035 BEO	132,006.76	120,827.43	119,316.18
FEDERAL HOME LN MTG CORP POOL #SB0544 2%03-01-2036 BEO	55,200.52	50,737.06	49,878.70
FEDERAL HOME LN MTG CORP POOL #SB0679 2%04-01-2037 BEO	93,188.91	83,870.02	84,203.17
FEDERAL HOME LN MTG CORP POOL #SD-0485 3.5% 03-01-2046	163,126.57	176,574.93	154,179.62
FEDERAL HOME LN MTG CORP POOL #SD-0615 4.5% 01-01-2051	83,436.52	83,097.56	82,296.94
FEDERAL HOME LN MTG CORP POOL #SD0892 2.0% 01-01-2052	308,585.59	294,542.54	256,320.59
FEDERAL HOME LN MTG CORP POOL #SD1049 3.5% 06-01-2052 BEO	74,884.11	70,882.50	69,012.11
FEDERAL HOME LN MTG CORP POOL #SD1053 3.5% 06-01-2052 BEO	70,181.39	66,803.92	65,318.09
FEDERAL HOME LN MTG CORP POOL #SD1146 4%07-01-2050 BEO	313,044.74	300,425.13	301,461.75
FEDERAL HOME LN MTG CORP POOL #SD1936 3.5% 06-01-2052	46,334.19	43,456.41	42,563.03
FEDERAL HOME LN MTG CORP POOL #SD2000 4.5% 11-01-2052	480,310.03	472,805.19	466,242.73
FEDERAL HOME LN MTG CORP POOL #SD2275 5.5% 01-01-2053 BEO	83,870.97	83,910.28	84,523.04
FEDERAL HOME LN MTG CORP POOL #SD2306 5.0% 02-01-2053	57,172.37	57,029.43	56,673.29
FEDERAL HOME LN MTG CORP POOL #SD3722 5%05-01-2053 BEO	96,726.97	90,515.28	96,478.72
FEDERAL HOME LN MTG CORP POOL #SD7539 2.0% DUE 04-01-2051 REG	229,705.66	204,186.78	191,305.80
FEDERAL HOME LN MTG CORP POOL #SD7554 2.5% 04-01-2052 BEO	530,045.89	456,936.84	457,249.15
FEDERAL HOME LN MTG CORP POOL #SD7560 4.0% 02-01-2053	75,164.40	72,275.27	72,094.46
FEDERAL HOME LN MTG CORP POOL #SD8231 4.5% 07-01-2052 BEO	39,495.67	37,207.69	38,338.92
FEDERAL HOME LN MTG CORP POOL #U70060 3%09-01-2027 BEO	8,118.72	8,062.90	7,892.82
FEDERAL HOME LN MTG CORP POOL #U79018 3%07-01-2028 BEO	4,913.67	4,879.88	4,768.43
FEDERAL HOME LN MTG CORP POOL #ZA2471 3%09-01-2037 BEO	6,676.05	7,036.96	6,196.97
FEDERAL HOME LN MTG CORP POOL #ZT1321 4.5% DUE 11-01-2048 BEO	53,578.43	57,959.94	52,868.49
FEDERAL HOME LN MTG CORP SD8172 2% MBS 09-01-2051	77,989.04	68,447.56	63,860.41
FEDERAL HOME LN MTG CORP SER 005010 CL JI 2.5% 09-25-2050	77,860.57	9,238.35	12,244.32
FEDERAL HOME LN MTG CORP SER 00K154 CL A2 4.35% 01-25-2033	190,000.00	190,744.42	188,871.08
FEDERAL HOME LN MTG CORP SER 5319 CL PO 0% 08-25-2050	289,681.35	204,158.63	203,353.06
FEDERAL HOME LN MTG CORP SR 4988 CL AK 1.0% 07-25-2050	165,749.38	131,304.58	126,472.94
FEDERAL HOME LN MTG CORP SR 5002 CL TJ 2.0%07-25-2050	163,910.44	138,504.33	131,868.90
FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	5,557.76	5,784.40	5,350.52
FEDERAL HOME LN MTG CORP V81760 4.0% DUE 05-01-2045	78,486.28	81,870.98	75,868.52
FEDERAL HOME LOAN BANKS 2.5% 11-01-2051	1,019,215.27	982,352.63	879,905.49
FEDERAL HOME LOAN BANKS 3% 02-01-2052	105,038.29	100,237.71	94,720.05
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2041	165,276.52	137,424.85	137,008.02

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 10-01-2051	42,044.15	34,673.31	32,779.71
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 11-01-2040	73,110.24	61,435.46	61,097.28
FEDERAL HOME LOAN MORTGAGE CORP 2% 01-01-2036	283,745.72	260,070.70	256,052.27
FEDERAL HOME LOAN MORTGAGE CORP 2% 01-01-2042	365,854.99	313,692.07	312,608.71
FEDERAL HOME LOAN MORTGAGE CORP 2% 04-01-2042	190,604.57	161,328.90	163,400.55
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2051	120,306.18	118,520.39	99,343.60
FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2051	128,970.68	126,068.86	107,097.49
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2051	1,262,882.21	1,252,407.67	1,093,965.02
FEDERAL HOME LOAN MORTGAGE CORP 3% 07-01-2050	18,720.66	20,595.42	17,022.12
FEDERAL HOME LOAN MORTGAGE CORP 4% 08-01-2051	84,023.64	83,787.33	80,667.04
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 12-01-2052	84,323.08	82,228.18	81,853.43
FEDERAL HOME LOAN MORTGAGE CORP 5% 01-01-2053	90,772.02	91,204.60	90,017.44
FEDERAL HOME LOAN MORTGAGE CORP 5% 08-01-2052	14,931.91	14,087.33	14,895.41
FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052	908.10	856.73	905.82
FEDERAL HOME LOAN MORTGAGE CORP 5% 10-01-2052	1,881.73	1,775.30	1,873.07
FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2052	114,338.11	114,507.83	113,387.63
FEDERAL HOME LOAN MORTGAGE CORP 5% 12-01-2052	128,486.12	128,747.10	127,400.98
FEDERAL HOME LOAN MORTGAGE CORP 6% 01-01-2053	61,494.46	62,313.58	62,578.41
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 02-01-2053	90,864.70	94,201.13	93,439.46
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0592 3.0% DUE 09-01-2050 REG	549,230.00	534,662.53	499,476.36
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0777 2.5% DUE 11-01-2051 REG	85,647.29	74,004.62	73,383.81
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2591 5.0% DUE 03-01-2053	94,119.09	94,942.65	93,702.79
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD7553 3.0% DUE 03-01-2052 REG	2,129,559.34	2,014,112.23	1,911,802.95
FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 03-01-2051	80,317.39	66,236.74	62,785.80
FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 12-01-2035	26,909.81	23,674.33	23,555.49
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2037	127,409.52	115,385.24	114,697.96
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	80,113.64	65,129.88	65,753.47
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2052	287,306.29	281,462.79	238,630.71
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2037	67,567.82	62,141.31	60,847.68
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	103,633.28	101,803.53	86,221.45
FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	162,722.57	133,712.18	133,480.32
FEDERAL NATIONAL MORTGAGE ASSOC 2% 08-01-2050	75,628.04	62,641.28	62,390.72
FEDERAL NATIONAL MORTGAGE ASSOC 2% 09-01-2050	45,618.02	45,689.32	37,550.28
FEDERAL NATIONAL MORTGAGE ASSOC 2% 10-01-2050	72,087.31	59,488.92	59,375.58
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050	110,016.72	97,408.74	90,483.91
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2051	139,725.85	122,718.59	116,153.73
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	350,894.39	354,224.07	302,967.77
FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052	262,214.59	237,959.74	233,325.88
FEDERAL NATIONAL MORTGAGE ASSOC 3% 04-01-2052	89,160.95	76,559.99	79,437.76
FEDERAL NATIONAL MORTGAGE ASSOC 3% 08-01-2035	19,420.61	20,836.07	18,359.88
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051	82,111.05	76,985.54	73,270.37
FEDERAL NATIONAL MORTGAGE ASSOC 3% 11-01-2051	394,042.72	379,273.23	351,339.45
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 01-01-2052	83,807.84	89,163.72	77,255.74
FEDERAL NATIONAL MORTGAGE ASSOC 5% 10-01-2052	90,502.08	87,659.75	89,749.38
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053	293,472.34	287,706.00	295,111.61
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 11-01-2052	93,912.54	90,420.17	94,588.80
FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052	88,894.40	87,074.85	90,541.41
FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053	90,289.56	93,633.10	93,537.30
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	4,538.70	4,895.76	4,614.41
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	13,280.39	14,325.20	13,493.78
FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	17,529.25	19,194.52	17,526.27
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3120 4.5% 10-01-2041 BEO	3,351.50	3,642.15	3,350.93
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7510 3.5% 04-01-2042 BEO	2,733.40	2,810.25	2,589.70

Hess Corporation Employees' Pension Plan

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FEDERAL NATL MTG ASSN GTD MTG POOL #AK9225 3.5% 06-01-2042 BEO	1,520.43	1,563.21	1,441.12
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	15,727.76	17,244.01	15,712.07
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	6,139.26	6,903.80	6,415.70
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	21,388.25	23,279.76	21,382.32
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	40,005.68	44,175.00	41,811.08
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	8,785.55	9,701.14	9,184.20
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	90,121.06	93,761.10	86,850.15
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	17,519.73	18,165.78	16,872.43
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	9,056.03	9,426.75	8,721.40
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	14,172.09	14,753.37	13,625.06
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7167 4% 01-01-2041 BEO	6,681.12	7,115.38	6,449.45
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	84,270.09	93,543.12	85,719.61
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7524 5% 07-01-2041 BEO	18,727.91	20,706.03	19,036.33
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7777 5% 12-01-2043 BEO	35,231.71	38,953.05	35,826.34
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7800 2.5% 11-01-2030 BEO	728.09	708.95	691.16
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9031 3% 08-01-2046 BEO	3,525.99	3,698.42	3,230.34
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9227 3% 10-01-2036 BEO	3,116.88	3,158.27	2,903.88
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9376 3% 08-01-2031 BEO	93,214.64	95,894.54	89,517.80
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9378 3% 09-01-2031 BEO	16,247.87	16,407.80	15,626.57
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9501 4.5% 11-01-2045 BEO	8,382.61	9,099.08	8,329.44
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9920 3.5% 02-01-2047 BEO	132,074.47	135,665.27	123,414.42
FHLMC GOLD G67704 4.0% 08-01-2047	89,634.87	95,909.30	87,066.25
FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048	243,265.61	266,185.81	235,024.12
FHLMC GOLD POOL V82781 3.0% DUE 12-01-2046	92,305.24	91,353.32	84,084.65
FHLMC GOLD Q00093 4 04-01-2041	355.20	379.50	347.32
FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	14,424.70	15,659.83	14,441.27
FHLMC GOLD Q16673 3 03-01-2043	39,780.60	41,026.82	36,670.66
FHLMC GOLD Q17095 3 04-01-2043	25,655.77	26,347.29	23,651.19
FHLMC GOLD Q37955 4 12-01-2045	6,903.77	7,374.63	6,726.03
FHLMC GOLD Q37957 4 12-01-2045	5,898.54	6,286.07	5,698.51
FHLMC GOLD Q45080 3 12-01-2046	18,121.08	18,105.52	16,520.37
FHLMC GOLD Q45083 3 12-01-2046	8,443.01	8,450.27	7,746.30
FHLMC GOLD V60696 3 01-01-2030	6,306.06	6,559.27	6,084.63
FHLMC GOLD V60724 3 01-01-2030	8,063.07	8,386.83	7,775.68
FHLMC GOLD V60905 2.5 07-01-2030	1,561.17	1,585.81	1,465.64
FHLMC MULTICLASS SER 4316 CL XZ 4.5 03-15-2044	359,791.63	419,806.85	350,443.74
FHLMC MULTICLASS SER K-152 CLS A2 3.78% 11-25-2032	160,000.00	151,494.24	152,572.78
FHLMC MULTICLASS SR K139 CL A2 2.59% 01-25-2032	210,000.00	193,331.25	184,423.87
FHLMC POOL #QB1486 3.0% DUE 07-01-2050	3,859.86	4,264.99	3,525.44
FHLMC POOL #QC9443 2.5% 10-01-2051	87,985.24	75,667.31	75,463.06
FHLMC POOL #RA6388 2.5% DUE 12-01-2051 REG	532,411.81	535,323.43	458,424.38
FHLMC POOL #RA9063 5.5% 05-01-2053	390,382.87	394,652.68	392,925.76
FHLMC POOL #SD-0785 2% DUE 12-01-2051 REG	102,145.01	99,926.55	84,688.64
FHLMC POOL #SD3176 6.0% 06-01-2053	71,535.13	72,474.03	72,805.33
FHLMC POOL #SD8082 1.5 10-01-2050	171,806.35	144,424.71	134,304.85
FHLMC POOL #SD8167 1.5% 10-01-2051	9,781.29	8,066.50	7,623.47
FHLMC POOL# QE4965 5.0% 06-01-2052	962.62	908.18	959.32
FHLMC POOL#SD2903 2.0% 03-01-2051	794,275.67	592,852.33	654,330.06
FHLMC Q45079 3.0% 12-01-2046	16,651.39	16,652.68	15,205.23
FHLMC SUPER 30Y FIXED 2.5% 01-01-2052	822,943.93	769,227.55	707,226.08
FHLMC UMBS 20Y FIXED 2% 12-01-2041	85,676.74	68,350.63	73,235.25
FHLMC UMBS 30Y FIXED 2% 01-01-2052	123,282.07	119,872.56	102,371.38
FHLMC UMBS 30Y FIXED 2% 02-01-2052	41,690.69	40,560.47	34,115.20

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FHLMC UMBS 30Y FIXED 2% 10-01-2051	401,030.26	400,168.67	328,294.96
FHLMC UMBS 30Y FIXED 2.5% 08-01-2051	83,503.96	83,960.62	72,062.61
FHLMC UMBS 30Y FIXED 2.5% 11-01-2051	268,665.32	252,052.16	232,845.23
FHLMC UMBS 30Y FIXED 3% 08-01-2050	11,239.20	12,418.86	10,261.56
FHLMC UMBS 30Y FIXED 3.5% 01-01-2052	80,360.89	85,609.45	74,231.21
FHLMC UMBS 30Y FIXED 6% 02-01-2053	52,684.44	53,386.21	53,586.29
FNMA 1.53% DUE 08-17-2035	410,000.00	290,982.77	302,517.50
FNMA 1.55% DUE 08-24-2035	186,000.00	131,807.62	137,513.34
FNMA 1.6% DUE 08-24-2035	505,000.00	367,379.03	375,633.47
FNMA 2% DUE 02-01-2051	235,270.71	194,706.31	193,229.87
FNMA 2% DUE 04-01-2051	82,543.86	61,630.60	67,646.05
FNMA 2% DUE 07-01-2051	146,051.37	117,092.12	120,267.91
FNMA 2% MBS 01/04/2051 USD'BR7241F' POOL#BR7241 2% DUE 04-01-2051 BEO	65,029.61	63,830.63	54,158.71
FNMA 2.5% DUE 10-01-2051	84,661.23	72,319.21	72,549.27
FNMA 2.5% DUE 12-01-2051	20,825.31	19,304.11	17,917.72
FNMA 2.5% MBS 01/01/2051 USD'CA8592F' POOL #CA8592 2.5% DUE 01-01-2051 BEO	59,892.76	56,598.66	51,773.35
FNMA 2.5% MBS 01/05/2051 USD'BR1001F' POOL #BR1001 2.5% DUE 05-01-2051 BEO	78,341.08	71,608.64	68,146.99
FNMA 2.5% MBS 01/07/2050 USD'CA6359F' POOL #CA6359 2.5% DUE 07-01-2050 BEO	198,965.93	185,131.59	173,071.24
FNMA 2.5% MBS 01/08/2050 USD'CA6711F' POOL #CA6711 2.5% DUE 08-01-2050 BEO	101,751.81	94,072.73	88,094.92
FNMA 3% DUE 10-01-2050	72,000.33	66,431.57	64,918.49
FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	(231,900.00)	(233,808.06)	(235,632.14)
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES JANUARY	238,000.00	243,112.03	243,903.52
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	27,300.00	22,875.53	27,438.63
FNMA 4% 03-01-2050	40,638.05	41,898.47	38,880.27
FNMA 4% MBS 01/10/2048 USD'CA2472F' POOL#CA2472 4% DUE 10-01-2048 BEO	28,460.65	27,335.58	27,361.35
FNMA 5% 01-01-2053	68,096.43	67,335.67	67,504.05
FNMA AB8446 POOL#AB8446 2.5% DUE 02-01-2028	2,161.03	2,129.63	2,077.38
FNMA FNMA # MA4841 5% 12-01-2052	159,303.39	159,913.23	157,905.59
FNMA POOL #254548 5.5% DUE 12-01-2032 REG	89,514.03	90,549.01	92,250.65
FNMA POOL #555424 5.5% 05-01-2033 BEO	19,423.53	20,965.25	19,992.95
FNMA POOL #555531 5.5% 06-01-2033 BEO	25,638.26	28,248.13	26,422.49
FNMA POOL #555591 5.5% DUE 07-01-2033 REG	14,479.08	14,166.89	14,922.03
FNMA POOL #735226 5% 02-01-2035 BEO	19,410.41	21,460.63	19,744.46
FNMA POOL #889466 6% 05-01-2038 BEO	8,954.62	10,006.79	9,358.73
FNMA POOL #889529 6% 03-01-2038 BEO	3,584.58	4,005.78	3,746.80
FNMA POOL #889974 5% 09-01-2035 BEO	5,124.44	5,657.30	5,212.51
FNMA POOL #889983 6% DUE 10-01-2038 BEO	6,295.86	6,951.99	6,580.77
FNMA POOL #995113 5.5% DUE 09-01-2036 REG	39,594.12	42,427.60	40,806.85
FNMA POOL #AB0200 5.5% 01-01-2039	7,887.18	8,886.00	8,129.00
FNMA POOL #AB0686 4% 01-01-2036 BEO	39,709.47	42,712.47	38,988.08
FNMA POOL #AB1226 4.5% 07-01-2040 BEO	7,900.39	8,594.15	7,899.04
FNMA POOL #AB3314 4.5 07-01-2041	3,210.35	3,490.24	3,209.80
FNMA POOL #AB6194 2.5% 09-01-2027 BEO	4,871.23	4,795.11	4,695.96
FNMA POOL #AB8870 2.5% DUE 04-01-2028 REG	2,200.90	2,165.14	2,114.82
FNMA POOL #AB8923 3% 04-01-2043 BEO	24,180.44	25,056.97	22,258.69
FNMA POOL #AB8924 3% 04-01-2043 BEO	24,948.09	25,866.10	22,965.22
FNMA POOL #AC6680 5.5% 12-01-2039 BEO	10,508.39	11,746.41	10,831.34
FNMA POOL #AD7992 4.5% 07-01-2040 BEO	15,539.09	16,850.22	15,536.44
FNMA POOL #AE0028 6% 10-01-2039 BEO	16,692.83	18,050.44	17,450.20
FNMA POOL #AE0823 6% 09-01-2040 BEO	4,525.13	4,996.75	4,723.63
FNMA POOL #AL8153 3% 03-01-2031 BEO	2,320.39	2,436.68	2,231.64
FNMA POOL #AO2114 4% 05-01-2042 BEO	9,568.51	10,238.30	9,319.34
FNMA POOL #AO2881 3.5% 05-01-2042 BEO	999.37	1,027.46	945.17

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FNMA POOL #AO2961 4 05-01-2042 BEO	42,701.43	45,730.57	41,589.61
FNMA POOL #AO3048 3.5% 06-01-2042 BEO	1,142.25	1,174.38	1,081.01
FNMA POOL #AO9707 3.5% 07-01-2042 BEO	3,457.60	3,554.86	3,267.93
FNMA POOL #AP5205 2.5% DUE 09-01-2027 REG	3,447.16	3,392.77	3,323.08
FNMA POOL #AR7568 3% DUE 03-01-2043 REG	13,262.10	13,728.35	12,202.48
FNMA POOL #AR7576 3% DUE 03-01-2043 REG	24,509.78	25,388.67	22,561.72
FNMA POOL #AR8630 3% DUE 04-01-2043 REG	19,528.10	20,220.74	17,975.96
FNMA POOL #AR9218 3% DUE 03-01-2043 REG	19,966.83	20,684.36	18,380.00
FNMA POOL #AS3594 3% 10-01-2029 BEO	14,233.04	14,399.85	13,716.53
FNMA POOL #AS4485 2.5% 02-01-2030 BEO	900.35	881.79	856.04
FNMA POOL #AS4488 2.5% 02-01-2030 BEO	1,041.58	1,020.10	989.89
FNMA POOL #AS5403 2.5% 07-01-2030 BEO	8,526.56	8,300.07	8,084.22
FNMA POOL #AS5405 2.5% 07-01-2030 BEO	1,589.47	1,547.76	1,507.00
FNMA POOL #AS5548 2.5% 08-01-2030 BEO	10,535.96	10,651.20	9,989.27
FNMA POOL #AS5622 3% 08-01-2030 BEO	16,893.15	17,596.59	16,244.50
FNMA POOL #AS5623 3% 08-01-2030 BEO	18,931.99	19,709.99	18,205.11
FNMA POOL #AS5708 3.5% 08-01-2030 BEO	13,855.91	14,731.07	13,511.36
FNMA POOL #AS5714 3% 09-01-2030 BEO	15,725.76	16,322.87	15,118.89
FNMA POOL #AS6115 2.5% 11-01-2030 BEO	15,965.08	16,333.66	15,130.75
FNMA POOL #AS6233 4.5% 11-01-2045 BEO	1,166.67	1,276.86	1,158.55
FNMA POOL #AS7365 3% 06-01-2046 BEO	1,793.49	1,839.33	1,639.30
FNMA POOL #AS8009 2.5% 10-01-2031 BEO	37,249.53	38,289.76	35,211.46
FNMA POOL #AS8291 2% 11-01-2031 BEO	1,705.96	1,623.34	1,586.13
FNMA POOL #AS8348 3% 11-01-2036 BEO	24,505.85	24,831.33	22,830.93
FNMA POOL #AS8349 3% 11-01-2036 BEO	10,321.74	10,458.82	9,616.27
FNMA POOL #AS8380 4% 11-01-2046 BEO	12,836.22	13,853.08	12,390.78
FNMA POOL #AS8486 3% 12-01-2046 BEO	127,815.81	127,785.84	116,323.85
FNMA POOL #AS8553 3% 12-01-2036 BEO	31,757.61	31,772.52	29,584.42
FNMA POOL #AS9760 4.5% 06-01-2047 BEO	50,117.56	55,317.49	49,660.25
FNMA POOL #AT2037 3% DUE 04-01-2043 REG	6,834.26	7,091.07	6,291.11
FNMA POOL #AT2040 3% DUE 04-01-2043 REG	40,819.96	42,443.20	37,575.64
FNMA POOL #AT2043 3% DUE 04-01-2043 REG	26,094.99	27,143.88	24,020.95
FNMA POOL #AW1281 3% 07-01-2029 BEO	5,486.84	5,481.68	5,294.83
FNMA POOL #AX3298 3% 08-01-2030 BEO	3,683.58	3,840.72	3,540.03
FNMA POOL #AX9700 3% 07-01-2030 BEO	3,909.99	4,070.05	3,760.63
FNMA POOL #AX9701 3% 07-01-2030 BEO	18,831.66	19,584.94	18,108.41
FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	6,674.56	6,751.71	6,340.73
FNMA POOL #AZ2297 3% 07-01-2030 BEO	2,615.98	2,713.27	2,480.10
FNMA POOL #AZ5719 3% 09-01-2030 BEO	7,100.91	7,364.98	6,830.72
FNMA POOL #AZ7833 3% 08-01-2030 BEO	3,253.56	3,392.37	3,092.19
FNMA POOL #AZ8597 3% 08-01-2030 BEO	1,196.02	1,247.05	1,136.70
FNMA POOL #BC2629 2.5% 11-01-2031 BEO	3,253.42	3,357.37	3,070.44
FNMA POOL #BC2631 2.5% 11-01-2031 BEO	6,928.20	7,127.65	6,539.64
FNMA POOL #BC2777 2.5% 08-01-2031 BEO	552.73	534.34	522.11
FNMA POOL #BC9040 2% 11-01-2031 BEO	9,731.58	9,260.19	9,047.26
FNMA POOL #BD2417 3.5% 05-01-2047 BEO	82,744.93	84,787.71	76,602.05
FNMA POOL #BE1534 3.5% 02-01-2047 BEO	60,274.36	61,762.42	56,322.29
FNMA POOL #BE1896 3% 12-01-2036 BEO	24,268.92	24,591.21	22,620.45
FNMA POOL #BF0056 6% 07-01-2039 BEO	54,726.72	62,337.16	56,159.22
FNMA POOL #BF0560 2.5% 09-01-2061 BEO	351,832.29	313,900.39	291,624.34
FNMA POOL #BH0398 4% 05-01-2047 BEO	41,610.07	42,419.50	40,153.13
FNMA POOL #BH3401 4% 07-01-2047 BEO	31,872.92	32,492.95	30,766.98
FNMA POOL #BH4095 4% 10-01-2047 BEO	3,777.18	4,079.35	3,644.15

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FNMA POOL #BH7067 4.5% 12-01-2047 BEO	33,175.10	35,930.20	32,872.39
FNMA POOL #BJ2054 3.5% 11-01-2032 BEO	22,343.34	22,765.75	21,732.74
FNMA POOL #BJ2096 3.5% 01-01-2033 BEO	12,814.54	13,056.83	12,559.60
FNMA POOL #BJ4916 3.5% 03-01-2048 BEO	68,789.89	73,164.50	64,278.44
FNMA POOL #BJ9057 4% 02-01-2048 BEO	11,205.06	11,363.52	10,816.22
FNMA POOL #BJ9058 4% 02-01-2048 BEO	12,500.81	12,689.31	12,074.77
FNMA POOL #BK4689 4.5% 07-01-2048 BEO	19,113.75	20,191.87	18,951.34
FNMA POOL #BK7642 4% 09-01-2033 BEO	7,560.36	7,768.58	7,459.61
FNMA POOL #BK9818 5% 09-01-2048 BEO	5,001.99	5,546.74	5,022.86
FNMA POOL #BM1036 2.5% 02-01-2032 BEO	2,119.70	2,066.70	2,000.78
FNMA POOL #BM1619 4% 08-01-2047 BEO	32,054.07	34,014.89	30,938.36
FNMA POOL #BM1756 4.5% 12-01-2045 BEO	23,437.44	25,253.83	23,288.77
FNMA POOL #BM1896 2.5% 11-01-2031 BEO	1,038.94	1,008.09	981.19
FNMA POOL #BM1920 4.5% 07-01-2046 BEO	60,282.31	65,415.74	59,899.86
FNMA POOL #BM3052 4.5% 10-01-2047 BEO	22,224.29	24,255.75	22,024.51
FNMA POOL #BM3053 4.5% 07-01-2046 BEO	45,272.05	49,417.25	44,994.73
FNMA POOL #BM3054 2% 11-01-2031 BEO	33,191.72	31,905.52	30,807.63
FNMA POOL #BM3061 2% 03-01-2032 BEO	56,165.92	53,146.99	52,036.77
FNMA POOL #BM3403 2.5% 02-01-2030 BEO	3,977.22	3,906.37	3,813.63
FNMA POOL #BM3503 3.5% 04-01-2032 BEO	97,685.81	99,608.99	95,117.35
FNMA POOL #BM3578 2.5% 08-01-2032 BEO	46,414.13	45,279.18	43,753.01
FNMA POOL #BM3784 5% 06-01-2045 BEO	2,398.13	2,566.38	2,436.13
FNMA POOL #BM3846 4.5% 04-01-2048 BEO	42,074.89	44,273.97	41,817.13
FNMA POOL #BM5235 5% 09-01-2048 BEO	9,338.00	10,368.85	9,383.28
FNMA POOL #BM5984 5% DUE 05-01-2049 REG	39,706.09	44,030.35	39,933.77
FNMA POOL #BP3574 2.5% 07-01-2051 BEO	5,201.22	4,677.24	4,479.11
FNMA POOL #BR4654 2.5% 03-01-2051 BEO	5,303.97	4,769.63	4,565.80
FNMA POOL #BR7802 2.0% 04-01-2051 REG	95,526.64	87,843.45	79,364.17
FNMA POOL #BR8283 2.5% 04-01-2051 BEO	3,319.24	2,984.85	2,860.21
FNMA POOL #BR8296 2.5% 05-01-2051 BEO	1,559.89	1,402.73	1,345.60
FNMA POOL #BR8896 2.5% 04-01-2051 BEO	5,728.97	5,151.84	4,933.38
FNMA POOL #BR8915 2.5% 05-01-2051 BEO	3,463.59	3,114.68	2,983.73
FNMA POOL #BS6131 3.89% 07-01-2032	100,000.00	95,875.00	94,568.39
FNMA POOL #BS6984 4.29% 10-01-2032	100,000.00	90,085.94	98,743.63
FNMA POOL #BT8452 2.5% 10-01-2051 BEO	1,816.80	1,633.79	1,562.67
FNMA POOL #BX6108 5.5% 01-01-2053 BEO	199,663.96	200,989.86	201,064.40
FNMA POOL #BY2967 5.5% 05-01-2053	88,231.38	88,934.48	88,748.88
FNMA POOL #CA1709 4.5% DUE 05-01-2048 REG	242,320.90	262,249.35	238,969.58
FNMA POOL #CA2469 4% DUE 10-01-2048	10,103.65	10,356.26	9,726.88
FNMA POOL #CA2527 4.0% 10-01-2033	22,819.44	23,416.66	22,588.35
FNMA POOL #CA4819 4% DUE 12-01-2049 BEO	36,575.77	39,884.74	35,121.56
FNMA POOL #CA5933 2% 06-01-2035 BEO	92,246.37	82,956.86	83,426.20
FNMA POOL #CA5939 2% 06-01-2035 BEO	44,385.76	39,943.72	40,141.82
FNMA POOL #CA6106 4.0% DUE 06-01-2050 BEO	71,946.08	73,637.95	68,869.60
FNMA POOL #CA6636 2.5% DUE 08-01-2050 REG	326,349.00	300,674.51	282,552.55
FNMA POOL #CA7597 2.5% 11-01-2050	229,034.05	211,570.21	199,834.50
FNMA POOL #CA9038 2.5% 02-01-2051 BEO	33,596.65	30,512.59	28,959.67
FNMA POOL #CA9422 1.5% DUE 03-01-2036 BEO	54,879.17	49,271.21	48,153.86
FNMA POOL #CA9444 2.5% DUE 03-01-2036 REG	172,564.94	162,453.72	160,505.16
FNMA POOL #CB0383 2.5% 05-01-2051 BEO	56,101.82	49,799.15	48,390.21
FNMA POOL #CB0622 1.5% 05-01-2036 BEO	88,430.72	79,394.20	77,592.05
FNMA POOL #CB1309 2.0% 08-01-2051	1,057,760.10	935,456.60	866,789.19
FNMA POOL #CB1538 2.5% 09-01-2051	263,145.99	215,080.73	224,636.38

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FNMA POOL #CB1806 2.5% 10-01-2051	26,977.59	25,006.95	23,174.41
FNMA POOL #CB2079 2% DUE 11-01-2051 REG	267,892.81	265,192.95	219,319.01
FNMA POOL #CB2601 2% DUE 01-01-2052 REG	169,196.07	168,323.67	140,540.30
FNMA POOL #CB2620 2.5% DUE 01-01-2052 REG	227,096.91	233,892.05	196,138.57
FNMA POOL #CB2621 2.5% DUE 01-01-2052 REG	274,512.34	282,286.66	236,833.72
FNMA POOL #CB2633 2.5% DUE 01-01-2052 REG	128,984.63	133,272.37	111,607.67
FNMA POOL #CB3102 2.0% DUE 03-01-2052 REG	492,537.40	431,297.31	408,374.82
FNMA POOL #CB3105 2.0% 03-01-2052	189,550.05	166,041.38	157,398.10
FNMA POOL #CB5450 5% 01-01-2053 BEO	405,629.21	403,505.99	402,140.65
FNMA POOL #CB5462 5.5% 01-01-2053 BEO	152,618.13	154,376.82	153,752.60
FNMA POOL #CB6540 6.0% 06-01-2053	192,653.47	195,738.94	197,729.13
FNMA POOL #CB6872 6.0% 08-01-2053	392,862.94	394,228.76	399,263.24
FNMA POOL #CB7349 6.5% 10-01-2053	115,742.49	118,500.42	118,901.66
FNMA POOL #FM1159 4.5% 02-01-2048 BEO	16,531.65	18,169.33	16,370.59
FNMA POOL #FM1389 4.5% 06-01-2049 BEO	25,111.18	27,167.14	24,770.79
FNMA POOL #FM3049 4% 04-01-2044 BEO	80,183.97	77,903.73	77,961.54
FNMA POOL #FM3123 2.5% 03-01-2038 BEO	33,531.13	35,380.60	30,488.34
FNMA POOL #FM3224 3.5% 09-01-2045 BEO	227,943.84	229,884.94	214,876.80
FNMA POOL #FM3665 4% 09-01-2049 BEO	91,856.80	94,547.94	87,966.35
FNMA POOL #FM4583 2% 10-01-2050 BEO	367,481.99	302,454.91	306,039.02
FNMA POOL #FM5176 2% 12-01-2050 BEO	157,661.02	154,926.59	131,211.75
FNMA POOL #FM5293 3.5% 01-01-2048 BEO	220,346.87	240,036.05	206,870.39
FNMA POOL #FM5294 3.5% 02-01-2045 BEO	71,079.41	76,942.09	67,286.22
FNMA POOL #FM5295 3.5% 04-01-2048 BEO	55,456.55	62,059.36	52,327.18
FNMA POOL #FM5296 4% 01-01-2049 BEO	121,130.06	133,243.08	116,926.67
FNMA POOL #FM5315 3.5% 06-01-2049 BEO	50,228.38	53,391.21	46,965.12
FNMA POOL #FM6055 2.0% DUE 02-01-2051 BEO	155,818.62	123,802.77	128,748.03
FNMA POOL #FM6134 3% 03-01-2040 BEO	47,208.72	49,823.65	43,955.15
FNMA POOL #FM6149 2% 02-01-2036 BEO	89,872.65	81,812.21	81,210.60
FNMA POOL #FM6184 2% 03-01-2051 BEO	143,785.21	143,830.13	119,962.92
FNMA POOL #FM6555 2% 04-01-2051 BEO	79,475.91	79,724.28	65,275.68
FNMA POOL #FM7100 3.5% 06-01-2050 BEO	55,143.89	51,378.62	51,538.00
FNMA POOL #FM7423 1.5% 06-01-2036 BEO	314,422.13	282,095.60	275,305.83
FNMA POOL #FM7495 2% 04-01-2036 BEO	110,440.55	100,863.28	99,881.08
FNMA POOL #FM7599 3.5% 01-01-2051 BEO	1,543,215.01	1,578,419.61	1,433,202.93
FNMA POOL #FM8025 2.5% 07-01-2051 BEO	80,713.97	73,777.61	70,048.79
FNMA POOL #FM8480 3% 11-01-2050 BEO	61,505.25	55,085.65	54,920.46
FNMA POOL #FM8576 3% 02-01-2050 BEO	26,301.17	27,811.52	23,908.35
FNMA POOL #FM9441 2% 04-01-2051 BEO	83,399.84	69,234.89	68,542.17
FNMA POOL #FM9452 2% 11-01-2051 BEO	108,234.34	95,871.95	89,954.26
FNMA POOL #FM9464 3% 11-01-2051 BEO	80,968.40	74,585.83	72,780.89
FNMA POOL #FM9538 2% 11-01-2051 BEO	254,933.95	223,565.14	211,697.88
FNMA POOL #FM9730 2% 12-01-2051 BEO	83,051.45	80,047.32	68,857.85
FNMA POOL #FM9925 2% 12-01-2051 BEO	122,576.62	122,179.21	101,708.15
FNMA POOL #FN BM1595 2.5% 03-01-2031	4,560.87	4,496.01	4,383.83
FNMA POOL #FS0026 2.5% 11-01-2051 BEO	112,017.62	112,857.76	96,896.95
FNMA POOL #FS0173 2% 01-01-2052 BEO	129,442.84	125,984.30	107,502.66
FNMA POOL #FS0193 2.5% 01-01-2052 BEO	213,313.25	217,804.51	183,021.80
FNMA POOL #FS0211 2% 12-01-2051 BEO	184,390.77	183,159.10	152,170.47
FNMA POOL #FS0212 2% 12-01-2051 BEO	186,411.81	185,312.31	154,562.68
FNMA POOL #FS0290 2% 01-01-2052 BEO	148,119.13	144,693.89	123,009.50
FNMA POOL #FS0316 1.5% 11-01-2041 BEO	419,116.96	386,242.48	347,462.00
FNMA POOL #FS0378 2.5% 01-01-2052 BEO	310,790.82	312,636.15	268,394.93

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FNMA POOL #FS0598 2% DUE 12-01-2051 BEO	35,842.64	34,803.75	30,175.32
FNMA POOL #FS0599 2% DUE 04-01-2051 BEO	34,913.50	33,852.46	29,074.07
FNMA POOL #FS0610 2% 02-01-2037 BEO	24,399.80	22,440.18	21,973.14
FNMA POOL #FS0646 2% 02-01-2052 BEO	104,826.55	101,280.44	87,045.82
FNMA POOL #FS0751 3% 03-01-2052 BEO	86,725.16	74,339.72	76,873.72
FNMA POOL #FS0754 2% 02-01-2037 BEO	55,883.18	51,325.21	50,492.10
FNMA POOL #FS1237 3.5% 12-01-2051 BEO	164,537.36	152,659.83	152,415.63
FNMA POOL #FS1267 4% 04-01-2052 BEO	75,941.75	73,099.88	72,694.38
FNMA POOL #FS1331 2% 03-01-2037 BEO	147,918.47	137,113.50	133,655.03
FNMA POOL #FS1406 2% 01-01-2052 BEO	80,508.36	71,237.34	65,939.83
FNMA POOL #FS2296 3.5% 01-01-2052 BEO	86,108.13	76,703.52	79,498.85
FNMA POOL #FS2458 5% 07-01-2052 BEO	35,220.31	32,760.40	35,482.60
FNMA POOL #FS2473 5% 07-01-2052 BEO	5,470.01	5,160.62	5,451.45
FNMA POOL #FS2707 3.5% 04-01-2052 BEO	90,558.61	85,036.66	83,201.25
FNMA POOL #FS3251 6% 11-01-2052 BEO	64,163.82	65,138.80	65,199.30
FNMA POOL #FS3306 3% 11-01-2050 BEO	89,093.10	77,385.71	80,442.13
FNMA POOL #FS3325 2% 04-01-2037 BEO	174,435.26	159,744.54	157,608.70
FNMA POOL #FS3339 3.5% 06-01-2052 BEO	92,282.30	86,572.34	84,782.74
FNMA POOL #FS3672 5.5% 02-01-2053 BEO	96,520.03	98,616.32	98,107.29
FNMA POOL #FS3832 6% 01-01-2053 BEO	84,588.47	85,702.00	86,044.74
FNMA POOL #FS3836 4.5% 01-01-2053 BEO	93,157.34	91,381.54	90,428.95
FNMA POOL #FS4166 5.5% 04-01-2053 BEO	95,099.80	96,065.67	95,763.33
FNMA POOL #FS4573 6% 05-01-2053 BEO	94,833.98	96,360.22	96,872.97
FNMA POOL #FS4641 6% 05-01-2053 BEO	101,135.10	103,098.53	102,930.89
FNMA POOL #FS5155 5% 07-01-2053 BEO	94,860.58	89,450.56	96,037.83
FNMA POOL #FS5191 2% 08-01-2042 BEO	96,678.36	76,338.14	82,406.21
FNMA POOL #FS5437 5.5% 06-01-2053 BEO	98,296.96	93,961.90	98,891.72
FNMA POOL #FS5450 3% 11-01-2051 BEO	96,734.34	83,901.93	87,187.57
FNMA POOL #FS5537 6.5% 08-01-2053 BEO	198,284.34	201,111.45	203,696.49
FNMA POOL #FS6158 4% 07-01-2052 BEO	98,661.80	91,489.55	93,452.79
FNMA POOL #MA2110 3.5% 12-01-2034 BEO	25,582.24	27,632.84	24,531.52
FNMA POOL #MA2138 3.5% 01-01-2035 BEO	13,164.92	14,226.32	12,624.22
FNMA POOL #MA2320 3% 07-01-2035 BEO	17,229.23	18,269.72	16,162.33
FNMA POOL #MA2523 3% 02-01-2036 BEO	33,375.11	35,299.37	31,219.23
FNMA POOL #MA2579 3% 04-01-2036 BEO	15,343.09	16,225.32	14,358.65
FNMA POOL #MA2774 2% 10-01-2031 BEO	5,880.30	5,595.48	5,473.45
FNMA POOL #MA2832 3% 12-01-2036 BEO	89,227.27	94,594.84	83,137.89
FNMA POOL #MA2845 2% 12-01-2031 BEO	8,081.17	7,689.73	7,513.48
FNMA POOL #MA3027 4% 06-01-2047 BEO	41,575.04	44,823.09	40,280.76
FNMA POOL #MA3121 4% 09-01-2047 BEO	2,380.07	2,439.58	2,291.21
FNMA POOL #MA3149 4% 10-01-2047 BEO	14,840.42	15,995.18	14,254.24
FNMA POOL #MA3210 3.5% 12-01-2047 BEO	81,589.03	77,178.13	76,189.87
FNMA POOL #MA3239 4% 01-01-2048 BEO	18,474.83	19,912.41	17,818.39
FNMA POOL #MA3333 4% 04-01-2048 BEO	4,193.71	4,298.53	4,043.40
FNMA POOL #MA3384 4% 06-01-2048 BEO	3,513.62	3,601.45	3,374.43
FNMA POOL #MA3415 4% 07-01-2048 BEO	3,498.17	3,585.66	3,371.70
FNMA POOL #MA3416 4.5% 07-01-2048 BEO	25,667.27	27,771.78	25,340.53
FNMA POOL #MA3448 5% 08-01-2048 BEO	4,121.90	4,570.48	4,146.81
FNMA POOL #MA4031 4.5% 05-01-2050 BEO	22,297.08	22,049.74	21,907.88
FNMA POOL #MA4208 2% 12-01-2050 BEO	74,099.78	62,608.51	60,995.85
FNMA POOL #MA4236 1.5% 01-01-2051 BEO	81,736.81	63,052.28	63,946.84
FNMA POOL #MA4237 2% DUE 01-01-2051 BEO	2,576,357.53	2,115,475.62	2,118,708.48
FNMA POOL #MA4280 1.5% 03-01-2051 BEO	216,286.94	181,448.62	168,798.84

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FNMA POOL #MA4305 2% 04-01-2051 BEO	161,361.63	132,316.53	132,530.90
FNMA POOL #MA4343 1.5% 05-01-2051 BEO	10,275.53	8,474.09	8,031.15
FNMA POOL #MA4354 1.5% 06-01-2051 BEO	7,756.29	6,396.53	6,056.08
FNMA POOL #MA4367 1.5% 06-01-2031 BEO	170,734.42	152,460.50	156,954.65
FNMA POOL #MA4389 1.5% 07-01-2031 BEO	314,976.07	281,263.79	289,362.85
FNMA POOL #MA4422 2% 09-01-2041 BEO	163,656.76	139,568.55	140,071.67
FNMA POOL #MA4446 2% 10-01-2041 BEO	82,394.76	70,267.29	70,489.89
FNMA POOL #MA4465 2% 11-01-2051 BEO	98,646.21	86,585.18	80,775.22
FNMA POOL #MA4500 1.5% 12-01-2041 BEO	860,382.99	799,080.71	713,284.02
FNMA POOL #MA4540 2% 02-01-2042 BEO	400,788.50	376,488.14	342,404.28
FNMA POOL #MA4570 2% 03-01-2042 BEO	344,850.20	334,592.32	294,507.03
FNMA POOL #MA4587 2.5% 04-01-2042 BEO	88,636.24	78,934.74	78,275.79
FNMA POOL #MA4607 2.5% 05-01-2042 BEO	177,346.43	160,365.25	157,821.90
FNMA POOL #MA4656 4.5% 07-01-2052 BEO	41,805.98	39,384.16	40,581.57
FNMA POOL #RA3313 3.0% DUE 08-01-2050	126,556.80	134,842.29	113,050.41
FNMA POOL CA2652 5.0% 11-01-2048	7,993.06	8,362.58	8,027.94
FNMA POOL CA2708 4.0% 05-01-2048	4,781.92	4,901.48	4,592.25
FNMA POOL# BS6847 4.24% 10-01-2032	100,000.00	89,734.38	98,385.06
FNMA POOL#BY0557 5.5% 05-01-2053	83,960.77	84,803.65	84,449.34
FNMA POOL#BY0568 6.0% 05-01-2053	48,475.20	49,516.67	49,335.96
FNMA REMIC SR 2014-6 CL-Z 2.5 02-25-2044	128,102.27	110,063.67	110,733.75
FNMA REMIC TR 2011-8 CL-ZA 4.0% 02-25-2041 REG	313,069.23	322,391.53	300,414.60
FNMA SINGLE FAMILY MORTGAGE 1.5% 15 YEARS SETTLES JANUARY	(623,510.00)	(530,494.97)	(542,697.26)
FNMA SINGLE FAMILY MORTGAGE 1.5% 30 YEARS SETTLES JANUARY	(21,500.00)	(16,060.33)	(16,749.84)
FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES JANUARY	(223,517.00)	(196,467.95)	(200,697.46)
FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY	(1,573,389.00)	(1,211,816.83)	(1,286,245.51)
FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	21,000.00	18,991.46	19,322.46
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	18,694,200.00	15,418,925.82	15,916,358.72
FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	41,000.00	38,021.09	38,655.31
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	(342,176.00)	(294,571.90)	(303,156.88)
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	9,323.00	8,838.28	8,958.82
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	(397,569.00)	(354,876.92)	(365,173.34)
FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES JANUARY	59,000.00	56,969.57	57,856.88
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	(149,700.00)	(138,457.29)	(141,764.73)
FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SETTLES JANUARY	111,000.00	108,636.91	110,462.34
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	(262,100.00)	(249,250.96)	(254,349.62)
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	(4,142.00)	(5,475.51)	(4,102.20)
FNMA SR 22-M10 CL A2 VAR RT 01-25-2032	325,000.00	282,769.50	270,783.73
FNMA SR 22-M5 CL A3 VAR RT 01-01-2034	380,000.00	367,650.00	314,982.15
FNMA SR 22-R06 CL 1M1 FLTG RT DUE 05-25-2042 BEO	45,106.87	46,093.60	46,372.85
FREDDIE MAC STACR REMIC TR 2023-DNA2 NTSCL M-1A 144A 7.42374% 04-25-2043	70,939.92	71,014.75	72,046.80
GNMA 1.34% DUE 06-16-2063	72,051.57	59,386.27	54,306.54
GNMA 1.4% DUE 06-16-2063	173,427.17	144,567.80	131,105.03
GNMA 2.5% 08-20-2050	73,906.19	9,234.31	9,912.32
GNMA 2.5% 10-20-2051	93,342.60	78,874.50	78,607.95
GNMA 2010-H28 REMIC PASS THRU CTF CL FLTG RT DUE 12-20-2060	12,194.74	12,118.52	12,127.58
GNMA 2011-H08 CL FG FLTG 03-20-2061	15,413.17	15,393.99	15,354.54
GNMA 2011-H09 CL AF VAR 03-20-2061	10,870.09	10,870.08	10,825.56
GNMA GNMA # MA7471 2% 07-20-2051	0.01	0.01	0.01
GNMA II 30 YR PASS-THROUGHS (SF) 6.5 30 YEARS SETTLES JAN	218,000.00	222,822.51	223,162.17
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	625,528.00	543,427.45	547,727.96
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	926,700.00	825,644.62	839,849.85
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	491,811.00	456,964.01	458,344.80

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GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	204,000.00	194,357.81	194,883.75
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	300,000.00	291,726.56	292,945.31
GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY	664,000.00	658,655.16	660,057.50
GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY	584,000.00	585,415.62	587,878.12
GNMA II JUMBOS 6 30 YEARS SETTLES JAN	459,000.00	466,555.86	466,709.77
GNMA POOL #4223 6.5% 08-20-2038 BEO	15,393.13	17,336.50	16,519.28
GNMA POOL #4292 6.5% 11-20-2038 BEO	9,625.75	10,840.99	10,177.65
GNMA POOL #4422 4% 04-20-2039 BEO	1,050.01	1,116.60	1,029.83
GNMA POOL #4494 4% 07-20-2039 BEO	5,867.41	6,252.47	5,754.75
GNMA POOL #4559 5% 10-20-2039 BEO	20,098.47	22,208.81	20,448.99
GNMA POOL #4598 4.5% 12-20-2039 BEO	1,640.72	1,785.80	1,643.27
GNMA POOL #4617 4.5% 01-20-2040 BEO	1,984.17	2,159.63	1,987.05
GNMA POOL #4636 4.5% 02-20-2040 BEO	1,638.01	1,782.88	1,640.39
GNMA POOL #4771 4.5% 08-20-2040 BEO	3,608.50	3,927.62	3,611.16
GNMA POOL #4800 4% 09-20-2040 BEO	1,443.97	1,541.68	1,416.22
GNMA POOL #4833 4% 10-20-2040 BEO	21,960.20	23,305.77	21,537.99
GNMA POOL #5018 5% 04-20-2041 BEO	1,973.85	2,166.65	2,000.48
GNMA POOL #5083 5% 06-20-2041 BEO	4,304.30	4,724.62	4,388.65
GNMA POOL #5115 4.5% 07-20-2041 BEO	68,636.68	74,931.95	68,687.30
GNMA POOL #5116 5% 07-20-2041 BEO	2,329.45	2,556.92	2,375.16
GNMA POOL #553461 SER 2042 3.5% DUE 01-15-2042 REG	12,461.24	13,029.79	11,784.51
GNMA POOL #615516 4.5% 09-15-2033 BEO	3,614.45	4,007.54	3,576.88
GNMA POOL #710692 5% 07-15-2039 BEO	1,828.18	2,000.15	1,826.93
GNMA POOL #728627 4.5% 01-15-2040 BEO	3,444.34	3,802.20	3,436.44
GNMA POOL #738019 4.5% 02-15-2041 BEO	5,941.39	6,568.95	5,905.55
GNMA POOL #745793 4.5% 07-15-2040 BEO	10,122.50	11,190.09	10,071.21
GNMA POOL #759138 4% 01-15-2041 BEO	29,760.96	31,783.78	29,051.28
GNMA POOL #762838 4.0% DUE 03-15-2041 REG	16,195.36	17,286.01	15,809.06
GNMA POOL #782557 5% 01-15-2039 BEO	58,474.23	64,732.79	59,088.20
GNMA POOL #782561 6.5% 10-15-2038 BEO	14,846.69	16,728.61	15,319.94
GNMA POOL #782619 5% 04-15-2039 BEO	35,334.84	38,459.78	35,731.55
GNMA POOL #782696 5% 06-15-2039 BEO	6,027.68	6,711.45	6,095.34
GNMA POOL #782958 5% 05-15-2040 BEO	14,599.00	16,191.19	14,680.63
GNMA POOL #783571 5 DUE 12-15-2033	13,215.21	14,681.29	13,313.12
GNMA POOL #783584 4.5% 07-20-2041 BEO	8,256.34	8,993.62	8,262.43
GNMA POOL #783590 4.5% 06-20-2041 BEO	15,736.08	17,144.98	15,747.68
GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	20,796.06	22,930.87	20,729.30
GNMA POOL #783610 0 DUE 11-15-2041 REG	19,255.41	21,195.99	19,170.09
GNMA POOL #784439 3% 02-15-2045 BEO	33,005.47	32,518.10	30,261.40
GNMA POOL #785565 2.5% 06-20-2051 BEO	81,927.63	71,149.04	70,944.24
GNMA POOL #785568 2.5% 08-20-2051 BEO	80,569.38	69,969.48	69,764.89
GNMA POOL #785657 2.5% 10-20-2051 BEO	83,672.82	72,664.61	72,448.23
GNMA POOL #785663 2.5% 10-20-2051 BEO	82,525.36	71,668.12	71,455.09
GNMA POOL #785667 2.5% 10-20-2051 BEO	83,896.77	72,859.11	72,651.58
GNMA POOL #785821 2.5% 12-20-2051 BEO	87,126.45	75,663.86	75,438.36
GNMA POOL #786335 4.5% 09-20-2052 BEO	92,569.08	91,542.14	90,809.46
GNMA POOL #786366 4.5% 08-20-2052 BEO	93,373.61	91,885.47	91,194.11
GNMA POOL #786474 5% 01-20-2053 BEO	94,317.41	95,794.80	94,424.63
GNMA POOL #786579 5.5% 03-20-2053 BEO	97,207.10	97,571.63	98,098.25
GNMA POOL #786690 5.5% 05-20-2053 BEO	98,273.21	98,695.47	99,213.00
GNMA POOL #786726 2% 03-20-2051 BEO	95,609.47	76,517.46	79,087.80
GNMA POOL #786795 6% 07-20-2053 BEO	98,290.41	100,087.28	100,435.37
GNMA POOL #786843 3% 03-20-2052 BEO	96,531.01	84,449.56	86,839.42

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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GNMA POOL #786916 5.5% 08-20-2053 BEO	99,649.51	99,995.95	100,664.22
GNMA POOL #787058 5% 08-20-2053 BEO	98,353.67	96,905.26	98,196.17
GNMA POOL #AB2892 3.0% 09-15-2042	10,149.17	10,080.99	9,274.97
GNMA POOL #AD2334 SER 2043 3.5% DUE 04-15-2043 REG	16,616.64	17,361.81	15,714.22
GNMA POOL #AQ0542 4% 10-20-2046 BEO	3,679.51	3,968.11	3,550.72
GNMA POOL #AX4341 3.5% 10-20-2046 BEO	8,856.00	9,570.73	8,372.04
GNMA POOL #AX4342 3.5% 10-20-2046 BEO	9,748.66	10,489.74	9,202.85
GNMA POOL #AX4343 3.5% 10-20-2046 BEO	7,695.51	8,249.22	7,255.17
GNMA POOL #AX4344 3.5% 10-20-2046 BEO	19,535.12	20,901.05	18,385.25
GNMA POOL #AX4345 3.5% 10-20-2046 BEO	12,512.10	13,324.40	11,766.91
GNMA POOL #AZ8560 4.5% 03-15-2047 BEO	13,166.86	13,772.22	13,005.24
GNMA POOL #AZ8596 4.5% 04-15-2047 BEO	16,258.52	17,006.02	16,060.85
GNMA POOL #AZ8597 4.5% 04-15-2047 BEO	10,706.44	11,198.68	10,591.55
GNMA POOL #BA7888 4.5% 05-15-2047 BEO	9,874.64	10,328.63	9,798.59
GNMA POOL #BB6967 4% 06-15-2047 BEO	10,989.48	11,274.09	10,622.69
GNMA POOL #BC4732 3.5% 10-20-2047 BEO	24,937.59	25,973.07	23,350.76
GNMA POOL #BC5919 4% 09-15-2047 BEO	39,291.10	40,308.70	37,895.43
GNMA POOL #BD0384 3.5% 10-20-2047 BEO	25,488.38	26,546.76	23,959.00
GNMA POOL #BD0560 4.5% 09-20-2048 BEO	34,005.36	35,370.86	33,585.83
GNMA POOL #BD3187 4% 10-15-2047 BEO	62,864.50	64,492.61	60,741.46
GNMA POOL #BE0143 4% 01-15-2048 BEO	99,101.21	101,667.77	95,733.70
GNMA POOL #BE0144 4% 01-15-2048 BEO	23,278.61	23,881.50	22,458.86
GNMA POOL #BE0204 4% 01-15-2048 BEO	72,876.14	74,763.50	70,283.52
GNMA POOL #BE1030 4% 11-15-2047 BEO	35,663.08	36,586.68	34,472.78
GNMA POOL #BE4664 4% 12-15-2047 BEO	82,998.17	85,147.70	80,135.29
GNMA POOL #MA1677 3.5% 02-20-2044 BEO	126,388.65	129,054.67	119,998.55
GNMA POOL #MA3173 3.5% 10-20-2045 BEO	6,760.67	7,086.03	6,379.91
GNMA POOL #MA3310 3.5% 12-20-2045 BEO	24,145.12	25,322.19	22,783.58
GNMA POOL #MA3376 3.5% 01-20-2046 BEO	6,654.05	6,974.27	6,289.41
GNMA POOL #MA3663 3.5% 05-20-2046 BEO	105,279.34	106,238.06	99,334.26
GNMA POOL #MA3803 3.5% 07-20-2046 BEO	38,227.58	38,544.16	36,061.08
GNMA POOL #MA3937 3.5% 09-20-2046 BEO	314,535.14	313,079.37	296,170.83
GNMA POOL #MA4451 3.5% 05-20-2047 BEO	14,918.70	15,977.01	14,071.09
GNMA POOL #MA5399 4.5% 08-20-2048 BEO	79,053.01	83,032.30	78,160.89
GNMA POOL #MA6287 5% 11-20-2049 BEO	16,299.93	16,172.58	16,436.36
GNMA POOL #MA6413 5% 01-20-2050 BEO	18,001.04	17,860.40	18,137.15
GNMA POOL #MA6933 3.5% 10-20-2050 BEO	41,624.18	44,121.63	39,182.93
GNMA POOL #MA8097 2.5% 06-20-2052 BEO	1,120,500.40	1,017,344.60	980,555.35
GNMA POOL#MA5712 5.0% 01-20-2049 REG	14,335.51	14,558.95	14,413.57
GNMA SER 22-220 CL E VAR RT 10-16-2064	100,000.00	80,906.25	76,006.21
GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	85.86	93.44	85.96
GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	29,803.57	31,786.83	29,230.51
GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	5,525.62	5,675.85	5,179.43
GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG	59,582.50	61,537.52	54,074.49
GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO	30,207.36	32,363.17	29,037.17
GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG	169,521.92	160,833.92	153,880.49
GNMAII POOL #MA0023 SER 2042 4% DUE 04-20-2042 REG	23,257.55	24,711.17	22,810.17
GNMAII POOL #MA0934 SER 2043 3.5% DUE 04-20-2043 REG	28,133.75	28,498.64	26,741.27
GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	28,736.60	29,109.26	27,317.25
GNMAII POOL #MA5078 4.0% 03-20-2048	102,672.12	101,212.24	99,249.91
GNMAII POOL #MA5194 5.0% 05-01-2048	18,476.30	18,874.69	18,633.83
GNMAII POOL #MA5596 4.5% 11-20-2048 REG	18,209.04	19,395.47	18,000.72
GNMAII POOL #MA5597 5.0% 11-20-2048 REG	14,902.77	15,158.33	15,037.09

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GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	24,913.05	25,424.30	24,626.92
GNMAII POOL #MA5653 5.0% DUE 12-20-2048 REG	45,579.31	46,384.07	45,883.73
GNMAII POOL #MA5763 4% DUE 02-20-2049 REG	70,072.35	68,254.84	67,816.08
GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	72,545.32	75,719.16	66,167.88
GNMAII POOL #MA6602 SER 2050 4.5% DUE 04-20-2050 REG	73,021.78	77,962.92	71,292.22
GNMAII POOL #MA6818 2.0% 08-20-2050	676,842.91	664,919.01	573,715.92
GNMAII POOL #MA6820 3.0% 08-20-2050	113,729.68	118,569.85	103,565.26
GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	124,663.14	118,137.82	117,350.94
GNMAII POOL #MA7051 2.0% DUE 12-20-2050 REG	526,681.36	418,588.24	446,432.20
GNMAII POOL #MA7368 3.0% DUE 05-20-2051	64,622.27	58,483.15	58,710.47
GNMAII POOL #MA7419M 3% 06-20-2051	331,286.65	307,361.59	300,977.63
GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	152,091.50	137,405.16	137,895.74
GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	238,956.74	239,498.12	209,179.10
GNMAII POOL #MA7828 3% DUE 01-20-2052 REG	117,690.20	113,589.42	106,627.36
GNMAII POOL #MA8429 5.5% 11-20-2052	93,363.13	94,413.48	94,060.62
GNMAII POOL #MA8490 SER 2052 5% DUE 12-20-2052 REG	95,443.85	89,150.52	94,939.81
GNMAII POOL #MA8569 SER 2053 0% DUE 01-20-2053	0.02	0.02	0.02
GNMAII POOL #MA8726 SER 2053 5.5% DUE 03-20-2053	96,332.34	93,367.12	96,988.91
GNMAII POOL #MA8949 6.0% 06-20-2053	632.53	641.13	643.33
GNMAII POOL MA5878 5.0% 04-20-2049	18,275.70	18,609.81	18,374.55
GNMAII POOL# MA8801 5.5% 04-20-2053	97,799.04	94,769.56	98,465.61
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051	559,000.00	468,238.60	473,752.50
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	121,847.30	115,469.35	114,598.83
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051	410,062.54	362,163.00	347,733.04
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7192 2% 02-20-2051	149,338.05	124,608.47	126,616.99
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7533 2% 08-20-2051	80,554.74	65,582.89	68,286.57
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	79,181.16	71,634.20	71,795.85
I/O FEDERAL HOME LN MTG CORP 1.36401% 25/12/2029 12-25-2029	660,000.00	62,700.00	36,325.15
I/O FEDERAL HOME LOAN MORTGAGE CORP SER K121 CL X1 VAR IO 10-25-2030	1,182,327.84	75,922.59	63,112.54
I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	421,984.94	12,092.72	5,594.00
I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	99,814.18	19,250.71	11,741.91
I/O FNMA SER 15-28 CL IO 5.5% 05-25-2045	431,310.09	78,251.71	76,207.62
I/O FNMA SR 21-88 CL IO 2.5% 12-25-2051	76,250.63	10,962.84	10,665.41
I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	794,951.52	45,402.84	16.93
I/O FREDDIE MAC SR 5109 CL ID 2.5% 05-25-2051	76,621.80	12,015.18	11,624.91
I/O GNMA 2010-125 CL CS FLTG 06-20-2040	47,918.87	3,199.29	469.23
I/O GNMA 2013-057 REMIC PASS THRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	1,240,449.31	79,944.19	4,395.90
I/O GNMA REMIC 2013-101 CL IO FLTG RT 10-16-2054	906,534.72	36,026.51	11,892.19
I/O GNMA SER 2020-160 CL YI 2.5% 10-20-2050 REG	76,380.85	9,971.61	10,246.24
I/O GNMA SR 15-167 CL SA FLTG 11-20-2045	166,529.36	27,723.87	18,018.76
P/O FNMA SR 23-36 CL AO 0.0% 08-25-2050	96,266.81	68,284.20	66,275.52
PVTPL FANNIE MAE CAS SER 23-R02 CL 1M1 FLTG RT01-25-2043	117,073.48	117,502.34	119,451.48
PVTPL FANNIE MAE SER 22-R08 CL 1M2 FLTG RT DUE 07-25-2042 BEO	210,000.00	210,000.00	220,027.46
PVTPL FNMA SER 21-R01 CL 1M2 FLTG RT DUE10-25-2041 BEO	250,000.00	251,289.06	249,839.25
PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG	101,066.08	101,066.08	101,984.66
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1 2.69% FIXED 07-01-2044	25,028.40	25,028.40	22,103.91
SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	32,044.89	32,044.89	29,428.34
TSY INFL IX N/B 0.125% 02-15-2052	3,440,000.00	2,479,000.93	2,352,601.84
UNITED STATES OF AMER 0% T-BILL 04-25-2024	605,000.00	589,094.79	595,088.44
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 03-21-2024	3,005,000.00	2,936,216.62	2,970,764.01
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 04-04-2024	3,850,000.00	3,748,281.10	3,798,281.68
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 06-27-2024	850,000.00	828,450.32	828,923.07
UNITED STATES OF AMER TREAS BONDS 0% T-BILL 04-16-2024	2,260,000.00	2,223,434.71	2,225,668.41

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UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	111,000.00	111,400.14	72,869.77
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	2,790,000.00	2,308,433.24	2,292,922.27
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	12,615,000.00	11,662,957.99	11,720,123.44
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	6,645,000.00	6,839,548.84	6,481,470.67
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	1,255,000.00	1,209,481.82	1,285,786.72
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	5,000.00	4,430.47	3,801.95
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	6,652,000.00	6,248,072.23	6,755,937.51
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	600,000.00	596,842.16	588,041.71
UNITED STATES OF AMER TREAS NOTES 1.375% 07-15-2033	85,000.00	81,093.14	83,751.16
UNITED STATES OF AMER TREAS NOTES 2.875% DUE 05-15-2032 REG	425,000.00	378,300.65	394,552.74
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	3,318,000.00	3,205,286.86	3,320,592.19
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	1,324,000.00	1,374,601.23	1,392,889.38
UNITED STATES OF AMER TREAS NOTES 4.875% 11-30-2025	3,300,000.00	3,331,547.88	3,334,933.60
UNITED STATES OF AMER TREAS NOTES DTD 07/31/2023 4.75% 07-31-2025	40,000.00	39,693.75	40,187.50
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2047	9,810,000.00	3,880,443.60	3,725,271.96
UNITED STATES OF AMER TREAS STRIP 02-15-2045	26,500,000.00	11,013,020.00	10,893,384.15
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	60,000.00	53,934.23	46,218.75
UNITED STATES TREAS BD STRIPPED 08-15-2052	21,580,000.00	5,815,541.40	7,014,999.38
UNITED STATES TREAS BD STRIPPED DUE 08-15-2045	39,775,000.00	16,328,830.75	16,012,450.85
UNITED STATES TREAS BD STRIPPED PRIN PMT00104 ZCPN DUE 11-15-2044 REG	24,980,000.00	10,298,254.80	10,374,753.05
UNITED STATES TREAS BD STRIPPED PRIN PMT00109 11-15-2045 (UNDDATE) REG	45,815,000.00	18,643,956.10	18,272,902.71
UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG	31,500,000.00	12,461,400.00	12,311,761.46
UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG	1,055,000.00	362,297.55	383,479.71
UNITED STATES TREAS BD STRIPPED PRIN PMTZCP DUE 02-15-2043	17,135,000.00	7,261,359.55	7,673,036.21
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	6,975,000.00	3,901,913.09	3,780,123.01
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	603,000.00	619,679.91	679,411.41
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	445,000.00	438,550.98	425,844.14
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	860,000.00	887,904.21	925,709.38
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	250,000.00	265,056.64	195,478.52
UNITED STATES TREAS NTS 4.625% 11-15-2026	3,349,000.00	3,372,927.76	3,403,421.25
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	210,000.00	194,718.00	204,044.53
UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030	570,000.00	568,380.23	595,026.56
UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11-30-2030	810,000.00	831,224.51	834,173.44
UNITED STATES TREAS NTS T-NOTE 4.375% 11-30-2028	450,000.00	451,862.01	460,933.60
UNITED STATES TREAS SEC STRIPPED 11-15-2048	17,605,000.00	6,056,296.65	6,051,233.20
UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG	17,250,000.00	6,879,671.95	6,699,080.97
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050	13,360,000.00	4,776,868.00	4,625,853.24
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2050	58,865,000.00	20,793,057.45	20,262,763.42
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2051	70,495,000.00	24,414,012.95	23,494,542.58
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2047	52,465,000.00	19,686,441.95	18,846,687.16
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2051	12,235,000.00	3,806,770.65	4,057,365.81
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048	56,310,000.00	20,969,844.00	20,164,408.28
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050	81,105,000.00	28,611,629.50	27,505,265.17
WI TREASURY SEC 3.375% 05-15-2033	1,470,000.00	1,355,343.56	1,413,726.56
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	695,000.00	624,198.27	608,315.04
WI TREASURY SEC 3.875% 05-15-2043	3,425,000.00	3,268,681.75	3,277,296.88
Total U.S. Government Securities	**768,918,053.51**	**372,830,496.92**	**366,529,884.68**
Other Government Securities			
ANTARES HLDGS LP 2.75% 01-15-2027	250,000.00	248,267.50	221,618.69
ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	330,000.00	326,719.80	297,543.47
ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030	438,388.00	225,774.67	175,248.55
ARGENTINA REP BD 1.0% 07-09-2029	50,662.00	27,612.15	20,112.82

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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ARGENTINA REP DUE 07-09-2041 REG	20,000.00	8,950.20	6,798.20
ARGENTINA REP STEP UP DUE 07-09-2035	179,226.00	76,023.91	61,172.55
BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD 1	306,193.00	171,150.90	116,878.65
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	50,000.00	65,888.00	60,675.48
CANADA(GOVT OF) 0% T-BILL 15/02/2024 CAD 1	890,000.00	650,966.17	670,523.81
COLOMBIA REP TBOND 4.5% 03-15-2029	70,000.00	76,135.89	65,496.20
DEFAULTED SINO-OCEAN LAND TREASURE FINANCE IV 4.75% 14/01/2030	200,000.00	198,966.00	15,208.00
ECOPETROL S A 4.125% DUE 01-16-2025	135,000.00	125,050.97	131,890.98
INDONESIA REP BD 144A 7.75% DUE 01-17-2038 REG	108,000.00	159,432.84	138,405.84
INDONESIA REP T BD 1.85% DUE 03-12-2031 REG	200,000.00	168,240.00	166,318.53
INDONESIA(REP OF) 6.375% BDS 15/08/2028 IDR	3,982,000,000.00	269,793.67	258,166.64
INDONESIA(REP OF) 6.875% BDS 15/04/2029 IDR	2,081,000,000.00	135,277.00	137,335.27
INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 INR	31,000,000.00	373,809.24	380,634.61
MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	15,000.00	15,618.75	14,850.38
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	311,155.00	1,878,356.86	1,617,649.54
MEXICO(UTD MEX ST) 7.5% GTD 26/05/2033 MXN100	74,108.00	376,466.23	396,672.21
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	141,300.00	737,529.52	746,388.08
NEW JERSEY ST TPK AUTH TPK REV 2.782% 01-01-2040 BEO TAXABLE	25,000.00	25,000.00	18,783.76
NEW JERSEY ST TRANSN TR FD AUTH 4.131% 06-15-2042 BEO TAXABLE	45,000.00	45,000.00	38,301.07
PERU REP 2.78% 12-01-2060	60,000.00	37,350.00	37,350.00
PERU REP US$ GLOBAL BD 5.625% DUE 11-18-2050 REG	50,000.00	59,683.53	52,085.00
PETROLEOS MEXICANOS 6.375% 01-23-2045	20,000.00	19,850.40	13,034.45
PVTPL SAUDI ARABIA KINGDOM GLOBAL 3.25% 11-17-2051	200,000.00	132,900.00	141,819.60
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053	575,000.00	530,150.00	541,257.85
REPUBLIC OF COLOMBIA 3.25% 04-22-2032	200,000.00	198,064.00	158,735.80
REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	250,000.00	282,830.56	167,460.18
REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024	41,666.66	44,253.45	41,524.99
RUSSIA GOVT BD - OFZ 7.05% 19/01/2028	0.00	0.00	0.00
RUSSIAN FEDERATION 6.9% SNR 23/05/2029 RUB1000	0.00	0.00	0.00
RUSSIAN FEDERATION 7.25% SNR 10/05/34 RUB1000	0.00	0.00	0.00
RUSSIAN FEDERATION 7.65% SNR 10/04/30 RUB1000	0.00	0.00	0.00
RUSSIAN FEDERATION 7.7% SNR 16/03/2039 RUB1000	0.00	0.00	0.00
RUSSIAN FEDERATION 7.75% SNR 16/09/26 RUB1000	0.00	0.00	0.00
RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	0.00	0.00	0.00
SECRETARIA TESOURO 10% GTD 01/01/29 BRL1000'F'	2,858.00	586,576.48	615,216.26
SOUTH AFRICA(REPUBLIC OF) 8.875% 28/02/2035	8,785,000.00	401,752.40	406,163.64
UNITED MEXICAN STS 3.75% 01-11-2028	47,000.00	44,371.58	45,300.87
UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	165,000.00	134,598.75	139,479.25
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	200,000.00	207,800.00	165,071.81
UNIVERSITY CALIF REVS 2.65% 05-15-2050 VS 2.65% DUE 05-15-2050 REG	50,000.00	36,449.00	33,802.95
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	77,000.00	76,179.21	71,135.63
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	65,897.08
URUGUAY(REP OF) 3.875% 02/07/2040 DUAL CURR	1,140,000.00	36,571.92	38,913.87
Total Other Government Securities	**6,109,772,556.66**	**9,279,925.45**	**8,490,922.56**
Corporate Debt Instruments - Preferred			
ABBOTT LABS 4.75% DUE 11-30-2036	695,000.00	698,753.25	713,226.74
AMEREN ILL CO 1ST MTG BD 2.9% 06-15-2051	30,000.00	21,582.30	20,465.30
AMERN WTR CAP CORP 3.75% DUE 09-01-2047	445,000.00	350,802.40	364,729.60
ANTHEM INC 3.35% DUE 12-01-2024	20,000.00	19,993.60	19,622.99
ANTHEM INC 3.65% 12-01-2027	20,000.00	19,484.20	19,372.42
BURL NORTHN SANTA 3.9% DUE 08-01-2046	175,000.00	145,769.75	149,180.31
BURLINGTON NORTHN SANTA 4.55 09-01-2044	550,000.00	505,461.00	514,769.02

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BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG	1,600,000.00	1,523,104.00	1,584,321.57
CAROLINA PWR & LT 4.1 DUE 05-15-2042	116,000.00	121,777.30	100,320.90
CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050	122,000.00	87,049.79	86,175.45
CENTERPOINT ENERGY HOUSTON ELEC LLC GENERAL MTG BD SER AF 3.35% 04-01-2051	108,000.00	110,066.23	82,235.21
CONSUMERS ENERGY 3.5% DUE 08-01-2051	207,000.00	233,595.44	162,982.63
DUKE ENERGY 3.75% DUE 06-01-2045	1,000,000.00	793,500.00	801,635.35
DUKE ENERGY 3.875% DUE 03-15-2046	146,000.00	170,479.10	118,666.48
DUKE ENERGY 5.3% DUE 02-15-2040	2,550,000.00	2,602,912.50	2,580,899.91
HERSHEY CO 3.125% DUE 11-15-2049	200,000.00	146,346.00	153,333.91
HOME DEPOT INC 4.2% DUE 04-01-2043	1,100,000.00	979,264.00	1,003,957.15
HOME DEPOT INC 5.95% DUE 04-01-2041	150,000.00	165,022.50	168,187.15
MIDAMERICAN ENERGY 5.858% 09-15-2054	140,000.00	139,837.60	155,458.42
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	84,000.00	60,770.11	49,181.81
PUBLIC SVC CO N H 3.6% DUE 07-01-2049	175,000.00	135,499.00	138,506.70
PUBLIC SVC CO N H 5.15% 01-15-2053	85,000.00	84,421.15	86,468.33
RIO TINTO FIN USA 5.2 DUE 11-02-2040	350,000.00	353,136.00	361,275.99
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052	400,000.00	311,676.00	310,808.23
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	30,000.00	29,940.30	27,581.49
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	30,000.00	31,476.60	28,441.11
SOUTHERN CALIF GAS CO 5.75% 06-01-2053	375,000.00	382,128.75	395,779.26
UNION ELEC CO 4.0% DUE 04-01-2048	325,000.00	264,728.75	266,806.22
UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	245,000.00	207,978.05	215,086.15
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	10,949.23
UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	50,000.00	51,572.00	48,877.37
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	30,000.00	38,428.20	26,912.50
VISA INC 3.65% 09-15-2047	380,000.00	320,283.00	322,043.97
VISA INC 4.3% DUE 12-14-2045	10,000.00	10,175.39	9,354.48
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	60,000.00	59,592.60	66,180.07
Total Corporate Debt Instruments - Preferred	**12,013,000.00**	**11,186,874.06**	**11,163,793.42**
Corporate Debt Instruments - Other			
#REORG/PPL CAPITAL EXCHANGE PPL CAPITAL 0004C1XA1S 02-26-2024	265,000.00	256,780.27	256,652.50
3M CO 2.375% DUE 08-26-2029	40,000.00	39,724.80	35,431.11
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	90,000.00	102,418.26	71,459.28
ABBVIE INC 3.2% 11-21-2029	100,000.00	103,505.46	93,595.00
ABBVIE INC 4.05% DUE 11-21-2039 REG	1,775,000.00	1,529,482.00	1,608,737.74
ABBVIE INC 4.25% DUE 11-21-2049 REG	50,000.00	58,132.46	44,708.14
ABBVIE INC 4.55% DUE 03-15-2035 REG	368,000.00	396,613.15	361,525.68
ABBVIE INC 4.625% DUE 10-01-2042 REG	975,000.00	869,943.75	925,100.28
ABBVIE INC 4.875% DUE 11-14-2048	10,000.00	11,279.50	9,782.66
ABBVIE INC FIXED 2.95% DUE 11-21-2026	10,000.00	9,988.10	9,593.85
ACE INA HLDGS INC 3.35% DUE 05-03-2026	20,000.00	19,938.60	19,422.42
AEP TEX INC 3.45% DUE 01-15-2050	29,000.00	29,567.63	20,978.73
AEP TEX INC 5.4% DUE 06-01-2033	158,000.00	158,561.43	160,741.78
AEP TEX INC SR NT SER J 3.45% 05-15-2051	124,000.00	123,630.48	88,962.54
AEP TRANSM CO LLC 4.25% DUE 09-15-2048	825,000.00	713,047.50	711,356.84
AEP TRANSMISSION CO LLC 2.75% 08-15-2051	39,000.00	37,950.12	25,362.08
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	106,000.00	107,797.16	110,558.02
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	325,000.00	313,968.80	297,049.61
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	385,000.00	388,032.60	335,461.49
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	260,000.00	260,719.00	240,764.64
AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030	150,000.00	149,056.50	158,182.06
AES CORP SR NT 2.45% 01-15-2031	140,000.00	139,946.80	117,780.00

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AETNA INC 4.125% DUE 11-15-2042	425,000.00	350,875.75	352,758.43
AHS HOSP CORP 2.78% DUE 07-01-2051	40,000.00	40,000.00	26,786.55
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	80,000.00	78,324.80	70,097.71
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	30,000.00	29,692.50	29,042.82
AIR LEASE CORP FIXED 3% DUE 02-01-2030	15,000.00	12,827.71	13,327.40
AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	30,000.00	29,659.50	30,363.14
ALABAMA POWER CO SR NT 3% 03-15-2052	291,000.00	187,945.50	204,343.66
ALABAMA PWR CO 4.1 DUE 01-15-2042	550,000.00	457,754.00	458,628.65
ALIBABA GROUP HLDG 2.7% 09/02/2041	385,000.00	260,252.30	264,113.96
ALLY FINL INC 2.2% 11-02-2028	105,000.00	103,574.10	89,320.70
ALLY FINL INC 4.625% DUE 03-30-2025	432,000.00	425,281.89	426,428.37
ALPHABET INC 1.9% DUE 08-15-2040	30,000.00	21,864.90	20,876.56
ALTRIA GROUP INC 2.45% DUE 02-04-2032	161,000.00	140,390.47	131,492.19
ALTRIA GROUP INC 3.4% DUE 02-04-2041	445,000.00	307,561.75	327,230.71
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	490,000.00	319,347.70	346,163.53
ALTRIA GROUP INC 4.8% DUE 02-14-2029	162,000.00	155,173.00	161,581.21
ALTRIA GROUP INC 5.8% DUE 02-14-2039	123,000.00	139,424.70	125,625.86
ALTRIA GROUP INC 5.95% DUE 02-14-2049	10,000.00	10,128.22	10,224.61
ALTRIA GROUP INC 6.2% DUE 02-14-2059	43,000.00	47,464.34	46,089.65
ALTRIA GROUP INC 6.875% DUE 11-01-2033	130,000.00	129,598.30	143,347.27
AMAZON COM INC 1.5% DUE 06-03-2030	40,000.00	39,955.60	33,923.18
AMAZON COM INC 2.5% DUE 06-03-2050	30,000.00	30,294.90	20,020.19
AMAZON COM INC 2.7% DUE 06-03-2060	750,000.00	479,077.50	498,678.17
AMAZON COM INC 3.6% 04-13-2032 BEO	20,000.00	19,963.40	19,083.67
AMAZON COM INC 4.05% 08-22-2047	305,000.00	270,962.00	276,087.16
AMAZON COM INC 4.95% DUE 12-05-2044	60,000.00	59,149.34	61,901.02
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	30,000.00	29,925.30	27,901.93
AMAZON COM INC NT 3.1% 05-12-2051	30,000.00	33,327.30	22,401.30
AMAZON.COM INC 3.45% 04-13-2029	30,000.00	29,935.20	29,083.87
AMAZON.COM INC 3.95% 04-13-2052	1,400,000.00	1,202,730.00	1,230,571.05
AMCOR FLEXIBLES NORTH AMER INC SR NT 2.69% 05-25-2031	25,000.00	25,381.33	21,563.00
AMER AIRLINES FIXED 3.15% 08-15-2033	83,444.63	83,444.63	73,037.56
AMERICAN AIRLS 2017-1 CL AA PASS THRU TR 3.65% DUE 08-15-2030	6,176.25	6,220.46	5,717.68
AMERICAN EXPRESS CO NT 4.05% 05-03-2029	50,000.00	49,906.50	49,546.94
AMERICAN EXPRESS CR ACCOUNT MASTER TR 2022-3 ASSET BACKED CL A 3.385% 08-16-2027	126,000.00	125,997.98	123,867.48
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST SER 23-1 CL A 4.87% DUE 05-15-2028	235,000.00	234,979.15	236,692.00
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST SER 23-2 CL A 4.8% DUE 05-15-2030	230,000.00	229,933.46	233,608.70
AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	250,000.00	221,507.50	235,959.32
AMERICAN TOWER CORP NEW 2.3% 09-15-2031	121,000.00	99,615.21	100,170.21
AMERICAN TOWER CORP NEW 2.7% DUE 04-15-2031 BEO	161,000.00	135,012.75	138,460.12
AMERICAN TOWER CORP NEW 5.5% 03-15-2028	34,000.00	34,159.80	34,777.44
AMERICAN TOWER CORP NEW 5.9% 11-15-2033	290,000.00	288,982.10	307,636.23
AMERICREDIT 1.49% DUE 09-18-2026	30,000.00	29,989.65	28,367.42
AMERICREDIT 2.13% DUE 03-18-2026	35,000.00	35,076.20	33,767.97
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029	94,814.02	76,974.96	83,086.05
AMERN CR ACCEP 2.46% DUE 03-13-2028	100,000.00	99,983.16	96,195.57
AMERN CR ACCEP 5.96% DUE 08-13-2029	180,000.00	179,993.43	179,749.21
AMERN CR ACCEP RECEIVABLES TR 7.86% 02-15-2029	30,000.00	29,994.27	30,372.60
AMERN TOWER CORP 3.1% DUE 06-15-2050	250,000.00	160,995.00	171,028.18
AMERN TOWER CORP 3.55% DUE 07-15-2027	105,000.00	100,842.00	100,753.97
AMERN WTR CAP CORP FIXED 4.2% DUE 09-01-2048	50,000.00	41,601.50	43,648.19
AMGEN INC 2.77% 09-01-2053	291,000.00	158,179.27	187,723.16
AMGEN INC 4.4% 05-01-2045	1,025,000.00	876,344.25	912,673.13

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AMGEN INC 4.4% DUE 02-22-2062 BEO	100,000.00	81,935.00	84,724.35
AMGEN INC 5.65% 03-02-2053	922,000.00	923,854.91	974,365.85
AMGEN INC 5.75% DUE 03-02-2063	428,000.00	428,926.44	451,197.06
AMGEN INC FIXED 5.15% 03-02-2028	314,000.00	313,013.04	321,242.23
AMMC CLO 23 LTD / AMMC CLO 23 LLC SR SECD NT CL A-1-R FLTG 6.61868 10-17-2031	100,000.00	99,590.00	99,903.51
ANGEL OAK MTG TR 3.353% DUE 01-25-2067	263,802.68	262,874.83	240,590.87
ANGEL OAK MTG TR 6.5% DUE 12-25-2067	91,408.75	91,078.06	92,020.86
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	10,000.00	11,979.90	10,781.58
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	1,975,000.00	2,052,084.25	2,086,776.67
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	30,000.00	29,937.00	28,606.19
ANHEUSER-BUSCH 4% DUE 04-13-2028	50,000.00	49,608.00	49,418.97
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	125,000.00	116,567.50	118,859.81
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	180,000.00	165,924.00	170,404.39
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	2,050,000.00	2,008,098.00	2,051,246.97
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	70,000.00	75,717.49	68,655.32
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	60,000.00	59,962.20	56,256.33
ANTHEM INC 3.125% DUE 05-15-2050	117,000.00	84,854.25	84,680.12
ANTHEM INC 4.375% 12-01-2047	875,000.00	760,033.75	782,567.98
ANTHEM INC 4.55% 05-15-2052	20,000.00	19,812.00	18,324.61
ANTHEM INC NT 4.1% 05-15-2032	40,000.00	39,933.40	38,268.24
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	400,000.00	309,072.00	319,197.66
AON CORPORATION 2.8% 05-15-2030	94,000.00	86,727.32	83,498.78
AON PLC 4.6% DUE 06-14-2044	100,000.00	88,220.00	89,995.35
APACHE CORP 4.75% 04-15-2043	97,000.00	88,665.49	76,293.54
APACHE CORP 5.1% DUE 09-01-2040	83,000.00	69,856.12	71,115.23
APACHE CORP 5.35% DUE 07-01-2049	20,000.00	22,450.00	16,636.44
APACHE CORP FIXED 4.25% DUE 01-15-2044	60,000.00	57,252.40	42,900.00
APPALACHIAN PWR CO 7% DUE 04-01-2038	975,000.00	1,109,091.75	1,129,716.59
APPLE INC 3.85% DUE 08-04-2046	2,025,000.00	1,762,296.75	1,765,947.56
APPLE INC 4.85% 05-10-2053	605,000.00	608,956.70	619,058.51
APPLE INC NT 2.4% 08-20-2050	2,060,000.00	1,366,871.80	1,356,273.82
APPLEBEES FDG LLC 7.824% DUE 03-05-2053	195,000.00	195,000.00	199,001.21
APTIV PLC 3.25% 03-01-2032	40,000.00	34,341.20	35,409.12
ARCELORMITTAL 6.8% DUE 11-29-2032	350,000.00	364,805.50	379,156.95
ARROW ELECTRONICS INC NT 2.95% 02-15-2032	40,000.00	32,773.20	33,861.97
ASTRAZENECA PLC 4.375% 08-17-2048	375,000.00	342,371.25	354,170.51
AT&T INC 2.25% DUE 02-01-2032	90,000.00	88,789.76	74,452.05
AT&T INC 2.55% DUE 12-01-2033	20,000.00	18,944.27	16,316.44
AT&T INC 3.5% DUE 09-15-2053 REG	3,623,000.00	2,519,376.22	2,641,140.30
AT&T INC 3.55% DUE 09-15-2055	89,000.00	56,170.72	64,344.81
AT&T INC 3.65% DUE 09-15-2059	182,000.00	131,624.59	131,001.03
AT&T INC 3.8% 12-01-2057	2,860,000.00	2,051,684.62	2,135,520.10
AT&T INC 3.85% DUE 06-01-2060	1,096,000.00	792,559.40	820,968.55
AT&T INC 4.35% DUE 06-15-2045	27,000.00	25,199.31	23,388.26
AT&T INC 4.5% DUE 03-09-2048	9,000.00	8,288.78	7,880.31
AT&T INC 4.75% DUE 05-15-2046	34,000.00	41,505.84	30,837.83
AT&T INC 5.35% DUE 09-01-2040	20,000.00	25,653.60	19,788.09
AT&T INC 5.4% 02-15-2034	180,000.00	180,864.54	186,011.23
AT&T INC 5.55% DUE 08-15-2041	10,000.00	13,304.00	10,127.38
AT&T INC FIXED 5.15% DUE 02-15-2050	214,000.00	202,707.22	205,823.87
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030	155,000.00	154,891.50	127,881.79
ATHENE HLDG LTD 3.5% DUE 01-15-2031	90,000.00	88,681.50	79,355.98
ATHENE HLDG LTD 4.125% DUE 01-12-2028	280,000.00	279,568.80	267,080.67

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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ATHENE HLDG LTD 5.875% 01-15-2034	540,000.00	530,139.60	545,846.61
ATMOS ENERGY CORP 4.125% DUE 10-15-2044	30,000.00	33,701.70	26,644.27
AUTONATION INC FIXED 4.75% DUE 06-01-2030	40,000.00	39,791.60	38,649.59
AUTONATION INC FLA SR NT 3.85% 03-01-2032	40,000.00	33,980.40	35,596.46
AVIATION CAP GROUP 1.95% DUE 01-30-2026	130,000.00	119,705.90	120,529.09
AVIS BUDGET RENT 7.24% DUE 06-20-2029	105,000.00	104,986.29	107,296.75
B A T CAP CORP 2.259% DUE 03-25-2028	136,000.00	118,052.08	121,802.28
B A T CAP CORP 4.39% 08-15-2037	175,000.00	138,388.25	146,995.35
B A T CAP CORP 4.54% 08-15-2047	40,000.00	40,000.00	30,811.00
B A T CAP CORP 4.758% DUE 09-06-2049	27,000.00	20,576.70	21,488.89
B A T CAP CORP 5.282% DUE 04-02-2050	123,000.00	137,424.21	105,767.33
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	24,000.00	24,000.52	22,918.11
B A T CAP CORP FIXED 3.734% DUE 09-25-2040	100,000.00	71,571.00	73,721.96
B A T CAP CORP FIXED 3.984% DUE 09-25-2050	1,000,000.00	667,960.00	707,613.81
BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043	170,000.00	169,389.70	172,338.83
BAE SYS HLDGS INC 3.85% DUE 12-15-2025	811,000.00	788,476.32	793,295.55
BALT GAS & ELEC CO 3.5% DUE 08-15-2046	67,000.00	71,801.19	51,377.32
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	105,000.00	102,400.58	83,176.95
BAMLL COML MTG 2.15% DUE 11-15-2032	610,000.00	610,000.00	541,340.23
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	200,000.00	211,126.00	192,992.00
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	200,000.00	198,126.00	198,395.47
BANK 2018-BNK14 COML MTG PASS THRU CTF CLC 4.6156% 09-15-2060	110,000.00	117,257.42	86,370.69
BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064	175,000.00	180,242.67	139,870.64
BANK AMER CORP 2.482% 09-21-2036	189,000.00	142,087.21	149,966.36
BANK AMER CORP 2.496% 02-13-2031	133,000.00	116,600.32	114,367.15
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	50,000.00	50,057.40	41,534.38
BANK AMER CORP 2.592% DUE 04-29-2031	100,000.00	100,966.35	86,307.60
BANK AMER CORP 2.831% DUE 10-24-2051	695,000.00	446,669.55	471,892.14
BANK AMER CORP 3.419% 12-20-2028	361,000.00	366,398.85	339,898.75
BANK AMER CORP 3.5% DUE 04-19-2026	90,000.00	89,849.70	87,615.42
BANK AMER CORP 3.593% 07-21-2028	203,000.00	223,032.68	192,685.90
BANK AMER CORP 3.974% 02-07-2030	150,000.00	150,000.00	142,123.07
BANK AMER CORP 4% DUE 01-22-2025	50,000.00	49,582.50	49,329.91
BANK AMER CORP 4.083% 03-20-2051	80,000.00	89,183.83	67,623.41
BANK AMER CORP 4.183% DUE 11-25-2027	10,000.00	10,704.40	9,726.52
BANK AMER CORP 4.25% DUE 10-22-2026	625,000.00	628,572.84	613,942.73
BANK AMER CORP 4.45% DUE 03-03-2026	20,000.00	21,244.80	19,787.30
BANK AMER CORP 5% DUE 01-21-2044	50,000.00	51,334.14	49,199.60
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	35,000.00	34,498.80	34,669.79
BANK AMER CORP 5.819% 09-15-2029	496,000.00	498,049.32	512,333.19
BANK AMER CORP FIXED 3.824% 01-20-2028	29,000.00	30,455.57	27,880.52
BANK AMER CORP SR NT 2.972% 02-04-2033	60,000.00	56,810.00	51,046.61
BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	70,000.00	69,946.80	67,120.09
BANK MONTREAL QUE 3.803% 12-15-2032	20,000.00	18,616.40	18,411.54
BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037	50,000.00	48,968.50	44,835.23
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	50,000.00	49,993.95	49,529.49
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	1,300,000.00	900,445.00	934,154.83
BANK OF AMERICA CORPORATION 3.97% 03-05-2029	100,000.00	99,125.80	95,545.92
BANK OF AMERICA CORPORATION 4.244% 04-24-2038	2,425,000.00	2,151,920.75	2,195,288.09
BANK OF AMERICA CORPORATION 4.33% 03-15-2050	50,000.00	55,828.06	44,171.54
BANK OF AMERICA CORPORATION 5.288% 04-25-2034	256,000.00	255,215.26	257,351.71
BANK OF AMERICA CORPORATION 5.872% 09-15-2034	1,070,000.00	1,065,130.90	1,122,870.64
BARCLAYS PLC 2.279% DUE 11-24-2027	295,000.00	295,000.00	271,174.42

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BARCLAYS PLC 3.564% DUE 09-23-2035	420,000.00	420,000.00	360,660.37
BARCLAYS PLC 4.375% DUE 01-12-2026	200,000.00	194,592.00	197,419.57
BARINGS BDC INC FIXED 3.3% DUE 11-23-2026	155,000.00	153,639.46	141,420.80
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	30,000.00	29,164.96	32,187.34
BAXTER INTERNATIONAL INC 3.132% 12-01-2051	575,000.00	364,946.75	397,246.18
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	75,000.00	50,100.00	52,052.36
BBCMS MTG TR 2023-C22 COML MTG PASS THRU CTF CL 6.521% 11-15-2056	195,000.00	196,947.54	217,895.18
BECTON DICKINSON & 4.669% DUE 06-06-2047	275,000.00	248,000.50	257,741.32
BENCHMARK 2023-B38 MTG TR MTG PASS THRU CTF CL A-4 5.52460002899% 04-15-2056	100,000.00	102,999.53	103,141.21
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053	1,240,000.00	1,059,471.97	1,107,852.58
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	70,000.00	83,646.50	65,474.66
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	830,000.00	671,860.10	697,658.91
BHP BILLITON FIN 5% DUE 09-30-2043	260,000.00	257,088.82	262,883.51
BHP BILLITON FIN USA LTD 5.5% 09-08-2053	200,000.00	196,398.00	218,732.17
BINOM 3% DUE 02-25-2061	165,000.00	159,412.44	125,032.40
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	110,000.00	111,146.31	108,416.00
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	255,000.00	256,579.68	261,859.50
BK NEW YORK MELLON 4.289% DUE 06-13-2033	100,000.00	100,000.00	95,366.59
BK NEW YORK MELLON FLTG RT 6.474% DUE 10-25-2034	1,170,000.00	1,170,000.00	1,297,783.25
BK OF AMER CR CARD FIXED 4.98% DUE 11-15-2028	241,000.00	240,967.63	243,909.98
BLACKSTONE SECD FIXED 2.125% DUE 02-15-2027	435,000.00	429,766.95	386,753.93
BLUE OWL CAP CORP NT 2.625% 01-15-2027	89,000.00	85,578.43	80,196.20
BOEING CO 2.7% DUE 02-01-2027	20,000.00	19,946.00	18,871.63
BOEING CO 2.8% DUE 03-01-2027	90,000.00	87,009.30	84,873.79
BOEING CO 3.25% DUE 02-01-2035	130,000.00	126,239.90	109,883.09
BOEING CO 3.75% DUE 02-01-2050	10,000.00	10,159.11	7,792.96
BOEING CO 3.9% 05-01-2049	62,000.00	48,914.86	49,250.22
BOEING CO 5.93% DUE 05-01-2060	83,000.00	78,212.06	86,313.99
BOEING CO FIXED 2.196% DUE 02-04-2026	202,000.00	190,036.48	190,931.61
BOEING CO FIXED 3.55% DUE 03-01-2038	10,000.00	8,888.60	8,170.63
BOEING CO FIXED 3.825% 03-01-2059	600,000.00	424,206.00	446,508.72
BOEING CO FIXED 5.15% DUE 05-01-2030	150,000.00	174,911.48	152,900.64
BOEING CO FIXED 5.705% DUE 05-01-2040	670,000.00	677,451.70	695,307.28
BOEING CO FIXED 5.805% DUE 05-01-2050	1,125,000.00	1,109,261.25	1,169,674.57
BP CAP MKTS AMER 3.633% DUE 04-06-2030	40,000.00	40,000.00	38,354.47
BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027	20,000.00	20,293.31	19,404.02
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	30,000.00	29,619.30	21,330.10
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	800,000.00	539,424.00	563,513.00
BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	75,000.00	56,790.75	58,212.04
BP CAP MKTS AMER INC 3.379% 02-08-2061	1,200,000.00	838,680.00	873,268.40
BPR TR 2021-NRD FLTG RT 7.441% DUE 12-15-2038	50,000.00	49,874.45	47,261.78
BPR TR 2021-NRD FLTG RT 7.741% DUE 12-15-2038	55,000.00	54,862.61	51,786.11
BPR TR 2021-NRD FLTG RT 9.04% DUE 12-15-2038	35,000.00	34,912.85	32,774.57
BPR TR 2022-STAR 8.54877% 08-15-2039	140,000.00	139,273.12	139,385.06
BRAVO RESDNTL FDG 6.602% DUE 09-25-2063	116,684.25	116,683.33	118,148.89
BRAVO RESDNTL FDG FLTG RT 1.699% DUE 04-25-2060	122,240.85	122,239.81	109,547.27
BRIDGECREST 7.84% DUE 08-15-2029	175,000.00	174,956.90	181,808.18
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	925,000.00	683,158.75	737,913.95
BRIGHTHOUSE FINL INC SR NT 3.85% 12-22-2051	100,000.00	63,748.00	66,100.80
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	47,000.00	49,994.84	44,629.60
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	825,000.00	720,629.25	718,628.84
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	50,000.00	35,301.50	35,073.37
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	675,000.00	674,898.75	785,401.64

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BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	875,000.00	705,223.75	690,499.70
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	345,000.00	344,023.65	396,457.36
BRIXMOR OPER 4.05% DUE 07-01-2030	20,000.00	19,955.20	18,726.84
BRIXMOR OPER 4.125% DUE 06-15-2026	100,000.00	99,328.00	96,875.14
BRIXMOR OPER PARTNERSHIP LP SR NT 2.25% 04-01-2028	15,000.00	14,972.55	13,333.68
BROADCOM INC 4.3% DUE 11-15-2032 BEO	265,000.00	275,842.48	254,518.20
BROADCOM INC FIXED 4.15% DUE 11-15-2030	156,000.00	148,798.52	149,223.89
BSTN SCIENTIFIC 4.55% DUE 03-01-2039	375,000.00	345,630.00	357,935.53
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	162,000.00	194,082.15	143,165.14
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	40,000.00	41,158.00	28,090.51
BX COML MTG TR FLTG RT 6.82818% DUE 10-15-2038	117,289.53	116,703.05	114,197.40
BX COML MTG TR FLTG RT 7.15677% DUE 01-17-2039	260,000.00	259,259.26	253,474.73
BXCOMMERCIAL MTG FLTG RT 7.07819% DUE 12-09-2040	280,000.00	279,299.97	280,173.32
CAFL 2021-RTL1 2.239% DUE 03-28-2029	215,000.00	214,996.60	202,315.24
CAL FDG IV LTD ASSET BACKED NT CL A 144A2.22% 09-25-2045	180,937.61	183,545.67	163,010.31
CANADIAN NATL RY CO 3.65% 02-03-2048	250,000.00	201,865.00	208,500.14
CANADIAN PAC RY CO NEW 3.1% 12-02-2051	140,000.00	111,913.69	101,606.61
CAP 1 FINL CORP 4.2% DUE 10-29-2025	10,000.00	9,518.10	9,805.74
CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034	350,000.00	337,225.00	348,924.92
CARMAX AUTO OWNER 6.55% DUE 10-15-2029	20,000.00	19,999.42	19,956.61
CARMAX AUTO OWNER FIXED 1.75% DUE 04-15-2027	65,000.00	64,993.55	62,448.10
CARMAX AUTO OWNER TR 2021-3 ASSET BACKEDNT CL D 1.5% 01-18-2028	55,000.00	55,000.00	50,935.74
CARMAX AUTO OWNER TR 2023-4 ASSET BACKEDNT CL D 7.16% 04-15-2030	25,000.00	24,993.16	25,724.89
CARNIVAL CORPORATION TERM LOAN B TERM LOAN SENIOR SECURED 08-02-2027	41,678.11	41,473.92	41,712.70
CARNIVAL CORPORATION TLB 10-06-2028	47,301.60	46,493.44	47,321.47
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	10,000.00	10,176.10	7,829.18
CARVANA AUTO 2.33% DUE 02-10-2028	50,000.00	49,989.04	44,357.76
CARVANA AUTO RECEIVABLES TR 2021-N4 ASSET BACKED NT CL C 1.72% 09-11-2028	12,047.06	12,046.87	11,356.47
CARVANA AUTO RECEIVABLES TR 2021-N4 ASSET BACKED NT CL D 2.3% 09-11-2028	104,641.57	104,625.09	100,389.97
CARVANA AUTO SER 21-NC CL C1.02% DUE 06-12-2028	26,898.74	26,894.33	25,070.82
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	8,652.16
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	50,000.00	36,375.00	40,646.39
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	20,000.00	20,000.00	17,121.46
CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	100,000.00	100,687.50	91,748.88
CDN NAT RES LTD 6.25% DUE 03-15-2038	485,000.00	514,719.87	508,683.92
CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028	55,000.00	50,538.05	52,672.35
CDW LLC/CDW FIN CORP 3.276% 12-01-2028	15,000.00	13,026.60	13,707.90
CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029	20,000.00	17,406.60	18,287.90
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	565,000.00	551,382.40	500,313.15
CELANESE US HLDGS LLC 6.33% 07-15-2029	50,000.00	49,633.50	52,446.97
CELANESE US HLDGS LLC 6.379% 07-15-2032	30,000.00	30,000.00	31,723.49
CELANESE US HLDGS LLC 6.55% 11-15-2030	65,000.00	62,424.65	68,806.43
CELANESE US HLDGS LLC 6.7% 11-15-2033	245,000.00	235,716.70	266,728.81
CEMEX S A B DE C V 5.125% 12-31-2040	200,000.00	200,000.00	189,709.80
CENOVUS ENERGY INC NT 3.75% 02-15-2052	75,000.00	52,322.25	55,358.35
CENTENE CORP DEL 2.5% 03-01-2031	375,000.00	361,363.72	312,340.82
CENTENE CORP DEL 2.625% 08-01-2031	95,000.00	95,000.00	79,084.37
CENTENE CORP DEL 3% DUE 10-15-2030	90,000.00	82,560.55	77,988.01
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	95,000.00	81,494.85	85,196.94
CENTENE CORP DEL FIXED 4.625% 12-15-2029	210,000.00	189,960.10	201,345.59
CENTERPOINT ENERGY RES CORP 5.25% 03-01-2028	55,000.00	55,570.35	56,443.08
CHARTER 2.3% DUE 02-01-2032	70,000.00	52,683.30	55,797.09
CHARTER 3.5% DUE 06-01-2041	20,000.00	19,242.80	14,178.19

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CHARTER 5.375% 05-01-2047	4,169,000.00	3,340,154.00	3,554,280.36
CHARTER 5.375% DUE 04-01-2038	40,000.00	42,994.89	36,244.78
CHARTER 6.484% DUE 10-23-2045	20,000.00	23,062.80	19,719.31
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	1,940,000.00	1,231,531.40	1,312,292.28
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	20,000.00	19,588.80	13,957.16
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	50,000.00	51,736.37	49,539.76
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	895,000.00	800,630.71	565,393.20
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	65,000.00	62,527.60	60,063.30
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	10,000.00	9,996.20	8,374.44
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	550,000.00	549,483.00	381,642.23
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	20,000.00	17,069.80	16,286.69
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	178,000.00	109,685.32	116,224.19
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	130,000.00	130,875.25	124,928.39
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	205,000.00	201,639.19	158,886.48
CHARTER FIXED 3.85% DUE 04-01-2061	75,000.00	43,486.22	46,987.44
CHARTER FIXED 5.75% DUE 04-01-2048	10,000.00	10,122.90	8,905.78
CHASE HOME LENDING MTG SR 19-ATR2 CL A11 FLTG 07-25-2049	35,539.95	35,308.26	34,013.26
CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029	111,000.00	100,921.01	104,904.62
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	775,000.00	789,828.56	779,298.68
CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	320,000.00	265,101.80	272,660.25
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	712,000.00	627,110.62	646,243.60
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	290,000.00	268,347.43	276,791.60
CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	475,000.00	372,039.00	388,132.36
CIGNA CORP NEW CORP 4.125% 11-15-2025	30,000.00	31,791.25	29,617.52
CIGNA CORP NEW CORP 4.375% 10-15-2028	60,000.00	60,275.86	59,482.47
CIGNA CORP NEW CORP 4.8% 08-15-2038	70,000.00	86,568.95	67,850.21
CIGNA CORP NEW CORP 4.9% 12-15-2048	30,000.00	36,645.40	28,548.28
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	75,000.00	57,972.00	58,816.45
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	30,000.00	30,000.00	29,424.89
CITIBANK CREDIT CARD ISSUANCE TRUST SER 23-1 CL A1 5.23% 12-08-2027	122,000.00	121,984.70	122,936.03
CITIGROUP INC 2.52% 11-03-2032	90,000.00	90,594.30	74,323.42
CITIGROUP INC 3.106% DUE 04-08-2026	20,000.00	20,870.20	19,440.87
CITIGROUP INC 3.785% 03-17-2033	80,000.00	80,264.50	72,075.01
CITIGROUP INC 3.878% DUE 01-24-2039	470,000.00	396,679.35	406,504.12
CITIGROUP INC 3.98% 03-20-2030	198,000.00	185,896.49	187,960.80
CITIGROUP INC 4.075% 04-23-2029	334,000.00	306,732.24	321,754.09
CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	29,420.87
CITIGROUP INC 4.4% DUE 06-10-2025	70,000.00	69,714.40	69,099.63
CITIGROUP INC 4.45% DUE 09-29-2027	50,000.00	50,282.58	48,834.82
CITIGROUP INC 4.65% DUE 07-23-2048	70,000.00	91,728.70	64,721.35
CITIGROUP INC 4.65% DUE 07-30-2045	20,000.00	20,043.19	18,246.64
CITIGROUP INC 4.658% DUE 05-24-2028 BEO	40,000.00	40,000.00	39,751.75
CITIGROUP INC 4.75% DUE 05-18-2046	10,000.00	10,047.50	8,976.43
CITIGROUP INC 5.5% DUE 09-13-2025	50,000.00	50,038.64	50,238.21
CITIGROUP INC 6.174% DUE 05-25-2034	300,000.00	305,616.00	310,988.07
CITIGROUP INC 6.27% 11-17-2033	221,000.00	235,037.92	236,886.63
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	10,899.83
CITIGROUP INC 6.675% DUE 09-13-2043	20,000.00	22,688.68	22,501.04
CITIGROUP INC 8.125% DUE 07-15-2039	60,000.00	97,889.80	77,487.09
CITIGROUP INC NT FIXED / FLTG RATE .981% 05-01-2025	322,000.00	308,337.49	316,552.17
CITIGROUP INC SR NT FIXED/FLTG 3.057% 01-25-2033	88,000.00	71,305.99	75,207.61
CLECO CORP HLDGS 4.973% DUE 05-01-2046	550,000.00	464,156.00	462,608.28
CLI FDG VIII LLC AST BACKED NT SER 2021-1 1.64% 02-18-2046	77,662.65	77,661.25	68,529.65

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CMO BBCMS MTG TR 2019-C3 COML MTG PASS THRU CTF CL B 4.096% DUE 05-15-2052	100,000.00	109,699.22	86,483.92
CMO BENCHMARK MORTGAGE TRUST SER 23-V3 CL A3 FRN 07-15-2056	250,000.00	257,499.85	262,118.85
CMO BENCHMARK SER 19-B15 CL B 3.564% DUE 12-15-2072	130,000.00	133,892.55	98,761.10
CMO CANTOR COMMERCIAL CF MTG TR SR 2019-CF3 CL B FLTG 01-15-2053	97,000.00	99,909.94	77,240.39
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG	25,145.84	25,303.00	22,530.67
CMO CR SUISSE FIRST BOSTON MTG SECS CORP 2003-27 CL IV-A-4 5.75 11-25-2033	15,268.32	15,795.69	15,057.41
CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	18,069.94	18,318.41	17,665.46
CMO CWALT INC SER 2004-16CB 08-25-2034 REG	18,262.68	18,513.79	17,862.60
CMO CWMBS INC 2003-59 MTG PASS THRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	43,061.81	43,599.41	42,565.87
CMO FRESB MTG TR SR 2019-SB60 CL A-10H 01-25-2039	138,481.84	139,091.04	128,610.77
CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	11,230.62	10,851.56	10,097.18
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	185,000.00	125,194.34	54,885.76
CMO GS MTG SECS TR 2014-GC18 COML MTG PASS THRU CTF CL B 4.885 DUE 01-10-2047	70,000.00	68,864.49	65,221.15
CMO J P MORGAN CHASE COML MTG SECS TR 2012-L PASS THRU CTF C 144A 12-17-47 BEO	82,408.71	84,578.37	73,014.12
CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	2,880.21	2,858.48	2,607.72
CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6 DUE 06-25-2034 REG	6,322.12	6,575.01	6,276.73
CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	13,525.54	13,846.78	13,188.23
CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	6,899.24	7,067.36	6,684.73
CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	1,065.97	1,014.00	930.98
CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR COML MTG PASS THRU CTF 11-15-2052	100,000.00	111,570.31	88,540.71
CMO MORGAN STANLEY CAP I TR SER 2019-H7 CL A4 3.261% DUE 07-15-2052 REG	232,000.00	238,949.21	210,659.20
CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	54,385.93	54,635.78	47,285.00
CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG	95,000.00	98,573.64	73,605.99
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045	29,796.51	29,540.46	25,710.28
CNO FINL GROUP INC 5.25% DUE 05-30-2029	170,000.00	170,000.00	167,917.09
COCA COLA CO 2.5% 03-15-2051	300,000.00	203,211.00	202,436.65
COCA COLA CO FIXED 2.5% DUE 06-01-2040	85,000.00	66,833.50	64,473.15
COLLEGE AVE STUDENT LNS 2021-B LLC ASSET BACKED NT CL A-2 144A 1.76% 06-25-2052	64,759.91	64,758.05	56,761.12
COMCAST CORP 4.8% 05-15-2033	52,000.00	50,635.52	52,744.11
COMCAST CORP 5.35% 05-15-2053	750,000.00	735,525.00	779,271.67
COMCAST CORP 5.5% DUE 05-15-2064	825,000.00	811,701.00	872,013.74
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	60,000.00	55,607.40	40,182.09
COMCAST CORP NEW 2.887% 11-01-2051 BEO	129,000.00	113,740.72	87,695.92
COMCAST CORP NEW 3.25% 11-01-2039	10,000.00	10,180.00	8,133.17
COMCAST CORP NEW 3.4% DUE 07-15-2046	10,000.00	10,798.90	7,778.14
COMCAST CORP NEW 3.45% DUE 02-01-2050	90,000.00	93,885.35	69,392.05
COMCAST CORP NEW 3.75% DUE 04-01-2040	52,000.00	51,617.64	44,849.58
COMCAST CORP NEW 3.9% DUE 03-01-2038	1,850,000.00	1,610,406.50	1,657,990.61
COMCAST CORP NEW 4% DUE 03-01-2048	10,000.00	11,307.30	8,427.61
COMCAST CORP NEW 4% DUE 08-15-2047	10,000.00	9,930.20	8,450.58
COMCAST CORP NEW 4.15% DUE 10-15-2028	20,000.00	20,012.21	19,738.45
COMCAST CORP NEW 4.25% DUE 10-15-2030	50,000.00	50,628.45	49,352.21
COMCAST CORP NEW 6.5% DUE 11-15-2035	15,000.00	17,773.95	17,102.22
COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	3,023,000.00	1,930,115.67	1,998,657.23
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	10,000.00	8,808.20	8,374.12
COMM 2012-CCRE3 0% DUE 10-15-2045	2,393.32	2,413.31	2,170.74
COMM 2014-CCRE20 3.58999991417% DUE 11-10-2047	165,000.00	169,937.32	161,522.54
COMM 2015-CCRE25 MTG TR COML MTG SER 2015-CR25 CL A3 3.505% 08-10-2048	209,822.70	194,274.52	203,619.08
COMMONBOND STUDENT LN TR 2020-1 PVT CR STUD LN BACKED 144A 1.69% 10-25-2051	41,815.29	41,807.67	36,414.18
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030	56,000.00	56,000.00	48,580.97
COMMONSPIRIT HLTH 3.817% DUE 10-01-2049	95,000.00	80,890.60	75,555.87
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	85,000.00	84,884.40	60,431.71
COMMONWEALTH EDISON CO 3.85% 03-15-2052	38,000.00	37,932.74	30,845.08

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COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	1,375,000.00	1,139,586.25	1,168,465.14
COMMONWEALTH EDISON CO 5.3% 02-01-2053	45,000.00	44,890.65	45,918.68
COMMSCOPE INC 7.125% DUE 07-01-2028	80,000.00	80,202.95	38,000.00
CONAGRA BRANDS INC 5.4% 11-01-2048	600,000.00	565,506.00	582,686.83
CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	50,192.17
CONOCOPHILLIPS 5.3% 05-15-2053	655,000.00	656,663.70	675,569.71
CONOCOPHILLIPS CO 5.55% 03-15-2054	340,000.00	339,133.00	362,346.25
CONOCOPHILLIPS CO 5.7% 09-15-2063	240,000.00	239,344.80	261,005.03
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042	275,000.00	230,261.75	233,446.67
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	150,000.00	120,784.50	122,386.46
CONS EDISON CO N Y 5.7% DUE 06-15-2040	1,110,000.00	1,121,233.20	1,147,187.42
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	1,025,000.00	743,442.75	768,043.31
CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	455,000.00	368,281.55	381,282.02
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	200,000.00	198,170.00	220,805.50
CONSTELLATION BRANDS INC 4.35% 05-09-2027	30,000.00	29,982.60	29,763.52
CONTL RES INC 4.375% DUE 01-15-2028	30,000.00	28,542.94	29,072.76
CONTL RES INC 4.9% DUE 06-01-2044	30,000.00	30,346.50	24,323.56
CONTL RES INC FIXED 3.8% DUE 06-01-2024	20,000.00	20,249.15	19,844.19
COOPERATIEVE 4.375% DUE 08-04-2025	410,000.00	401,562.20	402,650.27
COREBRIDGE FINANCIAL INC 4.4% 04-05-2052	275,000.00	210,328.25	231,415.13
COREBRIDGE FINANCIAL INC 5.75% 01-15-2034	570,000.00	568,905.60	585,447.02
COREVEST AMERN FIN 2.47799992561% DUE 07-15-2054	100,000.00	99,997.54	80,125.32
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031	40,000.00	39,581.20	32,316.22
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	50,000.00	49,930.21	42,894.11
COTERRA ENERGY INC 3.9% 05-15-2027	60,000.00	60,197.05	58,093.42
COTERRA ENERGY INC 4.375% 03-15-2029	100,000.00	110,293.64	97,107.45
COX COMMUNICATIONS 3.15% DUE 08-15-2024	18,000.00	18,606.55	17,697.42
CR ACCEP AUTO LN .96% DUE 02-15-2030	61,823.61	61,823.49	61,538.32
CR ACCEP AUTO LN 4.6% DUE 06-15-2032	475,000.00	474,893.22	470,254.66
CR AGRICOLE S A FLTG RT 1.907% DUE 06-16-2026	250,000.00	255,270.00	237,185.01
CR SUISSE AG NEW 3.7% DUE 02-21-2025	250,000.00	236,257.50	244,891.34
CR SUISSE AG NEW 7.95% DUE 01-09-2025	270,000.00	269,460.00	275,976.08
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027	484,000.00	459,800.00	484,395.64
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER7.5% DUE 02-15-2028	426,000.00	452,369.40	466,974.10
CRESTWOOD MIDSTREAM PARTNERS/FINANC BNDS 5.75% DUE 04-01-2025	57,000.00	56,586.37	57,022.80
CROWN CASTLE INC 5.0% 01-11-2028	236,000.00	234,460.38	235,317.45
CROWN CASTLE INC 5.8% 03-01-2034	500,000.00	499,175.00	518,631.67
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	125,000.00	98,692.50	101,147.17
CSC HLDGS LLC 4.125% DUE 12-01-2030	200,000.00	141,250.00	152,150.00
CSC HLDGS LLC 6.5% DUE 02-01-2029	250,000.00	250,000.00	220,650.00
CSMC 2020-RPL3 TR 4.07865% 03-25-2060	57,905.20	57,904.36	58,856.10
CSMC 2021-RPL1 TR 4.039042% DUE 09-27-2060	86,512.83	86,512.80	84,046.23
CSMC TR 2014-USA 4.3738% DUE 09-01-2037	275,000.00	269,701.17	159,887.34
CSX CORP 4.5% 11-15-2052	138,000.00	117,004.87	128,627.02
CSX CORP 4.5% DUE 08-01-2054	455,000.00	397,747.35	420,772.95
CVS HEALTH CORP 1.875% DUE 02-28-2031	10,000.00	8,777.30	8,243.35
CVS HEALTH CORP 2.7% DUE 08-21-2040	140,000.00	132,878.20	100,156.33
CVS HEALTH CORP 4.3% DUE 03-25-2028	61,000.00	59,927.32	60,036.36
CVS HEALTH CORP 4.78% DUE 03-25-2038	975,000.00	907,110.75	926,122.93
CVS HEALTH CORP 5.0% 01-30-2029	201,000.00	201,229.14	204,830.22
CVS HEALTH CORP 5.05% DUE 03-25-2048	50,000.00	57,700.77	46,981.38
CVS HEALTH CORP 5.125% 02-21-2030	113,000.00	114,101.75	114,906.75
CVS HEALTH CORP 5.125% DUE 07-20-2045	1,280,000.00	1,184,594.66	1,214,843.34

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CVS HEALTH CORP 5.25% 01-30-2031	55,000.00	54,803.65	56,481.87
CVS HEALTH CORP 5.875% 06-01-2053	300,000.00	305,364.00	316,697.33
CVS HEALTH CORP 6.943% DUE 01-10-2030	48,310.62	48,310.62	49,378.17
CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	40,000.00	39,747.60	33,185.98
CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15-2037 BEO	62,842.57	56,833.24	57,217.97
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	160,000.00	160,131.25	138,346.72
DDR CORP 3.625% 02-01-2025	324,000.00	322,479.35	314,837.56
DDR CORP FIXED 4.7% DUE 06-01-2027	125,000.00	124,771.25	123,081.23
DEEPHAVEN RESDNTL FLTG RT .899% DUE 04-25-2066	49,346.03	39,881.62	42,155.89
DEERE & CO FIXED 3.1% DUE 04-15-2030	20,000.00	19,962.20	18,582.08
DEERE & CO FIXED 3.75% DUE 04-15-2050	20,000.00	23,217.58	17,562.42
DEFAULTED SHIMAO GROUP HLDGS LTD SHIMAO 6.125% 21/02/2024	200,000.00	112,000.00	7,000.00
DELL INTL L L C/EMC CORP 5.75% 02-01-2033	35,000.00	34,631.80	36,903.89
DELL INTL L L C/EMC CORP 8.35% 07-15-2046	23,000.00	30,770.32	30,324.54
DELTA AIR LINES PASS THRU TRS 2019-1AA 3.204% 04-25-2024	19,000.00	19,000.00	18,846.87
DEUTSCHE BK AG N Y BRANCH 6.819% 11-20-2029	150,000.00	150,000.00	158,077.80
DEUTSCHE BK AG N Y BRANCH 7.079% 02-10-2034	600,000.00	555,948.00	617,923.72
DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031	150,000.00	150,000.00	131,776.43
DEVON ENERGY CORP 5.6 DUE 07-15-2041	370,000.00	357,086.20	357,973.20
DEVON ENERGY CORP 5.85% DUE 12-15-2025	60,000.00	60,640.65	60,661.82
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	30,000.00	33,970.02	26,571.25
DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO	45,000.00	45,388.36	45,262.66
DEVON ENERGY CORP NEW 5.875% 06-15-2028 BEO	118,000.00	114,486.91	119,263.36
DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	997,000.00	988,014.64	966,833.94
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	535,000.00	538,980.40	572,472.18
DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO	125,000.00	108,756.47	111,251.53
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	1,097,000.00	1,041,256.19	1,020,008.43
DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	30,000.00	22,986.00	24,307.21
DIGNITY HEALTH 5.267% DUE 11-01-2064	650,000.00	597,681.50	603,239.92
DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	5,000.00	5,587.50	5,221.08
DILLARDS INC 7% DUE 12-01-2028	35,000.00	38,586.10	36,301.45
DILLARDS INC 7.75% DUE 07-15-2026	10,000.00	11,575.00	10,397.01
DISCOVER CARD EXECUTION NT TR SER 23-A2 CL A 4.93% 06-15-2028	105,000.00	104,985.82	105,836.08
DISCOVERY COMMUNICATIONS LLC 4.0% DUE 09-15-2055	175,000.00	116,809.00	125,032.04
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	1,350,000.00	1,073,614.50	1,166,643.61
DISH DBS CORP 5.125% DUE 06-01-2029	20,000.00	12,443.75	10,307.80
DISH NETWORK CORP 0% DUE 12-15-2025 BEO	85,000.00	62,139.85	52,700.00
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	205,000.00	203,002.79	202,950.00
DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG	210,000.00	163,554.27	111,300.00
DISNEY WALT CO 3.5% DUE 05-13-2040 REG	780,000.00	644,849.40	658,489.44
DISNEY WALT CO SR NT 6.2% 12-15-2034	20,000.00	20,553.40	22,651.98
DISNEY WALT CO SR NT 6.65% 11-15-2037	10,000.00	9,855.00	11,775.41
DOLLAR TREE INC 2.65% 12-01-2031	40,000.00	32,905.60	34,009.63
DOMINION ENERGY SOUTH 6.25% 10-15-2053	19,000.00	18,892.46	21,931.54
DOMINION RES INC 4.05% DUE 09-15-2042	125,000.00	99,455.00	102,028.97
DOMINION RES INC 4.7% DUE 12-01-2044	271,000.00	232,306.62	240,247.25
DOMINION RES INC 5.95% DUE 06-15-2035	479,000.00	493,666.98	504,731.20
DT AUTO OWNER TR 2023-2 ASSET BACKED NT CL D 144A 6.62% 02-15-2029	145,000.00	144,996.16	145,530.47
DT AUTO OWNER TR 3.4% DUE 12-15-2027	215,000.00	214,949.45	205,334.37
DTE ELEC CO 3.65% 03-01-2052	284,000.00	225,355.90	224,306.81
DTE ELEC CO 4.05% 05-15-2048	20,000.00	20,685.00	16,998.14
DTE ELEC CO 5.4% DUE 04-01-2053	84,000.00	85,156.95	88,529.10
DTE ELECTRIC CO 3.95% 03-01-2049	115,000.00	132,085.55	96,754.63

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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DUKE ENERGY 4.2% DUE 08-15-2045	32,000.00	33,589.09	27,440.24
DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033	100,000.00	100,586.00	102,025.74
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	1,150,000.00	821,870.50	848,815.68
DUKE ENERGY FLA 2.5% DUE 12-01-2029	306,000.00	306,384.68	273,160.38
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052 BEO	93,000.00	100,115.40	102,153.32
DUKE ENERGY FLA LLC 6.2% 11-15-2053	260,000.00	258,419.20	297,856.45
DUKE ENERGY PROGRESS LLC 5.25% 03-15-2033	76,000.00	77,995.76	78,493.07
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	36,801.92
EATON CORP OHIO 4.7% 08-23-2052	350,000.00	330,603.00	346,105.64
ECOLAB INC 2.7% DUE 12-15-2051	325,000.00	210,551.25	220,949.38
ECOPETROL S A 5.875% DUE 05-28-2045	340,000.00	359,218.80	268,520.64
EDISON INTL 5.25% 11-15-2028	37,000.00	36,556.84	37,234.69
EDVESTINU PVT ED LN ISS NO 3 LLC AST BACKED NT SER 2021-A 1.8% 11-25-2045	118,068.78	117,938.66	104,397.06
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	70,026.55
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053	28,000.00	24,574.76	28,054.43
EMERA US FIN LP 4.75% DUE 06-15-2046	950,000.00	765,548.00	784,237.17
ENBRIDGE ENERGY 5.5% DUE 09-15-2040	95,000.00	86,957.30	93,817.48
ENBRIDGE INC 5.7% 03-08-2033	240,000.00	239,692.80	249,963.68
ENBRIDGE INC 6.2% 11-15-2030	26,000.00	25,955.80	27,856.82
ENBRIDGE INC 6.7% 11-15-2053	605,000.00	604,213.50	706,389.02
ENCANA CORP 6.5% DUE 08-15-2034	240,000.00	308,392.90	254,277.96
ENEL FIN INTL NV 144A 5.5% 5.5% 15/06/2052	550,000.00	498,542.00	520,937.09
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD 1000	95,000.00	95,591.25	83,722.93
ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031 USD 1	115,000.00	113,737.50	97,373.26
ENERGY TRANSFER 2.9% DUE 05-15-2025	50,000.00	49,962.00	48,458.05
ENERGY TRANSFER 3.75% DUE 05-15-2030	80,000.00	82,213.96	74,417.64
ENERGY TRANSFER 4.95% DUE 06-15-2028	20,000.00	21,379.60	19,940.83
ENERGY TRANSFER 5.15% DUE 03-15-2045	925,000.00	783,068.00	850,951.89
ENERGY TRANSFER 5.25% DUE 04-15-2029	20,000.00	22,834.60	20,171.63
ENERGY TRANSFER 6% DUE 06-15-2048	235,000.00	217,497.20	237,512.37
ENERGY TRANSFER 6.25% DUE 04-15-2049	307,000.00	323,070.20	318,230.01
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	125,000.00	120,692.50	125,860.92
ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG	10,000.00	9,750.00	9,214.79
ENERGY TRANSFER L P 6.55% 12-01-2033	15,000.00	14,982.90	16,280.70
ENERGY TRANSFER L P 6.75% 12-31-2099 USD	50,000.00	50,687.50	47,892.07
ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO	359,000.00	360,701.08	366,210.87
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO	35,000.00	34,959.40	36,107.86
ENERGY TRANSFER OPER L P 5.0% 05-15-2050	34,000.00	30,082.74	30,461.68
ENTERPRISE PRODS 3.7% DUE 01-31-2051	20,000.00	20,278.72	15,976.84
ENTERPRISE PRODS 4.15% DUE 10-16-2028	70,000.00	70,274.79	69,187.85
ENTERPRISE PRODS 4.2% DUE 01-31-2050	70,000.00	73,380.93	60,921.27
ENTERPRISE PRODS 4.85% DUE 03-15-2044	210,000.00	193,066.10	202,437.20
ENTERPRISE PRODS 4.95% DUE 10-15-2054	200,000.00	177,862.00	194,022.79
ENTERPRISE PRODS 6.65% DUE 10-15-2034	20,000.00	21,529.80	22,937.03
ENTERPRISE PRODS 7.55% DUE 04-15-2038	10,000.00	14,502.30	12,269.22
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	10,000.00	10,477.50	8,142.95
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	405,000.00	336,907.35	357,089.89
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	750,000.00	670,642.50	710,933.00
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078	20,000.00	18,475.00	17,924.80
EOG RES INC 4.95% DUE 04-15-2050	50,000.00	49,706.00	49,319.48
EOG RES INC FIXED 3.9% DUE 04-01-2035	20,000.00	22,858.00	18,449.12
EQT CORP 3.9% DUE 10-01-2027	909,000.00	857,926.13	870,485.67
EQT CORP 7% DUE 02-01-2030	130,000.00	136,200.30	139,521.20

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EQT CORPORATION 5.0% DUE 01-15-2029 BEO	160,000.00	160,633.15	158,461.01
EQT CORPORATION 5.7% DUE 04-01-2028 BEO	92,000.00	91,570.70	93,366.35
EQUIFAX INC 5.1% 06-01-2028	14,000.00	13,958.42	14,134.31
EQUINIX INC 2.15% DUE 07-15-2030	220,000.00	216,065.85	186,560.63
EQUINIX INC FIXED 3.2% 11-18-2029	482,000.00	467,224.36	443,288.63
EQUINIX INC SR NT 2% 05-15-2028	20,000.00	16,807.22	17,851.64
EQUINOR ASA 3.625% DUE 04-06-2040	400,000.00	335,648.00	346,458.00
ETSY INC SR NT CONV .125% DUE 09-01-2027 REG	45,000.00	35,971.59	38,277.00
ETSY INC SR NT CONV .25% 06-15-2028	155,000.00	116,541.04	124,093.00
EVERSOURCE ENERGY 5.45% 03-01-2028	89,000.00	90,997.01	91,555.76
EXELON CORP 4.7% DUE 04-15-2050	1,050,000.00	919,390.50	947,501.90
EXELON CORP 5.625% DUE 06-15-2035	5,000.00	4,758.00	5,157.87
EXETER AUTOMOBILE 2.58% DUE 09-15-2025	80,615.20	80,593.32	79,800.86
EXETER AUTOMOBILE 6.32% DUE 05-15-2028	40,000.00	39,996.59	40,196.79
EXETER AUTOMOBILE 6.68% DUE 04-16-2029	40,000.00	39,998.60	40,393.66
EXETER AUTOMOBILE 7.13% DUE 02-15-2030	120,000.00	119,966.12	123,370.80
EXETER AUTOMOBILE RECBLES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028	100,000.00	99,995.35	96,999.45
EXETER AUTOMOBILE RECEIVABLES SER 23-1A CL D 6.69% 06-15-2029	35,000.00	34,996.02	35,304.26
EXPEDIA GROUP INC 3.25% DUE 02-15-2030	380,000.00	359,372.69	348,848.01
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031	375,000.00	356,027.75	330,601.77
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL C 144A 7.13148% 07-15-2038	93,344.00	93,985.72	91,819.85
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL D 144A 7.68148% 07-15-2038	93,344.00	93,344.00	91,702.68
EXTRA SPACE FIXED 5.7% 04-01-2028	84,000.00	84,786.20	86,172.01
EXTRA SPACE STORAGE L P 5.9% 01-15-2031	145,000.00	144,582.40	151,543.27
EXXON MOBIL CORP 3.482% DUE 03-19-2030	40,000.00	40,000.00	38,043.51
EXXON MOBIL CORP 4.114% DUE 03-01-2046	50,000.00	52,044.50	44,731.41
EXXON MOBIL CORP 4.227% DUE 03-19-2040	260,000.00	237,876.60	242,215.06
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	10,000.00	12,105.27	9,134.59
FACTSET RESH SYS INC SR NT 3.45% 03-01-2032	140,000.00	132,146.76	125,559.65
FEDEX CORP 4.75% DUE 11-15-2045	550,000.00	484,053.00	508,470.20
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028	255,000.00	253,092.60	248,466.42
FIRST INVS AUTO OWNER TRUST ASSET BACKED NT CL D 144A 3.79% 06-15-2028	55,000.00	54,984.12	52,286.33
FIRSTENERGY CORP 3.4% DUE 03-01-2050	62,000.00	65,606.54	43,724.22
FIRSTENERGY CORP 3.9% 07-15-2027	50,000.00	49,833.50	48,098.26
FIRSTENERGY CORP 4.85% 07-15-2047	23,000.00	26,028.41	21,057.39
FIRSTENERGY CORP FIXED 2.25% DUE 09-01-2030	32,000.00	31,634.24	26,958.14
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	111,000.00	116,039.04	96,303.69
FIRSTKEY HOMES 2.241% DUE 08-17-2037	65,000.00	64,998.72	60,742.21
FIRSTKEY HOMES 2.258% DUE 09-17-2038	110,000.00	109,997.25	96,970.45
FIRSTKEY HOMES 2.358% DUE 09-17-2038	100,000.00	99,997.34	87,949.50
FIRSTKEY HOMES 2021-SFR1 TR 2.389% 08-17-2038	130,000.00	129,997.13	116,076.49
FISERV INC 5.625% 08-21-2033	305,000.00	302,474.60	320,107.17
FL PWR & LT CO 3.15% DUE 10-01-2049	103,000.00	103,501.20	75,831.86
FLAGSHIP CR AUTO 2.86% DUE 12-15-2025	67,819.73	67,804.76	67,050.58
FLAGSHIP CR AUTO 6.62% DUE 05-15-2029	150,000.00	149,998.74	151,099.47
FMC CORP 3.45% DUE 10-01-2029	75,000.00	74,999.25	67,796.70
FORD CR AUTO LEASE 6.97% DUE 06-15-2028	45,000.00	44,989.36	45,664.86
FORD CR FLOORPLAN 4.92% DUE 05-15-2028	399,000.00	398,996.93	399,958.72
FORD CR FLOORPLAN 5.31% DUE 05-15-2028	240,000.00	239,987.66	239,719.90
FORD MTR CO DEL 3.25% 02-12-2032	200,000.00	200,117.35	166,524.78
FORD MTR CO DEL 6.1% 08-19-2032A	30,000.00	30,000.00	30,297.40
FORD MTR CO DEL NT 4.75 01-15-2043	30,000.00	29,842.27	24,856.63
FORTIVE CORP 4.3% DUE 06-15-2046	375,000.00	302,471.25	320,216.89

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FOURSIGHT CAPITAL AUTOMOBILE RECEIV AUTORECEIVABLES BKD NT CL 1.92% 09-15-2027	100,000.00	99,987.75	94,242.57
FOX CORP 5.476% DUE 01-25-2039	60,000.00	65,297.90	58,492.39
FOX CORP 6.5% 10-13-2033	30,000.00	29,696.80	32,528.22
FRANCISCAN 3.914% DUE 07-01-2049	35,000.00	30,151.10	27,259.35
FREED ABS TR 2021-3FP ASSET BACKED NT CLD 144A 2.37% 11-20-2028	100,000.00	99,992.21	96,044.02
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	45,000.00	39,497.73	43,771.37
FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030	90,000.00	84,033.90	84,482.69
FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	10,000.00	10,361.60	10,051.61
FRONTIER ISSUER 6.6% DUE 08-20-2053	575,000.00	552,845.08	572,485.47
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	1,450,000.00	1,243,201.00	1,286,469.87
GATX CORP 5.45% 09-15-2033	190,000.00	189,834.31	191,523.61
GATX CORP 6.05% 03-15-2034	10,000.00	9,967.50	10,394.95
GCAT 2021-NQM7 TR MTG PASS THRU CTF CL A-1 1.915% 08-25-2066	311,111.18	311,105.73	271,024.54
GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052	475,000.00	519,156.00	554,007.10
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	10,000.00	11,851.90	9,355.26
GEN MTRS FINL CO FIXED 6% DUE 01-09-2028	195,000.00	194,982.45	201,775.97
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	40,000.00	49,507.84	37,243.40
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	55,000.00	52,246.20	56,352.04
GENERAL MOTORS FINANCIAL CO INC 5.85% DUE 04-06-2030	30,000.00	29,940.60	30,983.64
GENERAL MTRS CO 5.2% DUE 04-01-2045	25,000.00	24,991.87	22,570.24
GENERAL MTRS CO 5.95% DUE 04-01-2049	80,000.00	95,967.03	78,606.10
GENERAL MTRS CO 6.25% DUE 10-02-2043	60,000.00	65,125.73	61,387.62
GILEAD SCIENCES 1.65% DUE 10-01-2030	135,000.00	106,064.10	113,269.09
GILEAD SCIENCES 4.15% DUE 03-01-2047	1,185,000.00	1,022,560.20	1,035,066.92
GILEAD SCIENCES 4.75% DUE 03-01-2046	20,000.00	20,523.24	19,124.57
GILEAD SCIENCES 4.8% DUE 04-01-2044	53,000.00	59,395.26	51,327.11
GILEAD SCIENCES INC 2.6% DUE 10-01-2040	224,000.00	162,094.94	165,457.03
GLENCORE FDG LLC 2.5% DUE 09-01-2030	105,000.00	85,446.10	90,310.85
GLENCORE FDG LLC 3.875% DUE 10-27-2027	315,000.00	307,455.95	302,773.59
GLENCORE FDG LLC 4% DUE 03-27-2027	90,000.00	89,018.10	87,455.60
GLENCORE FDG LLC NT 144A 2.85% 04-27-2031	160,000.00	136,197.13	138,378.42
GLENCORE FDG LLC NT 144A 6.5% 10-06-2033	1,065,000.00	1,060,910.40	1,163,667.68
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO	135,000.00	132,910.30	136,593.38
GLOBAL PMTS INC 2.9% 11-15-2031	135,000.00	108,154.80	115,664.63
GLOBAL PMTS INC 4.95% DUE 08-15-2027	114,000.00	111,657.99	114,220.19
GLOBAL PMTS INC 5.3% DUE 08-15-2029	60,000.00	59,969.40	60,445.89
GLP CAP L P / GLP 4% DUE 01-15-2030	271,000.00	281,834.48	247,386.04
GLP CAP L P / GLP 5.25% DUE 06-01-2025	10,000.00	10,225.00	9,958.15
GLP CAPITAL LP/FIN II 3.25% 01-15-2032	338,000.00	313,995.11	285,357.28
GLP CAPITAL LP/FIN II 6.75% 12-01-2033	215,000.00	214,465.30	231,959.63
GOLDMAN SACHS 3.5% DUE 11-16-2026	60,000.00	59,518.20	57,799.90
GOLDMAN SACHS 4.75% DUE 10-21-2045	10,000.00	9,908.40	9,507.47
GOLDMAN SACHS 5.15% DUE 05-22-2045	70,000.00	68,598.03	67,896.14
GOLDMAN SACHS 6.25% DUE 02-01-2041	120,000.00	120,275.23	134,042.10
GOLDMAN SACHS 6.75% DUE 10-01-2037	50,000.00	53,027.10	55,171.58
GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	20,000.00	21,203.60	19,549.10
GOLDMAN SACHS GROUP INC .657% DUE 09-10-2024 BEO	376,000.00	358,439.82	375,397.73
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO	93,000.00	84,992.70	86,238.04
GOLDMAN SACHS GROUP INC 2.65% 10-21-2032	260,000.00	220,887.30	217,014.99
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	145,000.00	107,529.10	106,147.77
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	40,000.00	33,881.60	34,386.29
GOLDMAN SACHS GROUP INC 3.814% 04-23-2029	40,000.00	43,314.95	38,000.52
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	3,080,000.00	2,607,512.75	2,694,742.39

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GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	30,000.00	29,069.50	29,050.54
GOLDMAN SACHS GROUP INC 4.387% 06-15-2027	100,000.00	100,000.00	98,444.42
GOLDMAN SACHS GROUP INC 4.482% 08-23-2028	815,000.00	809,900.16	801,388.18
GOLDMAN SACHS GROUP INC 5.798% DUE 08-10-2026	503,000.00	500,271.97	507,956.02
GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029	347,000.00	347,000.00	368,574.42
GOLDMAN SACHS GROUP INC 6.561% 10-24-2034	800,000.00	806,145.75	881,845.91
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	20,000.00	20,087.20	19,194.12
GOODLEAP 6.5% DUE 07-20-2055	159,720.38	159,063.44	164,289.07
GOODLEAP SUSTAINABLE HOME SOLUTIONS NT CL A 144A 2.31% 10-20-2048	98,759.43	98,744.81	77,049.61
GOODLEAP SUSTAINABLE HOME SOLUTIONS SUSTAINABLE HOME IMPT LN 4.95 07-20-2049	119,794.01	119,743.51	110,047.74
GRAY OAK PIPELN 3.45% DUE 10-15-2027	30,000.00	29,999.10	27,916.64
GREENSAIF PLINE NT 144A 6.51% 02-23-2042	490,000.00	512,474.67	517,284.55
GS MTG BACKED SECS FLTG RT 2.5% DUE 06-25-2052	422,258.94	399,562.53	345,761.67
GS MTG SECS CORP TR 2023-FUN COML MTG PASS THRU CTF CL A 7.40802% 03-15-2028	330,000.00	329,175.00	328,759.10
GS MTG SECS TR 3.666% DUE 09-10-2047	224,372.41	232,674.68	220,900.20
GS MTG SECS TR FLTG RT 3.84462% DUE 04-10-2031	52,801.63	51,250.60	46,525.64
GS MTG-BACKED SECS FLTG RT 4.45868% DUE 07-25-2044	0.01	0.01	0.01
GTCR W MERGER SUB LLC TLB 09-20-2030	165,000.00	164,981.25	165,618.75
H & E EQUIP SVCS INC 3.875% 12-15-2028	10,000.00	8,930.00	9,088.15
HALLIBURTON CO 5% DUE 11-15-2045	40,000.00	42,376.98	38,915.87
HARRIS CORP DEL 4.4% DUE 06-15-2028	171,000.00	170,054.17	169,153.59
HARRIS CORP DEL 5.054% DUE 04-27-2045	20,000.00	20,122.60	19,788.73
HARTFORD FINL SVCS 4.3 DUE 04-15-2043	49,000.00	41,275.07	41,834.29
HCA INC 2.375% DUE 07-15-2031 BEO	40,000.00	31,766.40	33,012.37
HCA INC 3.5% DUE 07-15-2051 BEO	951,000.00	661,718.82	672,122.59
HCA INC 3.5% DUE 09-01-2030	335,000.00	316,478.11	303,959.26
HCA INC 4.125% 06-15-2029	210,000.00	208,021.80	200,775.01
HCA INC 5.2% 06-01-2028	41,000.00	40,722.02	41,456.73
HCA INC 5.25% DUE 06-15-2026	137,000.00	147,992.99	137,517.26
HCA INC 5.375% DUE 09-01-2026	40,000.00	40,000.00	40,204.90
HCA INC 5.5% DUE 06-01-2033	180,000.00	180,299.60	183,122.05
HCA INC 5.625% DUE 09-01-2028	60,000.00	59,850.00	61,453.68
HCA INC SR SECD NT 4.625% 03-15-2052	66,000.00	61,266.83	56,344.86
HILDENE CMNTY FDG CDO LTD / HILDENE SR SECD NT CL A-RR 144A 3C7 2.6% 11-01-2035	158,448.22	158,448.22	127,471.15
HLTH CARE REIT INC 6.5% DUE 03-15-2041	125,000.00	127,845.00	138,003.88
HOAG MEM HOSP 3.803% DUE 07-15-2052	22,000.00	20,112.84	18,133.68
HOME DEPOT INC 2.375% 03-15-2051	625,000.00	383,875.00	397,244.51
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	50,000.00	52,030.34	41,436.90
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	60,000.00	63,911.14	46,832.37
HOME DEPOT INC 3.9% DUE 06-15-2047	10,000.00	10,944.50	8,623.57
HOME PARTNERS AMER 2.852% DUE 12-17-2026	206,881.45	206,878.72	183,149.33
HOME PARTNERS AMER 2.952% DUE 12-17-2026	110,657.51	110,656.53	97,854.15
HOMEWARD FLTG RT 5.082% DUE 07-25-2067	110,977.50	109,826.16	109,167.83
HONDA AUTO RECEIVABLES 2023-2 SRS 23-2 CL A3 4.93% 11-15-2027	40,000.00	39,993.52	40,195.62
HP ENTERPRISE CO 5.25% DUE 07-01-2028	80,000.00	79,909.60	81,861.88
HPEFS EQUIP TR 2.4% DUE 11-20-2029	100,000.00	99,971.82	95,363.51
HSBC HLDGS PLC 3.973% 05-22-2030	200,000.00	200,000.00	186,994.86
HSBC HLDGS PLC 6.547% 06-20-2034	200,000.00	198,692.00	209,411.70
HSBC HLDGS PLC 7.399% 11-13-2034	975,000.00	975,000.00	1,071,083.57
HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033	1,405,000.00	1,280,531.05	1,311,079.99
HSBC HOLDINGS PLC 6.161% 03-09-2029	260,000.00	260,000.00	268,598.00
HSBC HOLDINGS PLC 6.332% 03-09-2044	1,000,000.00	1,041,440.00	1,080,806.54
HUMANA INC 2.15% 02-03-2032	20,000.00	17,718.40	16,483.11

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HUMANA INC 3.125% 08-15-2029	20,000.00	20,453.00	18,527.89
HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	18,286.94
HUMANA INC 4.95% DUE 10-01-2044	125,000.00	114,023.75	118,589.53
HUMANA INC 5.5% 03-15-2053	200,000.00	197,202.00	207,822.69
HUMANA INC 5.95% 03-15-2034	280,000.00	275,870.00	300,268.59
HUNTINGTON INGALLS INDS INC 3.483% DUE 12-01-2027 BEO	264,000.00	243,183.33	249,788.18
HUNTINGTON INGALLS INDS INC 4.2% 05-01-2030	95,000.00	94,996.20	90,657.71
HUNTINGTON INGALLS INDS INC SR NT 2.043%08-16-2028	171,000.00	166,646.39	150,442.08
I/O CMO WELLS FARGO COML MTG SER 2019-C52 CL XA VAR 08-01-2052	959,830.25	90,267.41	58,192.59
I/O CMO WELLS FARGO COML TR 2016-LC25 CTF CL X-A 12-15-2059	1,660,227.94	93,344.74	31,986.45
I/O WFRBS COML MTG TR FLTG RT 1.36% DUE 08-15-2047	630,221.00	47,892.39	3,032.31
ICAHN ENTERPRISES L P 4.375% DUE 02-01-2029 REG	15,000.00	15,131.25	12,525.90
INGERSOLL RAND INC 5.7% DUE 08-14-2033	25,000.00	24,808.50	26,466.19
INGERSOLL-RAND 3.5% DUE 03-21-2026	108,000.00	119,004.98	105,005.35
INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049	525,000.00	460,425.00	487,329.28
INTEL CORP 1.6% DUE 08-12-2028 BEO	30,000.00	29,938.80	26,563.44
INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO	350,000.00	247,940.00	262,997.30
INTEL CORP 3.1% DUE 02-15-2060	600,000.00	376,026.00	415,657.79
INTEL CORP 3.734% 12-08-2047 BEO	1,310,000.00	1,011,485.05	1,067,520.06
INTEL CORP 4.75% DUE 03-25-2050	20,000.00	22,449.03	18,963.74
INTEL CORP 4.9% 08-05-2052	825,000.00	746,748.75	810,958.15
INTEL CORP 5.125% 02-10-2030	10,000.00	9,997.10	10,382.96
INTEL CORP 6.02% 02-10-2063	60,000.00	58,554.60	67,189.70
INTEL CORP SR NT 3.05% 08-12-2051	20,000.00	19,933.60	14,155.04
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	525,000.00	373,913.25	392,510.90
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	910,000.00	628,910.10	654,881.50
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	20,000.00	20,594.80	19,968.48
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	375,000.00	317,010.00	329,504.78
INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052	600,000.00	552,930.00	580,735.34
INTESA SANPAOLO S 6.625% DUE 06-20-2033	200,000.00	199,870.00	205,418.04
INTESA SANPAOLO S FLTG RT 7.778% DUE 06-20-2054	1,045,000.00	1,040,968.60	1,086,118.97
INTUIT INC 5.5% 09-15-2053	275,000.00	272,723.00	300,736.46
INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO	17,000.00	16,978.07	15,083.04
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	50,000.00	49,954.50	46,240.54
ITC HLDGS CORP 5.3% DUE 07-01-2043	300,000.00	284,199.00	290,259.19
J P MORGAN CHASE FLTG RT 4.54808% DUE 07-15-2047	60,000.00	62,793.75	44,580.17
J P MORGAN MTG TR 2021-12 MTG PASS THRU CTF CL A-3 2.5% 02-25-2052	114,557.39	96,264.01	93,758.12
J P MORGAN MTG TR 2021-3 5.5% 07-25-2051	436,425.63	429,530.11	431,446.89
JABIL INC 3% DUE 01-15-2031	5,000.00	4,963.90	4,343.43
JACOBS ENGR GROUP INC 6.35% 08-18-2028	250,000.00	249,872.50	261,091.76
JBS USA/FOOD/FINANCE 3.0% 02-02-2029	100,000.00	98,366.00	87,931.13
JBS USA/FOOD/FINANCE 3.75% 12-01-2031	70,000.00	70,000.00	60,386.57
JEFFERIES FINL GROUP INC 5.875% 07-21-2028	195,000.00	193,902.15	200,129.70
JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	77,922.27
JOHN DEERE OWNER TR 2023-B SER 23-B CL A3 5.18% 03-15-2028	276,000.00	275,953.96	278,472.52
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	515,000.00	468,425.45	474,641.22
JPMORGAN CHASE & 4.95% DUE 06-01-2045	90,000.00	89,708.15	86,271.80
JPMORGAN CHASE & 6.087% DUE 10-23-2029	10,000.00	10,000.00	10,522.40
JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	40,000.00	40,000.00	38,320.22
JPMORGAN CHASE & CO 2.522% DUE 04-22-2031	20,000.00	20,000.00	17,322.28
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	50,000.00	50,229.00	41,816.55
JPMORGAN CHASE & CO 2.58% 04-22-2032	40,000.00	40,305.20	33,897.28
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	775,000.00	550,090.63	559,353.38

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JPMORGAN CHASE & CO 3.509% 01-23-2029	70,000.00	68,520.90	66,395.57
JPMORGAN CHASE & CO 3.882% 07-24-2038	1,800,000.00	1,559,358.00	1,599,686.14
JPMORGAN CHASE & CO 3.897% 01-23-2049	905,000.00	737,052.65	753,730.61
JPMORGAN CHASE & CO 4.25% 10-01-2027	20,000.00	21,432.80	19,798.08
JPMORGAN CHASE & CO 4.452% 12-05-2029	30,000.00	30,000.00	29,409.57
JPMORGAN CHASE & CO 4.493% 03-24-2031	645,000.00	645,000.00	629,819.06
JPMORGAN CHASE & CO 4.565% 06-14-2030	322,000.00	310,581.44	315,429.27
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	35,000.00	34,407.10	34,661.15
JPMORGAN CHASE & CO 5.299% 07-24-2029	2,000.00	1,923.54	2,031.29
JPMORGAN CHASE & CO 6.07% 10-22-2027	86,000.00	86,000.00	88,511.68
JPMORGAN CHASE & CO. 4.203% 07-23-2029	60,000.00	59,817.60	58,356.75
JPMORGAN CHASE & CO. 5.35% 06-01-2034	1,165,000.00	1,168,341.35	1,182,772.84
JPMORGAN CHASE & FIXED 3.845% DUE 06-14-2025	80,000.00	80,000.00	79,362.02
JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034	1,575,000.00	1,578,906.00	1,710,541.99
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051 REG	1,050,000.00	726,967.50	751,331.11
KENVUE INC 4.9% 03-22-2033	60,000.00	59,862.75	61,954.22
KENVUE INC 5.05% 03-22-2053	650,000.00	658,801.00	675,310.09
KEYSPAN GAS EAST CORP SR NT 144A 3.586% 01-18-2052	650,000.00	448,279.00	452,313.19
KINDER MORGAN INC 4.3% 03-01-2028	10,000.00	10,979.00	9,869.75
KINDER MORGAN INC 5.05% DUE 02-15-2046	380,000.00	323,247.00	340,138.33
KINDER MORGAN INC 5.3% DUE 12-01-2034	10,000.00	7,830.00	9,943.48
KINDER MORGAN INC 5.45% DUE 08-01-2052	105,000.00	98,913.92	100,821.03
KINDER MORGAN INC 5.55% DUE 06-01-2045	20,000.00	23,668.80	19,306.88
KLA CORP 5.25% 07-15-2062	78,000.00	73,676.17	81,749.94
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	955,000.00	812,192.54	836,575.37
KSL COML MTG TR 2023-HT MTG PASS THRU CTF CL A 144A 7.60696% 12-15-2036	135,000.00	134,662.46	134,914.80
L3HARRIS TECHNOLOGIES INC 4.4% DUE 06-15-2028	330,000.00	318,885.60	326,436.75
L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053	45,000.00	44,857.35	48,092.13
LAS VEGAS SANDS 2.9% DUE 06-25-2025	100,000.00	102,203.41	96,097.50
LAS VEGAS SANDS 3.2% DUE 08-08-2024	70,000.00	67,382.35	68,646.83
LAUREL RD PRIME STUD LN TR 2020-A 1.4% 11-25-2050	72,399.05	72,372.64	65,948.79
LEGACY MTG AST TR FLTG RT 3% DUE 09-25-2059	160,837.97	167,372.02	152,084.49
LEGACY MTG AST TR FLTG RT 3.25% DUE 09-25-2059	125,000.00	132,451.17	111,557.66
LEIDOS INC 5.75% 03-15-2033	260,000.00	257,760.25	271,700.67
LEIDOS INC FIXED 4.375% DUE 05-15-2030	20,000.00	17,799.40	19,176.58
LENDMARK FDG TR 2021-1 1.9% 11-20-2031	210,000.00	209,961.97	188,913.48
LENNAR CORP 5.25% 06-01-2026	10,000.00	9,875.00	10,038.73
LENNAR CORP FIXED 4.75% DUE 11-29-2027	30,000.00	28,387.50	29,967.35
LENNAR CORP FIXED 5% DUE 06-15-2027	10,000.00	9,600.00	10,040.76
LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG	50,000.00	72,024.71	46,720.00
LOANPAL SOLAR LN 2021-1 LTD / 2.29% 01-20-2048	99,976.00	99,970.80	77,882.79
LOCKHEED MARTIN 4.07% DUE 12-15-2042	950,000.00	838,717.00	858,780.68
LOCKHEED MARTIN CORP 3.9% 06-15-2032	30,000.00	29,973.60	28,972.90
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	370,000.00	398,973.02	418,175.71
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	120,000.00	113,435.90	107,775.86
LOWES COMPANIES INC 1.7% 09-15-2028	159,000.00	135,952.95	140,546.51
LOWES COS INC 3.65% DUE 04-05-2029	141,000.00	132,773.42	136,070.93
LOWES COS INC 4.05% DUE 05-03-2047	665,000.00	532,019.95	549,144.46
LOWES COS INC 4.25% 04-01-2052	95,000.00	77,007.00	80,719.26
LOWES COS INC 4.45% 04-01-2062	575,000.00	460,500.25	484,297.10
LUX TR 2023-LION FLTG RT 8.00678% DUE 08-15-2040	100,000.00	99,750.00	100,474.70
M D C HLDGS INC 6% DUE 01-15-2043	290,000.00	383,845.20	270,122.32
M&T BK CORPORATION FIXED 5.053% DUE 01-27-2034	675,000.00	617,672.25	640,740.38

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M.D.C.HLDGS INC 3.966% 08-06-2061	95,000.00	81,012.95	62,139.19
MA INST TECH 4.678% DUE 07-01-2114	165,000.00	165,000.00	157,361.88
MA INST TECH FIXED 2.989% DUE 07-01-2050	100,000.00	74,731.00	75,256.65
MARATHON OIL CORP 6.6% DUE 10-01-2037	280,000.00	280,910.39	296,720.89
MARINER FIN ISSUANCE TR 2021-A ASSET BACKED NT CL A 144A 1.86% 03-20-2036	180,000.00	179,965.37	163,885.32
MARLETTE FDG TR 6.54% DUE 06-15-2033	100,000.00	99,992.35	100,707.54
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	70,000.00	69,863.50	60,673.38
MARS INC DEL 2.375% DUE 07-16-2040	40,000.00	39,662.80	28,790.28
MARSH & MCLENNAN 4.375% DUE 03-15-2029	104,000.00	102,202.88	103,614.67
MARSH & MCLENNAN COS INC 4.75% 03-15-2039	550,000.00	515,153.50	535,774.38
MARVELL TECHNOLOGY INC 2.95% 04-15-2031	130,000.00	129,754.30	113,787.38
MASTERCARD INC 3.85% DUE 03-26-2050 REG	320,000.00	279,815.80	280,344.95
MCDONALDS CORP 4.2% 04-01-2050	730,000.00	629,585.83	645,974.07
MCDONALD'S CORP 5.45% 08-14-2053	1,015,000.00	1,012,168.15	1,084,873.37
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	480,000.00	427,651.20	446,915.09
MCDONALDS CORP MED TERM 3.5% 07-01-2027	20,000.00	22,792.60	19,442.13
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	30,000.00	33,515.10	24,146.24
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 6.3% DUE 03-01-2038	400,000.00	446,396.00	456,491.13
MCDONALD'S CORPORATION 3.6% DUE 07-01-2030	30,000.00	29,779.80	28,499.65
MCDONALD'S CORPORATION 3.8% 04-01-2028	20,000.00	20,106.60	19,518.71
MED TR 2021-MDLN FLTG RT 7.23148% DUE 11-15-2038	104,498.48	104,498.48	102,268.65
MED TR 2021-MDLN FLTG RT 7.43148% DUE 11-15-2038	99,522.36	93,457.72	96,899.11
MERCK & CO INC 2.9% DUE 12-10-2061	450,000.00	300,276.00	302,465.25
MERCK & CO INC NEW 5.0% 05-17-2053	550,000.00	554,196.50	567,785.10
META PLATFORMS INC 5.6% DUE 05-15-2053	1,096,000.00	1,092,939.58	1,193,641.22
META PLATFORMS INC 5.75% 05-15-2063	39,000.00	39,126.19	42,856.04
METLIFE INC 4.05% DUE 03-01-2045	325,000.00	273,003.25	281,153.46
METLIFE INC 6.4% 12-15-2066	100,000.00	97,457.33	103,132.10
MFA 2023-INV2 TR MTG PASS THRU CTF CL A-16.775% 10-25-2058	138,386.79	138,062.01	139,964.23
MICRON TECH INC 4.663% DUE 02-15-2030	490,000.00	535,186.25	478,963.10
MICRON TECHNOLOGY INC 2.703% 04-15-2032	40,000.00	31,107.20	33,648.21
MICRON TECHNOLOGY INC 5.327% 02-06-2029	110,000.00	123,571.01	112,293.58
MICRON TECHNOLOGY INC 5.875% 02-09-2033	80,000.00	79,502.83	83,300.09
MICRON TECHNOLOGY INC 5.875% 09-15-2033	520,000.00	517,426.00	541,581.37
MICROSOFT CORP 2.921% 03-17-2052 USD	3,000,000.00	2,220,840.00	2,224,971.18
MIDAMERICAN ENERGY 3.1% DUE 05-01-2027	15,000.00	15,651.10	14,345.84
MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	670,000.00	639,997.40	661,341.45
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	1,225,000.00	1,304,000.25	1,329,865.73
MIDWEST CONNECTOR CAP CO LLC 4.625% 04-01-2029	310,000.00	299,701.80	298,761.93
MIRA TR 2023-MILE 6.7547% DUE 06-10-2038	103,000.00	104,030.00	106,243.41
MITSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026	200,000.00	200,000.00	196,150.80
MORGAN STANLEY 2.188% 04-28-2026	90,000.00	90,865.75	86,471.15
MORGAN STANLEY 2.475% 01-21-2028	260,000.00	260,000.00	241,554.47
MORGAN STANLEY 2.484% 09-16-2036	685,000.00	518,701.85	544,225.41
MORGAN STANLEY 2.511% 10-20-2032	50,000.00	50,618.60	41,498.13
MORGAN STANLEY 2.699% DUE 01-22-2031	255,000.00	260,733.27	223,113.71
MORGAN STANLEY 2.802% 01-25-2052	280,000.00	181,476.40	188,214.33
MORGAN STANLEY 3.772% 01-24-2029	50,000.00	50,672.00	47,720.96
MORGAN STANLEY 3.95% DUE 04-23-2027	23,000.00	21,688.08	22,338.84
MORGAN STANLEY 3.971% 07-22-2038	1,625,000.00	1,399,320.00	1,424,484.60
MORGAN STANLEY 4.21% 04-20-2028	350,000.00	333,816.00	342,316.38
MORGAN STANLEY 5.25% 04-21-2034	851,000.00	849,412.16	852,980.59
MORGAN STANLEY 5.297% 04-20-2037	345,000.00	305,753.90	336,347.57

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MORGAN STANLEY 5.424% 07-21-2034	780,000.00	780,000.00	793,183.88
MORGAN STANLEY 5.948% DUE 01-19-2038	130,000.00	128,356.45	131,717.68
MORGAN STANLEY 6.342% 10-18-2033	220,000.00	219,437.05	237,649.17
MORGAN STANLEY 6.407% 11-01-2029	271,000.00	272,016.74	287,573.22
MORGAN STANLEY BK FLTG RT 4.68558% DUE 10-15-2046	25,000.00	22,812.50	23,386.69
MORGAN STANLEY CAPITAL I TRUST SER 2017-H1 CL B 4.075% 05-15-2027	115,000.00	125,246.68	102,466.35
MORGAN STANLEY FLTG RT 5.164% DUE 04-20-2029	676,000.00	669,933.31	680,430.69
MORGAN STANLEY FLTG RT 5.449% DUE 07-20-2029	271,000.00	265,356.41	276,376.42
MORGAN STANLEY FLTG RT 6.627% DUE 11-01-2034	785,000.00	785,000.00	870,755.16
MOSAIC SOLAR LOAN TRUST 2022-3 NT CL A 144A 6.1% 06-20-2053	98,383.16	98,379.00	100,027.31
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	166,000.00	161,288.20	165,338.53
MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032	128,000.00	125,395.76	132,084.80
MPLX LP 4% 03-15-2028	20,000.00	19,910.20	19,300.50
MPLX LP 4.5% 04-15-2038	50,000.00	49,405.50	44,619.56
MPLX LP 4.7% 04-15-2048	20,000.00	19,869.60	17,280.44
MPLX LP 4.8% 02-15-2029	30,000.00	30,213.00	29,815.73
MPLX LP 5.0% 03-01-2033	35,000.00	33,227.60	34,332.78
MPLX LP 5.5% DUE 02-15-2049	30,000.00	29,584.12	29,132.39
MPLX LP FIXED 5.2% 12-01-2047	700,000.00	605,570.00	642,522.01
MPLX LP SR NT 4.95% 03-14-2052	415,000.00	343,151.05	370,628.10
MSCI INC SR NT 144A 3.625% 11-01-2031	105,000.00	84,378.00	92,408.70
MSWF COML MTG TR FLTG RT 6.014% DUE 12-15-2056	190,000.00	195,699.05	204,048.60
MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052	46,000.00	39,630.84	36,354.61
N.W. PIPELN LLC FIXED 4% DUE 04-01-2027	336,000.00	356,480.65	332,004.50
NASDAQ INC 5.55% 02-15-2034	256,000.00	258,150.12	266,481.41
NASDAQ INC 5.95% 08-15-2053	440,000.00	441,438.80	474,519.18
NASDAQ INC 6.1% 06-28-2063	445,000.00	445,283.55	482,597.91
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051	142,000.00	101,889.95	103,013.80
NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	625,000.00	528,812.50	543,815.87
NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052	57,000.00	57,000.00	53,951.82
NATIXIS COML MTG 3.85809993744% DUE 04-10-2037	80,000.00	82,399.68	68,676.87
NATWEST GROUP PLC 1.642% 06-14-2027	325,000.00	325,000.00	296,825.37
NAVIENT PRIVATE ED LN TR 2020-I 1.33% 04-15-2069	130,516.56	119,473.66	117,102.73
NAVIENT PRIVATE ED LN TR 2020-I 2.95% 04-15-2069	100,000.00	99,938.26	82,048.50
NAVISTAR FINL 6.18% DUE 08-25-2028	83,000.00	82,988.21	83,811.64
NCL CORP LTD 5.875% DUE 03-15-2026	35,000.00	35,000.00	34,169.85
NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027	115,000.00	115,000.00	114,021.12
NETFLIX INC FIXED 6.37% 05-15-2029	335,000.00	377,381.25	364,206.64
NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 .95% 06-24-2025	40,000.00	39,959.20	37,771.58
NEWMONT FIXED 2.6% DUE 07-15-2032	109,000.00	90,015.47	93,360.13
NIKE INC 3.375% DUE 03-27-2050	30,000.00	32,240.33	24,615.66
NIKE INC FIXED 3.25% DUE 03-27-2040	20,000.00	19,874.80	16,849.41
NISOURCE FIN CORP 4.375% 05-15-2047	175,000.00	147,610.75	151,412.82
NISOURCE INC 5.0% 06-15-2052	350,000.00	322,210.00	328,393.18
NISSAN AUTO 4.45% DUE 11-15-2029	681,000.00	675,774.57	675,384.81
NLT 2023-1 TR 3.20000004768% 10-25-2062	115,000.00	102,264.81	102,303.87
NORDSON CORP SR NT 5.8% 09-15-2033	45,000.00	44,871.75	47,934.74
NORFOLK SOUTHERN CORP 4.55% 06-01-2053	44,000.00	40,673.06	40,342.31
NORFOLK SOUTHN 3.05% DUE 05-15-2050	144,000.00	98,742.24	102,745.42
NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	360,000.00	241,963.20	254,016.03
NORFOLK SOUTHN CORP 4.15% 02-28-2048	745,000.00	615,653.10	641,006.38
NORFOLK SOUTHN FIXED 2.55% DUE 11-01-2029	136,000.00	118,373.04	122,297.21
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	712,000.00	470,832.61	467,864.89

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NORTHERN STS PWR CO MINN 3.6% 09-15-2047	450,000.00	357,840.00	354,941.32
NORTHN STS PWR CO 2.9% DUE 03-01-2050	126,000.00	122,701.00	88,629.07
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	618,000.00	544,356.70	531,168.42
NORTHROP GRUMMAN CORP 4.7% DUE 03-15-2033	103,000.00	101,357.59	104,074.77
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	50,000.00	67,659.50	51,686.31
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	325,000.00	231,367.50	236,013.39
NOVASTAR HOME EQTY LN SER 2004-1 FLTG 06-25-2034 REG	43,794.36	43,329.05	42,265.32
NRG ENERGY INC 4.45% DUE 06-15-2029	210,000.00	224,436.75	198,293.52
NVIDIA CORP 3.5% DUE 04-01-2040	850,000.00	721,250.50	739,160.78
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	20,000.00	21,882.60	16,817.23
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.4% 05-01-2030	76,000.00	68,115.76	69,945.33
OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO	55,000.00	54,846.00	49,192.58
OBX 2021-NQM3 TR 1.054% DUE 07-25-2061	75,056.59	57,301.02	57,433.84
OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	205,625.51	205,622.53	168,069.10
OCCIDENTAL PETE 4.2% DUE 03-15-2048	20,000.00	19,434.10	15,715.60
OCCIDENTAL PETE 4.4% DUE 04-15-2046	30,000.00	27,420.40	24,423.00
OCCIDENTAL PETE 4.625% DUE 06-15-2045	20,000.00	19,902.60	15,741.20
OCCIDENTAL PETE 6.2% DUE 03-15-2040	365,000.00	364,906.40	376,862.50
OCCIDENTAL PETE CORP 3.2% 08-15-2026	30,000.00	30,209.70	28,275.00
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	60,000.00	68,266.01	63,642.60
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	256,000.00	267,022.37	277,181.44
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	40,000.00	49,848.91	43,309.60
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	75,000.00	88,106.03	85,316.94
OGLETHORPE PWR CORP 3.75% 08-01-2050	75,000.00	56,674.50	56,577.13
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	950,000.00	837,235.00	876,374.50
OHIO POWER CO SR NT 2.9% 10-01-2051	102,000.00	86,242.42	69,395.42
OHIO PWR CO 5.0% 06-01-2033	222,000.00	220,814.52	223,712.09
OMNICOM GROUP INC 3.65% DUE 11-01-2024	135,000.00	131,697.90	132,841.55
ONCOR ELEC 3.75% DUE 04-01-2045	775,000.00	632,059.00	644,735.26
ONEMAIN DIRECT 5.41% DUE 11-14-2029	105,000.00	104,897.23	105,695.42
ONEMAIN DIRECT 7.07% DUE 02-14-2033	370,000.00	369,957.41	377,367.81
ONEMAIN FINL 5.2% DUE 05-14-2035	165,000.00	164,978.58	156,250.41
ONEMAIN FINL FLTG RT 6.82374% DUE 09-15-2036	432,000.00	432,000.00	434,028.50
ONEOK INC 5.55% 11-01-2026	10,000.00	9,988.60	10,178.12
ONEOK INC 5.8% 11-01-2030	30,000.00	29,941.50	31,234.76
ONEOK INC 6.625% DUE 09-01-2053	133,000.00	132,344.31	149,402.85
ONEOK INC NEW 5.2% DUE 07-15-2048	165,000.00	138,941.55	155,325.57
ONEOK INC NEW 6.05% 09-01-2033	20,000.00	19,995.20	21,196.09
ONEOK INC NEW 7.15% DUE 01-15-2051 REG	150,000.00	156,337.50	172,297.26
ONEOK PARTNERS L P 6.85% DUE 10-15-2037	550,000.00	570,878.00	607,215.07
ORACLE CORP 1.65% 03-25-2026	50,000.00	49,976.00	46,663.40
ORACLE CORP 3.6% DUE 04-01-2040 REG	1,896,000.00	1,551,391.82	1,517,740.78
ORACLE CORP 3.6% DUE 04-01-2050 REG	2,691,000.00	1,912,378.26	2,001,920.39
ORACLE CORP 3.8% 11-15-2037	1,800,000.00	1,452,546.00	1,533,577.37
ORACLE CORP 3.95% DUE 03-25-2051	635,000.00	545,493.75	499,372.72
ORACLE CORP 4% 11-15-2047	55,000.00	40,907.37	43,573.80
ORACLE CORP 4.65% 05-06-2030	20,000.00	19,936.40	19,951.02
ORACLE CORP 5.55% 02-06-2053	250,000.00	238,280.00	251,083.07
ORACLE CORP FIXED 2.875% DUE 03-25-2031	90,000.00	90,986.16	79,835.05
ORACLE CORP FIXED 3.65% DUE 03-25-2041	82,000.00	63,452.48	65,438.00
ORACLE CORP FIXED 3.85% DUE 04-01-2060	1,575,000.00	1,104,594.75	1,147,217.72
OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	20,000.00	19,999.80	19,227.88
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO	725,000.00	559,518.75	582,397.13

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OTIS WORLDWIDE CORP 5.25% 08-16-2028	74,000.00	73,733.60	75,952.12
OVINTIV INC 7.1% 07-15-2053	400,000.00	404,628.00	441,223.59
OWL ROCK CAP CORP 2.875% 06-11-2028	370,000.00	339,537.20	325,638.91
OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027	290,000.00	287,111.60	253,286.21
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	10,000.00	9,950.10	7,342.42
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	526,000.00	327,139.58	364,424.24
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	20,000.00	20,022.60	18,039.04
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	2,050,000.00	1,604,658.00	1,737,943.28
PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030	35,000.00	31,988.95	33,329.41
PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025	50,000.00	49,941.00	49,676.76
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	1,885,000.00	1,469,866.45	1,615,627.71
PAC LIFE INS CO 4.3% 10-24-2067	200,000.00	153,412.00	158,754.90
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	30,000.00	29,968.80	24,796.81
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	125,000.00	124,735.00	108,430.41
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	155,000.00	117,897.60	125,098.89
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	295,000.00	231,271.60	246,896.99
PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	85,000.00	84,851.25	85,708.25
PACIFIC GAS & ELEC CO 6.75% 01-15-2053	505,000.00	497,343.69	551,358.87
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	130,000.00	127,142.39	102,071.21
PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033	364,000.00	365,759.97	383,713.66
PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060	250,000.00	166,502.50	179,291.39
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030	60,000.00	60,024.00	52,526.50
PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051	92,000.00	90,769.96	65,376.53
PECO ENERGY CO FIXED 3.7% 09-15-2047	405,000.00	320,477.31	326,580.56
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052	10,000.00	9,958.70	9,034.91
PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	425,000.00	440,290.21	422,814.61
PFIZER INC 2.625% DUE 04-01-2030	50,000.00	51,510.22	45,165.38
PFIZER INC FIXED 3.9% 03-15-2039	100,000.00	90,126.00	88,686.99
PFIZER INVESTMENT ENTER 5.11% 05-19-2043	1,485,000.00	1,486,143.45	1,484,333.41
PFIZER INVESTMENT ENTER 5.3% 05-19-2053	480,000.00	488,363.31	491,962.65
PFIZER INVESTMENT ENTER 5.34% 05-19-2063	578,000.00	577,674.96	586,261.97
PFS FINANCING CORP 2021-A PREM FIN AST BKD NT .71% 04-15-2026	190,000.00	189,988.45	187,076.15
PFS FING CORP 2022-D PREM FIN AST BKD NT 4.27% 08-15-2027	418,000.00	417,978.10	410,561.48
PFS FING CORP 5.52% DUE 10-15-2028	217,000.00	216,968.67	219,467.81
PHILIP MORRIS INTL 2.1% DUE 05-01-2030	60,000.00	58,584.60	51,547.62
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	10,000.00	9,755.50	8,991.34
PHILIP MORRIS INTL INC 4.875% 02-15-2028	71,000.00	70,583.94	71,824.66
PHILIP MORRIS INTL INC 5.375% 02-15-2033	305,000.00	303,331.65	313,181.24
PILGRIMS PRIDE CORP 3.5% 03-01-2032	160,000.00	160,177.00	135,267.20
PILGRIMS PRIDE CORP 4.25% DUE 04-15-2031	5,000.00	5,250.00	4,516.11
PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG	10,000.00	9,998.10	9,286.26
PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG	70,000.00	57,113.70	59,522.86
PIONEER NAT RES CO 2.15% DUE 01-15-2031	40,000.00	38,306.34	34,036.55
PIONEER NATURAL RESOURCES 5.1% DUE 03-29-2026	70,000.00	69,951.25	70,533.85
PLAINS ALL AMERN 4.3% DUE 01-31-2043	25,000.00	23,207.03	19,937.46
PLAINS ALL AMERN PIPELINE L P / PAA FIN 3.8% DUE 09-15-2030 REG	75,000.00	75,130.65	69,116.45
PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG	340,000.00	281,656.00	308,351.44
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	150,000.00	119,799.00	129,569.42
PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029	50,000.00	50,000.00	51,047.03
PNC FINL SVCS FLTG RT 5.812% DUE 06-12-2026	20,000.00	20,000.00	20,123.36
PNC FINL SVCS GROUP 6.875% 10-20-2034	395,000.00	395,000.00	439,328.04
PRES & FELLOWS OF HARVARD 3.745% 11-15-2052	150,000.00	127,281.00	130,520.83
PRESBYTERIAN 4.875% DUE 08-01-2052	50,000.00	52,856.00	50,086.81

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PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025	20,000.00	19,983.60	18,931.98
PROGRESS ENERGY 7.75% DUE 03-01-2031	175,000.00	198,716.00	202,179.48
PROGRESS RESDNTL 2.425% DUE 07-17-2038	100,000.00	99,998.74	88,895.23
PROGRESS RESDNTL 2.538% DUE 05-17-2026	100,000.00	99,997.67	90,035.75
PROGRESS RESDNTL 2.591% DUE 08-17-2040	140,000.00	139,999.55	117,386.96
PROGRESS RESIDENTIAL 2021-SFR2 TR SINGLE-FAMILY RENT PASS 2.547 04-19-2038	110,000.00	109,996.60	99,129.75
PROGRESS RESIDENTIAL 2021-SFR5 TR SINGLEFAMILY RENT PASS 2.209% 07-17-2038	100,000.00	99,997.73	88,508.55
PROSUS N V NT 144A 3.061% 07-13-2031	400,000.00	400,000.00	323,609.90
PRPM 2020-4 LLC 5.61% 10-25-2025	68,142.55	68,141.36	67,922.18
PRPM 2021-1 LLC 5.115% 01-25-2026	57,676.91	57,676.15	57,505.45
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026	103,312.92	103,311.39	99,567.85
PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042	300,000.00	241,041.00	237,173.32
PUGET SOUND ENERGY 4.3% DUE 05-20-2045	500,000.00	421,310.00	425,366.91
PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	190,000.00	214,585.91	186,428.59
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	1,156,000.00	1,170,700.08	1,134,424.35
PVTPL AASET 2021-1 TR SECD NT CL A 2.95% 11-16-2041	181,662.44	179,796.28	162,769.55
PVTPL AB BSL CLO 4 LTD/AB BSL CLO LLC SER 23-4A CL A FLTG RT 04-20-2036	100,000.00	100,210.00	100,498.20
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO	75,000.00	74,697.75	69,247.20
PVTPL AFFIRM INC SR 23-B CL A 6.82% 09-15-2028	100,000.00	99,988.58	101,514.54
PVTPL AIR CANADA AIR CANADA 2017-1AA PTT3.3% DUE 07-15-2031 BEO	41,664.00	39,989.56	37,423.29
PVTPL AIRCASTLE LTD SR NT 6.5% 07-18-2028	210,000.00	209,712.85	214,323.15
PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	215,000.00	214,574.30	197,677.76
PVTPL AKER BP ASA 4.0% DUE 01-15-2031	150,000.00	148,212.00	137,918.31
PVTPL AKER BP ASA 6.0% 06-13-2033	620,000.00	622,625.40	645,184.47
PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049 BEO	425,000.00	327,998.00	344,211.81
PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029	30,000.00	30,006.25	31,676.13
PVTPL AMERICAN CR ACCEP RECEIVABLES TR 2023-4 7.65% 09-12-2030	100,000.00	99,979.84	103,123.26
PVTPL AMERICAN CREDIT ACCEPTANCE RECEIVAB SER 23-3 CL D 6.82% 10-12-2029	55,000.00	54,991.59	55,526.41
PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	59,000.00	56,523.12	50,008.05
PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	200,000.00	199,890.00	196,761.59
PVTPL ANGLO AMERN CAP PLC GTD SR NT 2.625% DUE 09-10-2030	800,000.00	660,952.00	681,627.22
PVTPL ANTERO RES CORP SR NT 7.625% DUE 02-01-2029 BEO	305,000.00	314,381.25	312,998.02
PVTPL ANTERO RESOURCES CORP 5.375% DUE 03-01-2030 BEO	48,000.00	44,217.50	46,002.72
PVTPL ARES XLIV CLO LTD SR NT CL A-1-R FLTG 144A 3C7 VAR RT DUE 04-15-2034 BEO	100,000.00	99,020.00	99,792.11
PVTPL ATHENE GLOBAL FDG 1.716% 01-07-2025	215,000.00	215,000.00	205,993.33
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO	240,000.00	240,000.00	217,196.04
PVTPL AVIATION CAP GROUP 6.75% 10-25-2028	150,000.00	148,684.50	156,628.06
PVTPL AVIATION CAPITAL GROUP 6.25% DUE 04-15-2028	45,000.00	44,639.55	45,923.37
PVTPL AVIATION CAPITAL GROUP LLC 6.375% DUE 07-15-2030	150,000.00	148,308.00	154,742.99
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLCSR 21-2A CL C 2.35% 02-20-2028	100,000.00	99,974.24	88,625.97
PVTPL BACARDI LTD 5.4% 06-15-2033	405,000.00	401,431.95	408,223.18
PVTPL BALBOA BAY LN FDG 2020-1 LTD CL A-R FLTG 20-2032	250,000.00	248,812.50	249,874.50
PVTPL BANKERS HEALTHCARE GROUP SECURITIZA SR 23-B CL B 7.45% 12-17-2036	100,000.00	99,841.62	102,892.53
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	50,000.00	37,650.00	30,131.92
PVTPL BAYER US FINANCE LLC 6.375% 11-21-2030	305,000.00	303,676.30	313,633.83
PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	40,152.85	20,024.20	39,606.09
PVTPL BERRY GLOBAL INC 5.5% DUE 04-15-2028	51,000.00	50,538.96	51,655.38
PVTPL BIRCH GROVE CLO LTD SR 23-7A CL A1 FLTG 10-20-2036	100,000.00	100,000.00	100,277.40
PVTPL BLACKBIRD CAP AIRCRAFT LEASE SER 16-1A CL A FLTG 12-16-2041	120,791.65	120,791.16	113,883.58
PVTPL BNP PARIBAS 2.591% DUE 01-20-2028 REG	225,000.00	225,000.00	208,328.52
PVTPL BNP PARIBAS 3.132% DUE 01-20-2033 REG	475,000.00	395,603.75	404,592.49
PVTPL BNP PARIBAS 5.894% 12-05-2034	515,000.00	515,000.00	539,013.59
PVTPL BPCE SA 7.003% 10-19-2034	1,005,000.00	1,005,000.00	1,092,542.22

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PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	89,284.86	89,284.86	80,846.47
PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO	70,000.00	56,697.20	59,911.74
PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO	65,000.00	50,342.15	53,647.70
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	1,518,000.00	1,162,391.04	1,249,242.37
PVTPL BROADCOM INC 3.419% DUE 04-15-2033 BEO	105,000.00	86,669.00	92,417.06
PVTPL BROADCOM INC 3.469% DUE 04-15-2034 BEO	170,000.00	136,288.35	148,161.48
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	37,000.00	31,273.73	30,025.17
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	55,000.00	49,771.70	51,966.28
PVTPL BROADCOM INC NT 4.926% 05-15-2037	26,000.00	28,597.37	25,224.45
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	1,130,000.00	841,265.40	898,876.98
PVTPL BUSINESS JET SECS 2021-1 LLC SECD NT CL A 144A 2.162% DUE 04-15-2036 BEO	47,417.89	47,285.95	43,862.97
PVTPL CAIXABANK S A 6.84% 09-13-2034	200,000.00	200,000.00	211,561.53
PVTPL CAMERON LNG LLC 2.902% 07-15-2031	201,000.00	173,611.08	176,630.08
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	282,000.00	275,460.64	240,397.13
PVTPL CARGILL INC 4.375% 04-22-2052	125,000.00	109,828.75	114,736.58
PVTPL CARNIVAL CORP 4.0% 08-01-2028	75,000.00	65,125.00	69,714.38
PVTPL CARNIVAL CORP 7.0% 08-15-2029	35,000.00	35,000.00	36,562.19
PVTPL CARRIER GLOBAL CORPORATION 5.9% 03-15-2034	35,000.00	34,945.05	37,945.61
PVTPL CARRIER GLOBAL CORPORATION 6.2% 03-15-2054	90,000.00	89,851.50	104,547.95
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	20,000.00	18,750.00	17,639.20
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO	400,000.00	400,354.00	357,768.36
PVTPL CF INDS INC 4.5% DUE 12-01-2026	345,000.00	343,331.85	337,485.71
PVTPL CHESAPEAKE FUNDING II LLC SER 23-2A CL A1 6.16% DUE 10-15-2035	199,278.15	199,259.48	201,350.90
PVTPL CLI FUNDING LLC SER 20-3A CL A DUE 10-18-2045 BEO	105,600.00	105,578.18	94,762.56
PVTPL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO	110,000.00	111,443.75	91,892.76
PVTPL CMO CENT TR SR 23-CITY CL A FLTG 09-15-2028	230,000.00	230,000.00	231,152.65
PVTPL CMO CIM TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 08-25-2049	92,995.29	92,799.14	87,621.24
PVTPL CMO CSMC 2020-NET SR 20-NET CL A 2.25% 08-15-2037	362,181.08	373,046.14	335,060.74
PVTPL CMO CSMC 2021-NQM8 TR MTG BACKED NT CL A-1 144A 1.841% DUE 10-25-2066 BEO	177,692.86	177,691.86	149,614.05
PVTPL CMO CSMC TR 2014-USA COML MTG PASS THRU CTF CL B 144A 4.1846 9-15-37 BEO	200,000.00	202,156.25	161,742.00
PVTPL CMO DBUBS 2017-BRBK CL D FLTG 10-10-2034	105,000.00	109,142.58	86,736.54
PVTPL CMO FFLAGSTAR MTG TR SR 19-1INV CL A11 FLTG 10-25-2049	63,038.61	62,905.65	58,815.60
PVTPL CMO FLAGSTAR MTG TR 2020-1INV SER 20-11NV CLS A11 VAR RT 03-25-2050	66,490.22	66,484.66	62,195.35
PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASS THRU CTF CL A 08-25-2023	231,435.41	230,772.75	158,395.04
PVTPL CMO GS MTG SECS CORP TR SER 2013-PEMB CL B FLTG RT 03-05-2033	100,000.00	100,812.50	71,361.20
PVTPL CMO GS MTG-BACKED SECS TR 2021-PJ2 CTF CL A-2 VAR RT DUE 07-25-2051	167,972.09	141,044.08	138,398.59
PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	220,000.00	223,669.53	193,810.87
PVTPL CMO J P MORGAN MTG SER 19-7 CLS A11 VAR RT 02-25-2050	21,618.38	21,618.38	20,371.82
PVTPL CMO J P MORGAN MTG SER 20-LTV1 CL A11 FRN 06-25-2050 BEO	7,119.51	7,119.32	7,037.44
PVTPL CMO J P MORGAN MTG TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 02-25-2050	53,511.97	53,400.10	50,915.76
PVTPL CMO J P MORGAN MTG TR 2021-7 SR 21-7 CL A-3 VAR RT 11-25-2051	88,992.81	74,893.04	72,869.89
PVTPL CMO J P MORGAN MTG TR SER 19-LTV3 CL A11 FLTG 12-31-2049	8,819.36	8,764.35	8,748.95
PVTPL CMO J P MORGAN MTG TR SR 19-INV2 CL A11 FLTG RT 02-25-2050	54,502.32	54,389.99	52,084.62
PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	114,920.47	112,622.06	101,661.29
PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	85,611.13	84,487.47	85,586.71
PVTPL CMO LEGACY MTG AST TR 2021-GS4 SR 21-GS4 CL A1 1 1.65% DUE 06-25-2061 BEO	72,104.05	72,113.62	68,618.73
PVTPL CMO MF1 MULTIFAMILY HOUSING MRTG LO SR 21-W10 CL A FLTG DUE 12-15-2024 BEO	100,000.00	99,911.90	97,526.49
PVTPL CMO MILL CITY MTG LN TR 2019-1 NT CL M1 144A VAR RT DUE 10-25-2069 BEO	99,816.15	99,395.05	91,420.78
PVTPL CMO MILL CITY MTG LN TR 2019-GS1 NT CL A1 144A VAR RT DUE 07-25-2059 BEO	83,877.58	84,275.56	79,823.06
PVTPL CMO MORGAN STANLEY CAP I TR 2011-C2 CL E VAR RT DUE 06-15-2044 BEO	100,000.00	94,234.38	70,833.19
PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	90,844.60
PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024	280,000.00	288,399.72	216,722.94
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	55,663.51	57,254.42	51,174.33

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PVTPL CMO NJ TR 2023-GSP CL A FRN 144A 01-06-2029	100,000.00	101,231.89	103,044.80
PVTPL CMO PRPM 2021-10 CL A-1 STEP DUE 02-25-2032 BE	104,481.68	104,481.53	100,648.22
PVTPL CMO PRPM 2022-5 LLC PRPM 2022-5 A1VAR RT DUE 09-27-2027/04-10-2024 BEO	231,399.57	231,398.77	231,715.94
PVTPL CMO RESDNTL MTG LN TR 2019-3 MTG BACKED NT CL A-1 144A 09-25-2059	12,774.40	12,774.29	12,423.10
PVTPL CMO RESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A1 VAR 05-25-2059	4,077.26	4,077.21	4,040.64
PVTPL CMO SEQUOIA MTG TR 2017-CH2 MTG PASS THRU CTF CL A-1 144A VAR 12-25-2047	11,458.72	11,489.40	10,508.58
PVTPL CMO SFAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	185,000.00	192,379.47	138,405.68
PVTPL CMO SOHO TR 2021-SOHO SOHO 2021-SOHO B VAR RT DUE 08-10-2038 BEO	240,000.00	231,108.24	147,750.91
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A1 STEP UP RT 09-25-2051	127,724.52	127,724.52	125,437.09
PVTPL CMO VERUS SECURITIZATION SER 21-3 CLS A1 VAR RT 11-25-2031	69,848.27	55,704.00	58,121.12
PVTPL CMO VERUS SECURITIZATION TR 2022-3SR 22-3 CL A1 VAR RT DUE 02-25-2067 BEO	300,869.62	300,079.27	280,301.48
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 CL A-1 144A VAR RT DUE 03-27-2051 BEO	94,275.22	94,275.22	91,177.22
PVTPL CMO VOLT XCVII LLC SER 21-NPL6 CL A-1 STEP UP DUE 04-25-2051 BEO	119,647.55	119,647.55	115,426.35
PVTPL CMORESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A3 VAR 05-25-2059	4,077.26	4,077.20	4,040.82
PVTPL COLLEGE AVE STUDENT LNS 2021-C CL B 4.72% 07-26-2055	100,000.00	99,996.13	87,700.74
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLCSER 21-C CL A1 FLTG RT 07-26-2055 BEO	207,394.41	207,394.41	199,625.04
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLCSR 21-C CL A2 2.32% DUE 07-26-2055 BEO	104,060.91	104,000.25	90,066.28
PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028	160,000.00	160,052.50	165,291.45
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	40,000.00	40,044.70	41,958.37
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2043	65,000.00	64,998.70	69,829.85
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	305,000.00	304,507.80	337,190.78
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063	350,000.00	349,546.25	387,673.17
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	20,000.00	19,926.20	17,358.79
PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029	35,000.00	27,950.00	23,499.19
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	70,000.00	68,893.38	29,137.50
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	576,000.00	617,724.74	572,644.59
PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026	20,000.00	20,000.00	18,409.81
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	459,000.00	365,680.16	372,940.45
PVTPL COREVEST AMERICAN FINANCE TRUST SR21-3 CL D 3.469% 10-15-2054	100,000.00	99,997.79	82,928.24
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	250,000.00	248,452.50	231,711.90
PVTPL CRESTWOOD MIDSTREAM PARTNERS LP 7.375% DUE 02-01-2031	180,000.00	182,910.00	189,168.43
PVTPL CSC HLDGS LLC 144A 3.375% DUE 02-15-2031/08-17-2020 BEO	200,000.00	138,500.00	145,974.02
PVTPL CSC HLDGS LLC 4.625% 12-01-2030	400,000.00	356,500.00	240,979.20
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	950,000.00	876,983.00	908,027.10
PVTPL CSMC TR 2017-TIME COML MTG PASS THRU CTF CL A 144A 3.6463% 11-13-2039	100,000.00	102,999.30	86,483.37
PVTPL CVS HEALTH CORP 5.926% DUE 01-10-2034	502,673.34	502,673.34	509,737.20
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASS THRU CTF 4.163 08-11-2036	23,906.44	24,025.25	21,328.51
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.5% 09-20-2033	150,000.00	149,112.00	153,120.18
PVTPL DANSKE BK A/S 3.244% 12-20-2025	400,000.00	400,708.00	389,702.26
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047	131,950.00	133,681.90	125,137.42
PVTPL DCP MID STREAM OPERATING 11-03-2036	10,000.00	10,500.00	10,633.24
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	40,000.00	36,214.55	34,270.00
PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	105,880.22	105,863.74	93,500.59
PVTPL ELFI GRADUATE LN PROGRAM SER 23-A CL A 6.37% 02-04-2048	168,924.64	168,050.97	173,046.96
PVTPL EMPOWER CLO 2023-2 LTDSER 23-A CL A1 FLTG RT 07-15-2036	150,000.00	150,607.50	150,753.21
PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030	60,000.00	59,384.40	61,239.42
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	300,000.00	297,063.00	288,919.23
PVTPL ENTERPRISE FLEET FING 2023-2 LLC 5.5% 04-22-2030	169,000.00	168,962.47	170,974.38
PVTPL ENTERPRISE FLEET FING 2023-2 LLC SRS 23-2 CLS A2 5.56% 04-22-2030	789,000.00	788,863.98	791,191.92
PVTPL ENTERPRISE FLEET FING LLC SR 23-3 CL A2 6.4% 03-20-2030	270,000.00	269,995.25	276,024.29
PVTPL EQT CORP SR NT 3.125% 05-15-2026	133,000.00	123,275.46	126,176.40
PVTPL EQT CORP SR NT 3.625% 05-15-2031	135,000.00	139,168.50	120,564.45
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	200,000.00	200,250.00	169,969.00

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PVTPL FIRSTKEY HOMES SR 22-SFR2 CL D 4.5% 07-17-2039	175,000.00	161,961.87	162,046.13
PVTPL FLAGSHIP CR AUTO TR 2023-3 6.58% 08-15-2029	25,000.00	24,991.15	24,911.02
PVTPL FORD CR AUTO OWNER TR 2023-REV2 SER 23-2 CL A 5.28% 02-15-2036	454,000.00	453,850.63	464,080.66
PVTPL GENM CAP LABUAN LTD 3.882% DUE 04-19-2031/04-19-2021 BEO	220,000.00	220,000.00	187,986.27
PVTPL GITSIT MTG LN TR 2023-NPL1 FLTG RTSRS 23-NPL1 CL A1 05-25-2053	66,837.38	66,837.34	67,125.04
PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	60,000.00	59,847.00	59,779.88
PVTPL GLENCORE FDG LLC 5.4% 05-08-2028	250,000.00	250,742.50	254,827.22
PVTPL GLENCORE FDG LLC 5.7% DUE 05-08-2033/05-08-2023 BEO	235,000.00	230,547.60	244,309.35
PVTPL GLENCORE FDG LLC 6.125% 10-06-2028	270,000.00	268,844.40	283,110.48
PVTPL GLENCORE FDG LLC 6.375% 10-06-2030	260,000.00	258,570.00	279,476.83
PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031	155,000.00	127,963.35	131,750.09
PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	120,000.00	125,199.85	110,541.06
PVTPL GLS AUTO RECEIVABLES ISSUER TR 2023-3 SR 23-3A CL D 6.44% 05-15-2029	40,000.00	39,993.91	40,158.27
PVTPL GLS AUTO RECEIVABLES ISSUER TR 2023-4 SR 23-4A CL D 7.18% 08-15-2029	100,000.00	99,991.71	102,770.69
PVTPL GM FINANCIAL REVOLVING RECEIVABLES SER 23-2 CL A 5.77% 08-11-2036	360,000.00	359,936.71	375,485.54
PVTPL GOODLEAP SUSTAINABLE HOME SOLUTIONS 21-4GS CL A 1.93% 07-20-2048	173,747.72	173,718.30	129,522.08
PVTPL GPMT LTD SR 21-FL4 CL A FLTG RT 11-15-2036	215,000.00	215,000.00	204,758.91
PVTPL GS MORTGAGE SECURITIES TRUST SR 23-FUN CLS 03 B VAR RT 03-15-2028	330,000.00	329,175.00	328,345.55
PVTPL HARDEES FDG LLC/CARLS JR FDG LLC 2018-1 SR SECD NT CL A-2-II 144A 4.959	94,750.00	89,905.15	90,735.82
PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE 01-15-2028/11-22-2019 BEO	45,000.00	46,023.75	34,618.73
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027	80,000.00	74,831.25	63,567.75
PVTPL INSTAR LEASING III LLC 2021-1A CL A 2.3% DUE 02-15-2054 BEO	130,150.46	130,079.73	113,734.99
PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	197,920.00
PVTPL J P MORGAN MTG TR FLTG RT SER 19-1 CL A11 05-25-2049	22,118.46	22,139.20	21,433.40
PVTPL JOHNSON S C & SON INC SR NT 144A 4.75% DUE 10-15-2046/10-16-2015 BEO	250,000.00	229,507.50	233,015.68
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	137,134.40	133,265.58	121,021.11
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	9,590.23
PVTPL LAD AUTO RECEIVABLES TR 2023-3 SR 23-3A CL C 6.43% 12-15-2028	60,000.00	59,986.85	61,102.18
PVTPL MAPS 2021-1 TR SECD NT CL A 144A 2.857% DUE 06-15-2046 BEO	113,606.15	98,553.34	99,821.51
PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	110,230.51	111,212.23	98,818.35
PVTPL MARLETTE FUNDING TRUST SR 21-3A CLC 1.81% 12-15-2031	100,000.00	99,214.40	95,193.98
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	20,000.00	20,000.00	17,624.20
PVTPL MARS INC DEL 3.2% 04-01-2030	20,000.00	19,941.00	18,494.34
PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3CL A-1 VAR RT 08-25-2058	38,065.06	37,659.95	36,902.22
PVTPL MISSION LANE CR CARD MASTER TR 7.79% SER 23-B CL A 11-15-2028	100,000.00	99,985.72	101,048.98
PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR 12-26-2035	290,000.00	247,950.00	280,189.10
PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO	326,000.00	277,900.02	297,810.78
PVTPL MVW 2021-2 LLC 20/05/2039 2.23% DUE 05-20-2039 BEO	144,132.80	144,124.33	131,136.88
PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75DUE 03-04-2029	220,000.00	215,524.60	208,211.85
PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	975,000.00	735,861.75	784,867.40
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059	194,867.72	194,183.31	188,094.88
PVTPL NAVIENT PRIVATE ED LN TR 2023-B FLTG RT SR 23-BA CL A1B 03-15-2072	120,239.06	120,239.06	120,369.05
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069	87,374.00	87,371.35	76,022.49
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068	342,719.64	328,741.54	329,066.68
PVTPL NAVIENT PRIVATE ED REFI LN TR SRS 20-HA CL A 1.31% DUE 01-15-2069	27,636.48	27,967.91	25,300.75
PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059	18,501.83	18,499.37	18,102.22
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-A CL A 0.84% DUE 05-15-2069 BEO	185,935.82	176,417.13	163,868.49
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-DA CL A FLTG 04-15-2060	237,632.18	237,632.18	228,439.78
PVTPL NAVIGATOR AIRCRAFT ABS LTD SR 21-1 CL A STEP UP RT DUE 11-15-2046	243,437.55	243,426.86	212,014.63
PVTPL NCL CORP LTD 8.125% 01-15-2029	155,000.00	153,650.00	161,839.22
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	390,000.00	443,265.17	394,892.94
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	50,000.00	54,475.00	51,659.85
PVTPL NEW RESIDENTIAL MTG LN TR SR 2019-3 CL A-1A VAR RT 11-01-2058	90,352.62	93,495.32	84,171.50

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069	225,000.00	189,632.25	193,500.04
PVTPL NGPL PIPECO LLC 144A 7.768% 12-15-2037	70,000.00	74,266.29	77,855.85
PVTPL NGPL PIPECO LLC 3.25% DUE 07-15-2031 BEO	118,000.00	113,301.72	102,577.95
PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	200,000.00	212,942.00	192,569.38
PVTPL OGLETHORPE PWR CORP 6.2% 12-01-2053	205,000.00	201,982.40	220,220.45
PVTPL ONSLOW BAY FINANCIAL LLC SR 18-EXP1 CL 1A3 FLTG 04-25-2048	11,651.51	11,623.39	10,661.66
PVTPL ONSLOW BAY FINANCIAL LLC SR 23-NQM6 CL A1 STEP 07-25-2063	278,609.75	278,606.83	279,448.37
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	80,000.00	80,000.00	83,180.40
PVTPL PALMER SQUARE CLO LTD SER 22-5A CL A FLTG 10-20-2035	250,000.00	250,400.00	252,235.98
PVTPL PERNOD RICARD INTL FIN LLC 2.75% DUE 10-01-2050/10-01-2020 BEO	275,000.00	179,938.00	182,895.48
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	148,800.00	146,010.06	131,196.36
PVTPL POINT AU ROCHE PARK CLO, LTD SER 21-1A A FLTG 07-20-2034	100,000.00	99,120.00	99,873.91
PVTPL PRESTIGE AUTO RECEIVABLES TRUST 202 6.33% SER 23-1A CL D 04-16-2029	75,000.00	74,987.54	74,668.50
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	30,000.00	30,600.00	30,128.73
PVTPL PRKCM TRUST SER 23-AFC3 CL A1 6.584% 09-25-2058	262,052.75	262,050.68	266,131.00
PVTPL PRODIGY FINANCE DESIGNATED ACT 21-1A A 1.351% 07-25-2051 USD	121,380.82	121,380.82	120,335.55
PVTPL REGAL REXNORD CORP 6.4% DUE 04-15-2033	150,000.00	149,169.00	156,577.36
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051	350,000.00	233,968.00	236,874.31
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033	295,000.00	292,506.12	250,807.17
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO	70,000.00	70,000.00	64,575.00
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	55,000.00	55,000.00	54,311.46
PVTPL S&P GLOBAL INC SR NT 5.25% 09-15-2033	30,000.00	29,967.60	31,449.92
PVTPL SCF EQUIP LEASING 2022-2 LLC/SCF EQUIP 6.5% DUE 08-20-2032 BEO	100,000.00	95,987.98	99,432.36
PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO	50,000.00	49,451.34	48,591.02
PVTPL SCOTT TR SR 23-SFS CL A 5.90975%03-15-2028	100,000.00	100,000.00	100,519.43
PVTPL SIERRA TIMESHARE 2023-3 RECEIVABLES SR 23-3A CL C 7.12% 09-20-2040	91,103.77	91,097.36	92,509.52
PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO	438,000.00	429,846.67	405,150.00
PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	94,475.00	96,856.46	93,059.66
PVTPL SLM PVT ED LN TR 2010-C AST BKD NTS CL A-5 144A VAR RT DUE 04-15-2024	262,452.99	284,105.34	276,012.54
PVTPL SMB PRIVATE ED LN TR SER 17-B CL A-2B FLTG RATE 10-15-2035	34,499.06	34,499.06	34,248.48
PVTPL SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO	53,596.22	53,594.36	49,770.36
PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	48,301.64	48,281.67	46,762.23
PVTPL SMB PRIVATE EDUCATION LOAN TRUST 20SR 23-A CLS A1B 01-15-2053	254,555.24	254,555.24	254,553.05
PVTPL SMBC AVIATION CAP FIN DAC 5.45% 05-03-2028	200,000.00	199,662.00	201,274.73
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	25,000.00	24,709.50	20,554.82
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	160,000.00	159,806.40	153,440.84
PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	100,000.00	99,835.25	92,474.96
PVTPL SOFI PROFESSIONAL LN PROGRAM 2018-A LLC SER 18-A CL A2B 02-25-2042	42,876.00	42,727.91	41,748.28
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 18-C CLS BFX 4.13% 01-25-2048	100,000.00	99,990.07	91,581.26
PVTPL SOLRR AIRCRAFT 2021-1 LTD/SOLRR AIRCRA SR 21-1 CL A 2.636% 10-15-2046	202,563.78	202,559.47	174,684.93
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO	325,000.00	325,000.00	266,301.10
PVTPL STARWOOD COMMERCIAL MORTAGE TRUST SR 22-FL3 CL A FLTG RT 11-15-2038	210,000.00	201,731.25	201,956.81
PVTPL STARWOOD RETAIL PPTY SER 2014-STAR CL A FLTG RT 11-15-2027 BEO	80,958.05	80,907.43	57,132.50
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	146,000.00	135,766.04	141,659.42
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	40,000.00	43,665.69	37,855.44
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	20,000.00	19,781.58	17,631.63
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	209,000.00	180,889.17	172,109.23
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO	179,689.08	179,686.55	173,729.67
PVTPL TEXTAINER MARINE CONTAINERS VII LTD SER 21-1A CL A 2.62% DUE 02-20-46	92,800.00	92,771.58	81,385.77
PVTPL TOWD POINT MTG TR SER 20-1 CL A2B VAR 01-25-2060	100,000.00	102,779.57	83,929.46
PVTPL TOWD PT MTG TR 2020-4 2.875% 25/10/2060 2.875% DUE 10-25-2060 BEO	100,000.00	101,258.76	76,552.54
PVTPL TOWD PT MTG TR SER 2017-6 CLS M1 VAR RATE 10-25-2057 BEO	260,000.00	278,037.50	230,921.08
PVTPL TOYOTA AUTO LOAN EXTENDED NOTE SER 23-1A CL A 4.93% DUE 06-25-2036	798,000.00	797,792.68	805,773.96

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PVTPL UBS GROUP AG 2.746% DUE 02-11-2033 BEO	200,000.00	155,716.00	164,349.30
PVTPL UBS GROUP AG 4.194% 04-01-2031	250,000.00	250,000.00	233,083.28
PVTPL UBS GROUP AG 4.282% 01-09-2017	361,000.00	333,987.00	349,657.78
PVTPL UBS GROUP AG 5.959% 01-12-2034	425,000.00	427,877.25	440,202.92
PVTPL UBS GROUP AG 6.301% 09-22-2034	550,000.00	550,000.00	583,767.93
PVTPL UBS GROUP AG 6.373% 07-15-2026	250,000.00	250,000.00	252,822.41
PVTPL UBS GROUP AG 6.537% 08-12-2033	350,000.00	350,000.00	373,489.95
PVTPL UBS GROUP AG VAR RT 05-14-2032	350,000.00	282,499.00	298,693.94
PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	200,000.00	201,100.00	199,938.30
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	140,000.00	134,750.00	136,491.04
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	10,000.00	9,275.00	9,352.94
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO	120,000.00	102,062.50	101,801.59
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030	40,000.00	39,350.00	39,780.91
PVTPL VERALTO CORP SR NT 5.45% 09-18-2033	280,000.00	278,129.50	290,347.33
PVTPL VERTIV GROUP CORP SR SECD NT 4.125% 11-15-2028	10,000.00	8,775.00	9,383.41
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	573,000.00	542,713.17	551,659.30
PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO	50,000.00	44,548.30	45,948.81
PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030	53,000.00	47,184.31	48,279.04
PVTPL VICI PPTYS L P/VICI NT CO INC 4.625% 06-15-2025	297,000.00	288,835.30	291,728.25
PVTPL VICI PROPERTIES INC 4.5% 09-01-2026	263,000.00	248,873.27	254,567.24
PVTPL VIPER ENERGY PARTNERS LP 7.375% 11-01-2031	40,000.00	40,000.00	41,400.00
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	115,000.00	114,151.70	108,965.80
PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO	40,000.00	40,000.00	24,875.37
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	126,941.76	126,941.30	105,364.30
PVTPL WENDYS FDG LLC SER 2018-1 SR SECD NT 144A 3.884% DUE 03-15-2048 BEO	46,998.47	50,236.99	43,678.12
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	95,000.00	68,475.00	75,772.00
QUALCOMM INC 4.5% 05-20-2052	905,000.00	810,662.10	848,738.66
QUEENS HEALTH SYS 4.81% DUE 07-01-2052	60,000.00	63,064.80	57,753.40
QUICKEN LNS 3.875% DUE 03-01-2031	360,000.00	357,056.43	316,412.74
QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021	250,000.00	248,352.05	226,270.05
RANGE RES CORP 4.875% DUE 05-15-2025	20,000.00	18,326.20	19,753.20
REALTY INCOME CORP 3.25% DUE 01-15-2031 REG	14,000.00	14,081.34	12,738.20
REGIONAL MGMT ISSUANCE TR 2021-2 ASSET BACKED NT CL A 144A 1.9% 08-15-2033	245,000.00	244,981.09	216,852.78
REPUBLIC SVCS INC 3.95% DUE 05-15-2028	97,000.00	93,403.24	95,164.52
RESDNTL MTG LN TR 2.941% DUE 09-25-2059	17,224.43	17,224.26	16,704.99
RESDNTL MTG LN TR 3.044% DUE 09-25-2059	17,224.43	17,224.39	16,643.45
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	39,684.91
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	248,000.00	242,656.50	232,778.01
RIO TINTO FIN USA 5.125% DUE 03-09-2053	975,000.00	972,357.75	1,017,836.38
ROGERS COMMUNICATIONS INC 4.5% 03-15-2042	150,000.00	123,739.50	132,671.25
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	670,000.00	528,321.80	586,072.47
ROYALTY PHARMA PLC 3.35% 09-02-2051	2,125,000.00	1,357,252.74	1,442,722.32
RTX CORP 6.0% 03-15-2031	30,000.00	29,979.90	32,003.16
RTX CORPORATION 2.375% 03-15-2032	35,000.00	26,398.45	29,197.04
RTX CORPORATION 3.03% 03-15-2052	76,000.00	56,008.04	52,657.07
RTX CORPORATION 3.125% 07-01-2050	30,000.00	31,937.70	21,224.17
RTX CORPORATION 3.75% 11-01-2046	1,506,000.00	1,240,213.13	1,200,304.73
RTX CORPORATION 4.125% 11-16-2028	320,000.00	311,586.54	312,797.46
RTX CORPORATION 4.15% 05-15-2045	100,000.00	85,286.00	85,738.04
RTX CORPORATION 4.5% 06-01-2042	580,000.00	532,456.43	528,387.04
RTX CORPORATION 5.15% DUE 02-27-2033	215,000.00	199,159.80	219,434.44
RTX CORPORATION 6.1% 03-15-2034	260,000.00	259,511.20	282,744.67
RTX CORPORATION 6.4% 03-15-2054	140,000.00	139,475.00	162,696.86

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RYDER SYSTEM INC 5.25% 06-01-2028	64,000.00	63,917.44	64,878.49
SABINE PASS 5.625% DUE 03-01-2025	1,537,000.00	1,537,613.02	1,540,113.49
SABINE PASS FIXED 4.2% DUE 03-15-2028	117,000.00	112,350.42	114,617.26
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027	186,000.00	194,375.72	186,876.57
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	625,000.00	458,653.50	479,016.26
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023	98,000.00	96,969.04	99,574.01
SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	200,000.00	199,826.00	197,243.48
SANDS CHINA LTD SR NT 2.3% 03-08-2027	200,000.00	199,562.00	182,069.52
SANTANDER DR AUTO 1.48% DUE 01-15-2027	7,226.68	7,225.31	7,067.59
SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL C 4.11% DUE 12-15-2025 BEO	546.51	582.72	545.99
SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	10,000.00	10,108.50	9,892.25
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG	290,000.00	276,939.25	273,194.40
SCF EQUIP LEASING 3.79% DUE 11-20-2031	100,000.00	99,973.46	91,277.78
SCHWAB CHARLES CORP NEW 5.875% 08-24-2026	100,000.00	99,916.00	102,585.58
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	20,000.00	20,241.60	21,077.35
SEATTLE CHILDRENS 2.719% DUE 10-01-2050	35,000.00	26,161.10	23,350.77
SEMPRA ENERGY 3.8% DUE 02-01-2038	600,000.00	503,904.00	514,030.75
SENSATA 3.75% DUE 02-15-2031	80,000.00	65,243.75	70,462.67
SG COML MTG SECS TR 2016-C5 MTG PASS THRU CTF CL A-3 2.779% 10-10-2048	170,000.00	157,157.03	161,473.43
SG RESDNTL MTG TR FLTG RT 5.353% DUE 09-25-2067	88,658.30	88,602.92	88,714.07
SHELL INTL FIN B V 2.75% DUE 04-06-2030	10,000.00	9,993.90	9,147.85
SHELL INTL FIN B V 2.875% DUE 11-26-2041	275,000.00	202,664.00	209,085.57
SHELL INTL FIN B V 3% DUE 11-26-2051	650,000.00	449,163.00	465,094.77
SHELL INTL FIN B V 3.25% DUE 04-06-2050	40,000.00	39,113.20	30,186.15
SHELL INTL FIN B V 4% DUE 05-10-2046	1,480,000.00	1,244,502.80	1,288,634.05
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	400,000.00	343,872.00	367,494.01
SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	200,000.00	189,000.00	7,500.00
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	425,000.00	285,608.50	308,151.42
SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTG RT 03-15-2033	195,000.00	194,761.54	194,195.31
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL B 144A 2.31% 01-15-2053	98,899.92	98,867.97	91,541.08
SMB PRIVATE ED LN TR 2021-D NT CL A-1B FLTG RATE 144A 6.03125% 03-17-2053	146,334.53	141,944.49	143,329.01
SMB PVT ED LN TR 2.85% DUE 11-16-2054	305,109.84	283,990.52	281,975.41
SOFI PROFESSIONAL LN PROGRAM 2020-C POSTGRADUATE LN AST BKD NT 1.95% 02-15-2046	78,005.23	77,992.76	70,979.24
SOFI PROFESSIONAL LN PROGRAM 2021-A 1.03% 08-17-2043	225,641.88	208,113.75	191,671.52
SOFI PROFESSIONAL LN PROGRAM SER 17-F CL BFX 3.62% 01-25-2041	115,000.00	114,960.43	104,405.06
SOUTHERN CAL EDISON 3.6% 02-01-2045	1,850,000.00	1,360,673.50	1,439,444.52
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	1,000,000.00	748,160.00	777,474.12
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	50,000.00	40,477.50	42,149.91
SOUTHERN CALIF EDISON CO 4.2% 03-01-2029	200,000.00	191,518.00	196,268.28
SOUTHERN CALIF EDISON CO 5.65% 10-01-2028	15,000.00	14,979.90	15,647.92
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	210,000.00	215,611.67	226,859.58
SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053	48,000.00	46,958.41	50,728.56
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2022G 5.95% 11-01-2032	47,000.00	50,486.31	50,583.72
SOUTHERN CO 4.4% DUE 07-01-2046	1,175,000.00	988,762.50	1,037,832.02
SOUTHERN CO 5.7% 03-15-2034	115,000.00	114,656.15	121,086.70
SOUTHERN CO GAS CAP 3.15% 09-30-2051	300,000.00	200,643.00	202,505.33
SOUTHERN CO GAS CAP CORP 5.75% 09-15-2033	55,000.00	54,941.70	57,892.17
SOUTHN CAL EDISON 3.7% DUE 08-01-2025	109,000.00	109,139.14	106,796.44
SOUTHN CAL EDISON 4% DUE 04-01-2047	40,000.00	32,085.20	32,737.45
SOUTHN CAL EDISON 5.625% DUE 02-01-2036	125,000.00	124,960.00	127,441.24
SOUTHN CAL EDISON 5.95% DUE 02-01-2038	20,000.00	20,427.20	21,044.89
SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	375,000.00	304,893.75	317,213.81
SOUTHN CAL GAS CO FIXED 6.35% DUE 11-15-2052	75,000.00	83,390.25	86,155.06

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SOUTHN COPPER CORP 5.25% DUE 11-08-2042	290,000.00	320,502.30	281,029.00
SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	23,410.27
SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025	130,000.00	168,952.48	131,365.00
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	45,000.00	44,920.00	41,638.91
SOUTHWESTN ENERGY 5.375% DUE 03-15-2030	20,000.00	20,618.10	19,545.62
SPECTRA ENERGY 4.5% DUE 03-15-2045	60,000.00	47,472.60	51,579.41
SPECTRUM HLTH SYS 3.487% DUE 07-15-2049	110,000.00	92,473.90	84,803.27
SPRINT CAP CORP 6.875% DUE 11-15-2028	30,000.00	28,112.50	32,485.71
SPRINT CAP CORP 8.75% DUE 03-15-2032	330,000.00	400,201.75	407,397.21
SPRINT CORP FIXED 7.625% DUE 02-15-2025	1,026,000.00	1,051,885.98	1,043,909.86
SREIT TR 2021-PALM FLTG RT 6.39148% DUE 10-15-2034	175,000.00	174,226.85	168,958.41
STATE STREET CORP 6.113% 11-21-2034	190,000.00	190,000.00	202,006.69
STEWART FIXED 3.6% DUE 11-15-2031	300,000.00	299,802.00	234,127.38
SUMMIT MATERIALS LLC INCREMENTAL TL B SENR SEC TL 11-30-2028	80,000.00	79,800.00	80,250.40
SUNCOR ENERGY INC 4% DUE 11-15-2047	840,000.00	645,565.20	667,230.09
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	530,000.00	551,684.35	567,736.30
SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051	50,000.00	36,937.50	37,644.31
SUNNOVA HELIOS X ISSUER LLC 5.3% 11-22-2049	163,965.16	155,138.61	160,528.22
SUNNOVA HELIOS XI ISSUER LLC 2023-A SOLAR LN BACKED NT 5.6% 05-20-2050	111,707.15	105,778.67	107,332.46
SUNOCO LOGISTICS 4.95% DUE 01-15-2043	925,000.00	763,772.50	806,481.07
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	30,000.00	31,986.00	27,691.41
SUZANO AUSTRIA GMBH 3.125% 01-15-2032	140,000.00	138,077.80	116,119.01
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031 BEO	200,000.00	211,020.00	175,402.06
SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.625% DUE 08-23-2027/02-23-2023	250,000.00	250,000.00	245,904.15
TAPESTRY INC 7.85% 11-27-2033	25,000.00	24,868.75	26,735.84
TAPESTRY INC FIXED 3.05% DUE 03-15-2032	65,000.00	64,808.25	52,899.35
TARGA RES CORP 4.2% 02-01-2033	20,000.00	18,976.80	18,434.01
TARGA RES CORP 6.125% 03-15-2033	135,000.00	134,953.10	142,442.44
TARGA RES CORP 6.5% 03-30-2034	346,000.00	347,576.28	374,118.64
TARGA RES CORP 6.5% DUE 02-15-2053	929,000.00	915,650.84	1,007,987.33
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	557,000.00	542,019.18	550,582.98
TARGA RES PARTNERS LP/TARGA RES FIN 4.0% DUE 01-15-2032 BEO	40,000.00	34,427.20	36,592.20
TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	25,000.00	23,256.75	25,002.13
TAUBMAN CTRS COML FLTG RT 3.46465% DUE 05-15-2037	180,000.00	178,197.48	178,926.03
TD SYNNEX FIXED 1.75% DUE 08-09-2026	220,000.00	219,267.40	199,745.06
TEACHERS INS & 6.85% DUE 12-16-2039	8,000.00	8,110.29	9,241.54
TECK RESOURCES LIMITED 3.9% DUE 07-15-2030 REG	40,000.00	39,815.20	37,173.78
TELADOC HEALTH INC 1.25% DUE 06-01-2027	310,000.00	328,251.26	254,789.00
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	150,000.00	155,002.50	139,324.44
TEVA 3.15% DUE 10-01-2026	220,000.00	206,786.26	203,710.17
TEVA 5.125% DUE 05-09-2029	240,000.00	240,000.00	229,184.29
TEVA 6.15% DUE 02-01-2036	45,000.00	38,587.50	43,057.80
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD 2000	625,000.00	408,456.25	423,044.94
TEVA PHARMACEUTICALS NE 7.875% DUE 09-15-2029	200,000.00	200,000.00	215,394.80
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	325,000.00	319,852.00	334,616.96
TEXTRON INC 3.65% DUE 03-15-2027	130,000.00	137,218.20	124,844.61
TEXTRON INC 4% DUE 03-15-2026	422,000.00	417,042.64	413,129.24
TEXTRON INC FIXED 2.45% DUE 03-15-2031	40,000.00	33,441.20	34,151.58
THERMO FISHER SCIENTIFIC 5.086% DTD 08-10-2023 DUE 08-10-2033	155,000.00	155,000.00	161,869.10
TIME WARNER CABLE 4.5% DUE 09-15-2042	345,000.00	325,258.93	271,645.24
TIME WARNER CABLE 5.5% DUE 09-01-2041	275,000.00	268,371.75	238,562.75
TIME WARNER CABLE 5.875% DUE 11-15-2040	118,000.00	151,760.98	107,147.01
TIME WARNER CABLE 6.55% DUE 05-01-2037	545,000.00	521,269.68	538,100.25

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TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	19,900.14
TIME WARNER CABLE 7.3% DUE 07-01-2038	30,000.00	36,302.58	31,006.33
TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	34,758.11
T-MOBILE USA INC 2.05% DUE 02-15-2028	118,000.00	104,509.94	106,560.00
T-MOBILE USA INC 2.4% 03-15-2029	45,000.00	44,970.30	40,423.71
T-MOBILE USA INC 2.55% 02-15-2031	120,000.00	119,860.60	103,479.58
T-MOBILE USA INC 2.7% 03-15-2032	120,000.00	112,944.40	102,413.34
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	10,000.00	9,758.80	7,510.57
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO	10,000.00	9,425.00	9,290.76
T-MOBILE USA INC 3.4% 10-15-2052	1,160,000.00	821,390.40	848,600.18
T-MOBILE USA INC 3.5% 04-15-2025	10,000.00	10,562.70	9,790.23
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	250,000.00	245,707.95	228,386.80
T-MOBILE USA INC 3.875% 04-15-2030	880,000.00	873,391.03	835,209.64
T-MOBILE USA INC 5.75% 01-15-2034	110,000.00	109,840.50	116,943.15
T-MOBILE USA INC 5.75% 01-15-2054	75,000.00	76,557.00	79,700.54
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	137,000.00	132,685.03	133,023.74
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	1,100,000.00	971,102.00	995,503.69
TOORAK MTG CORP 3.2395% DUE 06-25-2024	110,408.38	110,408.26	108,140.91
TORONTO DOMINION BK 4.456% 06-08-2032	60,000.00	60,205.47	58,394.98
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	125,000.00	94,666.25	97,506.62
TOTAL CAP INTL 3.386% DUE 06-29-2060	300,000.00	215,784.00	223,643.82
TRANSCONT GAS PIPE LINE 4.0% 03-15-2028	285,000.00	278,286.89	276,320.36
TRAVEL + LEISURE CO SR SECD NT 144A 4.5% 12-01-2029	50,000.00	50,000.00	44,779.25
TRCNTNTL GAS PIPE 3.25% DUE 05-15-2030	10,000.00	10,605.80	9,077.35
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	494,000.00	592,272.71	517,499.40
TRICON AMERN HOMES 2.548% DUE 07-17-2038	100,000.00	99,997.34	91,946.40
TRIMBLE INC 4.75% DUE 12-01-2024	107,000.00	105,586.53	105,905.50
TRIMBLE INC FIXED 6.1% DUE 03-15-2033	245,000.00	244,615.35	262,042.83
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	150,000.00	144,016.50	153,657.75
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	50,000.00	50,000.00	50,896.04
TSMC ARIZONA CORP NEW ISSUE 10YR 4.25% 04-22-2032	200,000.00	199,484.00	197,784.33
U S BANCORP 5.775% 06-12-2029	30,000.00	29,977.70	30,844.20
U S BANCORP 5.836% 06-12-2034	20,000.00	20,007.40	20,670.36
U S BANCORP MEDIUM TERM NTS- BOOK TRANCHE # TR 00195 2.215% 01-27-2028	10,000.00	8,840.80	9,196.01
UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029	240,000.00	227,650.00	228,912.55
UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG	75,000.00	75,000.00	76,264.41
UBS AG LONDON BRH 4.5% 06-26-2048	200,000.00	270,362.00	197,639.05
UBS COML MTG TR 2019-C18 SR 19-C18 CL XA VAR RT 12-15-2052	2,131,611.51	120,638.61	83,916.86
UBS GROUP AG 6.442% 08-11-2028	250,000.00	250,000.00	259,774.30
UBS GROUP AG SR NT 3.75% 03-26-2025	250,000.00	243,442.50	244,955.36
UN PAC RR CO 3.227% DUE 05-14-2026	82,848.33	82,848.33	79,749.78
UNION ELEC CO 5.45% 03-15-2053	243,000.00	241,621.29	251,940.73
UNION PAC CORP 2.891% DUE 04-06-2036	30,000.00	26,356.45	25,393.90
UNION PAC CORP 3.5% 02-14-2053	110,000.00	75,802.10	87,517.82
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	60,000.00	51,127.72	49,170.74
UNION PAC CORP 3.95% DUE 08-15-2059	200,000.00	161,176.00	164,064.25
UNION PAC CORP 4.1% DUE 09-15-2067	1,000,000.00	812,380.00	830,178.37
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	40,000.00	41,043.20	31,018.92
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	47,252.24	47,252.24	43,596.74
UNITED AIRLINES 2019-1A 2.7% 11-01-2033	10,835.12	10,835.12	9,174.01
UNITED AIRLS 2020-1B PASS THRU TRS PASS THRU CTF CL B 4.875% DUE 07-15-2027	21,280.00	21,280.00	20,613.55
UNITED AIRLS INC 2018-1B PASS THRU TR 4.6% 09-01-2027	32,244.54	32,244.54	30,624.46
UNITED AIRLS PASS THRU TR 2016-2AA 2.875% DUE 04-07-2030	35,768.19	33,810.39	31,981.68

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UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO	30,000.00	28,050.00	26,641.32
UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028	40,000.00	37,800.00	39,010.52
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060	1,200,000.00	829,716.00	852,107.27
UNITEDHEALTH GROUP 3.75% 10-15-2047	171,000.00	188,750.09	141,415.39
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	20,000.00	21,135.31	16,359.87
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	655,000.00	696,263.84	704,958.21
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	366,000.00	410,071.15	423,849.08
UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO	10,000.00	9,368.40	8,680.70
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	10,000.00	10,326.80	7,029.05
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	40,000.00	44,261.20	30,248.97
UNITEDHEALTH GROUP INC 4.0% 05-15-2029	10,000.00	9,963.90	9,864.34
UNITEDHEALTH GROUP INC 4.2% 05-15-2032	30,000.00	29,922.60	29,410.15
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	10,000.00	13,228.90	9,187.35
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	1,075,000.00	1,005,952.75	1,037,793.38
UNUM GROUP 4.5% DUE 12-15-2049	450,000.00	334,899.00	356,412.91
UTD AIRLS 2016-2 3.65% 04-07-2027	2,916.70	2,796.66	2,740.58
UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	80,872.92	81,625.03	81,889.57
UTD AIRLS INC 3.7% DUE 09-01-2031	45,572.87	44,139.51	39,863.92
UTD AIRLS PASS 3.1% DUE 01-07-2030	5,256.19	5,058.00	4,794.57
UTD RENTALS N AMER 3.875% DUE 11-15-2027	10,000.00	10,212.50	9,541.52
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	246,000.00	315,667.96	268,437.41
VERICREST OPPORTUNITTY LN CMOBOND 1.8925% 02-27-2051 BEO	47,453.04	47,453.04	45,913.88
VERIZON 2.65% DUE 11-20-2040	129,000.00	90,933.87	93,257.09
VERIZON 3.875% DUE 02-08-2029	30,000.00	30,014.10	29,114.44
VERIZON 4.125% DUE 08-15-2046	20,000.00	23,472.00	17,184.02
VERIZON 4.5% DUE 08-10-2033	70,000.00	69,097.41	68,390.03
VERIZON 4.812% DUE 03-15-2039	1,300,000.00	1,211,262.00	1,260,429.27
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	710,000.00	548,741.80	567,234.48
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	675,000.00	484,589.25	516,353.60
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	421,000.00	392,620.93	405,852.16
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	1,425,000.00	887,789.25	946,412.58
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	59,000.00	36,195.32	38,681.58
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	225,000.00	238,900.66	205,945.85
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	111,000.00	111,826.91	109,925.26
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	145,000.00	118,900.63	120,802.42
VERIZON FIXED 2.1% DUE 03-22-2028	40,000.00	39,982.00	36,216.69
VERIZON FIXED 2.55% DUE 03-21-2031	34,000.00	33,860.26	29,358.92
VERUS FLTG RT 1.829% DUE 10-25-2066	174,495.96	148,812.34	151,667.07
VIACOM INC NEW 4.375% DUE 03-15-2043	770,000.00	535,173.10	570,724.16
VIACOMCBS INC 4.2% DUE 05-19-2032 REG	260,000.00	218,064.60	232,642.15
VICI PPTYS LP SR NT 5.625% 05-15-2052	310,000.00	275,937.52	297,761.20
VICI PROPERTIES INC 5.125% 05-15-2032	35,000.00	32,858.00	34,119.25
VICI PROPERTIES LP 4.75% 02-15-2028	248,000.00	237,519.52	242,887.80
VICI PROPERTIES LP NEW ISSUE 3YR 4.375% 05-15-2025	241,000.00	236,600.20	236,824.55
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051	1,025,000.00	679,062.50	700,155.91
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	1,450,000.00	1,197,018.50	1,236,727.74
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052	475,000.00	414,371.00	429,944.53
VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053	54,000.00	49,960.80	57,447.13
VISA INC 2.05% DUE 04-15-2030	30,000.00	29,956.50	26,398.04
VISA INC 2.7% DUE 04-15-2040	30,000.00	30,663.90	23,219.33
VMWARE INC FIXED 2.2% 08-15-2031	200,000.00	157,425.00	165,958.78
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	345,000.00	284,538.75	301,794.95
VODAFONE GROUP PLC 5.75% 02-10-2063	450,000.00	426,325.50	458,500.36

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VOLT XCIV LLC VOLT 2021-NPL3 AST BACKED 5.2395% 02-27-2051	128,309.43	124,864.08	125,072.70
WALMART INC 1.5% DUE 09-22-2028 BEO	30,000.00	29,968.20	26,824.40
WALMART INC 1.8% DUE 09-22-2031 BEO	10,000.00	9,964.50	8,487.12
WALMART INC 4.5% DUE 04-15-2053	445,000.00	425,411.10	434,393.17
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	3,030,000.00	2,414,444.70	2,614,455.99
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	90,000.00	84,822.40	86,305.34
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	115,000.00	115,000.00	109,157.58
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	285,000.00	261,758.65	261,179.88
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	10,000.00	10,069.90	8,848.46
WASTE MANAGEMENT INC 2.95% DUE 06-01-2041	32,000.00	31,836.16	25,043.89
WELLS FARGO & CO 2.879% 10-30-2030	90,000.00	89,516.10	80,115.46
WELLS FARGO & CO 3% DUE 10-23-2026	20,000.00	19,983.83	18,995.56
WELLS FARGO & CO 4.1% DUE 06-03-2026	40,000.00	42,354.40	39,134.94
WELLS FARGO & CO 4.15% DUE 01-24-2029	30,000.00	29,946.60	29,192.10
WELLS FARGO & CO 4.4% DUE 06-14-2046	1,920,000.00	1,552,799.60	1,618,530.18
WELLS FARGO & CO 4.478% 04-04-2031	30,000.00	30,000.00	29,022.64
WELLS FARGO & CO 4.75% DUE 12-07-2046	70,000.00	69,867.00	62,076.08
WELLS FARGO & CO 4.9% DUE 11-17-2045	40,000.00	40,141.00	36,482.39
WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	48,730.38
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	785,000.00	790,377.40	747,008.32
WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026	10,000.00	10,031.20	9,584.74
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	928,000.00	932,860.54	1,011,558.99
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028	590,000.00	553,678.11	563,201.91
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	30,000.00	29,462.80	26,278.16
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	30,000.00	29,972.00	26,422.11
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	140,000.00	140,526.75	137,111.41
WELLS FARGO & COMPANY 4.897% 07-25-2033	665,000.00	644,644.35	648,740.07
WELLS FARGO & COMPANY 5.389% 04-24-2034	79,000.00	78,812.03	79,482.74
WELLS FARGO & COMPANY 5.557% 07-25-2034	1,762,000.00	1,752,679.89	1,797,691.92
WELLS FARGO & COMPANY 5.574% 07-25-2029	113,000.00	112,710.62	115,496.78
WELLS FARGO & COMPANY 6.303% 10-23-2029	316,000.00	322,151.43	333,342.08
WELLS FARGO BK N A 5.45% DUE 08-07-2026	367,000.00	366,970.64	373,328.42
WELLS FARGO COML FLTG RT 3.419% DUE 11-15-2059	80,000.00	78,209.38	73,447.50
WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	100,000.00	102,999.30	95,848.60
WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	260,000.00	264,164.07	244,337.05
WELLTOWER INC 3.85% DUE 06-15-2032	125,000.00	110,645.00	115,792.50
WESTERN DIG CORP 4.75% DUE 02-15-2026	160,000.00	157,422.86	157,026.91
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	80,000.00	67,376.70	68,869.83
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	40,000.00	40,030.90	38,924.67
WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	95,000.00	100,785.42	89,076.75
WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	64,000.00	63,863.04	66,800.83
WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033	20,000.00	19,945.60	20,791.28
WESTLAKE 1.24% DUE 11-17-2025	1,154.11	1,154.01	1,152.71
WESTLAKE 6.47% DUE 03-15-2029	95,000.00	94,992.10	95,070.93
WESTLAKE 6.79% DUE 11-15-2028	45,000.00	44,999.84	45,279.41
WESTLAKE 7.01% DUE 11-15-2028	100,000.00	99,978.24	101,060.50
WESTLAKE 7.19% DUE 07-16-2029	115,000.00	114,981.21	117,286.73
WESTN GAS PARTNERS 4.5% 03-01-2028	10,000.00	10,310.90	9,672.42
WESTN GAS PARTNERS 5.3% 03-01-2048	425,000.00	398,380.38	370,255.33
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	20,000.00	23,650.00	18,218.93
WESTN GAS PARTNERS 5.5% DUE 08-15-2048	40,000.00	47,000.00	35,641.94
WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050	85,000.00	95,202.30	76,240.38
WEYERHAEUSER CO FIXED 4% DUE 04-15-2030	250,000.00	246,175.00	238,430.97

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WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.18816% 08-15-2046	70,000.00	70,481.26	57,001.95
WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047	25,000.00	24,848.63	21,737.06
WILLIAMS COS INC 5.3% DUE 08-15-2052	190,000.00	171,093.10	184,794.30
WILLIAMS COS INC 7.5% DUE 01-15-2031	35,000.00	40,656.16	39,654.72
WILLIAMS COS INC 7.75% DUE 06-15-2031	76,000.00	90,595.89	85,170.69
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	495,000.00	443,440.80	467,785.90
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	175,000.00	183,608.25	187,197.07
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	10,000.00	10,281.80	9,118.17
WYNDHAM 4.625% DUE 03-01-2030	25,000.00	25,973.96	22,357.50
Total Corporate Debt Instruments - Other	**406,926,509.40**	**362,838,927.29**	**363,931,259.12**
Corporate Stock – Preferred			
BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L	175.00	244,711.67	210,924.00
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	188.00	261,064.61	224,776.56
Total Corporate Stock - Preferred	**363.00**	**505,776.28**	**435,700.56**
Corporate Stock - Common			
#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	14,845.00	2,664,996.87	3,338,343.60
AAON INC COM PAR $0.004 COM PAR $0.004	5,875.00	322,290.77	433,986.25
ACADEMY SPORTS & OUTDOORS INC COM	7,510.00	405,096.34	495,660.00
ACADIA HEALTHCARE CO INC COM	5,935.00	432,497.69	461,505.60
ACCENTURE PLC CLS A	9,500.00	2,103,701.62	3,333,645.00
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	6,640.00	2,442,291.01	5,025,948.80
ADR ICICI BK LTD	96,410.00	2,167,937.59	2,298,414.40
ADVANCED DRAIN SYS INC DEL COM	6,570.00	600,182.37	924,004.80
ADVANCED ENERGY INDS INC COM	8,070.00	704,582.82	878,984.40
ADVANTEST CORP NPV	54,400.00	1,868,138.15	1,851,020.00
ADYEN NV EUR 0.01	2,690.00	3,643,534.47	3,466,561.86
AECOM	10,163.00	483,781.28	939,366.09
AGNC INVT CORP COM	75,175.00	643,342.87	737,466.75
AIR PROD & CHEM INC COM	10,168.00	2,772,097.12	2,783,998.40
ALAMO GROUP INC COM	4,830.00	600,411.15	1,015,217.70
ALLSTATE CORP COM	16,909.00	1,909,647.13	2,366,921.82
ALPHABET INC CAP STK USD 0.001 CL C	24,215.00	2,354,046.07	3,412,619.95
ALPHABET INC CAPITAL STOCK USD 0.001 CL A	39,123.00	3,842,077.01	5,465,091.87
AMAZON COM INC COM	58,490.00	6,570,720.47	8,886,970.60
AMEDISYS INC COM	5,455.00	441,557.67	518,552.30
AMERICAN EXPRESS CO	7,959.00	673,650.99	1,491,039.06
AMERICAN INTERNATIONAL GROUP INC COM	30,885.00	1,148,679.29	2,092,458.75
ANALOG DEVICES INC COM	6,335.00	1,018,804.49	1,257,877.60
ANTERO RES CORP COM	13,925.00	323,309.11	315,819.00
AON PLC	9,430.00	2,202,259.65	2,744,318.60
APPLE INC COM STK	35,830.00	5,555,605.52	6,898,349.90
APTIV PLC COM USD	28,476.00	2,949,937.57	2,554,866.72
ARAMARK COM	69,553.00	1,568,250.74	1,954,439.30
ARCH CAPITAL GROUP COM STK	30,230.00	2,141,939.44	2,245,182.10
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	17,985.00	724,459.28	794,577.30
ASGN INCORPORATED COMN STK USD 0.01	9,065.00	697,349.55	871,781.05
ASM INTL NV EUR 0.04	5,390.00	1,771,166.79	2,798,112.18
ASTRAZENECA ORD USD 0.25	17,800.00	2,269,890.16	2,405,292.87
ATLAS COPCO AB SER'A'NPV	98,540.00	831,113.76	1,696,950.94
ATLASSIAN CORP CL A	22,145.00	5,111,323.48	5,267,409.70
AVANTOR INC COM	121,536.00	2,896,204.48	2,774,666.88

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AXALTA COATING SYSTEMS LTD COM USD 1.00	85,973.00	2,571,981.95	2,920,502.81
BAE SYSTEMS ORD GBP0.025	207,757.00	2,529,960.85	2,941,144.25
BEACON ROOFING SUPPLY INC COM	12,650.00	679,887.39	1,100,803.00
BOSTON SCIENTIFIC CORP COM	21,550.00	1,120,574.28	1,245,805.50
BROADCOM INC COM	6,634.00	3,888,296.73	7,405,202.50
CADENCE BK COM	29,340.00	705,678.15	868,170.60
CANADIAN PAC KANS CITY LTD	56,800.00	2,483,719.41	4,490,608.00
CDN NATURAL RESOURCES COMMON STOCK	26,640.00	1,768,119.61	1,753,843.77
CHEMOURS CO COM	26,415.00	702,759.80	833,129.10
CHIPOTLE MEXICAN GRILL INC COM STK	1,206.00	1,537,957.74	2,758,073.76
CHORD ENERGY CORPORATION COM USD 0.01	4,440.00	677,755.90	738,061.20
COCA-COLA CONSOLIDATED INC COM	835.00	570,547.41	775,214.00
COGNIZANT TECH SOLUTIONS CORP CL A	16,541.00	956,796.27	1,249,341.73
COMCAST CORP NEW-CL A	72,001.00	2,843,603.79	3,157,243.85
COMERICA INC COM	22,490.00	1,105,151.92	1,255,166.90
COMPASS GROUP ORD GBP 0.1105	63,370.00	1,745,324.67	1,733,626.44
COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001	11,665.00	86,820.62	103,235.25
CORE & MAIN INC COM CL A COM CL A	31,715.00	763,552.22	1,281,603.15
COSTCO WHOLESALE CORP NEW COM	2,062.00	986,844.00	1,361,084.96
COTY INC COM CL A COM CL A	33,950.00	295,173.11	421,659.00
CRH ORD EUR 0.32	28,327.00	1,679,664.77	1,959,095.32
CUSHMAN & WAKEFIELD INC	15,465.00	164,511.99	167,022.00
CVS HEALTH CORP COM	20,697.00	1,527,168.97	1,634,235.12
DEXCOM INC COM	11,460.00	1,066,598.31	1,422,071.40
DUPONT DE NEMOURS INC COMMON STOCK	13,726.00	1,069,788.31	1,055,941.18
ELECTR ARTS COM	10,755.00	1,337,109.77	1,471,391.55
ELEMENT SOLUTION INC COM	85,415.00	1,206,695.88	1,976,503.10
ELEVANCE HEALTH INC	6,292.00	1,507,354.18	2,967,055.52
ELI LILLY & CO COM	3,150.00	1,511,909.80	1,836,198.00
ENBRIDGE INC COM	62,583.00	2,327,841.46	2,254,239.66
ENTERGY CORP NEW COM	21,608.00	2,154,801.54	2,186,513.52
EPAM SYS INC COM STK	4,970.00	2,110,794.17	1,477,779.80
EQUITY COMMONWEALTH USD 0.01(BNF INT)	31,070.00	645,866.45	596,544.00
EVOLUTION AB NPV	20,980.00	2,905,201.59	2,502,731.83
EXPERIAN ORD USD 0.10	50,700.00	1,080,981.50	2,069,528.36
FABRINET COM USD 0.01	6,090.00	482,139.69	1,159,109.70
FEDERAL SIGNAL CORP COM	6,450.00	205,818.61	494,973.00
FERGUSON PLC ORD GBP 0.10	14,440.00	2,173,766.96	2,776,863.96
FERRARI NV COM EUR 0.01	11,546.00	2,018,999.81	3,892,609.02
FIDELITY NATL INFORMATION SVCS INC COM STK	51,293.00	4,154,902.79	3,081,170.51
FIRST AMERN FINL CORP COM STK	20,545.00	1,170,419.86	1,323,919.80
FOOT LOCKER INC COM	12,710.00	383,046.38	395,916.50
FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	0.00	0.00
FRANKLIN ELEC INC COM	5,645.00	406,984.20	545,589.25
GATX CORP COM	7,970.00	722,262.06	958,153.40
GILDAN ACTIVEWEAR INC COM	19,915.00	703,590.14	658,389.90
GLOBUS MED INC CL A NEW COM STK	14,070.00	725,737.34	749,790.30
HALLIBURTON CO COM	81,181.00	2,638,139.19	2,934,693.15
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	7,205.00	942,983.33	1,311,958.45
HUNT J B TRANS SVCS INC COM	12,134.00	1,423,460.10	2,423,645.16
ICON PLC COM	14,280.00	2,643,978.12	4,042,239.60
IDEXX LABS INC COM	2,530.00	1,182,953.60	1,404,276.50
INSIGHT ENTERPRISES INC COM	11,640.00	746,106.32	2,062,491.60

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INSTALLED BLDG PRODS INC COM	6,960.00	754,178.68	1,272,427.20
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	26,826.00	458,973.36	735,300.66
INTUITIVE SURGICAL INC COM NEW STK	8,920.00	2,592,968.86	3,009,251.20
JANUS INTL GROUP INC COM	81,980.00	910,700.30	1,069,839.00
KEURIG DR PEPPER INC COM	35,186.00	1,041,851.66	1,172,397.52
KEYENCE CORP NPV	5,078.00	978,891.17	2,237,518.51
KFORCE INC	11,805.00	710,804.64	797,545.80
KIRBY CORP COM	13,690.00	901,159.81	1,074,391.20
KKR & CO INC CL A CL A	20,500.00	1,522,298.99	1,698,425.00
LAM RESH CORP COM	2,870.00	1,369,832.30	2,247,956.20
LANDSTAR SYS INC COM	5,300.00	831,576.14	1,026,345.00
LAS VEGAS SANDS CORP COM STK	61,677.00	3,086,833.68	3,035,125.17
LINDE PLC	8,805.00	3,032,085.18	3,616,301.55
LITHIA MTRS INC COM CL A	6,253.00	1,819,713.28	2,058,987.84
L'OREAL EUR 0.20	4,700.00	2,005,250.14	2,339,709.48
LULULEMON ATHLETICA INC COM	2,680.00	924,887.56	1,370,257.20
LVMH MOET HENNESSY EUR 0.30	2,950.00	813,933.38	2,390,595.19
M & T BK CORP COM	14,706.00	2,367,908.93	2,015,898.48
MASTERCARD INC CL A	6,630.00	1,661,051.82	2,827,761.30
MATADOR RES CO COM	11,785.00	686,233.43	670,095.10
MATERION CORP COM	4,585.00	479,543.61	596,646.05
MATIV HOLDINGS INC	21,440.00	485,683.96	328,246.40
MC DONALDS CORP COM	5,140.00	1,386,786.37	1,524,061.40
MCGRATH RENTCORP COM	4,045.00	411,768.52	483,862.90
MEDTRONIC PLC COMMON STOCK STOCK	21,143.00	1,881,540.25	1,741,760.34
MERCADOLIBRE INC COM STK	2,471.00	3,480,773.96	3,883,275.34
MERCK & CO INC NEW COM	23,868.00	1,781,875.21	2,602,089.36
META PLATFORMS INC COM USD 0.000006 CL 'A'	14,335.00	3,313,785.54	5,074,016.60
MFA FINL INC COM USD 0.01 (POST REV SPLIT)	52,830.00	569,270.23	595,394.10
MICROSOFT CORP COM	36,540.00	7,104,834.64	13,740,501.60
MOELIS & CO CL A CL A	14,440.00	647,694.76	810,517.20
MOODYS CORP COM	3,430.00	701,374.74	1,339,620.80
MSCI INC COM USD 0.01	2,865.00	1,316,318.17	1,620,587.25
MURPHY OIL CORP COM	17,585.00	688,671.77	750,176.10
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	22,805.00	886,688.94	945,723.35
NESTLE SA CHF0.10(REGD)	19,280.00	1,563,869.84	2,233,699.04
NETFLIX INC COM STK	4,550.00	1,920,820.84	2,215,304.00
NNN REIT INC	22,355.00	854,872.70	963,500.50
NOVO NORDISK A/S SER'B'DKK0.1	46,380.00	2,661,598.74	4,797,895.49
NVIDIA CORP COM	11,280.00	1,788,953.27	5,586,081.60
O REILLY AUTOMOTIVE INC NEW COM USD 0.01	1,910.00	1,673,209.13	1,814,652.80
OLD NATL BANCORP IND COM	26,855.00	464,685.09	453,580.95
ORACLE CORP COM	12,999.00	843,344.11	1,370,484.57
PARKER-HANNIFIN CORP COM	3,860.00	1,341,652.00	1,778,302.00
PATTERSON-UTI ENERGY INC COM	50,900.00	814,107.71	549,720.00
PENNYMAC MTG INVT TR COM REIT	29,990.00	422,226.22	448,350.50
PERMIAN RES CORP CL A	59,835.00	639,555.28	813,756.00
PHILIP MORRIS INTL COM STK NPV	29,897.00	2,934,134.85	2,812,709.76
PHILLIPS 66 COM	26,091.00	1,943,416.00	3,473,755.74
PINNACLE W. CAP CORP COM	20,047.00	1,466,621.18	1,440,176.48
PROSPERITY BANCSHARES INC COM	13,065.00	723,280.78	884,892.45
PUB STORAGE COM	4,796.00	1,241,005.43	1,462,780.00
QUALCOMM INC COM	17,191.00	1,639,174.82	2,486,334.33

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RAMBUS INC DEL COM	14,940.00	366,745.77	1,019,655.00
RED ROCK RESORTS INC CL A CL A	14,310.00	604,935.31	763,152.30
RH COM	1,075.00	276,058.05	313,341.00
RUSH ENTERPRISES INC CL A CL A	15,002.00	377,456.68	754,600.60
SAFRAN SA EUR 0.20	14,700.00	2,557,688.51	2,589,368.12
SAIA INC COM STK	1,745.00	327,491.25	764,693.90
SALESFORCE INC COM USD 0.001	10,780.00	2,261,454.87	2,836,649.20
SCHLUMBERGER LTD COM COM	22,100.00	1,154,384.94	1,150,084.00
SCHNEIDER ELECTRIC EUR 4.00	9,020.00	1,373,812.89	1,811,245.58
SELECTIVE INS GROUP INC COM	8,290.00	664,765.08	824,689.20
SERVICENOW INC COM USD 0.001	4,390.00	1,982,332.90	3,101,491.10
SIGNET JEWELERS LTD ORD USD 0.18	7,535.00	564,701.07	808,204.10
SKYLINE CHAMPION CORPORATION COM USD 0.0277	12,730.00	856,266.32	945,329.80
SKYWORKS SOLUTIONS INC COM	15,057.00	1,511,671.41	1,692,707.94
SNOWFLAKE INC CL A CL A	7,380.00	1,146,993.91	1,468,620.00
SPIRE INC COM	14,585.00	1,017,757.53	909,228.90
STAG INDL INC COM	26,680.00	852,877.51	1,047,456.80
STANLEY BLACK & DECKER INC COM	13,168.00	1,650,264.35	1,291,780.80
STARBUCKS CORP COM	5,700.00	595,358.45	547,257.00
STERIS PLC ORD USD 0.001	10,110.00	1,711,554.95	2,222,683.50
SYNOPSYS INC COM	3,065.00	1,122,466.74	1,578,199.15
TEGNA INC COM	0.00	0.00	0.00
TESLA INC COM USD 0.001	6,720.00	1,575,513.86	1,669,785.60
THERMO FISHER SCIENTIFIC INC COM USD 1	2,620.00	1,344,161.41	1,390,669.80
THOMSON REUTERS CORPORATION	13,480.00	1,494,454.00	1,980,494.77
UBER TECHNOLOGIES INC COM USD 0.00001	18,610.00	689,997.58	1,145,817.70
UBS GROUP AG USD 0.10 (REGD)	65,460.00	1,857,484.57	2,029,948.32
ULTRA CLEAN HLDGS INC COM	10,535.00	460,894.43	359,664.90
UNION PAC CORP COM	6,050.00	1,452,248.63	1,486,001.00
UNITED BANKSHARES INC W VA COM	21,825.00	700,268.66	819,528.75
UNITEDHEALTH GROUP INC COM	8,707.00	3,072,844.87	4,583,974.29
US BANCORP	40,879.00	1,638,661.62	1,769,243.12
VALMONT INDS INC COM	1,840.00	419,614.00	429,658.40
VALVOLINE INC COM	15,850.00	550,796.54	595,643.00
VERTEX PHARMACEUTICALS INC COM	4,560.00	1,463,042.17	1,855,418.40
VERTIV HOLDINGS LLC COM USD 0.0001	107,852.00	1,993,566.50	5,180,131.56
VICI PPTYS INC COM	73,463.00	2,188,069.65	2,342,000.44
VISA INC COM CL A STK	7,570.00	1,086,813.52	1,970,849.50
WASTE CONNECTIONS INC COM	13,640.00	1,949,857.50	2,036,042.80
WATTS WTR TECHNOLOGIES INC	1,445.00	201,980.24	301,051.30
WELLS FARGO & CO NEW COM STK	49,311.00	1,708,994.92	2,427,087.42
WESTERN ALLIANCE BANCORPORATION COM	19,775.00	977,720.73	1,300,997.25
WILLIS TOWERS WATSON PLC COM USD 0.000115	5,745.00	1,203,414.83	1,385,694.00
WORKDAY INC CL A COM USD 0.001	11,075.00	2,265,245.93	3,057,364.50
WYNN RESORTS LTD COM	14,708.00	1,455,872.29	1,340,045.88
ZIONS BANCORPORATION N A	24,805.00	913,051.85	1,088,195.35
Total Corporate Stock - Common	**4,217,924.00**	**276,084,838.54**	**360,257,911.71**
Partnership/Joint Venture Interests			
ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	9,720,456.31	9,720,456.31	9,743,951.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	15,961,176.92	15,961,176.92	31,014,731.00
ADAMS STREET 2006 DIRECT FUND, LP	822,097.00	822,097.00	408,365.00
ALPINVEST HARVEST FUND, LP	58,227,359.12	58,227,359.12	64,548,567.15

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BLACKROCK MCKINNEY OPPORTUNITIES FUND LP	126,505,778.00	126,505,778.00	158,102,966.00
HANCOCK US REAL ESTATE FUND, L.P.	49,727,788.26	49,727,788.26	63,659,069.01
HARRISON STREET CORE PROPERTY FUND C, L.P	36,376,010.00	36,376,010.00	37,054,740.00
LANDMARK REAL ESTATE PARTNERS VIII, L.P	11,581,192.81	11,581,192.81	20,700,546.41
NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	1.00	1.00	22,353,214.00
POMONA CAPITAL IX LP	16,092,173.25	16,092,173.25	29,698,866.00
POMONA CAPITAL X LP	13,469,944.59	13,469,944.59	16,764,489.00
PRIVATE ADVISORS SECONDARY FUND VI, LP	16,876,781.35	16,876,781.35	27,438,182.00
Total Partnership/Joint Venture Interests	**355,360,758.61**	**355,360,758.61**	**481,487,686.57**
Value of Interest in 103-12 Investment Entities			
ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	1,414,695.00	1,414,695.00	339,073.00
ADAMS STREET PARTNERSHIP FUND - 2006 U.S.FUND, LP	2,494,101.00	2,494,101.00	1,035,302.00
CF LAZARD EMERGING MKT EQTY GROUP TR FD	1,057,836.97	80,825,007.71	70,532,369.55
CF LSV INTERNATIONAL EQUITY TRUST	264,519.65	44,455,575.48	87,054,210.37
CF WA OPPORTUNISTIC US $ HIGH YIELD SEC PORT LLC	25,720.55	830,232.07	1,083,401.18
CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE BACKED SEC PORT	598,953.47	9,663,170.66	12,106,646.39
CF WESTN AST FLOATING RATE HI INC FD LLC	88,884.57	1,854,497.49	2,301,399.26
PRIVATE ADVISORS SECONDARY FUND V, LP	25,020,011.63	25,020,011.63	33,430,194.00
Total Value of Interest in 103-12 Investment Entities	**30,964,722.84**	**166,557,291.04**	**207,882,595.75**
Value of Interest in Pooled Separate Accounts			
CF PRINCIPAL REAL ESTATE INV U.S PROPERTY SEPARATE ACCOUNT	781,919.78	42,557,252.63	52,063,319.26
Total Pooled Separate Accounts	**781,919.78**	**42,557,252.63**	**52,063,319.26**
Value of Interest in Common/Collective Trusts			
* NT COLLECTIVE GOVT SHORT TERM INVT FD	37,572,405.25	37,572,405.25	37,572,405.25
Total Value of Interest in Common/Collective Trusts	**37,572,405.25**	**37,572,405.25**	**37,572,405.25**
Other - Other Financial Instruments			
CME_IRS GOLDUS33 18/07/2029 MXN P 28DTIIE / R 7.45% 0WS031724-0WZ031	0.00	6,640.42	(45,650.27)
CME_IRS GOLDUS33 20/07/2029 MXN P 28DTIIE / R 7.44% 0WS031849-0WZ031	0.00	8,365.69	(47,716.00)
CME_OIS GOLDUS33 01/31/2024 USD P 5.41% / R 1DFFUND 0WS099549-0WZ09954	0.00	0.00	(1,326.59)
CME_OIS GOLDUS33 02/15/2047 USD P 1.52% / R 1OSOFR 0WS053223-0WZ05322	0.00	(7,305.80)	87,760.99
CME_OIS GOLDUS33 02/15/2048 USD P 2.6% / R 1DSOFR 0WS075341-0WZ07534	0.00	82,163.84	125,484.34
CME_OIS GOLDUS33 02/15/2048 USD P 3.05% / R 1DSOFR 0WS075580-0WZ07558	0.00	41,358.01	76,377.30
CME_OIS GOLDUS33 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624	0.00	(163,648.99)	62,189.50
CME_OIS GOLDUS33 10/14/2024 USD P 1OSOFR / R 2.77% 0WS074401-0WZ07440	0.00	(13,620.68)	(45,223.85)
CME_OIS GOLDUS33 10/14/2027 USD P 2.6% / R 1OSOFR 0WS074427-0WZ07442	0.00	14,687.13	35,035.59
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	175,000.00	156,499.00	1.75
ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	0.00
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	285,000.00	284,789.10	2.85
ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	140,000.00	137,764.80	0.00
FUT 07 MAR 24 EUR FOAT	0.00	0.00	0.00
FUT 07 MAR 24 EURX EUR-BOBL	0.00	0.00	0.00
FUT 07 MAR 24 EURX EUR-BUND	0.00	0.00	0.00
FUT 07 MAR 24 EUX EURO-BUXL	0.00	0.00	0.00
FUT CALL DEC 24 CME 3M SOFR O 9712	(16.00)	(8,678.90)	(9,900.00)
FUT CALL FEB 24 CBT 5Y T-NOTE 1090	8.00	4,607.59	4,375.00
FUT CALL FEB 24 CBT 5Y T-NOTE 1102	(8.00)	(2,017.41)	(1,562.50)
FUT CALL FEB 24 T-NOTE OPTION 1140	(5.00)	(2,257.00)	(2,421.90)
FUT CALL FEB 24 T-NOTE OPTION 1145	(5.00)	(2,491.35)	(1,796.90)

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FUT CALL FEB 24 U.S. T-BONDS 1260	(1.00)	(1,029.52)	(1,328.13)
FUT DEC 23 CME 3MO SOFR	0.00	0.00	0.00
FUT DEC 24 CME 3MO SOFR	0.00	0.00	0.00
FUT DEC 25 CME 3MO SOFR	0.00	0.00	0.00
FUT MAR 24 10 YR T-NOTES	0.00	0.00	0.00
FUT MAR 24 CBT 5Y T-NOTE	0.00	0.00	0.00
FUT MAR 24 CBT UL T-BONDS	0.00	0.00	0.00
FUT MAR 24 CME 3MO SOFR	0.00	0.00	0.00
FUT MAR 24 LIF LONG GILT	0.00	0.00	0.00
FUT MAR 24 OSE 10Y JGB	0.00	0.00	0.00
FUT MAR 24 U.S. T-BONDS	0.00	0.00	0.00
FUT MAR 24 US 2YR T-NOTE	0.00	0.00	0.00
FUT PUT APR 24 CME 3M SOFR O 9475	13.00	1,889.80	650.00
FUT PUT DEC 24 CME 3M SOFR O 9550	(16.00)	(9,366.40)	(8,000.00)
FUT PUT DEC 24 CME 3M SOFR O 9600	16.00	17,633.60	15,600.00
FUT PUT MAR 24 CME 3M SOFR O 9450	26.00	4,929.60	325.00
ICE_CDX GOLDUS33 12/20/2028 BUY CDX.NA.HY.41 0WS102947-0WZ10294	0.00	(5,447.04)	(39,347.34)
ICE_CDX GOLDUS33 12/20/2028 BUY CDX.NA.IG.41 0WS101725-0WZ10172	0.00	(95,431.73)	(142,924.38)
LCH_OIS GOLDUS33 05/31/2028 USD P 1DSOFR / R 3.95% 0WS108241-0WZ10824	0.00	1,177.77	7,232.86
OIS CHASUS33 02/01/2029 BRL P 1DBZDIO / R 10.262% 0WP302235-0WR30223	0.00	0.00	5,111.70
Total Other - Other Financial Instruments	**650,012.00**	**481,711.53**	**72,949.02**
Total Investments		**1,635,256,257.60**	**1,889,888,427.90**

* Indicates party-in-interest to the Plan.

Schedule SB, line 24 — Change in Actuarial Assumptions

The following non-prescribed actuarial assumptions were changed since the previous valuation:

- The expected investment return was updated from 6.30% for 2021 to 6.50% for 2022.