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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input checked="" type="checkbox"/> a DFE (specify) M</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                   |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

|         |                                                                                                                                                                                                                                                                                                                                              |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                       |
| 1a      | Name of plan<br>LIBBEY MASTER RETIREMENT TRUST                                                                                                                                                                                                                                                                                               |
| 1b      | Three-digit plan number (PN) ▶ 001                                                                                                                                                                                                                                                                                                           |
| 1c      | Effective date of plan                                                                                                                                                                                                                                                                                                                       |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>LIBBEY GLASS LLC<br><br>300 MADISON AVENUE<br>P.O. BOX 10060<br>TOLEDO, OH 43699-0060 |
| 2b      | Employer Identification Number (EIN)<br>06-1702366                                                                                                                                                                                                                                                                                           |
| 2c      | Plan Sponsor's telephone number<br>419-325-2100                                                                                                                                                                                                                                                                                              |
| 2d      | Business code (see instructions)                                                                                                                                                                                                                                                                                                             |

**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<br>HERE |                                                   |            |                                                              |
|              | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN<br>HERE |                                                   |            |                                                              |
|              | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| SIGN<br>HERE | Filed with authorized/valid electronic signature. | 10/15/2024 | JENNIFER W MOLNAR                                            |
|              | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor<br><br>LIBBEY EMPLOYEE BENEFITS COMMITTEE<br><br>300 MADISON AVENUE<br>PO BOX 10060<br>TOLEDO, OH 43699-0060                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>3b</b> Administrator's EIN<br>22-2784107<br><br><b>3c</b> Administrator's telephone number<br>419-325-2100<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                                 |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                              |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>5</b>                                                                                                                                                                                                                                                                                       |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested ..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b><br><b>6a(2)</b><br><b>6b</b><br><b>6c</b><br><b>6d</b><br><b>6e</b><br><b>6f</b><br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>7</b>                                                                                                                                                                                                                                                                                       |

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

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

|                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 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 \_\_\_\_\_

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | 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

|                                                                                                          |                                                                                    |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| <div>A</div> <div>Name of plan</div> <div>LIBBEY MASTER RETIREMENT TRUST</div>                           | <div>B</div> <div>Three-digit plan number (PN)</div> <div>▶</div> <div>001</div>   |
| <div>C</div> <div>Plan sponsor's name as shown on line 2a of Form 5500</div> <div>LIBBEY GLASS LLC</div> | <div>D</div> <div>Employer Identification Number (EIN)</div> <div>06-1702366</div> |

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 |
| VANGUARD   |                                                                                                        |
| 23-2186884 |                                                                                                        |

|     |                                                                                                        |
|-----|--------------------------------------------------------------------------------------------------------|
| (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 |
|-----|--------------------------------------------------------------------------------------------------------|

|     |                                                                                                        |
|-----|--------------------------------------------------------------------------------------------------------|
| (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

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**(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

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**(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

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**(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

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

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11 50                  | NONE                                                                                              | 501614                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

STATE STREET BANK & TRUST

04-1867445

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50 62               | NONE                                                                                              | 270191                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

CLEARSTED ADVISORS, LLC

34-1597728

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 112115                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

**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)

GILMORE JASION MAHLER LTD

34-1827159

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 50                  | NONE                                                                                              | 55500                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CALLAN LLC

82-2748926

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 52               | NONE                                                                                              | 42989                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

HARBOR CAPITAL ADVISORS, INC

34-1953397

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27 50 51               | NONE                                                                                              | 35143                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

NORTHERN TRUST COMPANY

36-1561860

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 50                  | NONE                                                                                              | 4683                                                                   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                                                                                                   |                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                             | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                                                                                                   |                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                             | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                   |                                                                                                                                                                                                                                   |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE D<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration</div> | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|

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

|                                                                                               |                                                                  |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <div>A Name of plan<br/>LIBBEY MASTER RETIREMENT TRUST</div>                                  | <div>B Three-digit plan number (PN) ▶ 001</div>                  |
| <div>C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br/>LIBBEY GLASS LLC</div> | <div>D Employer Identification Number (EIN)<br/>06-1702366</div> |

|        |                                                                                                                                                                           |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs) |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                             |                 |                                                                                                       |
|-----------------------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------|
| a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOR CAPITAL GROUP TRUST FOR DB P |                 |                                                                                                       |
| b Name of sponsor of entity listed in (a): HARBOR CAPITAL ADVISORS, INC.    |                 |                                                                                                       |
| c EIN-PN 56-1223381-001                                                     | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 364573   |
| a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST COLLECTIVE GOVT STIF |                 |                                                                                                       |
| b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENT, INC.  |                 |                                                                                                       |
| c EIN-PN 45-6138589-068                                                     | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10330334 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL LONG DURATION U.S.  |                 |                                                                                                       |
| b Name of sponsor of entity listed in (a): LEGAL & GENERAL                  |                 |                                                                                                       |
| c EIN-PN 35-7085469-020                                                     | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79631759 |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                     |                 |                                                                                                       |
| b Name of sponsor of entity listed in (a):                                  |                 |                                                                                                       |
| c EIN-PN                                                                    | d Entity code   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                     |                 |                                                                                                       |
| b Name of sponsor of entity listed in (a):                                  |                 |                                                                                                       |
| c EIN-PN                                                                    | d Entity code   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                     |                 |                                                                                                       |
| b Name of sponsor of entity listed in (a):                                  |                 |                                                                                                       |
| c EIN-PN                                                                    | d Entity code   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                     |                 |                                                                                                       |
| b Name of sponsor of entity listed in (a):                                  |                 |                                                                                                       |
| c EIN-PN                                                                    | d Entity code   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |

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

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name LIBBEY SALARIED CASH BALANCE PLAN**b** Name of plan sponsor LIBBEY GLASS LLC**c** EIN-PN 22-2784107-003**a** Plan name LIBBEY HOURLY RETIREMENT PLAN**b** Name of plan sponsor LIBBEY GLASS LLC**c** EIN-PN 22-2784107-004**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**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

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              |                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Financial Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                             |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              | <b>2023</b>                                   |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              | <b>This Form is Open to Public Inspection</b> |

|                                                                                                          |                                         |                                                                    |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|
| For calendar plan year 2023 or fiscal plan year beginning <b>01/01/2023</b> and ending <b>12/31/2023</b> |                                         |                                                                    |
| <b>A</b> Name of plan<br><b>LIBBEY MASTER RETIREMENT TRUST</b>                                           | <b>B</b> Three-digit plan number (PN) ▶ | <b>001</b>                                                         |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>LIBBEY GLASS LLC</b>                 |                                         |                                                                    |
|                                                                                                          |                                         | <b>D</b> Employer Identification Number (EIN)<br><b>06-1702366</b> |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|----------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....                                                      | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                       |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                            | <b>1b(1)</b>    |                       |                 |
| <b>(2)</b> Participant contributions .....                                                         | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other .....                                                                             | <b>1b(3)</b>    |                       |                 |
| <b>c</b> General investments:                                                                      |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....   | <b>1c(1)</b>    | 9703099               | 0               |
| <b>(2)</b> U.S. Government securities .....                                                        | <b>1c(2)</b>    | 0                     | 48131292        |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                            |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                         | <b>1c(3)(A)</b> | 0                     | 3788866         |
| <b>(B)</b> All other .....                                                                         | <b>1c(3)(B)</b> | 0                     | 89852224        |
| <b>(4)</b> Corporate stocks (other than employer securities):                                      |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                         | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....                                                                            | <b>1c(4)(B)</b> |                       |                 |
| <b>(5)</b> Partnership/joint venture interests .....                                               | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                   | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....                                                                 | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                     | <b>1c(9)</b>    | 250556258             | 10694907        |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                    | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                            | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                  | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....        | <b>1c(13)</b>   | 0                     | 113610002       |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) ..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                            | <b>1c(15)</b>   | 14241600              | 11272850        |

|                                                                           |              |                       |                 |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities .....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 274500957             | 277350141       |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    |                       |                 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 0                     | 0               |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 274500957             | 277350141       |

**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.

|                                                                                                            |                 |            |           |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>Income</b>                                                                                              |                 | (a) Amount | (b) Total |
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: (A) Employers .....                                               | <b>2a(1)(A)</b> |            |           |
| (B) Participants .....                                                                                     | <b>2a(1)(B)</b> |            |           |
| (C) Others (including rollovers) .....                                                                     | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 0         |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) .....              | <b>2b(1)(A)</b> | 6674       |           |
| (B) U.S. Government securities .....                                                                       | <b>2b(1)(B)</b> | 325997     |           |
| (C) Corporate debt instruments .....                                                                       | <b>2b(1)(C)</b> | 678884     |           |
| (D) Loans (other than to participants) .....                                                               | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans .....                                                                                | <b>2b(1)(E)</b> |            |           |
| (F) Other .....                                                                                            | <b>2b(1)(F)</b> | 1590       |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                                     | <b>2b(1)(G)</b> |            | 1013145   |
| (2) Dividends: (A) Preferred stock .....                                                                   | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                                     | <b>2b(2)(B)</b> |            |           |
| (C) Registered investment company shares (e.g. mutual funds) .....                                         | <b>2b(2)(C)</b> | 984279     |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                         | <b>2b(2)(D)</b> |            | 984279    |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....                                        | <b>2b(4)(A)</b> | 195805490  |           |
| (B) Aggregate carrying amount (see instructions) .....                                                     | <b>2b(4)(B)</b> | 193491127  |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                         | <b>2b(4)(C)</b> |            | 2314363   |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....                                | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                                            | <b>2b(5)(B)</b> | 13468077   |           |
| (C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....                | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |        | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts.....                               | 2b(6)  |            | -3445285  |
| (7) Net investment gain (loss) from pooled separate accounts.....                               | 2b(7)  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts.....                       | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities.....                             | 2b(9)  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | 2b(10) |            | 8911179   |
| <b>c</b> Other income .....                                                                     | 2c     |            | 14086     |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | 2d     |            | 23259844  |

**Expenses**

|                                                                                             |        |        |         |
|---------------------------------------------------------------------------------------------|--------|--------|---------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |        |        |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | 2e(1)  |        |         |
| (2) To insurance carriers for the provision of benefits.....                                | 2e(2)  |        |         |
| (3) Other .....                                                                             | 2e(3)  |        |         |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | 2e(4)  |        | 0       |
| <b>f</b> Corrective distributions (see instructions) .....                                  | 2f     |        |         |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | 2g     |        |         |
| <b>h</b> Interest expense .....                                                             | 2h     |        |         |
| <b>i</b> Administrative expenses:                                                           |        |        |         |
| (1) Salaries and allowances .....                                                           | 2i(1)  |        |         |
| (2) Contract administrator fees.....                                                        | 2i(2)  |        |         |
| (3) Recordkeeping fees.....                                                                 | 2i(3)  | 395156 |         |
| (4) IQPA audit fees.....                                                                    | 2i(4)  | 57348  |         |
| (5) Investment advisory and investment management fees .....                                | 2i(5)  | 190247 |         |
| (6) Bank or trust company trustee/custodial fees .....                                      | 2i(6)  | 274874 |         |
| (7) Actuarial fees .....                                                                    | 2i(7)  | 106458 |         |
| (8) Legal fees .....                                                                        | 2i(8)  |        |         |
| (9) Valuation/appraisal fees .....                                                          | 2i(9)  |        |         |
| (10) Other trustee fees and expenses .....                                                  | 2i(10) |        |         |
| (11) Other expenses .....                                                                   | 2i(11) | 327072 |         |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | 2i(12) |        | 1351155 |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j     |        | 1351155 |

**Net Income and Reconciliation**

|                                                                               |       |  |          |
|-------------------------------------------------------------------------------|-------|--|----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | 2k    |  | 21908689 |
| <b>l</b> Transfers of assets:                                                 |       |  |          |
| (1) To this plan .....                                                        | 2l(1) |  |          |
| (2) From this plan .....                                                      | 2l(2) |  | 19059505 |

**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) ☐ 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) ☐ 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:

(2) EIN:

**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:

**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.)

|           | Yes | No | Amount |
|-----------|-----|----|--------|
| <b>4a</b> |     |    |        |

**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.)

|           |  |   |  |
|-----------|--|---|--|
| <b>4b</b> |  | X |  |
|-----------|--|---|--|

**c** Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

|           |  |   |  |
|-----------|--|---|--|
| <b>4c</b> |  | 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.)

|           |  |   |  |
|-----------|--|---|--|
| <b>4d</b> |  | X |  |
|-----------|--|---|--|

**e** Was this plan covered by a fidelity bond?

|           |  |  |  |
|-----------|--|--|--|
| <b>4e</b> |  |  |  |
|-----------|--|--|--|

**f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

|           |  |  |  |
|-----------|--|--|--|
| <b>4f</b> |  |  |  |
|-----------|--|--|--|

**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?

|           |  |  |  |
|-----------|--|--|--|
| <b>4g</b> |  |  |  |
|-----------|--|--|--|

**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?

|           |  |  |  |
|-----------|--|--|--|
| <b>4h</b> |  |  |  |
|-----------|--|--|--|

**i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

|           |   |  |  |
|-----------|---|--|--|
| <b>4i</b> | 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.)

|           |   |  |  |
|-----------|---|--|--|
| <b>4j</b> | 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?

|           |  |  |  |
|-----------|--|--|--|
| <b>4k</b> |  |  |  |
|-----------|--|--|--|

**l** Has the plan failed to provide any benefit when due under the plan?

|           |  |  |  |
|-----------|--|--|--|
| <b>4l</b> |  |  |  |
|-----------|--|--|--|

**m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

|           |  |  |  |
|-----------|--|--|--|
| <b>4m</b> |  |  |  |
|-----------|--|--|--|

**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.

|           |  |  |  |
|-----------|--|--|--|
| <b>4n</b> |  |  |  |
|-----------|--|--|--|

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

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

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> PN(s) |
|------------------------------|---------------------|--------------------|
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |

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

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

# 5500 Supplemental Schedules

31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
 Account number LIBMST

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                           | Shares/Par Value | Historical Cost   | Current Value     |
|-------------------------------------------------------------------------------------------|------------------|-------------------|-------------------|
| <i>Non-Interest Bearing Cash - USD</i>                                                    |                  |                   |                   |
| USD - United States dollar                                                                | -14,509.200      | -14,509.20        | -14,509.20        |
| <b>Total - all currencies</b>                                                             |                  | <b>-14,509.20</b> | <b>-14,509.20</b> |
| <b>Total Non-Interest Bearing Cash - USD</b>                                              |                  | <b>-14,509.20</b> | <b>-14,509.20</b> |
| <i>U.S. Government Securities</i>                                                         |                  |                   |                   |
| <b>United States - USD</b>                                                                |                  |                   |                   |
| UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051<br>SEDOL: BMWVP21                       | 2,000,000.000    | 1,082,812.50      | 1,312,968.76      |
| UNITED STATES OF AMER TREAS BONDS 4.0% 08-15-2053<br>SEDOL: BRT3QH7                       | 3,400,000.000    | 3,120,083.24      | 3,453,125.00      |
| UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043<br>SEDOL: BQC4SL8                     | 3,025,000.000    | 2,694,613.28      | 3,099,207.03      |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033<br>SEDOL: BRBS4K9                   | 3,240,000.000    | 3,231,905.55      | 3,408,581.25      |
| UNITED STATES OF AMER TREAS NOTES .375% DUE 09-15-2024 REG<br>SEDOL: BLHM481              | 680,000.000      | 650,783.53        | 658,537.50        |
| UNITED STATES OF AMER TREAS NOTES 1.875%08-31-2024<br>SEDOL: BZ7PDR0                      | 670,000.000      | 650,478.03        | 656,285.94        |
| UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028<br>SEDOL: BMX7M72                      | 1,600,000.000    | 1,579,242.49      | 1,653,062.50      |
| UNITED STATES OF AMER TREAS NOTES 4.875%11-30-2025<br>SEDOL: BNTC739                      | 75,000.000       | 75,714.84         | 75,793.95         |
| UNITED STATES TREAS BDS 1.375% 11-15-2040<br>SEDOL: BNG0BM3                               | 3,000,000.000    | 1,689,843.75      | 1,998,750.00      |
| UNITED STATES TREAS BDS 2.875% DUE 11-15-2046<br>SEDOL: BZ1BP67                           | 900,000.000      | 612,246.09        | 723,796.88        |
| UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG<br>SEDOL: BSTJVV1               | 3,000,000.000    | 2,989,695.50      | 3,197,812.50      |
| UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050<br>SEDOL: BN7JWV5                | 3,300,000.000    | 1,621,898.44      | 1,976,906.25      |
| UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043<br>SEDOL: BP0VPN5                 | 2,850,000.000    | 2,865,254.09      | 3,067,757.81      |
| UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG<br>SEDOL: BZ56W90 | 1,600,000.000    | 1,500,000.00      | 1,719,062.50      |

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
 Account number LIBMST

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                          | Shares/Par Value | Historical Cost      | Current Value        |
|------------------------------------------------------------------------------------------|------------------|----------------------|----------------------|
| <i>U.S. Government Securities</i>                                                        |                  |                      |                      |
| <b>United States - USD</b>                                                               |                  |                      |                      |
| UNITED STATES TREAS BDS 2.25% 08-15-2049<br>SEDOL: BK9DLC8                               | 1,600,000.000    | 936,187.50           | 1,122,750.00         |
| UNITED STATES TREAS BDS 3.125 DUE 08-15-2044<br>SEDOL: BPYD753                           | 600,000.000      | 436,781.25           | 510,046.87           |
| UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG<br>SEDOL: BF0T9Z9                          | 2,000,000.000    | 1,388,437.50         | 1,640,703.12         |
| UNITED STATES TREAS BDS 3% DUE 05-1-2045<br>SEDOL: BXC4FZ0                               | 500,000.000      | 353,300.78           | 414,179.69           |
| UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030<br>SEDOL: BP489S5                | 800,000.000      | 746,000.00           | 794,000.00           |
| UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11-30-2030<br>SEDOL: BNTC717               | 715,000.000      | 732,095.83           | 736,338.28           |
| UNITED STATES TREAS NTS 2.5% 05-31-2024<br>SEDOL: BK93968                                | 2,100,000.000    | 2,063,578.13         | 2,076,539.05         |
| UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034<br>(UNDDATE) REG SEDOL: B4PLXN9 | 4,000,000.000    | 2,306,800.00         | 2,611,423.80         |
| UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035<br>(UNDDATE) REG SEDOL: B4Q1GC8 | 4,000,000.000    | 2,181,520.00         | 2,499,805.36         |
| UNITED STATES TREAS SEC STRIPPED INT PMT00873 08-15-2036<br>SEDOL: B1XFKP3               | 4,000,000.000    | 2,057,120.00         | 2,393,182.00         |
| UNITED STATES TREAS 2.375% DUE 02-15-2042 REG<br>SEDOL: BNYF3R9                          | 3,100,000.000    | 2,044,425.78         | 2,387,968.75         |
| US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG<br>SEDOL: BZ56WF6                   | 900,000.000      | 852,082.03           | 976,394.53           |
| WI TREASURY SEC 3.875% 05-15-2043<br>SEDOL: BLB3TM9                                      | 3,100,000.000    | 2,571,425.78         | 2,966,312.50         |
| <b>Total United States - USD</b>                                                         |                  | <b>43,034,325.91</b> | <b>48,131,291.82</b> |
| <b>Total U.S. Government Securities</b>                                                  |                  | <b>43,034,325.91</b> | <b>48,131,291.82</b> |

## *Corporate Debt Instruments - Preferred*

### **United States - USD**

|                                                    |             |            |            |
|----------------------------------------------------|-------------|------------|------------|
| ABBOTT LABS 3.75% DUE 11-30-2026<br>SEDOL: BYQHX36 | 250,000.000 | 239,645.00 | 246,602.04 |
| ABBOTT LABS 6% DUE 04-01-2039<br>SEDOL: B5YSM31    | 185,000.000 | 187,797.20 | 212,880.15 |

\*\* All or a portion of this security participates in Securities Lending.

**Northern Trust - Dol**

Generated by Northern Trust from reviewed periodic data on 8 Mar 24

# 5500 Supplemental Schedules

31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
 Account number LIBMST

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                 | Shares/Par Value | Historical Cost     | Current Value       |
|-------------------------------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Corporate Debt Instruments - Preferred</i>                                                   |                  |                     |                     |
| <b>United States - USD</b>                                                                      |                  |                     |                     |
| AMEREN ILL CO FIXED 3.85% DUE 09-01-2032<br>SEDOL: BMHB6W3                                      | 375,000.000      | 317,872.50          | 350,189.19          |
| AMERN WTR CAP CORP 4.3% DUE 09-01-2045<br>SEDOL: BYT33F3                                        | 560,000.000      | 424,838.40          | 494,441.10          |
| DUKE ENERGY OH INC 3.7% DUE 06-15-2046<br>SEDOL: BYQHNY7                                        | 615,000.000      | 409,177.95          | 485,322.36          |
| FL PWR & LT CO 4.05% DUE 06-01-2042<br>SEDOL: B8C07L3                                           | 455,000.000      | 350,045.15          | 402,206.45          |
| PROCTER & GAMBLE 5.55% DUE 03-05-2037<br>SEDOL: B1THZH0                                         | 260,000.000      | 260,967.20          | 291,704.51          |
| ST PAUL TRAVELERS COS INC FORMERLY ST P ST PAUL TRAVELERS<br>6.75 06-20-2036 BEO SEDOL: B17M7Y8 | 460,000.000      | 489,187.00          | 541,247.98          |
| TRAVELERS COS INC 3.75% DUE 05-15-2046<br>SEDOL: BD8BSC3                                        | 25,000.000       | 17,531.50           | 20,626.53           |
| VISA INC 3.15% DUE 12-14-2025<br>SEDOL: BYPHGN8                                                 | 90,000.000       | 85,978.80           | 87,831.03           |
| WALMART INC 3.55% DUE 06-26-2025<br>SEDOL: BGLQSQ0                                              | 665,000.000      | 646,333.45          | 655,814.77          |
| <b>Total United States - USD</b>                                                                |                  | <b>3,429,374.15</b> | <b>3,788,866.11</b> |
| <b>Total Corporate Debt Instruments - Preferred</b>                                             |                  | <b>3,429,374.15</b> | <b>3,788,866.11</b> |

## *Corporate Debt Instruments - Other*

|                                                                      |             |                   |                   |
|----------------------------------------------------------------------|-------------|-------------------|-------------------|
| <b>Australia - USD</b>                                               |             |                   |                   |
| BHP BILLITON FIN USA LTD 5.1% DUE 09-08-2028<br>SEDOL: BRJRL96       | 415,000.000 | 401,358.95        | 426,286.91        |
| MACQUARIE GROUP LTD 22/11/2024 6.207% 11-22-2024<br>CUSIP: 55608JBL1 | 220,000.000 | 219,876.80        | 221,275.32        |
| PVTPL SCENTRE GROUP TR 1/2 3.25% 10-28-2025<br>SEDOL: BWYJQY2        | 40,000.000  | 37,761.20         | 38,568.77         |
| SCENTRE GROUP TR 1 FIXED 3.5% DUE 02-12-2025<br>SEDOL: BSLVLM6       | 105,000.000 | 101,396.40        | 102,736.40        |
| WESTPAC BANKING CORPORATION 1.953% 11-20-2028<br>CUSIP: 961214EW9    | 25,000.000  | 20,801.00         | 22,171.96         |
| <b>Total Australia - USD</b>                                         |             | <b>781,194.35</b> | <b>811,039.36</b> |

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                     | Shares/Par Value | Historical Cost   | Current Value     |
|-------------------------------------------------------------------------------------|------------------|-------------------|-------------------|
| <i>Corporate Debt Instruments - Other</i>                                           |                  |                   |                   |
| <b>Belgium - USD</b>                                                                |                  |                   |                   |
| ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036<br>SEDOL: BK5XW52                       | 220,000.000      | 191,961.00        | 220,133.82        |
| ANHEUSER-BUSCH 4.7% DUE 02-01-2036<br>SEDOL: BYMLCL3                                | 570,000.000      | 504,923.10        | 570,346.72        |
| ANHEUSER-BUSCH 4% DUE 04-13-2028<br>SEDOL: BDZ7G86                                  | 130,000.000      | 121,338.10        | 128,489.33        |
| <b>Total Belgium - USD</b>                                                          |                  | <b>818,222.20</b> | <b>918,969.87</b> |
| <b>Canada - USD</b>                                                                 |                  |                   |                   |
| CANADIAN IMPERIAL BK COMM TORONTO BRH 5.615% 07-17-2026<br>CUSIP: 13607LSL8         | 200,000.000      | 197,564.00        | 204,074.97        |
| ENBRIDGE INC 6.2% 11-15-2030<br>SEDOL: BN12KM7                                      | 110,000.000      | 109,813.00        | 117,855.79        |
| TORONTO DOMINION BANK 5.523% 07-17-2028<br>CUSIP: 89115A2U5                         | 190,000.000      | 184,087.20        | 195,747.92        |
| TORONTO DOMINION FIXED 5.532% 07-17-2026<br>CUSIP: 89115A2S0                        | 130,000.000      | 128,094.20        | 132,523.62        |
| TORONTO-DOMINION BANK TRANCHE # TR 00572VAR DTD 3.2%<br>03-10-2032 CUSIP: 89114TZV7 | 300,000.000      | 239,853.00        | 266,229.81        |
| TRANSCANADA PIPELINES 4.25% DUE 05-15-2028<br>SEDOL: BD366X0                        | 75,000.000       | 68,981.25         | 73,068.15         |
| <b>Total Canada - USD</b>                                                           |                  | <b>928,392.65</b> | <b>989,500.26</b> |
| <b>Denmark - USD</b>                                                                |                  |                   |                   |
| DANSKE BK A/S VAR RT 6.259% DUE 09-22-2026<br>CUSIP: 23636ABE0                      | 200,000.000      | 199,104.00        | 203,477.57        |
| <b>Total Denmark - USD</b>                                                          |                  | <b>199,104.00</b> | <b>203,477.57</b> |
| <b>France - USD</b>                                                                 |                  |                   |                   |
| PVTPL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG CUSIP: 09659W2L7             | 140,000.000      | 130,520.60        | 133,659.02        |
| PVTPL BNP PARIBAS 5.125% DUE 01-13-2029<br>CUSIP: 09659W2V5                         | 130,000.000      | 123,539.00        | 131,059.48        |
| <b>Total France - USD</b>                                                           |                  | <b>254,059.60</b> | <b>264,718.50</b> |

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                           | Shares/Par Value                  | Historical Cost   | Current Value       |
|---------------------------------------------------------------------------|-----------------------------------|-------------------|---------------------|
| <i>Corporate Debt Instruments - Other</i>                                 |                                   |                   |                     |
| <b>Germany - USD</b>                                                      |                                   |                   |                     |
| DEUTSCHE BANK N Y 0.898% DUE<br>CUSIP: 251526CJ6                          | 05-28-2024 BEO<br>145,000.000     | 140,428.15        | 142,408.01          |
| <b>Total Germany - USD</b>                                                |                                   | <b>140,428.15</b> | <b>142,408.01</b>   |
| <b>Ireland - USD</b>                                                      |                                   |                   |                     |
| AERCAP IRELAND CAP / GLOBA<br>BEO SEDOL: BNVW1V3                          | 3.3% DUE 01-30-2032<br>80,000.000 | 61,311.20         | 69,706.28           |
| AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028<br>SEDOL: BNVW1T1          | 130,000.000                       | 108,962.10        | 118,819.85          |
| AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027<br>SEDOL: BR82H83 | 85,000.000                        | 83,566.90         | 86,855.55           |
| AERCAP IRELAND CAP 5.75% DUE 06-06-2028<br>SEDOL: BRBKK52                 | 390,000.000                       | 374,205.00        | 399,431.67          |
| AERCAP IRELAND CAP/GLOBA 1.65% DUE 10-29-2024 BEO<br>SEDOL: BP2DYM1       | 180,000.000                       | 171,441.00        | 173,699.37          |
| AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO<br>SEDOL: BNVW1S0       | 130,000.000                       | 115,303.50        | 120,382.32          |
| AERCAP IRELAND CAP/GLOBA 6.15%<br>SEDOL: BR82H94                          | 09-30-2030<br>85,000.000          | 81,048.35         | 89,636.50           |
| <b>Total Ireland - USD</b>                                                |                                   | <b>995,838.05</b> | <b>1,058,531.54</b> |
| <b>Japan - USD</b>                                                        |                                   |                   |                     |
| PVTPL NISSAN MTR LTD 4.81% DUE<br>CUSIP: 654744AD3                        | 09-17-2030 BEO<br>190,000.000     | 160,840.70        | 177,919.89          |
| <b>Total Japan - USD</b>                                                  |                                   | <b>160,840.70</b> | <b>177,919.89</b>   |
| <b>Netherlands - USD</b>                                                  |                                   |                   |                     |
| ING GROEP N V FIXED 4.625% DUE<br>CUSIP: 45685NAA4                        | 01-06-2026<br>125,000.000         | 120,778.75        | 124,174.34          |
| ING GROEP N V 3.869%<br>CUSIP: 456837BA0                                  | 03-28-2026<br>145,000.000         | 139,755.35        | 142,128.55          |
| PVTPL JDE PEETS NV 0.8% DUE<br>CUSIP: 47216QAA1                           | 09-24-2024 BEO<br>295,000.000     | 280,801.65        | 283,664.59          |
| <b>Total Netherlands - USD</b>                                            |                                   | <b>541,335.75</b> | <b>549,967.48</b>   |

\*\* All or a portion of this security participates in Securities Lending.

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Account Name LIBBEY MASTER RETIREMENT TRUST  
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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                       | Shares/Par Value | Historical Cost     | Current Value       |
|---------------------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Corporate Debt Instruments - Other</i>                                             |                  |                     |                     |
| <b>New Zealand - USD</b>                                                              |                  |                     |                     |
| PVPTL ASB BK LTD SR MEDIUM TERM NTS BOOK ENTRY 1.625%<br>10-22-2026 CUSIP: 00216LAD5  | 140,000.000      | 123,033.40          | 127,862.96          |
| PVTPL ANZ NEW ZEALAND INTL LTD 1.25% DUE<br>06-22-2026 REG CUSIP: 00182EBN8           | 145,000.000      | 128,253.95          | 132,799.46          |
| <b>Total New Zealand - USD</b>                                                        |                  | <b>251,287.35</b>   | <b>260,662.42</b>   |
| <b>Spain - USD</b>                                                                    |                  |                     |                     |
| BANCO BILBAO 1.125% DUE 09-18-2025<br>SEDOL: BM9CBL8                                  | 140,000.000      | 127,286.60          | 130,624.36          |
| BANCO SANTANDER SA 5.588% 08-08-2028<br>SEDOL: BRF3T61                                | 240,000.000      | 230,726.40          | 244,932.03          |
| BANCO SANTANDER SA 6.607% 11-07-2028<br>SEDOL: BRJX5Y7                                | 155,000.000      | 155,000.00          | 165,202.64          |
| PVTPL CAIXABANK S A 6.684% 09-13-2027<br>CUSIP: 12803RAB0                             | 250,000.000      | 246,987.50          | 256,379.21          |
| <b>Total Spain - USD</b>                                                              |                  | <b>760,000.50</b>   | <b>797,138.24</b>   |
| <b>Switzerland - USD</b>                                                              |                  |                     |                     |
| CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95%<br>04-09-2025 SEDOL: BKPG0N5 | 150,000.000      | 142,318.50          | 145,360.73          |
| CR SUISSE AG NEW 3.7% DUE 02-21-2025<br>SEDOL: BN7T3Q7                                | 185,000.000      | 177,951.50          | 181,219.59          |
| CREDIT SUISSE AG NEW YORK BRH MEDIUM TER4.75% DUE<br>08-09-2024 REG SEDOL: BN74JQ4    | 310,000.000      | 305,926.60          | 308,065.35          |
| NOVARTIS CAP CORP FIXED 2% DUE 02-14-2027<br>SEDOL: BKTHB19                           | 720,000.000      | 648,504.00          | 674,887.23          |
| PVTPL UBS GROUP AG 6.373% 07-15-2026<br>CUSIP: 225401AY4                              | 85,000.000       | 84,351.45           | 85,959.62           |
| UBS GROUP AG 4.703% DUE 08-05-2027<br>CUSIP: 902613AS7                                | 350,000.000      | 332,797.50          | 345,151.51          |
| <b>Total Switzerland - USD</b>                                                        |                  | <b>1,691,849.55</b> | <b>1,740,644.03</b> |
| <b>United Kingdom - USD</b>                                                           |                  |                     |                     |
| B A T CAP CORP FIXED 3.557% DUE 08-15-2027<br>SEDOL: BLR99M1                          | 40,000.000       | 36,158.80           | 38,196.85           |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                      | Shares/Par Value | Historical Cost     | Current Value       |
|--------------------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Corporate Debt Instruments - Other</i>                                            |                  |                     |                     |
| <b>United Kingdom - USD</b>                                                          |                  |                     |                     |
| B A T CAP CORP 2.259% DUE 03-25-2028<br>SEDOL: BM9DV55                               | 145,000.000      | 120,803.85          | 129,862.73          |
| B A T CAP CORP 7.75% DUE 10-19-2032<br>SEDOL: BQWR873                                | 35,000.000       | 35,721.70           | 39,523.25           |
| BARCLAYS PLC FIXED 3.932% DUE 05-07-2025<br>SEDOL: BK62T24                           | 140,000.000      | 137,964.40          | 139,033.25          |
| BARCLAYS PLC 7.325% DUE 11-02-2026 BEO<br>SEDOL: BQPF9J3                             | 150,000.000      | 151,641.00          | 154,965.85          |
| BAT CAPITAL CORP FIXED 3.215% 09-06-2026<br>SEDOL: BJSFMY7                           | 145,000.000      | 133,650.85          | 138,758.49          |
| LLOYDS BKG GROUP PLC 4.716% DUE 08-11-2026 BEO<br>SEDOL: BN4J2P2                     | 205,000.000      | 198,745.45          | 202,324.68          |
| NATWEST GROUP PLC FIXED 7.472% DUE 11-10-2026<br>SEDOL: BP4TLQ0                      | 200,000.000      | 203,464.00          | 206,994.02          |
| PVTPL NATIONWIDE BLDG SOC SR NON-PFD MEDIUM TE 2.972%<br>02-16-2028 CUSIP: 63861VAF4 | 145,000.000      | 128,126.35          | 134,934.80          |
| REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025<br>SEDOL: BZ0PJX5                      | 130,000.000      | 126,308.00          | 128,503.15          |
| SANTANDER UK GROUP FLTG RT 6.833% DUE 11-21-2026<br>SEDOL: BP399P6                   | 145,000.000      | 144,926.05          | 147,694.00          |
| SMITH & NEPHEW PLC FIXED 2.032% DUE 10-14-2030<br>SEDOL: BL68NK5                     | 85,000.000       | 63,551.10           | 70,492.37           |
| <b>Total United Kingdom - USD</b>                                                    |                  | <b>1,481,061.55</b> | <b>1,531,283.44</b> |
| <b>United States - USD</b>                                                           |                  |                     |                     |
| #REORG/MAGELLAN EXCHANGE ONEOK 0004R17AEV 02-27-2024<br>SEDOL: BMV7832               | 455,000.000      | 379,856.75          | 412,452.43          |
| ACE INA HLDGS INC FIXED 3.15% DUE 03-15-2025<br>SEDOL: BYXJDM4                       | 535,000.000      | 516,408.75          | 523,160.30          |
| ADVOCATE HEALTH & HOSPS CORP 3.829% 08-15-2028<br>SEDOL: BHZQ089                     | 695,000.000      | 646,106.75          | 676,064.69          |
| AEP TEX INC FIXED 3.8% DUE 10-01-2047<br>SEDOL: BFXQYR4                              | 250,000.000      | 163,375.00          | 189,531.23          |
| AES CORP SR NT 1.375% 01-15-2026<br>SEDOL: BL55SH9                                   | 200,000.000      | 177,132.00          | 185,116.76          |
| AGREE LTD PARTNERSHIP 2.0% DUE 06-15-2028 BEO<br>SEDOL: BN0ZRV5                      | 145,000.000      | 118,196.75          | 125,862.94          |

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| Security Description / Asset ID                                                                 | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                                       |                  |                 |               |
| <b>United States - USD</b>                                                                      |                  |                 |               |
| AGREE LTD PARTNERSHIP 4.8% 10-01-2032<br>SEDOL: BM9Z0Q5                                         | 55,000.000       | 47,455.10       | 52,029.92     |
| AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040<br>SEDOL: BKX8JV4                                   | 850,000.000      | 559,317.00      | 649,189.35    |
| ALEXANDRIA REAL ESTATE E 4.75% 04-15-2035<br>SEDOL: BN452F0                                     | 140,000.000      | 116,995.20      | 136,087.61    |
| ALEXANDRIA REAL ESTATE EQUITIES 2.95% 03-15-2034<br>SEDOL: BP2TQV2                              | 565,000.000      | 414,609.05      | 472,183.86    |
| AMAZON COM INC FIXED 3.875% DUE 08-22-2037<br>CUSIP: 023135BF2                                  | 775,000.000      | 639,987.25      | 720,799.88    |
| AMERICAN CREDIT ACCEPTANCE RECEIVAB AST BACKED NT CL D 144A<br>1.34 11-15-2027 CUSIP: 025286AD7 | 388,000.000      | 369,069.84      | 375,231.04    |
| AMERICAN ELEC PWR CO INC 2.3% DUE 03-01-2030/03-05-2020 REG<br>SEDOL: BLH0SD8                   | 300,000.000      | 236,742.00      | 256,554.98    |
| AMERICAN EXPRESS CO 2.55% DUE 03-04-2027BEO<br>SEDOL: BM928J5                                   | 575,000.000      | 516,350.00      | 538,964.15    |
| AMERICAN HONDA FINANCE 5.8% 10-03-2025<br>SEDOL: BRBS465                                        | 95,000.000       | 95,151.05       | 96,652.15     |
| AMERN HONDA FIN CORP MED TERM NTS 5.65% 11-15-2028<br>SEDOL: BS70P36                            | 205,000.000      | 204,965.15      | 214,753.87    |
| AMERN INTL GROUP 3.875% DUE 01-15-2035<br>SEDOL: BVCN939                                        | 400,000.000      | 323,792.00      | 361,996.18    |
| AMERN INTL GROUP 6.25% DUE 05-01-2036<br>SEDOL: B1CYG08                                         | 55,000.000       | 53,727.30       | 58,525.38     |
| APPLE INC 1.8% 09-11-2024 REG<br>CUSIP: 037833DM9                                               | 670,000.000      | 649,069.20      | 655,837.92    |
| APTIV CORPORATION 2.396% 02-18-2025<br>SEDOL: BNYF357                                           | 105,000.000      | 99,940.05       | 101,532.08    |
| AT&T INC FIXED 4.3% 02-15-2030<br>SEDOL: BG6F4D1                                                | 145,000.000      | 128,823.80      | 142,206.27    |
| AT&T INC 1.65% DUE 02-01-2028<br>SEDOL: BMDFAQW9                                                | 105,000.000      | 87,336.90       | 93,581.70     |
| AT&T INC 3.5% DUE 09-15-2053 REG<br>CUSIP: 00206RKJ0                                            | 575,000.000      | 342,723.00      | 419,170.76    |
| AT&T INC 3.8% 12-01-2057<br>CUSIP: 00206RMN9                                                    | 130,000.000      | 79,414.40       | 97,069.10     |

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| Security Description / Asset ID                                      | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                            |                  |                 |               |
| <b>United States - USD</b>                                           |                  |                 |               |
| AT&T INC 4.35% DUE 03-01-2029<br>SEDOL: BGKCWJ0                      | 145,000.000      | 132,134.15      | 143,232.47    |
| AVALONBAY CMNTYS 3.9% DUE 10-15-2046<br>SEDOL: BYW4234               | 830,000.000      | 568,525.10      | 677,634.52    |
| AVISTA CORP 4.0% DUE 04-01-2052 BEO<br>SEDOL: BPSRFY6                | 835,000.000      | 563,274.30      | 664,356.20    |
| BANK AMER CORP 3.248% DUE 10-21-2027<br>SEDOL: BD5FYQ4               | 490,000.000      | 444,405.50      | 466,642.76    |
| BANK AMER CORP 3.5% DUE 04-19-2026<br>SEDOL: BYM7C88                 | 70,000.000       | 66,143.70       | 68,145.32     |
| BANK AMER CORP 3.974% 02-07-2030<br>CUSIP: 06051GHQ5                 | 120,000.000      | 113,949.60      | 113,698.45    |
| BANK AMER CORP 4.183% DUE 11-25-2027<br>SEDOL: BZ013F3               | 220,000.000      | 200,666.40      | 213,983.46    |
| BANK AMER CORP 5.819% 09-15-2029<br>SEDOL: BNNJDQ1                   | 130,000.000      | 126,014.20      | 134,280.88    |
| BANK OF AMERICA CORP 2.299% 07-21-2032<br>SEDOL: BMGDBK3             | 400,000.000      | 293,092.00      | 327,034.87    |
| BANK OF AMERICA CORP 4.948% 07-22-2028<br>SEDOL: BNDK8X6             | 250,000.000      | 236,675.00      | 250,161.42    |
| BANK OF AMERICA CORPORATION 1.319% 06-19-2026<br>SEDOL: BMGDBZ8      | 700,000.000      | 641,053.00      | 658,956.96    |
| BANK OF AMERICA CORPORATION 1.843% 02-04-2025<br>SEDOL: BM96HP6      | 110,000.000      | 108,403.90      | 109,573.89    |
| BANK OF AMERICA CORPORATION 3.458% 03-15-2025<br>CUSIP: 06051GHR3    | 200,000.000      | 197,466.00      | 199,051.66    |
| BENCHMARK SER 2019-B11 CL A5 3.5421% 05-15-2052<br>SEDOL: BJ06FK5    | 943,000.000      | 818,163.01      | 853,783.34    |
| BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053<br>SEDOL: BNC3DJ7 | 190,000.000      | 142,667.20      | 169,751.61    |
| BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048<br>SEDOL: BG0JBZ0       | 555,000.000      | 371,250.60      | 438,144.03    |
| BERKSHIRE HATHAWAY FIXED 2.875% DUE 03-15-2032<br>SEDOL: BKP9NN5     | 205,000.000      | 168,190.20      | 185,140.91    |
| BGC GROUP INC 4.375% 12-15-2025<br>CUSIP: 088929AB0                  | 205,000.000      | 188,550.80      | 196,782.71    |

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| Security Description / Asset ID                                                   | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                         |                  |                 |               |
| <b>United States - USD</b>                                                        |                  |                 |               |
| BK NEW YORK MELLON CORP 2.5%<br>SEDOL: BN95VR0 01-26-2032                         | 355,000.000      | 273,186.70      | 303,470.17    |
| BOEING CO FIXED 2.196% DUE 02-04-2026<br>SEDOL: BKPSXR6                           | 450,000.000      | 411,772.50      | 425,342.69    |
| BOEING CO FIXED 5.15% DUE 05-01-2030<br>SEDOL: BM8XFR6                            | 120,000.000      | 111,850.80      | 122,320.51    |
| BOEING CO 3.25% DUE 02-01-2028<br>SEDOL: BMHXXM2                                  | 70,000.000       | 62,182.40       | 66,455.08     |
| BOEING CO 4.875% DUE 05-01-2025<br>SEDOL: BM8XFT8                                 | 385,000.000      | 377,661.90      | 383,104.05    |
| BOEING CO 5.04% DUE 05-01-2027<br>SEDOL: BM8XFS7                                  | 180,000.000      | 173,701.80      | 181,687.90    |
| BP CAP MKTS AMER INC SR GTD NT 2.721%<br>SEDOL: BPH2JC8 01-12-2032                | 145,000.000      | 114,209.25      | 126,576.77    |
| BP CAP MKTS AMER INC 3.379%<br>SEDOL: BMZ5L44 02-08-2061                          | 475,000.000      | 285,684.00      | 345,668.74    |
| BP CAP MKTS AMER INC 4.893%<br>SEDOL: BMCJWJ1 09-11-2033                          | 245,000.000      | 222,320.35      | 249,693.47    |
| CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%<br>SEDOL: BJX9954 09-01-2119             | 460,000.000      | 269,946.40      | 329,390.51    |
| CAMDEN PROPERTY TRUST FIXED 4.1% DUE 10-15-2028<br>SEDOL: BF19XY5                 | 560,000.000      | 517,910.40      | 544,964.97    |
| CENTENE CORP DEL 2.5% 03-01-2031<br>SEDOL: BKP8G66                                | 80,000.000       | 59,839.20       | 66,632.71     |
| CENTENE CORP DEL 2.625% 08-01-2031<br>SEDOL: BL6LYW3                              | 20,000.000       | 14,888.00       | 16,649.34     |
| CENTENE CORP DEL 3% DUE 10-15-2030<br>SEDOL: BKVDKR4                              | 360,000.000      | 282,495.60      | 311,952.04    |
| CENTERPOINT ENERGY 4.1% DUE 09-01-2047<br>SEDOL: BF1D1V0                          | 190,000.000      | 135,131.80      | 158,731.18    |
| CENTERPOINT ENERGY 5.4% DUE 03-01-2033<br>SEDOL: BNDLY42                          | 410,000.000      | 386,105.20      | 428,660.05    |
| CHARTER COMMUNICATIONS OPER LLC / SR<br>06-30-2062 CUSIP: 161175CG7 SECD NT 3.95% | 760,000.000      | 411,889.60      | 480,110.42    |
| CHARTER 4.908% DUE 07-23-2025<br>SEDOL: BZ06JV6                                   | 105,000.000      | 102,550.35      | 104,020.14    |

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| Security Description / Asset ID                                   | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                         |                  |                 |               |
| <b>United States - USD</b>                                        |                  |                 |               |
| CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040<br>SEDOL: BL6BBD3        | 625,000.000      | 426,756.25      | 490,137.06    |
| CITIGROUP INC NEW 2.976% 11-05-2030<br>CUSIP: 17308CC53           | 25,000.000       | 20,423.75       | 22,286.92     |
| CITIGROUP INC 3.2% DUE 10-21-2026<br>SEDOL: BYP7GJ4               | 555,000.000      | 512,575.80      | 529,630.96    |
| CITIGROUP INC 4.3% DUE 11-20-2026<br>SEDOL: BSPCB69               | 15,000.000       | 14,060.25       | 14,710.44     |
| CME GROUP INC 3% DUE 03-15-2025<br>SEDOL: BZ0HG85                 | 670,000.000      | 648,975.40      | 655,953.09    |
| CMO BANK SR 2019-BNK20 CL A-3 2.758% 09-01-2061<br>SEDOL: BM9RD28 | 1,000,000.000    | 835,625.00      | 868,884.70    |
| COMCAST CORP NEW 2.987% 11-01-2063<br>SEDOL: BQB4RF6              | 310,000.000      | 162,108.30      | 200,948.51    |
| COMCAST CORP NEW 3.2% DUE 07-15-2036<br>CUSIP: 20030NBT7          | 480,000.000      | 357,288.00      | 404,673.43    |
| COMWLTH EDISON CO FIXED 2.2% DUE 03-01-2030<br>SEDOL: BKMGCC1     | 145,000.000      | 115,804.25      | 125,506.70    |
| CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042<br>SEDOL: BPTH589   | 765,000.000      | 562,022.55      | 649,406.18    |
| CONOCOPHILLIPS CO 5.05% 09-15-2033<br>SEDOL: BQD1V97              | 205,000.000      | 189,666.00      | 211,045.84    |
| COREBRIDGE FINANCIAL INC 3.9% 04-05-2032<br>SEDOL: BPYS2X1        | 85,000.000       | 69,281.80       | 76,847.78     |
| COREBRIDGE FINL INC SR NT 3.5% 04-04-2025<br>SEDOL: BQB9YB6       | 140,000.000      | 134,428.00      | 136,501.44    |
| COREBRIDGE FINL INC SR NT 3.85% 04-05-2029<br>SEDOL: BRXNDR2      | 145,000.000      | 127,354.95      | 136,676.86    |
| CVS HEALTH CORP 2.7% DUE 08-21-2040<br>SEDOL: BMXRPP1             | 690,000.000      | 423,549.60      | 493,627.64    |
| DISNEY WALT CO SR NT 6.15% 03-01-2037<br>SEDOL: BK24PP9           | 515,000.000      | 510,818.20      | 572,045.75    |
| DOLLAR TREE INC 3.375% 12-01-2051<br>CUSIP: 256746AK4             | 730,000.000      | 419,808.40      | 507,949.75    |
| DOMINION ENERGY FIXED 1.45% DUE 04-15-2026<br>SEDOL: BKSC7R3      | 185,000.000      | 165,734.10      | 171,478.57    |

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| Security Description / Asset ID                                      | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                            |                  |                 |               |
| <b>United States - USD</b>                                           |                  |                 |               |
| DR AUTO 1.45% DUE 01-16-2029<br>SEDOL: BMD6FY7                       | 350,000.000      | 332,869.14      | 335,731.80    |
| DR PEPPER SNAPPLE 4.42% DUE 12-15-2046<br>SEDOL: BYPL1N5             | 215,000.000      | 158,824.80      | 191,440.22    |
| DT AUTO OWNER TR 2021-3 .87% 05-17-2027<br>CUSIP: 23344QAC3          | 383,037.620      | 370,544.01      | 375,299.88    |
| DUKE ENERGY CAROLINAS LLC 2.85% DUE 03-15-2032 BEO<br>SEDOL: BP4DY96 | 85,000.000       | 67,185.70       | 74,227.23     |
| DUKE ENERGY OH INC 2.125% DUE 06-01-2030<br>SEDOL: BMHC5Z2           | 45,000.000       | 35,129.25       | 38,304.15     |
| ECOLAB INC 2.75% 08-18-2055 BEO<br>SEDOL: BN912T7                    | 1,030,000.000    | 557,044.60      | 696,413.32    |
| ENERGY TRANSFER L P 6.05% 12-01-2026<br>SEDOL: BR3TGW6               | 210,000.000      | 208,954.20      | 215,824.14    |
| ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO<br>SEDOL: BPLKW07        | 145,000.000      | 140,280.25      | 147,912.47    |
| ENERGY TRANSFER 4.95% DUE 06-15-2028<br>SEDOL: BNR46T6               | 145,000.000      | 136,352.20      | 144,571.03    |
| ENTERGY CORP NEW 2.95% DUE 09-01-2026<br>SEDOL: BDH BW33             | 105,000.000      | 96,507.60       | 99,732.48     |
| ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029<br>SEDOL: BKB02B3 | 590,000.000      | 513,270.50      | 552,459.30    |
| EOG RES INC 4.375% DUE 04-15-2030<br>SEDOL: BLBMLZ3                  | 50,000.000       | 46,084.50       | 49,868.36     |
| EQT CORP 7% DUE 02-01-2030<br>SEDOL: BKKL239                         | 60,000.000       | 60,531.60       | 64,394.40     |
| ERP OPER LTD 4.5% DUE 06-01-2045<br>SEDOL: BXQ9SK7                   | 755,000.000      | 557,952.55      | 640,140.39    |
| ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020<br>SEDOL: BLF9912        | 690,000.000      | 411,943.80      | 489,095.83    |
| ESSENTIAL UTILS 2.4% DUE 05-01-2031<br>SEDOL: BMC PMQ6               | 15,000.000       | 11,548.20       | 12,529.95     |
| ESSEX PORTFOLIO L FIXED 2.65% DUE 09-01-2050<br>SEDOL: BKPTQ69       | 845,000.000      | 422,626.75      | 511,424.63    |
| EVERSOURCE ENERGY 5.95% 02-01-2029<br>SEDOL: BNC2XP0                 | 190,000.000      | 189,785.30      | 199,101.11    |

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|-----------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                       |                  |                 |               |
| <b>United States - USD</b>                                      |                  |                 |               |
| EXTRA SPACE STORAGE L P 3.9% 04-01-2029<br>SEDOL: BMXLV11       | 145,000.000      | 127,833.45      | 137,324.60    |
| EXTRA SPACE STORAGE L P 5.9% 01-15-2031<br>SEDOL: BQ752Q9       | 220,000.000      | 219,366.40      | 229,927.72    |
| EXTRA SPACE STORAGE LP 5.5% DUE 07-01-2030<br>SEDOL: BRRH961    | 160,000.000      | 151,558.40      | 163,854.20    |
| FISERV INC 3.2% DUE 07-01-2026<br>SEDOL: BKF0BV2                | 25,000.000       | 23,255.00       | 24,073.58     |
| FL PWR & LT CO 5.65% DUE 02-01-2037<br>SEDOL: B0WHN21           | 200,000.000      | 191,294.00      | 213,292.96    |
| FLAGSHIP CR AUTO 3.06% DUE 03-15-2028<br>SEDOL: BR4VSN6         | 300,000.000      | 281,226.56      | 283,294.35    |
| FOX CORP 5.476% DUE 01-25-2039<br>SEDOL: BMPRYX0                | 505,000.000      | 421,639.65      | 492,310.91    |
| FOX CORP 6.5% 10-13-2033<br>SEDOL: BPSQ9N0                      | 205,000.000      | 199,622.85      | 222,276.17    |
| FREEMPORT-MCMORAN INC 5.25% DUE 09-01-2029<br>SEDOL: BK9Z6T6    | 145,000.000      | 135,634.45      | 146,526.56    |
| GATX CORP 1.9% 06-01-2031<br>SEDOL: BKPKLY5                     | 525,000.000      | 381,360.00      | 417,701.49    |
| GE CAP INTL FDG CO 3.373% DUE 11-15-2025<br>SEDOL: BYNKFJ8      | 120,000.000      | 113,955.60      | 116,492.75    |
| GEN DYNAMICS CORP FIXED 2.375% DUE 11-15-2024<br>SEDOL: BF6S659 | 430,000.000      | 415,453.10      | 419,479.50    |
| GENERAL MOTORS FINANCIAL 3.1% 01-12-2032<br>SEDOL: BP6H979      | 500,000.000      | 382,235.00      | 426,425.63    |
| GENERAL MTRS CO FIXED 4% DUE 04-01-2025<br>SEDOL: BD5JX25       | 140,000.000      | 135,438.80      | 137,570.52    |
| GILEAD SCIENCES INC 5.25% 10-15-2033<br>SEDOL: BQBBGP0          | 240,000.000      | 225,393.60      | 249,711.39    |
| GILEAD SCIENCES 4% DUE 09-01-2036<br>CUSIP: 375558BJ1           | 465,000.000      | 382,197.45      | 428,764.48    |
| GOLDMAN SACHS GROUP INC 1.431% 03-09-2027<br>SEDOL: BNVTRK5     | 145,000.000      | 128,358.35      | 133,718.84    |
| GOLDMAN SACHS GROUP INC 1.948% 10-21-2027<br>SEDOL: BMGDCB1     | 145,000.000      | 126,748.85      | 132,701.54    |

\*\* All or a portion of this security participates in Securities Lending.

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                    | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                          |                  |                 |               |
| <b>United States - USD</b>                                         |                  |                 |               |
| GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030<br>SEDOL: BKT1TF1      | 70,000.000       | 56,604.10       | 61,570.28     |
| GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO<br>SEDOL: BN95V92 | 145,000.000      | 127,850.85      | 134,457.15    |
| GOLDMAN SACHS 3.85% DUE 01-26-2027<br>SEDOL: BDFDPG5               | 490,000.000      | 457,027.90      | 476,648.21    |
| HARTFORD FINL SVCS 4.3 DUE 04-15-2043<br>SEDOL: B8JV032            | 570,000.000      | 424,137.00      | 486,643.79    |
| HEALTHCARE TR AMER HLDGS LP 3.75% 07-01-2027<br>SEDOL: BZ4CYX7     | 145,000.000      | 132,109.50      | 137,185.35    |
| HESS CORP 4.3% DUE 04-01-2027<br>SEDOL: BD7XTG1                    | 105,000.000      | 98,616.00       | 103,966.03    |
| HOME DEPOT INC 3.3% DUE 04-15-2040 REG<br>SEDOL: BMQ5MC8           | 110,000.000      | 78,714.90       | 91,161.17     |
| HONEYWELL INTERNATIONAL 5% 02-15-2033 BEO<br>SEDOL: BMFS1P4        | 185,000.000      | 173,700.20      | 193,793.28    |
| HUNTINGTON BANCSHARES INC 6.208% 08-21-2029<br>SEDOL: BPJP4P3      | 120,000.000      | 115,552.80      | 123,842.90    |
| INTEL CORP SR NT 3.2% 08-12-2061<br>CUSIP: 458140BX7               | 200,000.000      | 110,368.00      | 138,268.55    |
| INTEL CORP 3.25% DUE 11-15-2049<br>CUSIP: 458140BJ8                | 265,000.000      | 161,204.80      | 197,874.79    |
| INTEL CORP 4.0% 08-05-2029 BEO<br>SEDOL: BM8PSB7                   | 395,000.000      | 361,555.35      | 389,176.85    |
| INTEL CORP 5.125% 02-10-2030<br>SEDOL: BMX7HB1                     | 405,000.000      | 389,038.95      | 420,509.93    |
| INTERCONTINENTAL EXCHANGE INC 3.65% 05-23-2025<br>SEDOL: BMTWJ70   | 200,000.000      | 193,288.00      | 196,441.12    |
| JBS USA/FOOD/FINANCE 2.5% 01-15-2027<br>SEDOL: BLPNGZ7             | 165,000.000      | 143,432.85      | 151,944.38    |
| JBS USA/FOOD/FINANCE 3.0% 02-02-2029<br>SEDOL: BMZ6DZ2             | 105,000.000      | 86,061.15       | 92,327.69     |
| JBS USA/FOOD/FINANCE 5.75% 04-01-2033<br>SEDOL: BLGYSB9            | 265,000.000      | 231,339.70      | 263,836.68    |
| JOHNS HOPKINS UNIV 2.813% DUE 01-01-2060<br>SEDOL: BLBKJ19         | 1,190,000.000    | 659,807.40      | 782,764.61    |

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| Security Description / Asset ID                                                              | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                                    |                  |                 |               |
| <b>United States - USD</b>                                                                   |                  |                 |               |
| JOHNSON & JOHNSON 3.4% 01-15-2038<br>SEDOL: BFXCN97                                          | 375,000.000      | 294,228.75      | 333,172.58    |
| JPMORGAN CHASE & CO 2.005% 03-13-2026<br>SEDOL: BL73978                                      | 405,000.000      | 381,534.30      | 389,157.14    |
| JPMORGAN CHASE & CO 2.069% 06-01-2029<br>SEDOL: BLB0Y92                                      | 435,000.000      | 359,814.60      | 386,058.08    |
| JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG<br>SEDOL: BMDLWG3                   | 270,000.000      | 253,386.90      | 258,661.46    |
| JPMORGAN CHASE & CO 4.565% 06-14-2030<br>SEDOL: BPQCMV9                                      | 165,000.000      | 150,562.50      | 161,633.01    |
| JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034<br>SEDOL: BLB0WL0                             | 55,000.000       | 53,873.05       | 59,733.21     |
| JPMORGAN CHASE & 2.95% DUE 10-01-2026<br>SEDOL: BDHBPY5                                      | 560,000.000      | 519,204.00      | 533,666.53    |
| KEURIG DR PEPPER INC SR NT 2.25% 03-15-2031<br>SEDOL: BNC5VQ6                                | 310,000.000      | 239,657.90      | 264,222.11    |
| KIMCO RLTY CORP 4.125% DUE 12-01-2046<br>SEDOL: BDS6CH1                                      | 625,000.000      | 417,225.00      | 481,419.14    |
| KINDER MORGAN INC 4.8% DUE 02-01-2033 BEO<br>SEDOL: BMBR274                                  | 435,000.000      | 382,630.35      | 419,001.55    |
| KINDER MORGAN 5.8% DUE 03-15-2035<br>SEDOL: BG48YC1                                          | 65,000.000       | 58,923.80       | 66,391.57     |
| LOCKHEED MARTIN 3.6% DUE 03-01-2035<br>SEDOL: BVYVQ29                                        | 620,000.000      | 509,534.60      | 569,449.71    |
| LOWE'S COMPANIES INC 2.8% 09-15-2041<br>SEDOL: BNG50S7                                       | 685,000.000      | 420,103.65      | 502,279.02    |
| L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033<br>SEDOL: BNXXJF2                                  | 250,000.000      | 231,690.00      | 260,445.65    |
| MA INST TECH 3.959% DUE 07-01-2038<br>SEDOL: BYWPDY5                                         | 755,000.000      | 632,116.20      | 701,210.21    |
| MARSH & MCLENNAN COS INC 5.4% 09-15-2033<br>SEDOL: BMHGNC7                                   | 160,000.000      | 150,870.40      | 168,751.80    |
| MARSH & MCLENNAN 4.375% DUE 03-15-2029<br>SEDOL: BJ2NYK7                                     | 415,000.000      | 389,323.95      | 413,462.37    |
| MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00104<br>5.7 01 FEB 2039 SEDOL: B3L2856 | 30,000.000       | 28,473.30       | 32,124.88     |

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| Security Description / Asset ID                                                        | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                              |                  |                 |               |
| <b>United States - USD</b>                                                             |                  |                 |               |
| MCDONALDS CORP MEDIUM TERM NTS 3.7 DUE 02-15-2042<br>SEDOL: B6T0R90                    | 540,000.000      | 389,502.00      | 455,939.27    |
| MEMORIAL SLOAN-KETTERING 5 7-1-2042<br>SEDOL: B7DX7R0                                  | 400,000.000      | 351,396.00      | 396,567.83    |
| MERCEDES-BENZ AUTO LEASE TRUST SER 23-A CL A3 4.74% DUE<br>01-15-2027 CUSIP: 58768RAC4 | 850,000.000      | 837,548.83      | 848,686.75    |
| META PLATFORMS INC 4.8% 05-15-2030<br>SEDOL: BQPF8G3                                   | 205,000.000      | 195,902.10      | 210,191.07    |
| METLIFE INC 5.7% DUE 06-15-2035<br>SEDOL: B0BXDC0                                      | 525,000.000      | 501,411.75      | 565,529.81    |
| MICROSOFT CORP 3.45% DUE 08-08-2036<br>CUSIP: 594918BS2                                | 420,000.000      | 344,643.60      | 387,277.05    |
| MID-AMERICA APTS FIXED 2.875% DUE 09-15-2051<br>SEDOL: BJK6BS5                         | 355,000.000      | 196,957.55      | 233,842.37    |
| MID-AMERICA APTS L P FIXED 3.95% 03-15-2029 REG<br>SEDOL: BJJK605                      | 370,000.000      | 337,595.40      | 359,702.02    |
| MID-AMERICA APTS LP 1.1% 09-15-2026<br>SEDOL: BKP4ZG7                                  | 105,000.000      | 92,026.20       | 95,269.37     |
| MISSISSIPPI PWR CO 4.25 DUE 03-15-2042<br>SEDOL: BG493G1                               | 190,000.000      | 141,481.60      | 162,360.56    |
| MORGAN STANLEY FLTG RT 5.449% DUE 07-20-2029<br>SEDOL: BNTDVP2                         | 125,000.000      | 119,557.50      | 127,479.90    |
| MORGAN STANLEY 2.188% 04-28-2026<br>SEDOL: BMYZ0Y8                                     | 595,000.000      | 559,050.10      | 571,670.41    |
| MORGAN STANLEY 2.475% 01-21-2028<br>CUSIP: 61747YEK7                                   | 130,000.000      | 114,476.70      | 120,777.23    |
| MORGAN STANLEY 3.125% DUE 07-27-2026<br>SEDOL: BYV6G28                                 | 555,000.000      | 514,285.20      | 531,609.51    |
| MORGAN STANLEY 4.21% 04-20-2028<br>CUSIP: 61747YER2                                    | 145,000.000      | 134,916.70      | 141,816.78    |
| MORGAN STANLEY 5.123% DUE 02-01-2029<br>SEDOL: BL0NSL2                                 | 90,000.000       | 85,429.80       | 90,485.97     |
| MPLX LP 1.75% DUE 03-01-2026<br>SEDOL: BKP8MJ1                                         | 145,000.000      | 131,033.60      | 135,698.79    |
| MPLX LP 4% 03-15-2028<br>SEDOL: BYZGJW5                                                | 160,000.000      | 145,787.20      | 154,403.97    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                            | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                  |                  |                 |               |
| <b>United States - USD</b>                                                 |                  |                 |               |
| NASDAQ INC 5.55%<br>SEDOL: BQZDPN3 02-15-2034                              | 105,000.000      | 96,885.60       | 109,299.02    |
| NATIONAL RETAIL PPTYS INC 3.1% DUE<br>SEDOL: BKMGC43 04-15-2050            | 615,000.000      | 341,663.25      | 411,490.52    |
| NISOURCE INC 1.7% DUE 02-15-2031<br>SEDOL: BKXB3P5                         | 525,000.000      | 386,599.50      | 426,072.53    |
| NNN REIT INC SR NT 3% 04-15-2052<br>SEDOL: BPCVJR5                         | 155,000.000      | 83,628.70       | 101,325.76    |
| NORFOLK SOUTHN CORP 3.155% DUE<br>SEDOL: BN79088 05-15-2055                | 695,000.000      | 401,272.15      | 490,392.06    |
| NORFOLK SOUTHN CORP 5.55% 03-15-2034<br>SEDOL: BNTZTP4                     | 120,000.000      | 119,982.00      | 126,989.95    |
| NORFOLK SOUTHN FIXED 2.55% DUE<br>SEDOL: BJN4W50 11-01-2029                | 10,000.000       | 8,323.70        | 8,992.44      |
| NORTHROP GRUMMAN 3.25% DUE 01-15-2028<br>SEDOL: BF15KF3                    | 425,000.000      | 387,863.50      | 406,295.68    |
| O REILLY AUTOMOTIVE INC NEW 1.75%<br>SEDOL: BLFDQL3 03-15-2031             | 515,000.000      | 384,143.65      | 417,946.29    |
| O REILLY AUTOMOTIVE INC NEW 5.75%<br>SEDOL: BS70LX8 11-20-2026             | 125,000.000      | 124,942.50      | 128,050.22    |
| OCCIDENTAL PETE 8.875% DUE 07-15-2030<br>SEDOL: BMGZ9V6                    | 240,000.000      | 266,911.75      | 280,848.96    |
| OGLETHORPE PWR CORP 4.5%<br>SEDOL: BMWGQY5 04-01-2047                      | 95,000.000       | 68,913.00       | 80,892.26     |
| OGLETHORPE PWR 5.375% DUE 11-01-2040<br>SEDOL: B5M1JL9                     | 415,000.000      | 346,172.25      | 400,056.81    |
| ONEOK INC 5.55% 11-01-2026<br>SEDOL: BMZ6BH0                               | 145,000.000      | 142,843.85      | 147,582.74    |
| ORACLE CORP FIXED 2.95% DUE 04-01-2030<br>SEDOL: BM5JB13                   | 470,000.000      | 391,542.90      | 424,554.68    |
| PACIFIC GAS & ELEC CO 2.5% DUE<br>02-01-2031/06-19-2020 REG SEDOL: BMYXXW1 | 65,000.000       | 48,106.50       | 53,726.43     |
| PACIFIC GAS & ELEC CO 6.15% DUE<br>SEDOL: BNNMQX8 01-15-2033               | 270,000.000      | 247,068.90      | 280,349.31    |
| PARTNERS 3.765% DUE 07-01-2048<br>SEDOL: BDFGHT1                           | 500,000.000      | 356,265.00      | 418,280.11    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                      |                  |                 |               |
| <b>United States - USD</b>                                                     |                  |                 |               |
| PFIZER INVESTMENT ENTER 4.75%<br>SEDOL: BQ66T62                                | 290,000.000      | 264,920.80      | 290,709.25    |
| PHILIP MORRIS INTL INC 5.125% DUE<br>SEDOL: BP39C91                            | 170,000.000      | 164,648.40      | 173,156.15    |
| PNC BK N A 4.2 DUE 11-01-2025<br>SEDOL: BFVQ1B9                                | 140,000.000      | 134,311.80      | 137,110.23    |
| PNC FINL SVCS FLTGT RT 5.582% DUE<br>CUSIP: 693475BR5                          | 165,000.000      | 157,033.80      | 168,455.20    |
| PNC FINL SVCS GROUP INC 6.615%<br>SEDOL: BMCLCM0                               | 120,000.000      | 119,428.80      | 124,533.69    |
| PNC FINL SVCS GROUP 6.875% 10-20-2034<br>SEDOL: BMCLD16                        | 70,000.000       | 69,277.60       | 77,855.60     |
| PNC FINL SVCS 2.55% DUE 01-22-2030<br>SEDOL: BH3T5P2                           | 300,000.000      | 238,389.00      | 262,758.18    |
| PNC FINL SVCS 2.6% DUE 07-23-2026<br>SEDOL: BJX5W42                            | 180,000.000      | 165,186.00      | 170,517.65    |
| PPG INDUSTRIES 1.2% DUE 03-15-2026<br>SEDOL: BMV3M83                           | 110,000.000      | 98,378.50       | 101,709.43    |
| PROLOGIS L P SR NT 2.25% 01-15-2032<br>SEDOL: BQLSWD1                          | 25,000.000       | 18,754.50       | 20,885.89     |
| PROLOGIS L P 5.125%<br>SEDOL: BMY63P3                                          | 545,000.000      | 502,130.30      | 562,987.58    |
| PUBLIC SERVICE CO OF COLORADO 3.6<br>SEDOL: B7V8P28                            | 205,000.000      | 141,404.90      | 162,068.43    |
| PUBLIC STORAGE 1.95% 11-09-2028<br>SEDOL: BK7XZQ2                              | 155,000.000      | 130,196.90      | 138,232.26    |
| PUBLIC STORAGE 5.1% 08-01-2033<br>SEDOL: BLNM5K4                               | 90,000.000       | 82,950.30       | 93,348.69     |
| PUGET ENERGY INC FIXED 2.379% DUE<br>SEDOL: BPBLVT2                            | 125,000.000      | 105,465.00      | 111,833.56    |
| PUGET SOUND ENERGY 4.3% DUE 05-20-2045<br>SEDOL: BD3J3P0                       | 255,000.000      | 188,019.15      | 216,937.12    |
| PUGET SOUND ENERGY 6.274% DUE 03-15-2037<br>CUSIP: 745332BX3                   | 345,000.000      | 337,396.20      | 373,211.05    |
| PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A<br>03-20-2025 SEDOL: BFY1RH9 | 70,312.500       | 69,384.38       | 69,709.43     |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                              | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                                    |                  |                 |               |
| <b>United States - USD</b>                                                                   |                  |                 |               |
| PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.3% DUE<br>07-15-2025/05-27-2020 BEO SEDOL: BLFLCW0 | 60,000.000       | 56,691.00       | 57,787.12     |
| PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO<br>SEDOL: BKMQWT8                                | 85,000.000       | 65,661.65       | 74,813.81     |
| PVTPL CARRIER GLOBAL CORPORATION 5.8% 11-30-2025<br>SEDOL: BP0VPF7                           | 160,000.000      | 159,945.60      | 162,136.22    |
| PVTPL CARRIER GLOBAL CORPORATION 5.9% 03-15-2034<br>SEDOL: BP0VPQ8                           | 35,000.000       | 34,945.05       | 37,945.61     |
| PVTPL CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033<br>SEDOL: BRDV310                         | 205,000.000      | 190,186.70      | 210,311.55    |
| PVTPL COLUMBIA PIPELINES HLDG CO LLC 6.055% 08-15-2026<br>SEDOL: BRYQ9L6                     | 35,000.000       | 34,839.35       | 35,843.25     |
| PVTPL EAST OHIO GAS CO 2.0% 06-15-2030<br>SEDOL: BM9SD65                                     | 140,000.000      | 106,148.00      | 116,523.89    |
| PVTPL EQT CORP SR NT 3.625% 05-15-2031<br>SEDOL: BMY681                                      | 90,000.000       | 73,851.30       | 80,376.30     |
| PVTPL GA GLOBAL FDG 01-06-2027<br>SEDOL: BMVBD28                                             | 20,000.000       | 17,395.20       | 18,166.35     |
| PVTPL GA GLOBAL FDG TR MEDIUM TERM NTS BOOK EN 3.85% DUE<br>04-11-2025 BEO SEDOL: BQ7ZVD9    | 180,000.000      | 173,160.00      | 176,370.23    |
| PVTPL GA GLOBAL FDG TR 1.95% 09-15-2028<br>SEDOL: BNZJH89                                    | 110,000.000      | 88,761.20       | 94,017.65     |
| PVTPL HYUNDAI CAPITAL AMERICA 5.95% 08-21-2026<br>SEDOL: BKPJSH4                             | 220,000.000      | 218,079.40      | 223,835.22    |
| PVTPL INTERNATIONAL FLAVORS & FRAGRANCES 2.3% 11-01-2030<br>USD SEDOL: BNNFQF9               | 765,000.000      | 557,570.25      | 633,582.63    |
| PVTPL JBS USA FOOD FINANCE 7.25% 11-15-2053<br>CUSIP: 47214BAB4                              | 20,000.000       | 17,854.80       | 21,732.85     |
| PVTPL JERSEY CENTRAL POWER & LIGHT CO 2.75% DUE<br>03-01-2032 BEO SEDOL: BKP8XD2             | 130,000.000      | 99,067.80       | 109,920.99    |
| PVTPL MARS INC 4.75% DUE 04-20-2033<br>SEDOL: BJJRMQ4                                        | 430,000.000      | 392,246.00      | 434,589.65    |
| PVTPL MET LIFE GLOBAL FUNDING I 5.15% 03-28-2033<br>SEDOL: BRBFL10                           | 80,000.000       | 73,000.80       | 81,555.42     |
| PVTPL METROPOLITAN LIFE GLOBAL FDG 2.4% 01-11-2032<br>SEDOL: BMVVMZ4                         | 60,000.000       | 48,152.40       | 49,842.35     |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                    | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                          |                  |                 |               |
| <b>United States - USD</b>                                                         |                  |                 |               |
| PVTPL METROPOLITAN LIFE GLOBAL FUNDING I2.95% DUE<br>04-13-2030 BEO SEDOL: BMHFQK3 | 75,000.000       | 61,689.00       | 66,713.15     |
| PVTPL MIDWEST CONNECTOR CAP CO LLC SR NT3.9% 04-01-2024<br>SEDOL: BHNBYJ5          | 150,000.000      | 148,117.50      | 149,139.17    |
| PVTPL NEW YORK LIFE GLOBAL FDG 4.55% 01-28-2033<br>SEDOL: BPP33D2                  | 75,000.000       | 66,637.50       | 74,072.21     |
| PVTPL NISSAN MTR ACCEP CO LLC 6.95% 09-15-2026<br>SEDOL: BNQQSR5                   | 40,000.000       | 39,991.60       | 41,336.24     |
| PVTPL NISSAN MTR ACCEP CO LLC 7.05% 09-15-2028<br>SEDOL: BNQQSJ7                   | 140,000.000      | 137,478.60      | 147,678.34    |
| PVTPL PACIFIC LIFE GLOBAL FDG II 5.5% 08-28-2026<br>SEDOL: BMGC2D0                 | 220,000.000      | 217,830.80      | 224,142.75    |
| PVTPL REGAL REXNORD CORP 6.05% DUE 02-15-2026 BEO<br>SEDOL: BQ3PVV1                | 120,000.000      | 117,902.40      | 121,377.08    |
| PVTPL REGAL REXNORD CORP 6.3% DUE 02-15-2030/01-24-2023<br>SEDOL: BQ3PVY4          | 200,000.000      | 188,048.00      | 205,446.35    |
| PVTPL REGAL REXNORD CORP 6.4% DUE 04-15-2033<br>SEDOL: BQ3PVT9                     | 230,000.000      | 210,479.90      | 240,085.28    |
| PVTPL ROCHE HLDGS INC 5.593% 11-13-2033<br>CUSIP: 771196CH3                        | 205,000.000      | 205,000.00      | 221,470.29    |
| PVTPL SABAL TRAIL TRANS 4.246% 05-01-2028<br>SEDOL: BD0RRZ5                        | 105,000.000      | 97,222.65       | 101,673.38    |
| PVTPL VICI PPTYS L P/VICI NT 4.625% DUE 12-01-2029<br>SEDOL: BJYKF47               | 145,000.000      | 124,975.50      | 136,670.03    |
| PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030<br>SEDOL: BKMHS5T2       | 145,000.000      | 118,623.05      | 132,084.16    |
| PVTPL VICI PROPERTIES INC 5.75% DUE 02-01-2027 BEO<br>SEDOL: BMGMNJ3               | 45,000.000       | 43,017.75       | 45,023.52     |
| REALTY INCOME CORP 1.8% DUE 03-15-2033<br>SEDOL: BN459R1                           | 750,000.000      | 513,952.50      | 583,270.56    |
| REGENCY CTRS L P 2.95% DUE 09-15-2029<br>SEDOL: BJQZJV5                            | 465,000.000      | 389,497.95      | 417,429.12    |
| REGENCY CTRS L P 4.125% 03-15-2028<br>SEDOL: BDD1H65                               | 160,000.000      | 146,124.80      | 153,574.65    |
| RETAIL PPTYS AMER INC 4.75% DUE 09-15-2030<br>SEDOL: BMB2Q77                       | 40,000.000       | 34,919.60       | 37,679.44     |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                           | Shares/Par Value | Historical Cost | Current Value |
|---------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                 |                  |                 |               |
| <b>United States - USD</b>                                                |                  |                 |               |
| REVVITY INC SR NT .85% 09-15-2024<br>SEDOL: BN45595                       | 230,000.000      | 219,245.20      | 222,021.48    |
| RTX CORP 5.75% 01-15-2029<br>SEDOL: BQHN229                               | 200,000.000      | 199,916.00      | 209,226.58    |
| S&P GLOBAL INC 2.5% DUE 12-01-2029<br>SEDOL: BKM1DM3                      | 320,000.000      | 268,236.80      | 288,388.13    |
| SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037<br>SEDOL: BPGN632 | 90,000.000       | 86,728.50       | 94,994.09     |
| SIMON PPTY GROUP L 4.25% DUE 10-01-2044<br>SEDOL: BQR7XM8                 | 800,000.000      | 568,208.00      | 671,193.15    |
| SIMON PROPERTY GROUP LP 1.75% DUE 02-01-2028 BEO<br>SEDOL: BN4PZK6        | 25,000.000       | 20,897.75       | 22,491.97     |
| SOUTHERN CO 5.5% 03-15-2029<br>SEDOL: BMGS926                             | 495,000.000      | 482,323.05      | 515,594.28    |
| SOUTHERN CO. SR NT SER 2021B 1.75% 03-15-2028<br>SEDOL: BNKHDB3           | 310,000.000      | 259,321.20      | 275,889.87    |
| SOUTHERN PWR CO SR NT SER 2021A .9% 01-15-2026<br>SEDOL: BN7QLJ7          | 350,000.000      | 312,543.00      | 322,561.03    |
| SOUTHERN PWR CO 5.25% DUE 07-15-2043<br>SEDOL: BCB8385                    | 515,000.000      | 422,495.70      | 487,533.00    |
| SPECTRA ENERGY 3.375% DUE 10-15-2026<br>SEDOL: BZBFK42                    | 85,000.000       | 78,712.55       | 81,859.61     |
| SPIRIT RLTY L P SR NT 2.1% 03-15-2028<br>SEDOL: BMCMKY1                   | 5,000.000        | 4,300.20        | 4,443.73      |
| SPIRIT RLTY L P 3.4% DUE 01-15-2030<br>SEDOL: BJSFXQ6                     | 465,000.000      | 382,834.50      | 423,943.68    |
| SPIRIT RLTY L P 4.45% DUE 09-15-2026<br>SEDOL: BD2BVL9                    | 40,000.000       | 38,608.40       | 39,231.25     |
| SPIRIT RLTY L P 4% DUE 07-15-2029<br>SEDOL: BJQ2JR2                       | 5,000.000        | 4,534.65        | 4,749.02      |
| STARBUCKS CORP FIXED 3.35% DUE 03-12-2050<br>CUSIP: 855244AX7             | 675,000.000      | 422,874.00      | 505,926.01    |
| SUN CMNTYS OPER LTD PARTNERSHIP SR NT 2.3% 11-01-2028<br>SEDOL: BM8JD14   | 365,000.000      | 298,142.95      | 319,493.43    |
| SUN CMNTYS OPER LTD PARTNERSHIP 2.7% 07-15-2031<br>SEDOL: BMDRCH2         | 130,000.000      | 97,013.80       | 108,547.62    |

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| Security Description / Asset ID                                               | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                     |                  |                 |               |
| <b>United States - USD</b>                                                    |                  |                 |               |
| SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027<br>SEDOL: BD35XP8                    | 80,000.000       | 73,319.20       | 77,061.30     |
| SUTTER HEALTH 5.164% DUE 08-15-2033<br>SEDOL: BQB9ZY6                         | 120,000.000      | 111,283.20      | 121,817.02    |
| TAMPA ELEC CO 4.35% DUE 05-15-2044<br>SEDOL: BMMVY3                           | 700,000.000      | 524,454.00      | 601,318.58    |
| TAPESTRY INC 7.05% 11-27-2025<br>SEDOL: BQ759F7                               | 50,000.000       | 49,945.00       | 51,143.90     |
| THERMO FISHER SCIENTIFIC 1.75% 10-15-2028<br>SEDOL: BPCHCZ2                   | 100,000.000      | 83,911.00       | 89,289.08     |
| TRUIST FINANCIAL CORPORATION 4.873% 01-26-2029<br>SEDOL: BPX1ZQ5              | 140,000.000      | 129,008.60      | 138,066.21    |
| TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034<br>SEDOL: BRBD998              | 240,000.000      | 217,320.00      | 245,317.89    |
| TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029<br>SEDOL: BN71NT6              | 140,000.000      | 140,000.00      | 151,362.38    |
| TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027<br>SEDOL: BRBD909   | 35,000.000       | 34,237.70       | 35,627.23     |
| TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034<br>SEDOL: BPX1Z87          | 40,000.000       | 34,190.80       | 38,883.66     |
| TRUIST FINL CORP SUB MED TERM NTS BOOK E4.916% 07-28-2033<br>SEDOL: BMWF318   | 145,000.000      | 116,671.35      | 135,234.57    |
| TRUIST FINL CORP 1.887% DUE 06-07-2029<br>SEDOL: BKPG0X5                      | 125,000.000      | 99,865.00       | 108,124.13    |
| TRUSTEES BSTN UNIV 4.061% DUE 10-01-2048<br>SEDOL: BF9MY3                     | 460,000.000      | 349,241.20      | 403,232.97    |
| U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034<br>CUSIP: 91159HJL5 | 20,000.000       | 17,033.20       | 19,191.51     |
| U S BANCORP 5.775% 06-12-2029<br>SEDOL: BRXDC97                               | 145,000.000      | 138,846.20      | 149,080.31    |
| U S BANCORP 5.836% 06-12-2034<br>CUSIP: 91159HJN1                             | 45,000.000       | 41,154.30       | 46,508.32     |
| U S BANCORP 6.787% 10-26-2027<br>SEDOL: BQ80QB6                               | 185,000.000      | 185,000.00      | 193,198.02    |
| UDR INC 2.1% DUE 06-15-2033 REG<br>SEDOL: BN33PY5                             | 555,000.000      | 384,886.95      | 427,151.70    |

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| Security Description / Asset ID                                         | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                               |                  |                 |               |
| <b>United States - USD</b>                                              |                  |                 |               |
| UDR INC 3.5% 01-15-2028<br>SEDOL: BD492C9                               | 75,000.000       | 67,049.25       | 70,714.58     |
| UNION PAC CORP FIXED 3.75% DUE 02-05-2070<br>SEDOL: BKDMLC1             | 80,000.000       | 50,832.00       | 62,037.84     |
| UNION PAC CORP FIXED 3.79% DUE 04-06-2071<br>SEDOL: BMCFPF6             | 240,000.000      | 152,995.20      | 190,565.22    |
| UNION PAC CORP 2.891% DUE 04-06-2036<br>SEDOL: BMCFPB2                  | 445,000.000      | 328,071.80      | 376,676.12    |
| UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031<br>SEDOL: BHWF852             | 54,521.850       | 49,189.61       | 50,303.96     |
| UNITEDHEALTH GROUP 3.5% DUE 08-15-2039<br>SEDOL: BHKDKY1                | 760,000.000      | 565,341.20      | 647,878.29    |
| UNIV SOUTHN CAL 3.028% DUE 10-01-2039<br>SEDOL: BZBZ9C3                 | 970,000.000      | 700,747.40      | 801,570.66    |
| VA ELEC & PWR CO 6.35% DUE 11-30-2037<br>SEDOL: B29R964                 | 510,000.000      | 500,376.30      | 564,653.32    |
| VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD<br>SEDOL: BMXT869      | 775,000.000      | 412,385.25      | 514,715.61    |
| VIACOMCBS INC 4.2% DUE 05-19-2032 REG<br>SEDOL: BMF6F90                 | 350,000.000      | 267,445.50      | 313,172.12    |
| VICI PPTYS LP 4.95% DUE 02-15-2030 BEO<br>SEDOL: BP5JTK9                | 25,000.000       | 22,203.75       | 24,195.77     |
| VICI PROPERTIES LP 4.75% 02-15-2028<br>SEDOL: BP5JTH6                   | 245,000.000      | 225,081.50      | 239,949.65    |
| VIRGINIA ELEC & PWR CO 5.0% 04-01-2033<br>SEDOL: BN7K3Z9                | 205,000.000      | 185,969.85      | 207,855.60    |
| VISA INC 1.9% DUE 04-15-2027 REG<br>SEDOL: BM6KKJ6                      | 630,000.000      | 561,890.70      | 585,777.09    |
| VONTIER CORP 2.95% 04-01-2031<br>CUSIP: 928881AF8                       | 75,000.000       | 56,221.50       | 63,170.55     |
| WARNERMEDIA HLDGS INC SR NT NC1 3.788% 03-15-2025<br>SEDOL: BNQQBB0     | 185,000.000      | 178,782.15      | 181,304.23    |
| WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032<br>CUSIP: 55903VBC6       | 350,000.000      | 297,468.50      | 320,747.22    |
| WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034<br>SEDOL: BLB0XT5 | 95,000.000       | 92,953.70       | 103,553.99    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                          | Shares/Par Value          | Historical Cost      | Current Value        |
|----------------------------------------------------------|---------------------------|----------------------|----------------------|
| <i>Corporate Debt Instruments - Other</i>                |                           |                      |                      |
| <b>United States - USD</b>                               |                           |                      |                      |
| WELLS FARGO & CO 2.393%<br>SEDOL: BMGDBG9                | 06-02-2028<br>455,000.000 | 394,116.45           | 417,020.96           |
| WELLS FARGO & CO 2.406%<br>SEDOL: BLPLD61                | 10-30-2025<br>355,000.000 | 339,894.75           | 345,363.64           |
| WELLS FARGO & CO 3.196%<br>SEDOL: BJ84B25                | 06-17-2027<br>140,000.000 | 128,879.80           | 133,830.72           |
| WELLS FARGO & CO 4.15% DUE 01-24-2029<br>SEDOL: BJ60RD8  | 440,000.000               | 400,901.60           | 428,150.84           |
| WELLS FARGO & CO 5.375% DUE 02-07-2035<br>SEDOL: BG496Q2 | 120,000.000               | 110,940.00           | 124,293.35           |
| WELLS FARGO & COMPANY 5.574%<br>SEDOL: BNFZXP6           | 07-25-2029<br>375,000.000 | 359,343.75           | 383,285.77           |
| WELLTOWER INC 2.75% 01-15-2032<br>SEDOL: BMHYK20         | 475,000.000               | 366,486.25           | 404,971.57           |
| WESTLAKE 1.58% DUE 01-15-2027<br>CUSIP: 96043JAJ4        | 400,000.000               | 382,578.13           | 387,977.04           |
| WILLIAMS COMPANIES INC 2.6%<br>SEDOL: BKQN7D4            | 03-15-2031<br>35,000.000  | 27,127.80            | 29,971.06            |
| WILLIAMS COS INC 8.75% DUE 03-15-2032<br>SEDOL: 2744146  | 350,000.000               | 391,177.50           | 424,767.72           |
| WILLIAMS PARTNERS 3.75% DUE 06-15-2027<br>SEDOL: BF6Q7G1 | 105,000.000               | 96,639.90            | 101,274.29           |
| WILLIAMS PARTNERS 4% DUE 09-15-2025<br>SEDOL: BW9H6P2    | 185,000.000               | 177,653.65           | 181,613.42           |
| WRKCO INC 3.9% DUE 06-01-2028<br>SEDOL: BJ027P2          | 420,000.000               | 382,359.60           | 401,171.14           |
| XCEL ENERGY INC MINN SR NT 2.35%<br>SEDOL: BNVW2K9       | 11-15-2031<br>510,000.000 | 382,831.50           | 421,219.59           |
| <b>Total United States - USD</b>                         |                           | <b>73,296,057.21</b> | <b>80,405,963.30</b> |
| <b>Total Corporate Debt Instruments - Other</b>          |                           | <b>82,299,671.61</b> | <b>89,852,223.91</b> |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                 | Shares/Par Value | Historical Cost      | Current Value        |
|-------------------------------------------------------------------------------------------------|------------------|----------------------|----------------------|
| <i>Value of Interest in Common/Collective Trusts</i>                                            |                  |                      |                      |
| <b>United States - USD</b>                                                                      |                  |                      |                      |
| CF LEGAL & GEN COLLECTIVE INVT TR LONG DURATION US CR<br>COLLECTIVE INVT TR FD CUSIP: 52472A594 | 642,139.822      | 66,500,000.00        | 79,631,759.33        |
| NT COLLECTIVE GOVT SHORT TERM INVT FD<br>CUSIP: 66586U445                                       | 10,330,334.100   | 10,330,334.10        | 10,330,334.10        |
| <b>Total United States - USD</b>                                                                |                  | <b>76,830,334.10</b> | <b>89,962,093.43</b> |
| <b>Total Value of Interest in Common/Collective Trusts</b>                                      |                  | <b>76,830,334.10</b> | <b>89,962,093.43</b> |
| <i>Value of Interest in Registered Investment Companies</i>                                     |                  |                      |                      |
| <b>International Region - USD</b>                                                               |                  |                      |                      |
| MFC VANGUARD STAR FD VANGUARD TOTAL INTLSTOCK INDEX FD ETF<br>SHS CUSIP: 921909768              | 186,077.000      | 10,355,549.23        | 10,785,022.92        |
| <b>Total International Region - USD</b>                                                         |                  | <b>10,355,549.23</b> | <b>10,785,022.92</b> |
| <b>United States - USD</b>                                                                      |                  |                      |                      |
| MFC VANGUARD INDEX FDS TOTAL STOCK<br>MARKET ETF CUSIP: 922908769                               | 92,882.000       | 19,266,060.76        | 22,033,468.04        |
| <b>Total United States - USD</b>                                                                |                  | <b>19,266,060.76</b> | <b>22,033,468.04</b> |
| <b>Total Value of Interest in Registered Investment Com</b>                                     |                  | <b>29,621,609.99</b> | <b>32,818,490.96</b> |
| <i>Other</i>                                                                                    |                  |                      |                      |
| <b>Canada - USD</b>                                                                             |                  |                      |                      |
| BRITISH COLUMBIA PROV CDA 4.2% 07-06-2033<br>CUSIP: 11070TAM0                                   | 100,000.000      | 90,548.00            | 99,136.03            |
| PVTPL CADILLAC FAIRVIEW CORP 2.5% DUE 10-15-2031 BEO<br>CUSIP: 68327LAD8                        | 165,000.000      | 121,364.10           | 133,827.29           |
| <b>Total Canada - USD</b>                                                                       |                  | <b>211,912.10</b>    | <b>232,963.32</b>    |
| <b>Global Region - USD</b>                                                                      |                  |                      |                      |
| CF THE WEATHERLOW OFFSHORE FUND II LTD CLASS IA<br>CUSIP: 16999S2E6                             | 4,438.047        | 10,601,877.63        | 11,039,886.89        |

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|-----------------------------------------------|------------------|----------------------|----------------------|
| <i>Other</i>                                  |                  |                      |                      |
| <b>Global Region - USD</b>                    |                  |                      |                      |
| <b>Total Global Region - USD</b>              |                  | <b>10,601,877.63</b> | <b>11,039,886.89</b> |
| <b>United States - USD</b>                    |                  |                      |                      |
| FUT MAR 24 CBT UL T-BONDS<br>CUSIP: 999599GH0 | 36.000           | 4,351,443.84         | 4,809,375.00         |
| FUT MAR 24 CBT UL T-BONDS<br>CUSIP: 999599GH0 | -36.000          | -4,351,443.84        | -4,809,375.00        |
| FUT MAR 24 CBT ULT TNOTE<br>CUSIP: 999599GH0  | 76.000           | 8,543,879.18         | 8,969,187.50         |
| FUT MAR 24 CBT ULT TNOTE<br>CUSIP: 999599GH0  | -76.000          | -8,543,879.18        | -8,969,187.50        |
| FUT MAR 24 CBT 5Y T-NOTE<br>CUSIP: 999599GH0  | -41.000          | -4,350,044.76        | -4,459,710.94        |
| FUT MAR 24 CBT 5Y T-NOTE<br>CUSIP: 999599GH0  | 41.000           | 4,350,044.76         | 4,459,710.94         |
| FUT MAR 24 U.S. T-BONDS<br>CUSIP: 999599GH0   | 13.000           | 1,509,349.80         | 1,624,187.50         |
| FUT MAR 24 U.S. T-BONDS<br>CUSIP: 999599GH0   | -13.000          | -1,509,349.80        | -1,624,187.50        |
| FUT MAR 24 US 2YR T-NOTE<br>CUSIP: 999599GH0  | 19.000           | 3,872,417.99         | 3,912,367.19         |
| FUT MAR 24 US 2YR T-NOTE<br>CUSIP: 999599GH0  | -19.000          | -3,872,417.99        | -3,912,367.19        |
| FUT MAR 24 10 YR T-NOTES<br>CUSIP: 999599GH0  | 73.000           | 7,949,775.33         | 8,241,015.62         |
| FUT MAR 24 10 YR T-NOTES<br>CUSIP: 999599GH0  | -73.000          | -7,949,775.33        | -8,241,015.62        |
| <b>Total United States - USD</b>              |                  | <b>0.00</b>          | <b>0.00</b>          |
| <b>Total Other</b>                            |                  | <b>10,813,789.73</b> | <b>11,272,850.21</b> |

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|-----------------------------------------------|------------------|-----------------------|-----------------------|
| <i>Other Liabilities</i>                      |                  |                       |                       |
| Pending trade purchases: United States dollar | 0.000            | -253,970.44           | -253,970.44           |
| <b>Total - all currencies</b>                 |                  | <b>-253,970.44</b>    | <b>-253,970.44</b>    |
| <b>Total Other Liabilities</b>                |                  | <b>-253,970.44</b>    | <b>-253,970.44</b>    |
| <b>Total</b>                                  |                  | <b>245,760,625.85</b> | <b>275,557,336.80</b> |

\*\* All or a portion of this security participates in Securities Lending.

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
Account number LIBMST

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## ◆ 5% Report - Part A

### Single Transaction in Excess of 5%

| Security Description / Asset ID                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-----------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>U.S. Government Securities</b>                                     |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>United States - USD</b>                                            |                  |           |                   |                   |              |                   |               |                                   |               |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7  | 50,000,000.000   | 18 Oct 23 | 86.6250           |                   |              | 0.00              | 43,312,500.00 | 43,312,500.00                     | 0.00          |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7  | 37,400,000.000   | 18 Oct 23 | 86.6250           |                   |              | 0.00              | 32,397,750.00 | 32,397,750.00                     | 0.00          |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7  | 19,500,000.000   | 18 Oct 23 | 86.6250           |                   |              | 0.00              | 16,891,875.00 | 16,891,875.00                     | 0.00          |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7  | -50,000,000.000  | 19 Oct 23 |                   | 85.1550           |              | 0.00              | 43,312,500.00 | 42,577,925.00                     | -734,575.00   |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7  | -18,000,000.000  | 19 Oct 23 |                   | 85.1550           |              | 0.00              | 15,592,500.00 | 15,328,053.00                     | -264,447.00   |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7  | -19,500,000.000  | 26 Oct 23 |                   | 86.5460           |              | 0.00              | 16,891,875.00 | 16,876,562.63                     | -15,312.37    |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6 | 50,000,000.000   | 18 Oct 23 | 92.0500           |                   |              | 0.00              | 46,025,390.63 | 46,025,390.63                     | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6 | -37,000,000.000  | 19 Oct 23 |                   | 91.5150           |              | 0.00              | 34,056,445.86 | 33,860,633.25                     | -195,812.61   |
| UNITED STATES OF AMER TREAS NOTES 4.625%<br>09-30-2028 SEDOL: BMX7M72 | 20,000,000.000   | 18 Oct 23 | 98.6910           |                   |              | 0.00              | 19,738,281.25 | 19,738,281.25                     | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.625%<br>09-30-2028 SEDOL: BMX7M72 | -15,000,000.000  | 19 Oct 23 |                   | 98.5850           |              | 0.00              | 14,803,710.94 | 14,787,840.38                     | -15,870.56    |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
Account number LIBMST

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## ◆ 5% Report - Part A

### Single Transaction in Excess of 5%

| Security Description / Asset ID                                                              | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|----------------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>Value of Interest in Common/Collective Trusts</b>                                         |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>United States - USD</b>                                                                   |                  |           |                   |                   |              |                   |               |                                   |               |
| CF LEGAL & GEN COLLECTIVE INVT TR LONG DURATION US CR COLLECTIVE INVT TR FD CUSIP: 52472A594 | 642,139.822      | 19 Oct 23 | 103.5600          |                   |              | 0.00              | 66,500,000.00 | 66,500,000.00                     | 0.00          |
| NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445                                       | 18,759,196.010   | 3 Oct 23  | 1.0000            |                   |              | 0.00              | 18,759,196.01 | 18,759,196.01                     | 0.00          |
| NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445                                       | 16,000,109.730   | 16 Oct 23 | 1.0000            |                   |              | 0.00              | 16,000,109.73 | 16,000,109.73                     | 0.00          |
| NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445                                       | 28,000,000.000   | 17 Oct 23 | 1.0000            |                   |              | 0.00              | 28,000,000.00 | 28,000,000.00                     | 0.00          |
| NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445                                       | 14,389,644.670   | 20 Oct 23 | 1.0000            |                   |              | 0.00              | 14,389,644.67 | 14,389,644.67                     | 0.00          |
| NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445                                       | -16,000,000.000  | 17 Oct 23 |                   | 1.0000            |              | 0.00              | 16,000,000.00 | 16,000,000.00                     | 0.00          |
| NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445                                       | -37,318,292.510  | 23 Oct 23 |                   | 1.0000            |              | 0.00              | 37,318,292.51 | 37,318,292.51                     | 0.00          |
| <b>Value of Interest in Registered Investment Companies</b>                                  |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>United States - USD</b>                                                                   |                  |           |                   |                   |              |                   |               |                                   |               |
| MFC VANGUARD BD INDEX FDS VANGUARD LONG TERM BD ETF SEDOL: B1VZBW9                           | -911,525.000     | 18 Oct 23 |                   | 64.0600           |              | 0.00              | 67,502,369.54 | 58,391,824.36                     | -9,110,545.18 |
| MFC VANGUARD BD INDEX FDS VANGUARD LONG TERM BD ETF SEDOL: B1VZBW9                           | -392,075.000     | 18 Oct 23 |                   | 64.0600           |              | 0.00              | 29,047,378.84 | 25,116,123.56                     | -3,931,255.28 |
| MFC VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND SEDOL: B4N95T5      | -855,967.000     | 18 Oct 23 |                   | 68.6200           |              | 0.00              | 65,990,730.50 | 58,735,985.64                     | -7,254,744.86 |
| MFC VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND SEDOL: B4N95T5      | -395,000.000     | 18 Oct 23 |                   | 68.6200           |              | 0.00              | 30,469,278.11 | 27,104,683.16                     | -3,364,594.95 |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
Account number LIBMST

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## ◆ 5% Report - Part B

### *Series of Non-Security Transactions with Same Party in Excess of 5%*

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------|------------------|------|-------------------|-------------------|--------------|-------------------|------|-----------------------------------|---------------|
|---------------------------------|------------------|------|-------------------|-------------------|--------------|-------------------|------|-----------------------------------|---------------|

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
Account number LIBMST

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## ◆ 5% Report - Part C Summary

### Series of Transactions by Issue in Excess of 5%

| Security Description / Asset ID                                                         |                    | Number of Transactions | Transaction Aggregate<br>Acquisition Price Disposition Price | Lease Rental | Expenses Incurred | Cost of Asset  | Current Value of Asset on Transaction |
|-----------------------------------------------------------------------------------------|--------------------|------------------------|--------------------------------------------------------------|--------------|-------------------|----------------|---------------------------------------|
| MFC VANGUARD BD INDEX FDS VANGUARD LONG TERM BD ETF SEDOL: B1VZBW9                      | Total dispositions | 2                      | 83,507,947.92                                                |              | 0.00              | 96,549,748.38  | 83,507.947.92                         |
| MFC VANGUARD SCOTTSDALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND SEDOL: B4N95T5 | Total dispositions | 2                      | 85,840,668.80                                                |              | 0.00              | 96,460,008.61  | 85,840.668.80                         |
| NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445                                  | Total acquisitions | 64                     | 109,406,240.99                                               |              | 0.00              | 109,406,240.99 | 109,406.240.99                        |
|                                                                                         | Total dispositions | 52                     | 99,075,906.89                                                |              | 0.00              | 99,075,906.89  | 99,075.906.89                         |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053 SEDOL: BRT3QH7                       | Total acquisitions | 6                      | 94,293,948.68                                                |              | 0.00              | 94,293,948.68  | 94,293.948.68                         |
|                                                                                         | Total dispositions | 8                      | 89,998,216.21                                                |              | 0.00              | 91,173,865.44  | 89,998.216.21                         |
| UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6                      | Total acquisitions | 26                     | 60,416,303.54                                                |              | 0.00              | 60,416,303.54  | 60,416.303.54                         |
|                                                                                         | Total dispositions | 19                     | 60,319,047.81                                                |              | 0.00              | 60,416,303.54  | 60,319.047.81                         |
| UNITED STATES OF AMER TREAS NOTES 4.625% 09-30-2028 SEDOL: BMX7M72                      | Total acquisitions | 4                      | 29,139,225.48                                                |              | 0.00              | 29,139,225.48  | 29,139.225.48                         |
|                                                                                         | Total dispositions | 5                      | 27,599,997.90                                                |              | 0.00              | 27,559,982.99  | 27,599.997.90                         |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
Account number LIBMST

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                         | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>BANK OF AMERICA MERRILL LYNCH-BAML</b>                               |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>U.S. Government Securities</b>                                       |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>United States - USD</b>                                              |                  |           |                   |                   |              |                   |               |                                   |               |
| UNITED STATES OF AMER TREAS BONDS 3.625%<br>05-15-2053 SEDOL: BQYLTM5   | -10,000.000      | 13 Nov 23 |                   | 81.7031           |              | 0.00              | 7,851.18      | 8,170.31                          | 319.13        |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7    | 10,000.000       | 13 Nov 23 | 89.5794           |                   |              | 0.00              | 8,957.94      | 8,957.94                          | 0.00          |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7    | -8,700,000.000   | 25 Oct 23 |                   | 85.6367           |              | 0.00              | 7,536,375.00  | 7,450,394.53                      | -85,980.47    |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | 10,000.000       | 23 Oct 23 | 91.9375           |                   |              | 0.00              | 9,193.75      | 9,193.75                          | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | 15,000.000       | 23 Oct 23 | 92.4219           |                   |              | 0.00              | 13,863.28     | 13,863.28                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | 30,000.000       | 08 Nov 23 | 94.9961           |                   |              | 0.00              | 28,498.83     | 28,498.83                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | -12,300,000.000  | 25 Oct 23 |                   | 91.9141           |              | 0.00              | 11,320,823.18 | 11,305,429.69                     | -15,393.49    |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | -12,500,000.000  | 26 Oct 23 |                   | 92.4801           |              | 0.00              | 11,506,347.66 | 11,560,008.59                     | 53,660.93     |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | -120,000.000     | 06 Nov 23 |                   | 93.9684           |              | 0.00              | 110,515.98    | 112,762.02                        | 2,246.04      |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | -220,000.000     | 13 Nov 23 |                   | 93.7734           |              | 0.00              | 202,675.48    | 206,301.57                        | 3,626.09      |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | -680,000.000     | 13 Nov 23 |                   | 93.7734           |              | 0.00              | 626,451.48    | 637,659.39                        | 11,207.91     |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE<br>11-15-2033 SEDOL: BRBS4K9 | 645,000.000      | 13 Nov 23 | 98.7274           |                   |              | 0.00              | 636,791.86    | 636,791.86                        | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE<br>11-15-2033 SEDOL: BRBS4K9 | 210,000.000      | 13 Nov 23 | 98.7274           |                   |              | 0.00              | 207,327.58    | 207,327.58                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
Account number LIBMST

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                                        | Shares/Par Value  | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|----------------------------------------------------------------------------------------|-------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>BANK OF AMERICA MERRILL LYNCH-BAML</b>                                              |                   |           |                   |                   |              |                   |               |                                   |               |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 SEDOL: BRBS4K9                   | 240,000.000       | 29 Dec 23 | 105.2152          |                   |              | 0.00              | 252,516.59    | 252,516.59                        | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 SEDOL: BRBS4K9                   | -35,000.000       | 15 Nov 23 |                   | 99.8281           |              | 0.00              | 34,548.76     | 34,939.84                         | 391.08        |
| UNITED STATES OF AMER TREAS NOTES 4.625% 09-30-2028 SEDOL: BMX7M72                     | 80,000.000        | 20 Oct 23 | 99.0078           |                   |              | 0.00              | 79,206.25     | 79,206.25                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.625% 09-30-2028 SEDOL: BMX7M72                     | -15,000,000.000 * | 19 Oct 23 |                   | 98.5856           |              | 0.00              | 14,803,710.94 | 14,787,840.38                     | -15,870.56    |
| UNITED STATES OF AMER TREAS NOTES 4.625% 09-30-2028 SEDOL: BMX7M72                     | -9,300,000.000    | 26 Oct 23 |                   | 99.2184           |              | 0.00              | 9,178,300.78  | 9,227,312.59                      | 49,011.81     |
| UNITED STATES OF AMER TREAS NOTES 4.625% 09-30-2028 SEDOL: BMX7M72                     | -90,000.000       | 30 Oct 23 |                   | 99.1563           |              | 0.00              | 88,832.39     | 89,240.63                         | 408.24        |
| UNITED STATES OF AMER TREAS NOTES 4.625% 10-15-2026 SEDOL: BRWHW78                     | 90,000.000        | 19 Oct 23 | 98.9300           |                   |              | 0.00              | 89,037.02     | 89,037.02                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.625% 10-15-2026 SEDOL: BRWHW78                     | 100,000.000       | 20 Oct 23 | 99.1328           |                   |              | 0.00              | 99,132.81     | 99,132.81                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.625% 10-15-2026 SEDOL: BRWHW78                     | -15,000.000       | 07 Nov 23 |                   | 99.7145           |              | 0.00              | 14,869.92     | 14,957.18                         | 87.26         |
| UNITED STATES OF AMER TREAS NOTES 4.875% DUE 10-31-2028 SEDOL: BMWPXZ2                 | 90,000.000        | 30 Oct 23 | 100.2855          |                   |              | 0.00              | 90,256.94     | 90,256.94                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.875% DUE 10-31-2028 SEDOL: BMWPXZ2                 | 200,000.000       | 06 Nov 23 | 101.2266          |                   |              | 0.00              | 202,453.13    | 202,453.13                        | 0.00          |
| UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8                                | 1,600,000.000     | 25 Oct 23 | 58.5117           |                   |              | 0.00              | 936,187.50    | 936,187.50                        | 0.00          |
| UNITED STATES TREAS BDS 2.875% DUE 11-15-2046 SEDOL: BZ1BP67                           | 900,000.000       | 25 Oct 23 | 68.0273           |                   |              | 0.00              | 612,246.09    | 612,246.09                        | 0.00          |
| UNITED STATES TREAS NTS 4.625% 11-15-2026 SEDOL: BRBS4G5                               | -125,000.000      | 13 Nov 23 |                   | 99.4688           |              | 0.00              | 124,376.65    | 124,335.94                        | -40.71        |
| UNITED STATES TREAS SEC STRIPPED INT PMT 00839 08-15-2034 (UNDDATE) REG SEDOL: B4PLXN9 | 4,000,000.000     | 25 Oct 23 | 57.6700           |                   |              | 0.00              | 2,306,800.00  | 2,306,800.00                      | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                                        | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|----------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>BANK OF AMERICA MERRILL LYNCH-BAML</b>                                              |                  |           |                   |                   |              |                   |              |                                   |               |
| UNITED STATES TREAS SEC STRIPPED INT PMT 00841 08-15-2035 (UNDDATE) REG SEDOL: B4Q1GC8 | 4,000,000.000    | 25 Oct 23 | 54.5380           |                   |              | 0.00              | 2,181,520.00 | 2,181,520.00                      | 0.00          |
| <b>Corporate Debt Instruments - Other</b>                                              |                  |           |                   |                   |              |                   |              |                                   |               |
| <b>France - USD</b>                                                                    |                  |           |                   |                   |              |                   |              |                                   |               |
| BNP PARIBAS SR NON VAR RT 1.323% DUE 01-13-2027 CUSIP: 09659W2N3                       | -145,000.000     | 20 Oct 23 |                   | 89.2280           |              | 0.00              | 129,340.00   | 129,380.60                        | 40.60         |
| <b>Netherlands - USD</b>                                                               |                  |           |                   |                   |              |                   |              |                                   |               |
| ING GROEP NV 6.114% 09-11-2034 SEDOL: BNSP5F7                                          | -20,000.000      | 23 Oct 23 |                   | 93.4440           |              | 0.00              | 18,670.40    | 18,688.80                         | 18.40         |
| ING GROEP NV 6.114% 09-11-2034 SEDOL: BNSP5F7                                          | -10,000.000      | 23 Oct 23 |                   | 92.8670           |              | 0.00              | 9,335.20     | 9,286.70                          | -48.50        |
| <b>United States - USD</b>                                                             |                  |           |                   |                   |              |                   |              |                                   |               |
| CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL: BKVDKR4                                      | -50,000.000      | 08 Nov 23 |                   | 81.6800           |              | 0.00              | 39,235.50    | 40,840.00                         | 1,604.50      |
| CMO BANK SR 2019-BNK20 CL A-3 2.758% 09-01-2061 SEDOL: BM9RD28                         | 1,000,000.000    | 06 Nov 23 | 83.5625           |                   |              | 0.00              | 835,625.00   | 835,625.00                        | 0.00          |
| DISNEY WALT CO 2% DUE 09-01-2029 SEDOL: BJJJT81                                        | -80,000.000      | 20 Oct 23 |                   | 81.7380           |              | 0.00              | 65,124.80    | 65,390.40                         | 265.60        |
| DT AUTO OWNER TR 2021-3 .87% 05-17-2027 CUSIP: 23344QAC3                               | 400,000.000      | 19 Oct 23 | 96.7383           |                   |              | 0.00              | 386,953.13   | 386,953.13                        | 0.00          |
| MORGAN STANLEY 6.407% 11-01-2029 SEDOL: BQ6C2Z0                                        | -75,000.000      | 30 Oct 23 |                   | 100.1230          |              | 0.00              | 75,000.00    | 75,092.25                         | 92.25         |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
Account number LIBMST

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                             | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost                 | Current Value on Transaction Date | Net Gain/Loss   |
|-----------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------------|-----------------------------------|-----------------|
| <b>BANK OF AMERICA MERRILL LYNCH-BAML</b>                                   |                  |           |                   |                   |              |                   |                      |                                   |                 |
| O REILLY AUTOMOTIVE INC NEW 5.75% 11-20-2026<br>SEDOL: BS70LX8              | 125,000.000      | 13 Nov 23 | 99.9540           |                   |              | 0.00              | 124,942.50           | 124,942.50                        | 0.00            |
| PVTPL CARRIER GLOBAL CORPORATION 5.9% 03-15-2034<br>SEDOL: BP0VPQ8          | 35,000.000       | 15 Nov 23 | 99.8430           |                   |              | 0.00              | 34,945.05            | 34,945.05                         | 0.00            |
| WESTLAKE 1.58% DUE 01-15-2027 CUSIP: 96043JAJ4                              | 400,000.000      | 19 Oct 23 | 95.6445           |                   |              | 0.00              | 382,578.13           | 382,578.13                        | 0.00            |
| <b>Total BANK OF AMERICA MERRILL LYNCH-BAML</b>                             |                  |           |                   |                   |              |                   | <b>65,411,418.68</b> | <b>65,417,064.79</b>              | <b>5,646.11</b> |
| <b>BMO CAPITAL MARKETS CORP</b>                                             |                  |           |                   |                   |              |                   |                      |                                   |                 |
| <b>U.S. Government Securities</b>                                           |                  |           |                   |                   |              |                   |                      |                                   |                 |
| <b>United States - USD</b>                                                  |                  |           |                   |                   |              |                   |                      |                                   |                 |
| UNITED STATES OF AMER TREAS BONDS 3.625%<br>05-15-2053 SEDOL: BQYLTM5       | 60,000.000       | 19 Oct 23 | 77.5082           |                   |              | 0.00              | 46,504.93            | 46,504.93                         | 0.00            |
| UNITED STATES OF AMER TREAS BONDS 3.625%<br>05-15-2053 SEDOL: BQYLTM5       | -20,000.000      | 19 Oct 23 |                   | 77.5465           |              | 0.00              | 15,501.64            | 15,509.30                         | 7.66            |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7        | 19,500,000.000 * | 18 Oct 23 | 86.6250           |                   |              | 0.00              | 16,891,875.00        | 16,891,875.00                     | 0.00            |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7        | 50,000,000.000 * | 18 Oct 23 | 86.6250           |                   |              | 0.00              | 43,312,500.00        | 43,312,500.00                     | 0.00            |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7        | 37,400,000.000 * | 18 Oct 23 | 86.6250           |                   |              | 0.00              | 32,397,750.00        | 32,397,750.00                     | 0.00            |
| UNITED STATES OF AMER TREAS BONDS 4.375%<br>08-15-2043 SEDOL: BQC4SL8       | -1,190,000.000   | 28 Nov 23 |                   | 95.5234           |              | 0.00              | 1,060,029.69         | 1,136,728.91                      | 76,699.22       |
| UNITED STATES OF AMER TREAS NOTES 4.625%<br>10-15-2026 SEDOL: BRWHW78       | 90,000.000       | 19 Oct 23 | 98.9414           |                   |              | 0.00              | 89,047.27            | 89,047.27                         | 0.00            |
| UNITED STATES TREAS BDS DTD 00206 4.5% DUE<br>05-15-2038 REG SEDOL: BSTJVV1 | 2,000,000.000    | 05 Dec 23 | 102.4692          |                   |              | 0.00              | 2,049,383.00         | 2,049,383.00                      | 0.00            |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
Account number LIBMST

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                                            | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost                  | Current Value on Transaction Date | Net Gain/Loss    |
|--------------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|-----------------------|-----------------------------------|------------------|
| <b>BMO CAPITAL MARKETS CORP</b>                                                            |                  |           |                   |                   |              |                   |                       |                                   |                  |
| UNITED STATES TREAS BDS DTD 11/15/2023 4.75%<br>11-15-2043 SEDOL: BP0VPN5                  | 1,140,000.000    | 28 Nov 23 | 100.6283          |                   |              | 0.00              | 1,147,162.35          | 1,147,162.35                      | 0.00             |
| UNITED STATES TREAS BDS 0 DEB 15/02/2040 USD1000<br>4.625 DUE 02-15-2040REG SEDOL: BZ56W90 | 1,600,000.000    | 25 Oct 23 | 93.7500           |                   |              | 0.00              | 1,500,000.00          | 1,500,000.00                      | 0.00             |
| UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL:<br>BXC4FZ0                               | 500,000.000      | 25 Oct 23 | 70.6602           |                   |              | 0.00              | 353,300.78            | 353,300.78                        | 0.00             |
| UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG<br>SEDOL: BF0T9Z9                            | 2,000,000.000    | 25 Oct 23 | 69.4219           |                   |              | 0.00              | 1,388,437.50          | 1,388,437.50                      | 0.00             |
| UNITED STATES TREAS NTS DTD 05/31/2023 3.75%<br>05-31-2030 SEDOL: BP489S5                  | 800,000.000      | 25 Oct 23 | 93.2500           |                   |              | 0.00              | 746,000.00            | 746,000.00                        | 0.00             |
| UNITED STATES TREAS SEC STRIPPED INT PMT 00873<br>08-15-2036 SEDOL: B1XFKP3                | 4,000,000.000    | 25 Oct 23 | 51.4280           |                   |              | 0.00              | 2,057,120.00          | 2,057,120.00                      | 0.00             |
| US TREAS BDS DTD 02-15-2011 4.75% DUE 02 -15-2041<br>REG SEDOL: BZ56WFF6                   | 900,000.000      | 25 Oct 23 | 94.6758           |                   |              | 0.00              | 852,082.03            | 852,082.03                        | 0.00             |
| <b>Total BMO CAPITAL MARKETS CORP</b>                                                      |                  |           |                   |                   |              |                   | <b>103,906,694.19</b> | <b>103,983,401.07</b>             | <b>76,706.88</b> |

### DEUTSCHE BANK SECURITIES INC.

#### U.S. Government Securities

##### United States - USD

|                                                                       |                   |           |         |         |  |      |               |               |            |
|-----------------------------------------------------------------------|-------------------|-----------|---------|---------|--|------|---------------|---------------|------------|
| UNITED STATES OF AMER TREAS BONDS 3.625%<br>05-15-2053 SEDOL: BQYLTM5 | 15,000.000        | 06 Nov 23 | 81.1879 |         |  | 0.00 | 12,178.19     | 12,178.19     | 0.00       |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7  | -19,500,000.000 * | 26 Oct 23 |         | 86.5465 |  | 0.00 | 16,891,875.00 | 16,876,562.63 | -15,312.37 |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7  | -20,000.000       | 15 Nov 23 |         | 90.7418 |  | 0.00 | 17,341.34     | 18,148.36     | 807.02     |
| UNITED STATES OF AMER TREAS BONDS 4.375%<br>08-15-2043 SEDOL: BQC4SL8 | -1,785,000.000    | 28 Nov 23 |         | 95.3750 |  | 0.00 | 1,590,044.53  | 1,702,443.75  | 112,399.22 |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
Account number LIBMST

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                         | Shares/Par Value  | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------|-------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>DEUTSCHE BANK SECURITIES INC.</b>                                    |                   |           |                   |                   |              |                   |               |                                   |               |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | 185,000.000       | 20 Oct 23 | 91.8906           |                   |              | 0.00              | 169,997.66    | 169,997.66                        | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | 40,000.000        | 20 Oct 23 | 91.9844           |                   |              | 0.00              | 36,793.75     | 36,793.75                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | -37,000,000.000 * | 19 Oct 23 |                   | 91.5152           |              | 0.00              | 34,056,445.86 | 33,860,633.25                     | -195,812.61   |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | -140,000.000      | 30 Oct 23 |                   | 92.2578           |              | 0.00              | 128,913.78    | 129,160.94                        | 247.16        |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | -25,000.000       | 06 Nov 23 |                   | 93.9570           |              | 0.00              | 23,024.16     | 23,489.26                         | 465.10        |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | -1,420,000.000    | 13 Nov 23 |                   | 93.7500           |              | 0.00              | 1,308,178.11  | 1,331,250.00                      | 23,071.89     |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | -455,000.000      | 13 Nov 23 |                   | 93.7500           |              | 0.00              | 419,169.74    | 426,562.50                        | 7,392.76      |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE<br>11-15-2033 SEDOL: BRBS4K9 | 1,350,000.000     | 13 Nov 23 | 98.7028           |                   |              | 0.00              | 1,332,487.29  | 1,332,487.29                      | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE<br>11-15-2033 SEDOL: BRBS4K9 | 435,000.000       | 13 Nov 23 | 98.7028           |                   |              | 0.00              | 429,357.01    | 429,357.01                        | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE<br>11-15-2033 SEDOL: BRBS4K9 | 60,000.000        | 30 Nov 23 | 101.3359          |                   |              | 0.00              | 60,801.56     | 60,801.56                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE<br>11-15-2033 SEDOL: BRBS4K9 | 120,000.000       | 01 Dec 23 | 102.2578          |                   |              | 0.00              | 122,709.37    | 122,709.37                        | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE<br>11-15-2033 SEDOL: BRBS4K9 | 25,000.000        | 15 Dec 23 | 104.7543          |                   |              | 0.00              | 26,188.58     | 26,188.58                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE<br>11-15-2033 SEDOL: BRBS4K9 | -110,000.000      | 13 Nov 23 |                   | 98.9527           |              | 0.00              | 108,581.82    | 108,848.00                        | 266.18        |
| UNITED STATES OF AMER TREAS NOTES 4.625%<br>09-30-2028 SEDOL: BMX7M72   | 9,300,000.000     | 18 Oct 23 | 98.6914           |                   |              | 0.00              | 9,178,300.78  | 9,178,300.78                      | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.625%<br>09-30-2028 SEDOL: BMX7M72   | 20,000,000.000 *  | 18 Oct 23 | 98.6914           |                   |              | 0.00              | 19,738,281.25 | 19,738,281.25                     | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
Account number LIBMST

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                        | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>DEUTSCHE BANK SECURITIES INC.</b>                                   |                  |           |                   |                   |              |                   |              |                                   |               |
| UNITED STATES OF AMER TREAS NOTES 4.875% DUE 10-31-2028 SEDOL: BMWPXZ2 | 235,000.000      | 30 Oct 23 | 100.3125          |                   |              | 0.00              | 235,734.38   | 235,734.38                        | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.875% DUE 10-31-2028 SEDOL: BMWPXZ2 | 200,000.000      | 13 Nov 23 | 100.9609          |                   |              | 0.00              | 201,921.88   | 201,921.88                        | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.875% 11-30-2025 SEDOL: BNTC739     | -100,000.000     | 15 Dec 23 |                   | 100.8438          |              | 0.00              | 100,953.13   | 100,843.75                        | -109.38       |
| UNITED STATES OF AMER TREAS NOTES 5% DUE 10-31-2025 SEDOL: BMWPY04     | 160,000.000      | 15 Nov 23 | 100.1563          |                   |              | 0.00              | 160,250.00   | 160,250.00                        | 0.00          |
| UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VPM5 | 1,710,000.000    | 28 Nov 23 | 100.4732          |                   |              | 0.00              | 1,718,091.74 | 1,718,091.74                      | 0.00          |

### Corporate Debt Instruments - Other

#### United States - USD

|                                                       |              |           |  |          |  |      |                      |                      |                   |
|-------------------------------------------------------|--------------|-----------|--|----------|--|------|----------------------|----------------------|-------------------|
| AMERICAN HONDA FINANCE 5.8% 10-03-2025 SEDOL: BRBS465 | -115,000.000 | 13 Nov 23 |  | 100.3450 |  | 0.00 | 115,182.85           | 115,396.75           | 213.90            |
| CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL: BKVDKR4     | -100,000.000 | 30 Nov 23 |  | 83.3540  |  | 0.00 | 78,471.00            | 83,354.00            | 4,883.00          |
| ECOLAB INC 1.65% 02-01-2027 SEDOL: BPKC1J6            | -145,000.000 | 04 Dec 23 |  | 90.8360  |  | 0.00 | 127,776.90           | 131,712.20           | 3,935.30          |
| HUMANA INC 5.95% 03-15-2034 SEDOL: BN12KQ1            | -125,000.000 | 01 Dec 23 |  | 104.5480 |  | 0.00 | 123,156.25           | 130,685.00           | 7,528.75          |
| MERCK & CO INC NEW 4.5% 05-17-2033 SEDOL: BP487J2     | -45,000.000  | 20 Oct 23 |  | 90.7170  |  | 0.00 | 40,686.75            | 40,822.65            | 135.90            |
| VERIZON 4.5% DUE 08-10-2033 SEDOL: BF22PM5            | -205,000.000 | 20 Oct 23 |  | 85.9520  |  | 0.00 | 175,902.30           | 176,201.60           | 299.30            |
| <b>Total DEUTSCHE BANK SECURITIES INC.</b>            |              |           |  |          |  |      | <b>88,728,796.96</b> | <b>88,679,208.08</b> | <b>-49,588.88</b> |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
Account number LIBMST

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                         | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost          | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|---------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                           |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>U.S. Government Securities</b>                                       |                  |           |                   |                   |              |                   |               |                                   |               |
| <b>United States - USD</b>                                              |                  |           |                   |                   |              |                   |               |                                   |               |
| UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051<br>SEDOL: BMWVP21     | 2,000,000.000    | 25 Oct 23 | 54.1406           |                   |              | 0.00              | 1,082,812.50  | 1,082,812.50                      | 0.00          |
| UNITED STATES OF AMER TREAS BONDS 3.625%<br>05-15-2053 SEDOL: BQYLTM5   | -45,000.000      | 13 Nov 23 |                   | 81.5938           |              | 0.00              | 35,330.30     | 36,717.19                         | 1,386.89      |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7    | 40,000.000       | 13 Nov 23 | 89.4618           |                   |              | 0.00              | 35,784.72     | 35,784.72                         | 0.00          |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053<br>SEDOL: BRT3QH7    | -9,000,000.000   | 25 Oct 23 |                   | 85.7578           |              | 0.00              | 7,796,250.00  | 7,718,203.13                      | -78,046.87    |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | 50,000,000.000 * | 18 Oct 23 | 92.0508           |                   |              | 0.00              | 46,025,390.63 | 46,025,390.63                     | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | 1,400,000.000    | 18 Oct 23 | 92.0508           |                   |              | 0.00              | 1,288,710.94  | 1,288,710.94                      | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | 12,500,000.000   | 18 Oct 23 | 92.0508           |                   |              | 0.00              | 11,506,347.66 | 11,506,347.66                     | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | 35,000.000       | 20 Oct 23 | 92.0156           |                   |              | 0.00              | 32,205.47     | 32,205.47                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | 15,000.000       | 20 Oct 23 | 92.0156           |                   |              | 0.00              | 13,802.34     | 13,802.34                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | 25,000.000       | 25 Oct 23 | 91.6797           |                   |              | 0.00              | 22,919.92     | 22,919.92                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | 25,000.000       | 25 Oct 23 | 91.7188           |                   |              | 0.00              | 22,929.69     | 22,929.69                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6   | -35,000.000      | 24 Oct 23 |                   | 92.6250           |              | 0.00              | 32,214.90     | 32,418.75                         | 203.85        |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE<br>11-15-2033 SEDOL: BRBS4K9 | 5,000.000        | 16 Nov 23 | 100.3438          |                   |              | 0.00              | 5,017.19      | 5,017.19                          | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
Account number LIBMST

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                         | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                           |                  |           |                   |                   |              |                   |              |                                   |               |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 SEDOL: BRBS4K9    | 5,000.000        | 21 Nov 23 | 100.8594          |                   |              | 0.00              | 5,042.97     | 5,042.97                          | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.875% DUE 10-31-2028 SEDOL: BMWPXZ2  | -200,000.000     | 06 Nov 23 |                   | 101.1914          |              | 0.00              | 201,571.55   | 202,382.81                        | 811.26        |
| UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5 | 3,300,000.000    | 25 Oct 23 | 49.1484           |                   |              | 0.00              | 1,621,898.44 | 1,621,898.44                      | 0.00          |
| UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3                | 3,000,000.000    | 25 Oct 23 | 56.3281           |                   |              | 0.00              | 1,689,843.75 | 1,689,843.75                      | 0.00          |
| UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9            | 3,100,000.000    | 25 Oct 23 | 65.9492           |                   |              | 0.00              | 2,044,425.78 | 2,044,425.78                      | 0.00          |

### Corporate Debt Instruments - Preferred

#### United States - USD

|                                                         |             |           |         |  |  |      |            |            |      |
|---------------------------------------------------------|-------------|-----------|---------|--|--|------|------------|------------|------|
| AMEREN ILL CO FIXED 3.85% DUE 09-01-2032 SEDOL: BMHB6W3 | 375,000.000 | 19 Oct 23 | 84.7660 |  |  | 0.00 | 317,872.50 | 317,872.50 | 0.00 |
|---------------------------------------------------------|-------------|-----------|---------|--|--|------|------------|------------|------|

### Corporate Debt Instruments - Other

#### Australia - USD

|                                                                   |             |           |         |  |  |      |            |            |      |
|-------------------------------------------------------------------|-------------|-----------|---------|--|--|------|------------|------------|------|
| BHP BILLITON FIN USA LTD 5.1% DUE 09-08-2028 SEDOL: BRJRL96       | 415,000.000 | 19 Oct 23 | 96.7130 |  |  | 0.00 | 401,358.95 | 401,358.95 | 0.00 |
| MACQUARIE GROUP LTD 22/11/2024 6.207% 11-22-2024 CUSIP: 55608JBL1 | 220,000.000 | 19 Oct 23 | 99.9440 |  |  | 0.00 | 219,876.80 | 219,876.80 | 0.00 |
| PVTPL SCENTRE GROUP TR 1/2 3.25% 10-28-2 025 SEDOL: BWYJQY2       | 40,000.000  | 19 Oct 23 | 94.4030 |  |  | 0.00 | 37,761.20  | 37,761.20  | 0.00 |
| SCENTRE GROUP TR 1 FIXED 3.5% DUE 02-12-2025 SEDOL: BSLVLM6       | 105,000.000 | 19 Oct 23 | 96.5680 |  |  | 0.00 | 101,396.40 | 101,396.40 | 0.00 |
| WESTPAC BANKING CORPORATION 1.953% 11-20-2028 CUSIP: 961214EW9    | 25,000.000  | 19 Oct 23 | 83.2040 |  |  | 0.00 | 20,801.00  | 20,801.00  | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
Account number LIBMST

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                             | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|-----------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                               |                  |           |                   |                   |              |                   |            |                                   |               |
| <b>Belgium - USD</b>                                                        |                  |           |                   |                   |              |                   |            |                                   |               |
| ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2 036<br>SEDOL: BK5XW52              | 220,000.000      | 19 Oct 23 | 87.2550           |                   |              | 0.00              | 191,961.00 | 191,961.00                        | 0.00          |
| ANHEUSER-BUSCH 4% DUE 04-13-2028 SEDOL: BDZ7G86                             | 130,000.000      | 19 Oct 23 | 93.3370           |                   |              | 0.00              | 121,338.10 | 121,338.10                        | 0.00          |
| <b>Canada - USD</b>                                                         |                  |           |                   |                   |              |                   |            |                                   |               |
| CANADIAN IMPERIAL BK COMM TORONTO BRH 5.615%<br>07-17-2026 CUSIP: 13607LSL8 | 200,000.000      | 19 Oct 23 | 98.7820           |                   |              | 0.00              | 197,564.00 | 197,564.00                        | 0.00          |
| TORONTO DOMINION BANK 5.523% 07-17-2028 CUSIP:<br>89115A2U5                 | 190,000.000      | 19 Oct 23 | 96.8880           |                   |              | 0.00              | 184,087.20 | 184,087.20                        | 0.00          |
| TORONTO DOMINION FIXED 5.532% 07-17-2026 CUSIP:<br>89115A2S0                | 130,000.000      | 19 Oct 23 | 98.5340           |                   |              | 0.00              | 128,094.20 | 128,094.20                        | 0.00          |
| TRANSCANADA PIPELINES 4.25% DUE 05-15-2028 SEDOL:<br>BD366X0                | 75,000.000       | 19 Oct 23 | 91.9750           |                   |              | 0.00              | 68,981.25  | 68,981.25                         | 0.00          |
| <b>Denmark - USD</b>                                                        |                  |           |                   |                   |              |                   |            |                                   |               |
| DANSKE BK A/S VAR RT 6.259% DUE 09-22-2026 CUSIP:<br>23636ABE0              | 200,000.000      | 19 Oct 23 | 99.5520           |                   |              | 0.00              | 199,104.00 | 199,104.00                        | 0.00          |
| <b>France - USD</b>                                                         |                  |           |                   |                   |              |                   |            |                                   |               |
| BNP PARIBAS SR NON VAR RT 1.323% DUE 01-13-2027<br>CUSIP: 09659W2N3         | 145,000.000      | 19 Oct 23 | 89.2000           |                   |              | 0.00              | 129,340.00 | 129,340.00                        | 0.00          |
| PVTPL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025<br>REG CUSIP: 09659W2L7  | 140,000.000      | 19 Oct 23 | 93.2290           |                   |              | 0.00              | 130,520.60 | 130,520.60                        | 0.00          |
| PVTPL BNP PARIBAS 5.125% DUE 01-13-2029 CUSIP:<br>09659W2V5                 | 130,000.000      | 19 Oct 23 | 95.0300           |                   |              | 0.00              | 123,539.00 | 123,539.00                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                         | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                           |                  |           |                   |                   |              |                   |            |                                   |               |
| <b>Germany - USD</b>                                                    |                  |           |                   |                   |              |                   |            |                                   |               |
| DEUTSCHE BANK N Y 0.898% DUE 05-28-2024 BEO CUSIP: 251526CJ6            | 145,000.000      | 19 Oct 23 | 96.8470           |                   |              | 0.00              | 140,428.15 | 140,428.15                        | 0.00          |
| PVTPL VOLKSWAGEN GROUP AMER 144A 4.625% DUE 11-13-2025 SEDOL: BFMVZD3   | 25,000.000       | 19 Oct 23 | 97.3960           |                   |              | 0.00              | 24,349.00  | 24,349.00                         | 0.00          |
| <b>Ireland - USD</b>                                                    |                  |           |                   |                   |              |                   |            |                                   |               |
| AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-2 9-2028 SEDOL: BNVW1T1          | 130,000.000      | 19 Oct 23 | 83.8170           |                   |              | 0.00              | 108,962.10 | 108,962.10                        | 0.00          |
| AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3       | 80,000.000       | 19 Oct 23 | 76.6390           |                   |              | 0.00              | 61,311.20  | 61,311.20                         | 0.00          |
| AERCAP IRELAND CAP DESIGNATED ACTIVITY C 6.1% 01-15-2027 SEDOL: BR82H83 | 85,000.000       | 19 Oct 23 | 98.3140           |                   |              | 0.00              | 83,566.90  | 83,566.90                         | 0.00          |
| AERCAP IRELAND CAP 1.15% DUE 10-29-2023 SEDOL: BP2DZP1                  | 145,000.000      | 19 Oct 23 | 99.9030           |                   |              | 0.00              | 144,859.35 | 144,859.35                        | 0.00          |
| AERCAP IRELAND CAP/GLOBA 1.65% DUE 10-29-2024 BEO SEDOL: BP2DYM1        | 180,000.000      | 19 Oct 23 | 95.2450           |                   |              | 0.00              | 171,441.00 | 171,441.00                        | 0.00          |
| AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO SEDOL: BNVW1S0        | 130,000.000      | 19 Oct 23 | 88.6950           |                   |              | 0.00              | 115,303.50 | 115,303.50                        | 0.00          |
| AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030 SEDOL: BR82H94                | 85,000.000       | 19 Oct 23 | 95.3510           |                   |              | 0.00              | 81,048.35  | 81,048.35                         | 0.00          |
| AERCAP IRELAND CAPITAL DAC GTD SR NT 3.4% 10-29-2033 SEDOL: BNVW1W4     | 245,000.000      | 19 Oct 23 | 74.4570           |                   |              | 0.00              | 182,419.65 | 182,419.65                        | 0.00          |
| <b>Japan - USD</b>                                                      |                  |           |                   |                   |              |                   |            |                                   |               |
| PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO CUSIP: 654744AD3          | 190,000.000      | 19 Oct 23 | 84.6530           |                   |              | 0.00              | 160,840.70 | 160,840.70                        | 0.00          |

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                                   | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|-----------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                                     |                  |           |                   |                   |              |                   |            |                                   |               |
| <b>Netherlands - USD</b>                                                          |                  |           |                   |                   |              |                   |            |                                   |               |
| ING GROEP N V FIXED 4.625% DUE 01-06-2026 CUSIP: 45685NAA4                        | 125,000.000      | 19 Oct 23 | 96.6230           |                   |              | 0.00              | 120,778.75 | 120,778.75                        | 0.00          |
| ING GROEP N V 3.869% 03-28-2026 CUSIP: 456837BA0                                  | 145,000.000      | 19 Oct 23 | 96.3830           |                   |              | 0.00              | 139,755.35 | 139,755.35                        | 0.00          |
| ING GROEP NV 6.114% 09-11-2034 SEDOL: BNSP5F7                                     | 40,000.000       | 19 Oct 23 | 93.3520           |                   |              | 0.00              | 37,340.80  | 37,340.80                         | 0.00          |
| PVTPL JDE PEETS NV 0.8% DUE 09-24-2024 BEO CUSIP: 47216QAA1                       | 295,000.000      | 19 Oct 23 | 95.1870           |                   |              | 0.00              | 280,801.65 | 280,801.65                        | 0.00          |
| <b>New Zealand - USD</b>                                                          |                  |           |                   |                   |              |                   |            |                                   |               |
| PVPTL ASB BK LTD SR MEDIUM TERM NTS BOOK ENTRY 1.625% 10-22-2026 CUSIP: 00216LAD5 | 140,000.000      | 19 Oct 23 | 87.8810           |                   |              | 0.00              | 123,033.40 | 123,033.40                        | 0.00          |
| PVTPL ANZ NEW ZEALAND INTL LTD 1.25% DUE 06-22-2026 REG CUSIP: 00182EBN8          | 145,000.000      | 19 Oct 23 | 88.4510           |                   |              | 0.00              | 128,253.95 | 128,253.95                        | 0.00          |
| <b>Spain - USD</b>                                                                |                  |           |                   |                   |              |                   |            |                                   |               |
| BANCO BILBAO 1.125% DUE 09-18-2025 SEDOL: BM9CBL8                                 | 140,000.000      | 19 Oct 23 | 90.9190           |                   |              | 0.00              | 127,286.60 | 127,286.60                        | 0.00          |
| BANCO SANTANDER S 2.706% DUE 06-27-2024 SEDOL: BJQ2JN8                            | 180,000.000      | 19 Oct 23 | 97.7400           |                   |              | 0.00              | 175,932.00 | 175,932.00                        | 0.00          |
| BANCO SANTANDER SA 5.588% 08-08-2028 SEDOL: BRF3T61                               | 240,000.000      | 19 Oct 23 | 96.1360           |                   |              | 0.00              | 230,726.40 | 230,726.40                        | 0.00          |
| PVTPL CAIXABANK S A 6.684% 09-13-2027 CUSIP: 12803RAB0                            | 250,000.000      | 19 Oct 23 | 98.7950           |                   |              | 0.00              | 246,987.50 | 246,987.50                        | 0.00          |

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                                     | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                                       |                  |           |                   |                   |              |                   |            |                                   |               |
| <b>Switzerland - USD</b>                                                            |                  |           |                   |                   |              |                   |            |                                   |               |
| CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE # SB 00771 2.95% 04-09-2025 SEDOL: BKPG0N5 | 150,000.000      | 19 Oct 23 | 94.8790           |                   |              | 0.00              | 142,318.50 | 142,318.50                        | 0.00          |
| CR SUISSE AG NEW 3.7% DUE 02-21-2025 SEDOL: BN7T3Q7                                 | 185,000.000      | 19 Oct 23 | 96.1900           |                   |              | 0.00              | 177,951.50 | 177,951.50                        | 0.00          |
| CREDIT SUISSE AG NEW YORK BRH MEDIUM TER 4.75% DUE 08-09-2024 REG SEDOL: BN74JQ4    | 310,000.000      | 19 Oct 23 | 98.6860           |                   |              | 0.00              | 305,926.60 | 305,926.60                        | 0.00          |
| PVTPL UBS GROUP AG 6.373% 07-15-2026 CUSIP: 225401AY4                               | 85,000.000       | 19 Oct 23 | 99.2370           |                   |              | 0.00              | 84,351.45  | 84,351.45                         | 0.00          |
| UBS GROUP AG 4.703% DUE 08-05-2027 CUSIP: 902613AS7                                 | 350,000.000      | 19 Oct 23 | 95.0850           |                   |              | 0.00              | 332,797.50 | 332,797.50                        | 0.00          |
| <b>United Kingdom - USD</b>                                                         |                  |           |                   |                   |              |                   |            |                                   |               |
| B A T CAP CORP FIXED 3.557% DUE 08-15-2027 SEDOL: BLR99M1                           | 40,000.000       | 19 Oct 23 | 90.3970           |                   |              | 0.00              | 36,158.80  | 36,158.80                         | 0.00          |
| B A T CAP CORP 2.259% DUE 03-25-2028 SEDOL: BM9DV55                                 | 145,000.000      | 19 Oct 23 | 83.3130           |                   |              | 0.00              | 120,803.85 | 120,803.85                        | 0.00          |
| B A T CAP CORP 7.75% DUE 10-19-2032 SEDOL: BQWR873                                  | 35,000.000       | 19 Oct 23 | 102.0620          |                   |              | 0.00              | 35,721.70  | 35,721.70                         | 0.00          |
| BARCLAYS PLC FIXED 3.932% DUE 05-07-2025 SEDOL: BK62T24                             | 140,000.000      | 19 Oct 23 | 98.5460           |                   |              | 0.00              | 137,964.40 | 137,964.40                        | 0.00          |
| BARCLAYS PLC 7.325% DUE 11-02-2026 BEO SEDOL: BQPF9J3                               | 150,000.000      | 19 Oct 23 | 101.0940          |                   |              | 0.00              | 151,641.00 | 151,641.00                        | 0.00          |
| BAT CAPITAL CORP FIXED 3.215% 09-06-2026 SEDOL: BJSFMY7                             | 145,000.000      | 19 Oct 23 | 92.1730           |                   |              | 0.00              | 133,650.85 | 133,650.85                        | 0.00          |
| LLOYDS BKG GROUP PLC 4.716% DUE 08-11-2026 BEO SEDOL: BN4J2P2                       | 205,000.000      | 19 Oct 23 | 96.9490           |                   |              | 0.00              | 198,745.45 | 198,745.45                        | 0.00          |
| NATWEST GROUP PLC FIXED 7.472% DUE 11-10-2026 SEDOL: BP4TLQ0                        | 200,000.000      | 19 Oct 23 | 101.7320          |                   |              | 0.00              | 203,464.00 | 203,464.00                        | 0.00          |

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                                   | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|-----------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                                     |                  |           |                   |                   |              |                   |            |                                   |               |
| PVTPL NATIONWIDE BLDG SOC SR NON-PFD MEDIUM TE 2.972% 02-16-2028 CUSIP: 63861VAF4 | 145,000.000      | 19 Oct 23 | 88.3630           |                   |              | 0.00              | 128,126.35 | 128,126.35                        | 0.00          |
| REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025 SEDOL: BZ0PJX5                      | 130,000.000      | 19 Oct 23 | 97.1600           |                   |              | 0.00              | 126,308.00 | 126,308.00                        | 0.00          |
| SANTANDER UK GROUP FLTG RT 6.833% DUE 11-21-2026 SEDOL: BP399P6                   | 145,000.000      | 19 Oct 23 | 99.9490           |                   |              | 0.00              | 144,926.05 | 144,926.05                        | 0.00          |
| SMITH & NEPHEW PLC FIXED 2.032% DUE 10-14-2030 SEDOL: BL68NK5                     | 85,000.000       | 19 Oct 23 | 74.7660           |                   |              | 0.00              | 63,551.10  | 63,551.10                         | 0.00          |
| <b>United States - USD</b>                                                        |                  |           |                   |                   |              |                   |            |                                   |               |
| AES CORP SR NT 1.375% 01-15-2026 SEDOL: BL55SH9                                   | 200,000.000      | 19 Oct 23 | 88.5660           |                   |              | 0.00              | 177,132.00 | 177,132.00                        | 0.00          |
| AGREE LTD PARTNERSHIP 2.0% DUE 06-15-2028 BEO SEDOL: BN0ZRV5                      | 145,000.000      | 19 Oct 23 | 81.5150           |                   |              | 0.00              | 118,196.75 | 118,196.75                        | 0.00          |
| AGREE LTD PARTNERSHIP 4.8% 10-01-2032 SEDOL: BM9Z0Q5                              | 55,000.000       | 19 Oct 23 | 86.2820           |                   |              | 0.00              | 47,455.10  | 47,455.10                         | 0.00          |
| ALEXANDRIA REAL ESTATE E 4.75% 04-15-203 5 SEDOL: BN452F0                         | 140,000.000      | 19 Oct 23 | 83.5680           |                   |              | 0.00              | 116,995.20 | 116,995.20                        | 0.00          |
| ALEXANDRIA REAL ESTATE EQUITIES 2.95% 03-15-2034 SEDOL: BP2TQV2                   | 40,000.000       | 19 Oct 23 | 72.4520           |                   |              | 0.00              | 28,980.80  | 28,980.80                         | 0.00          |
| AMERICAN HONDA FINANCE 5.8% 10-03-2025 SEDOL: BRBS465                             | 210,000.000      | 19 Oct 23 | 100.1590          |                   |              | 0.00              | 210,333.90 | 210,333.90                        | 0.00          |
| APTIV CORPORATION 2.396% 02-18-2025 SEDOL: BNYF357                                | 105,000.000      | 19 Oct 23 | 95.1810           |                   |              | 0.00              | 99,940.05  | 99,940.05                         | 0.00          |
| AT&T INC FIXED 4.3% 02-15-2030 SEDOL: BG6F4D1                                     | 145,000.000      | 19 Oct 23 | 88.8440           |                   |              | 0.00              | 128,823.80 | 128,823.80                        | 0.00          |
| AT&T INC 1.65% DUE 02-01-2028 SEDOL: BMDFQW9                                      | 105,000.000      | 19 Oct 23 | 83.1780           |                   |              | 0.00              | 87,336.90  | 87,336.90                         | 0.00          |
| AT&T INC 1.7% DUE 03-25-2026 BEO SEDOL: BMW32G0                                   | 190,000.000      | 19 Oct 23 | 90.4260           |                   |              | 0.00              | 171,809.40 | 171,809.40                        | 0.00          |

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                       | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|-----------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                         |                  |           |                   |                   |              |                   |            |                                   |               |
| AT&T INC 4.35% DUE 03-01-2029 SEDOL: BGKCWJ0                          | 145,000.000      | 19 Oct 23 | 91.1270           |                   |              | 0.00              | 132,134.15 | 132,134.15                        | 0.00          |
| BANK AMER CORP 4.183% DUE 11-25-2027 SEDOL: BZ013F3                   | 220,000.000      | 19 Oct 23 | 91.2120           |                   |              | 0.00              | 200,666.40 | 200,666.40                        | 0.00          |
| BANK AMER CORP 5.819% 09-15-2029 SEDOL: BNNJDQ1                       | 250,000.000      | 19 Oct 23 | 96.9340           |                   |              | 0.00              | 242,335.00 | 242,335.00                        | 0.00          |
| BANK OF AMERICA CORP 2.299% 07-21-2032 SEDOL: BMGDBK3                 | 400,000.000      | 19 Oct 23 | 73.2730           |                   |              | 0.00              | 293,092.00 | 293,092.00                        | 0.00          |
| BANK OF AMERICA CORP 4.948% 07-22-2028 SEDOL: BNDK8X6                 | 250,000.000      | 19 Oct 23 | 94.6700           |                   |              | 0.00              | 236,675.00 | 236,675.00                        | 0.00          |
| BANK OF AMERICA CORPORATION 1.319% 06-19-2026 SEDOL: BMGDBZ8          | 700,000.000      | 19 Oct 23 | 91.5790           |                   |              | 0.00              | 641,053.00 | 641,053.00                        | 0.00          |
| BANK OF AMERICA CORPORATION 1.843% 02-04 -2025 SEDOL: BM96HP6         | 110,000.000      | 19 Oct 23 | 98.5490           |                   |              | 0.00              | 108,403.90 | 108,403.90                        | 0.00          |
| BANK OF AMERICA CORPORATION 3.458% 03-15-2025 CUSIP: 06051GHR3        | 200,000.000      | 19 Oct 23 | 98.7330           |                   |              | 0.00              | 197,466.00 | 197,466.00                        | 0.00          |
| BGC GROUP INC 4.375% 12-15-2025 CUSIP: 088929AB0                      | 205,000.000      | 19 Oct 23 | 91.9760           |                   |              | 0.00              | 188,550.80 | 188,550.80                        | 0.00          |
| BLACKSTONE HLDGS FIN CO L L C SR NT 144A 2% 01-30-2032 SEDOL: BMYSGV6 | 40,000.000       | 19 Oct 23 | 70.5370           |                   |              | 0.00              | 28,214.80  | 28,214.80                         | 0.00          |
| BOEING CO FIXED 2.196% DUE 02-04-2026 SEDOL: BKPSXR6                  | 450,000.000      | 19 Oct 23 | 91.5050           |                   |              | 0.00              | 411,772.50 | 411,772.50                        | 0.00          |
| BOEING CO FIXED 5.15% DUE 05-01-2030 SEDOL: BM8XFR6                   | 120,000.000      | 19 Oct 23 | 93.2090           |                   |              | 0.00              | 111,850.80 | 111,850.80                        | 0.00          |
| BOEING CO 3.25% DUE 02-01-2028 SEDOL: BMHXM2                          | 70,000.000       | 19 Oct 23 | 88.8320           |                   |              | 0.00              | 62,182.40  | 62,182.40                         | 0.00          |
| BOEING CO 4.875% DUE 05-01-2025 SEDOL: BM8XFT8                        | 385,000.000      | 19 Oct 23 | 98.0940           |                   |              | 0.00              | 377,661.90 | 377,661.90                        | 0.00          |
| BOEING CO 5.04% DUE 05-01-2027 SEDOL: BM8XFS7                         | 180,000.000      | 19 Oct 23 | 96.5010           |                   |              | 0.00              | 173,701.80 | 173,701.80                        | 0.00          |

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                    | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|--------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                      |                  |           |                   |                   |              |                   |            |                                   |               |
| BP CAP MKTS AMER INC SR GTD NT 2.721% 01-12-2032<br>SEDOL: BPH2JC8 | 145,000.000      | 19 Oct 23 | 78.7650           |                   |              | 0.00              | 114,209.25 | 114,209.25                        | 0.00          |
| BP CAP MKTS AMER INC 4.893% 09-11-2033 SEDOL:<br>BMCJWJ1           | 245,000.000      | 19 Oct 23 | 90.7430           |                   |              | 0.00              | 222,320.35 | 222,320.35                        | 0.00          |
| CENTENE CORP DEL 2.5% 03-01-2031 SEDOL: BKP8G66                    | 80,000.000       | 19 Oct 23 | 74.7990           |                   |              | 0.00              | 59,839.20  | 59,839.20                         | 0.00          |
| CENTENE CORP DEL 2.625% 08-01-2031 SEDOL: BL6LYW3                  | 20,000.000       | 19 Oct 23 | 74.4400           |                   |              | 0.00              | 14,888.00  | 14,888.00                         | 0.00          |
| CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL: BKVDKR4                  | 510,000.000      | 19 Oct 23 | 78.4710           |                   |              | 0.00              | 400,202.10 | 400,202.10                        | 0.00          |
| CHARTER 4.908% DUE 07-23-2025 SEDOL: BZ06JV6                       | 105,000.000      | 19 Oct 23 | 97.6670           |                   |              | 0.00              | 102,550.35 | 102,550.35                        | 0.00          |
| CITIGROUP INC NEW 2.976% 11-05-2030 CUSIP:<br>17308CC53            | 25,000.000       | 19 Oct 23 | 81.6950           |                   |              | 0.00              | 20,423.75  | 20,423.75                         | 0.00          |
| CITIGROUP INC 4.3% DUE 11-20-2026 SEDOL: BSPCB69                   | 15,000.000       | 19 Oct 23 | 93.7350           |                   |              | 0.00              | 14,060.25  | 14,060.25                         | 0.00          |
| COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030 CUSIP:<br>20030NDG3     | 40,000.000       | 19 Oct 23 | 86.1130           |                   |              | 0.00              | 34,445.20  | 34,445.20                         | 0.00          |
| COMWLTH EDISON CO FIXED 2.2% DUE 03-01-2030 SEDOL:<br>BKMGCC1      | 145,000.000      | 19 Oct 23 | 79.8650           |                   |              | 0.00              | 115,804.25 | 115,804.25                        | 0.00          |
| CONOCOPHILLIPS CO 5.05% 09-15-2033 SEDOL: BQD1V97                  | 205,000.000      | 19 Oct 23 | 92.5200           |                   |              | 0.00              | 189,666.00 | 189,666.00                        | 0.00          |
| COREBRIDGE FINANCIAL INC 3.9% 04-05-2032 SEDOL:<br>BPYS2X1         | 85,000.000       | 19 Oct 23 | 81.5080           |                   |              | 0.00              | 69,281.80  | 69,281.80                         | 0.00          |
| COREBRIDGE FINL INC SR NT 3.5% 04-04-2025 SEDOL:<br>BQB9YB6        | 140,000.000      | 19 Oct 23 | 96.0200           |                   |              | 0.00              | 134,428.00 | 134,428.00                        | 0.00          |
| COREBRIDGE FINL INC SR NT 3.85% 04-05-2029 SEDOL:<br>BRXNDR2       | 145,000.000      | 19 Oct 23 | 87.8310           |                   |              | 0.00              | 127,354.95 | 127,354.95                        | 0.00          |
| CVS HEALTH CORP 5.25% 01-30-2031 SEDOL: BQ0MKZ2                    | 75,000.000       | 19 Oct 23 | 93.5430           |                   |              | 0.00              | 70,157.25  | 70,157.25                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                   | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                     |                  |           |                   |                   |              |                   |            |                                   |               |
| DISNEY WALT CO 2% DUE 09-01-2029 SEDOL: BJJT81                    | 80,000.000       | 19 Oct 23 | 81.4060           |                   |              | 0.00              | 65,124.80  | 65,124.80                         | 0.00          |
| DOMINION ENERGY FIXED 1.45% DUE 04-15-2026 SEDOL: BKSC7R3         | 185,000.000      | 19 Oct 23 | 89.5860           |                   |              | 0.00              | 165,734.10 | 165,734.10                        | 0.00          |
| DUKE ENERGY CAROLINAS LLC 2.85% DUE 03-15-2032 BEO SEDOL: BP4DY96 | 85,000.000       | 19 Oct 23 | 79.0420           |                   |              | 0.00              | 67,185.70  | 67,185.70                         | 0.00          |
| DUKE ENERGY OH INC 2.125% DUE 06-01-2030 SEDOL: BMHC5Z2           | 45,000.000       | 19 Oct 23 | 78.0650           |                   |              | 0.00              | 35,129.25  | 35,129.25                         | 0.00          |
| ECOLAB INC 1.65% 02-01-2027 SEDOL: BPKC1J6                        | 145,000.000      | 19 Oct 23 | 88.1220           |                   |              | 0.00              | 127,776.90 | 127,776.90                        | 0.00          |
| ENERGY TRANSFER L P 6.05% 12-01-2026 SEDOL: BR3TGW6               | 210,000.000      | 19 Oct 23 | 99.5020           |                   |              | 0.00              | 208,954.20 | 208,954.20                        | 0.00          |
| ENERGY TRANSFER L P 6.4% 12-01-2030 SEDOL: BR3TGY8                | 165,000.000      | 19 Oct 23 | 98.4090           |                   |              | 0.00              | 162,374.85 | 162,374.85                        | 0.00          |
| ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO SEDOL: BPLKW07        | 145,000.000      | 19 Oct 23 | 96.7450           |                   |              | 0.00              | 140,280.25 | 140,280.25                        | 0.00          |
| ENERGY TRANSFER 4.95% DUE 06-15-2028 SEDOL: BNR46T6               | 145,000.000      | 19 Oct 23 | 94.0360           |                   |              | 0.00              | 136,352.20 | 136,352.20                        | 0.00          |
| ENTERGY CORP NEW 2.95% DUE 09-01-2026 SEDOL: BDHBW33              | 105,000.000      | 19 Oct 23 | 91.9120           |                   |              | 0.00              | 96,507.60  | 96,507.60                         | 0.00          |
| EOG RES INC 4.375% DUE 04-15-2030 SEDOL: BLBMLZ3                  | 50,000.000       | 19 Oct 23 | 92.1690           |                   |              | 0.00              | 46,084.50  | 46,084.50                         | 0.00          |
| EQT CORP 7% DUE 02-01-2030 SEDOL: BKKL239                         | 60,000.000       | 19 Oct 23 | 100.8860          |                   |              | 0.00              | 60,531.60  | 60,531.60                         | 0.00          |
| EXTRA SPACE STORAGE L P 3.9% 04-01-2029 SEDOL: BMXLV11            | 145,000.000      | 19 Oct 23 | 88.1610           |                   |              | 0.00              | 127,833.45 | 127,833.45                        | 0.00          |
| EXTRA SPACE STORAGE LP 5.5% DUE 07-01-2030 SEDOL: BRRH961         | 160,000.000      | 19 Oct 23 | 94.7240           |                   |              | 0.00              | 151,558.40 | 151,558.40                        | 0.00          |
| FISERV INC 3.2% DUE 07-01-2026 SEDOL: BKF0BV2                     | 25,000.000       | 19 Oct 23 | 93.0200           |                   |              | 0.00              | 23,255.00  | 23,255.00                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                 | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|-----------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                   |                  |           |                   |                   |              |                   |            |                                   |               |
| FOX CORP 6.5% 10-13-2033 SEDOL: BPSQ9N0                         | 205,000.000      | 19 Oct 23 | 97.3770           |                   |              | 0.00              | 199,622.85 | 199,622.85                        | 0.00          |
| FREEMPORT-MCMORAN FIXED 4.625% DUE 08-01-2030 SEDOL: BN2XBT3    | 50,000.000       | 19 Oct 23 | 88.0520           |                   |              | 0.00              | 44,026.00  | 44,026.00                         | 0.00          |
| FREEMPORT-MCMORAN FIXED 4.625% DUE 08-01-2030 SEDOL: BN2XBT3    | -50,000.000      | 20 Oct 23 |                   | 87.9480           |              | 0.00              | 44,026.00  | 43,974.00                         | -52.00        |
| FREEMPORT-MCMORAN INC 4.25% DUE 03-01-2030 SEDOL: BLCHCY3       | 25,000.000       | 19 Oct 23 | 86.6430           |                   |              | 0.00              | 21,660.75  | 21,660.75                         | 0.00          |
| FREEMPORT-MCMORAN INC 4.25% DUE 03-01-2030 SEDOL: BLCHCY3       | -25,000.000      | 20 Oct 23 |                   | 86.7600           |              | 0.00              | 21,660.75  | 21,690.00                         | 29.25         |
| FREEMPORT-MCMORAN INC 5.25% DUE 09-01-2029 SEDOL: BK9Z6T6       | 145,000.000      | 19 Oct 23 | 93.5410           |                   |              | 0.00              | 135,634.45 | 135,634.45                        | 0.00          |
| GE CAP INTL FDG CO 3.373% DUE 11-15-2025 SEDOL: BYNKFJ8         | 120,000.000      | 19 Oct 23 | 94.9630           |                   |              | 0.00              | 113,955.60 | 113,955.60                        | 0.00          |
| GENERAL MTRS CO FIXED 4% DUE 04-01-2025 SEDOL: BD5JX25          | 140,000.000      | 19 Oct 23 | 96.7420           |                   |              | 0.00              | 135,438.80 | 135,438.80                        | 0.00          |
| GILEAD SCIENCES INC 5.25% 10-15-2033 SEDOL: BQBBGP0             | 240,000.000      | 19 Oct 23 | 93.9140           |                   |              | 0.00              | 225,393.60 | 225,393.60                        | 0.00          |
| GOLDMAN SACHS GROUP INC 1.431% 03-09-2027 SEDOL: BNVTRK5        | 145,000.000      | 19 Oct 23 | 88.5230           |                   |              | 0.00              | 128,358.35 | 128,358.35                        | 0.00          |
| GOLDMAN SACHS GROUP INC 1.948% 10-21-202 7 SEDOL: BMGDCB1       | 145,000.000      | 19 Oct 23 | 87.4130           |                   |              | 0.00              | 126,748.85 | 126,748.85                        | 0.00          |
| GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO SEDOL: BN95V92 | 145,000.000      | 19 Oct 23 | 88.1730           |                   |              | 0.00              | 127,850.85 | 127,850.85                        | 0.00          |
| HEALTHCARE TR AMER HLDGS LP 3.75% 07-01-2027 SEDOL: BZ4CYX7     | 145,000.000      | 19 Oct 23 | 91.1100           |                   |              | 0.00              | 132,109.50 | 132,109.50                        | 0.00          |
| HESS CORP 4.3% DUE 04-01-2027 SEDOL: BD7XTG1                    | 105,000.000      | 19 Oct 23 | 93.9200           |                   |              | 0.00              | 98,616.00  | 98,616.00                         | 0.00          |
| HONEYWELL INTERNATIONAL 5% 02-15-2033 BE O SEDOL: BMFS1P4       | 185,000.000      | 19 Oct 23 | 93.8920           |                   |              | 0.00              | 173,700.20 | 173,700.20                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                         | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                           |                  |           |                   |                   |              |                   |            |                                   |               |
| HUNTINGTON BANCSHARES INC 6.208% 08-21-2029 SEDOL: BPJP4P3              | 120,000.000      | 19 Oct 23 | 96.2940           |                   |              | 0.00              | 115,552.80 | 115,552.80                        | 0.00          |
| INTEL CORP 4.0% 08-05-2029 BEO SEDOL: BM8PSB7                           | 395,000.000      | 19 Oct 23 | 91.5330           |                   |              | 0.00              | 361,555.35 | 361,555.35                        | 0.00          |
| INTEL CORP 5.125% 02-10-2030 SEDOL: BMX7HB1                             | 405,000.000      | 19 Oct 23 | 96.0590           |                   |              | 0.00              | 389,038.95 | 389,038.95                        | 0.00          |
| INTERCONTINENTAL EXCHANGE INC 3.65% 05-2 3-2025 SEDOL: BMTWJ70          | 200,000.000      | 19 Oct 23 | 96.6440           |                   |              | 0.00              | 193,288.00 | 193,288.00                        | 0.00          |
| JBS USA/FOOD/FINANCE 2.5% 01-15-2027 SEDOL: BLPNGZ7                     | 165,000.000      | 19 Oct 23 | 86.9290           |                   |              | 0.00              | 143,432.85 | 143,432.85                        | 0.00          |
| JBS USA/FOOD/FINANCE 3.0% 02-02-2029 SEDOL: BMZ6DZ2                     | 105,000.000      | 19 Oct 23 | 81.9630           |                   |              | 0.00              | 86,061.15  | 86,061.15                         | 0.00          |
| JBS USA/FOOD/FINANCE 5.75% 04-01-2033 SEDOL: BLGYSB9                    | 265,000.000      | 19 Oct 23 | 87.2980           |                   |              | 0.00              | 231,339.70 | 231,339.70                        | 0.00          |
| JPMORGAN CHASE & CO 2.005% 03-13-2026 SEDOL: BL73978                    | 405,000.000      | 19 Oct 23 | 94.2060           |                   |              | 0.00              | 381,534.30 | 381,534.30                        | 0.00          |
| JPMORGAN CHASE & CO 2.069% 06-01-2029 SEDOL: BLB0Y92                    | 435,000.000      | 19 Oct 23 | 82.7160           |                   |              | 0.00              | 359,814.60 | 359,814.60                        | 0.00          |
| JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG SEDOL: BMDLWG3 | 270,000.000      | 19 Oct 23 | 93.8470           |                   |              | 0.00              | 253,386.90 | 253,386.90                        | 0.00          |
| JPMORGAN CHASE & CO 4.565% 06-14-2030 SEDOL: BPQCMV9                    | 165,000.000      | 19 Oct 23 | 91.2500           |                   |              | 0.00              | 150,562.50 | 150,562.50                        | 0.00          |
| JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 SEDOL: BLB0WL0           | 145,000.000      | 19 Oct 23 | 97.9510           |                   |              | 0.00              | 142,028.95 | 142,028.95                        | 0.00          |
| JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 SEDOL: BLB0WL0           | -25,000.000      | 25 Oct 23 |                   | 98.4930           |              | 0.00              | 24,487.75  | 24,623.25                         | 135.50        |
| JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 SEDOL: BLB0WL0           | -25,000.000      | 25 Oct 23 |                   | 98.4570           |              | 0.00              | 24,487.75  | 24,614.25                         | 126.50        |
| KENVUE INC 4.9% 03-22-2033 SEDOL: BQS8YJ4                               | 170,000.000      | 19 Oct 23 | 92.8890           |                   |              | 0.00              | 157,911.30 | 157,911.30                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                             | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                               |                  |           |                   |                   |              |                   |            |                                   |               |
| KINDER MORGAN 5.8% DUE 03-15-2035 SEDOL: BG48YC1            | 65,000.000       | 19 Oct 23 | 90.6520           |                   |              | 0.00              | 58,923.80  | 58,923.80                         | 0.00          |
| LOCKHEED MARTIN CORP 5.1% 11-15-2027 SEDOL: BQT6FM7         | 190,000.000      | 19 Oct 23 | 98.4630           |                   |              | 0.00              | 187,079.70 | 187,079.70                        | 0.00          |
| L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033 SEDOL: BNXJJF2    | 250,000.000      | 19 Oct 23 | 92.6760           |                   |              | 0.00              | 231,690.00 | 231,690.00                        | 0.00          |
| MARSH & MCLENNAN COS INC 5.4% 09-15-2033 SEDOL: BMHGNC7     | 160,000.000      | 19 Oct 23 | 94.2940           |                   |              | 0.00              | 150,870.40 | 150,870.40                        | 0.00          |
| MASTERCARD INC FIXED 3.3% DUE 03-26-2027 SEDOL: BMH9M74     | 60,000.000       | 19 Oct 23 | 93.0110           |                   |              | 0.00              | 55,806.60  | 55,806.60                         | 0.00          |
| MERCK & CO INC NEW 4.5% 05-17-2033 SEDOL: BP487J2           | 45,000.000       | 19 Oct 23 | 90.4150           |                   |              | 0.00              | 40,686.75  | 40,686.75                         | 0.00          |
| MERCK & CO INC 4.3% 05-17-2030 SEDOL: BP487G9               | 185,000.000      | 19 Oct 23 | 92.1160           |                   |              | 0.00              | 170,414.60 | 170,414.60                        | 0.00          |
| META PLATFORMS INC 4.8% 05-15-2030 SEDOL: BQPF8G3           | 205,000.000      | 19 Oct 23 | 95.5620           |                   |              | 0.00              | 195,902.10 | 195,902.10                        | 0.00          |
| MID-AMERICA APTS LP 1.1% 09-15-2026 SEDOL: BKP4ZG7          | 105,000.000      | 19 Oct 23 | 87.6440           |                   |              | 0.00              | 92,026.20  | 92,026.20                         | 0.00          |
| MORGAN STANLEY FLTG RT 5.449% DUE 07-20-2029 SEDOL: BNTDVP2 | 125,000.000      | 19 Oct 23 | 95.6460           |                   |              | 0.00              | 119,557.50 | 119,557.50                        | 0.00          |
| MORGAN STANLEY 2.188% 04-28-2026 SEDOL: BMZY0Y8             | 595,000.000      | 19 Oct 23 | 93.9580           |                   |              | 0.00              | 559,050.10 | 559,050.10                        | 0.00          |
| MORGAN STANLEY 2.475% 01-21-2028 CUSIP: 61747YK7            | 130,000.000      | 19 Oct 23 | 88.0590           |                   |              | 0.00              | 114,476.70 | 114,476.70                        | 0.00          |
| MORGAN STANLEY 4.21% 04-20-2028 CUSIP: 61747YER2            | 145,000.000      | 19 Oct 23 | 93.0460           |                   |              | 0.00              | 134,916.70 | 134,916.70                        | 0.00          |
| MORGAN STANLEY 5.123% DUE 02-01-2029 SEDOL: BL0NSL2         | 90,000.000       | 19 Oct 23 | 94.9220           |                   |              | 0.00              | 85,429.80  | 85,429.80                         | 0.00          |
| MPLX LP 1.75% DUE 03-01-2026 SEDOL: BKP8MJ1                 | 145,000.000      | 19 Oct 23 | 90.3680           |                   |              | 0.00              | 131,033.60 | 131,033.60                        | 0.00          |

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                         | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                           |                  |           |                   |                   |              |                   |            |                                   |               |
| MPLX LP 4% 03-15-2028 SEDOL: BYZGJW5                                    | 160,000.000      | 19 Oct 23 | 91.1170           |                   |              | 0.00              | 145,787.20 | 145,787.20                        | 0.00          |
| NASDAQ INC 5.55% 02-15-2034 SEDOL: BQZDPN3                              | 105,000.000      | 19 Oct 23 | 92.2720           |                   |              | 0.00              | 96,885.60  | 96,885.60                         | 0.00          |
| OCCIDENTAL PETE 8.875% DUE 07-15-2030 SEDOL: BMGZ9V6                    | 50,000.000       | 24 Oct 23 | 111.2900          |                   |              | 0.00              | 55,645.00  | 55,645.00                         | 0.00          |
| ONEOK INC 5.55% 11-01-2026 SEDOL: BMZ6BH0                               | 145,000.000      | 19 Oct 23 | 98.5130           |                   |              | 0.00              | 142,843.85 | 142,843.85                        | 0.00          |
| PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG SEDOL: BMYXXW1 | 65,000.000       | 19 Oct 23 | 74.0100           |                   |              | 0.00              | 48,106.50  | 48,106.50                         | 0.00          |
| PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033 SEDOL: BNNMQX8               | 270,000.000      | 19 Oct 23 | 91.5070           |                   |              | 0.00              | 247,068.90 | 247,068.90                        | 0.00          |
| PFIZER INVESTMENT ENTER 4.75% 05-19-2033 SEDOL: BQ66T62                 | 290,000.000      | 19 Oct 23 | 91.3520           |                   |              | 0.00              | 264,920.80 | 264,920.80                        | 0.00          |
| PHILIP MORRIS INTL INC 5.125% DUE 11-17-2027 SEDOL: BP39C91             | 170,000.000      | 19 Oct 23 | 96.8520           |                   |              | 0.00              | 164,648.40 | 164,648.40                        | 0.00          |
| PNC BK N A 4.2 DUE 11-01-2025 SEDOL: BFFVQ1B9                           | 140,000.000      | 19 Oct 23 | 95.9370           |                   |              | 0.00              | 134,311.80 | 134,311.80                        | 0.00          |
| PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029 CUSIP: 693475BR5            | 165,000.000      | 19 Oct 23 | 95.1720           |                   |              | 0.00              | 157,033.80 | 157,033.80                        | 0.00          |
| PNC FINL SVCS GROUP INC 6.615% 10-20-2027 SEDOL: BMCLCM0                | 120,000.000      | 19 Oct 23 | 99.5240           |                   |              | 0.00              | 119,428.80 | 119,428.80                        | 0.00          |
| PNC FINL SVCS GROUP 6.875% 10-20-2034 SEDOL: BMCLD16                    | 90,000.000       | 19 Oct 23 | 98.9680           |                   |              | 0.00              | 89,071.20  | 89,071.20                         | 0.00          |
| PNC FINL SVCS 2.6% DUE 07-23-2026 SEDOL: BJX5W42                        | 180,000.000      | 19 Oct 23 | 91.7700           |                   |              | 0.00              | 165,186.00 | 165,186.00                        | 0.00          |
| PPG INDUSTRIES 1.2% DUE 03-15-2026 SEDOL: BMV3M83                       | 110,000.000      | 19 Oct 23 | 89.4350           |                   |              | 0.00              | 98,378.50  | 98,378.50                         | 0.00          |
| PROLOGIS L P SR NT 2.25% 01-15-2032 SEDOL: BQLSWD1                      | 25,000.000       | 19 Oct 23 | 75.0180           |                   |              | 0.00              | 18,754.50  | 18,754.50                         | 0.00          |

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                                              | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|----------------------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                                                |                  |           |                   |                   |              |                   |            |                                   |               |
| PUBLIC STORAGE 5.1% 08-01-2033 SEDOL: BLNM5K4                                                | 90,000.000       | 19 Oct 23 | 92.1670           |                   |              | 0.00              | 82,950.30  | 82,950.30                         | 0.00          |
| PUGET ENERGY INC FIXED 2.379% DUE 06-15-2028<br>SEDOL: BPBLVT2                               | 125,000.000      | 19 Oct 23 | 84.3720           |                   |              | 0.00              | 105,465.00 | 105,465.00                        | 0.00          |
| PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4. 738% 144A<br>03-20-2025 SEDOL: BFY1RH9              | 84,375.000       | 19 Oct 23 | 98.6800           |                   |              | 0.00              | 83,261.25  | 83,261.25                         | 0.00          |
| PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.3% DUE<br>07-15-2025/05-27-2020 BEO SEDOL: BLFLCW0 | 60,000.000       | 19 Oct 23 | 94.4850           |                   |              | 0.00              | 56,691.00  | 56,691.00                         | 0.00          |
| PVTPL BROADCOM INC 3.419% DUE 04-15-2033 BEO<br>SEDOL: BKMQWT8                               | 85,000.000       | 19 Oct 23 | 77.2490           |                   |              | 0.00              | 65,661.65  | 65,661.65                         | 0.00          |
| PVTPL CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033<br>SEDOL: BRDV310                         | 205,000.000      | 19 Oct 23 | 92.7740           |                   |              | 0.00              | 190,186.70 | 190,186.70                        | 0.00          |
| PVTPL COLUMBIA PIPELINES HLDG CO LLC 6.055%<br>08-15-2026 SEDOL: BRYQ9L6                     | 35,000.000       | 19 Oct 23 | 99.5410           |                   |              | 0.00              | 34,839.35  | 34,839.35                         | 0.00          |
| PVTPL EAST OHIO GAS CO 2.0% 06-15-2030 SEDOL:<br>BM9SD65                                     | 140,000.000      | 19 Oct 23 | 75.8200           |                   |              | 0.00              | 106,148.00 | 106,148.00                        | 0.00          |
| PVTPL EQT CORP SR NT 3.625% 05-15-2031 SEDOL:<br>BMY681                                      | 90,000.000       | 19 Oct 23 | 82.0570           |                   |              | 0.00              | 73,851.30  | 73,851.30                         | 0.00          |
| PVTPL GA GLOBAL FDG TR MEDIUM TERM NTS BOOK EN<br>3.85% DUE 04-11-2025 BEO SEDOL: BQ7ZVD9    | 180,000.000      | 19 Oct 23 | 96.2000           |                   |              | 0.00              | 173,160.00 | 173,160.00                        | 0.00          |
| PVTPL GA GLOBAL FDG TR 1.95% 09-15-2028 SEDOL:<br>BNZJH89                                    | 110,000.000      | 19 Oct 23 | 80.6920           |                   |              | 0.00              | 88,761.20  | 88,761.20                         | 0.00          |
| PVTPL GA GLOBAL FDG 01-06-2027 SEDOL: BMVBD28                                                | 20,000.000       | 19 Oct 23 | 86.9760           |                   |              | 0.00              | 17,395.20  | 17,395.20                         | 0.00          |
| PVTPL HYUNDAI CAPITAL AMERICA 5.95% 08-2 1-2026<br>SEDOL: BKPJSH4                            | 220,000.000      | 19 Oct 23 | 99.1270           |                   |              | 0.00              | 218,079.40 | 218,079.40                        | 0.00          |
| PVTPL INTERNATIONAL FLAVORS & FRAGRANCES 2.3%<br>11-01-2030 USD SEDOL: BNNFQF9               | 765,000.000      | 19 Oct 23 | 72.8850           |                   |              | 0.00              | 557,570.25 | 557,570.25                        | 0.00          |
| PVTPL JBS USA FOOD FINANCE 7.25% 11-15-2053 CUSIP:<br>47214BAB4                              | 20,000.000       | 19 Oct 23 | 89.2740           |                   |              | 0.00              | 17,854.80  | 17,854.80                         | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                                  | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|----------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                                    |                  |           |                   |                   |              |                   |            |                                   |               |
| PVTPL JERSEY CENTRAL POWER & LIGHT CO 2.75% DUE 03-01-2032 BEO SEDOL: BKP8XD2    | 130,000.000      | 19 Oct 23 | 76.2060           |                   |              | 0.00              | 99,067.80  | 99,067.80                         | 0.00          |
| PVTPL MARS INC 4.75% DUE 04-20-2033 SEDOL: BJJRMQ4                               | 430,000.000      | 19 Oct 23 | 91.2200           |                   |              | 0.00              | 392,246.00 | 392,246.00                        | 0.00          |
| PVTPL MET LIFE GLOBAL FUNDING I 5.15% 03-28-2033 SEDOL: BRBFL10                  | 125,000.000      | 19 Oct 23 | 91.2510           |                   |              | 0.00              | 114,063.75 | 114,063.75                        | 0.00          |
| PVTPL METROPOLITAN LIFE GLOBAL FUNDING I 2.95% DUE 04-13-2030 BEO SEDOL: BMHFQK3 | 75,000.000       | 19 Oct 23 | 82.2520           |                   |              | 0.00              | 61,689.00  | 61,689.00                         | 0.00          |
| PVTPL MIDWEST CONNECTOR CAP CO LLC SR NT 3.9% 04-01-2024 SEDOL: BHNBYJ5          | 150,000.000      | 19 Oct 23 | 98.7450           |                   |              | 0.00              | 148,117.50 | 148,117.50                        | 0.00          |
| PVTPL NEW YORK LIFE GLOBAL FDG 4.55% 01-28-2033 SEDOL: BPP33D2                   | 75,000.000       | 19 Oct 23 | 88.8500           |                   |              | 0.00              | 66,637.50  | 66,637.50                         | 0.00          |
| PVTPL NISSAN MTR ACCEP CO LLC 6.95% 09-15-2026 SEDOL: BNQQSR5                    | 40,000.000       | 19 Oct 23 | 99.9790           |                   |              | 0.00              | 39,991.60  | 39,991.60                         | 0.00          |
| PVTPL NISSAN MTR ACCEP CO LLC 7.05% 09-15-2028 SEDOL: BNQQSJ7                    | 140,000.000      | 19 Oct 23 | 98.1990           |                   |              | 0.00              | 137,478.60 | 137,478.60                        | 0.00          |
| PVTPL PACIFIC LIFE GLOBAL FDG II 5.5% 08-28-2026 SEDOL: BMGC2D0                  | 220,000.000      | 19 Oct 23 | 99.0140           |                   |              | 0.00              | 217,830.80 | 217,830.80                        | 0.00          |
| PVTPL REGAL REXNORD CORP 6.05% DUE 02-15-2026 BEO SEDOL: BQ3PVV1                 | 120,000.000      | 19 Oct 23 | 98.2520           |                   |              | 0.00              | 117,902.40 | 117,902.40                        | 0.00          |
| PVTPL REGAL REXNORD CORP 6.3% DUE 02-15-2030/01-24-2023 SEDOL: BQ3PVY4           | 200,000.000      | 19 Oct 23 | 94.0240           |                   |              | 0.00              | 188,048.00 | 188,048.00                        | 0.00          |
| PVTPL REGAL REXNORD CORP 6.4% DUE 04-15-2033 SEDOL: BQ3PVT9                      | 230,000.000      | 19 Oct 23 | 91.5130           |                   |              | 0.00              | 210,479.90 | 210,479.90                        | 0.00          |
| PVTPL SABAL TRAIL TRANS 4.246% 05-01-202 8 SEDOL: BD0RRZ5                        | 105,000.000      | 19 Oct 23 | 92.5930           |                   |              | 0.00              | 97,222.65  | 97,222.65                         | 0.00          |
| PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030 SEDOL: BKMHS5T2        | 145,000.000      | 19 Oct 23 | 81.8090           |                   |              | 0.00              | 118,623.05 | 118,623.05                        | 0.00          |
| PVTPL VICI PPTYS L P/VICI NT 4.625% DUE 12-01-2029 SEDOL: BJYKF47                | 145,000.000      | 19 Oct 23 | 86.1900           |                   |              | 0.00              | 124,975.50 | 124,975.50                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                           | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                             |                  |           |                   |                   |              |                   |            |                                   |               |
| PVTPL VICI PROPERTIES INC 5.75% DUE 02-01-2027 BEO<br>SEDOL: BMGMNJ3      | 45,000.000       | 19 Oct 23 | 95.5950           |                   |              | 0.00              | 43,017.75  | 43,017.75                         | 0.00          |
| REGENCY CTRS L P 4.125% 03-15-2028 SEDOL: BDD1H65                         | 160,000.000      | 19 Oct 23 | 91.3280           |                   |              | 0.00              | 146,124.80 | 146,124.80                        | 0.00          |
| RETAIL PPTYS AMER INC 4.75% DUE 09-15-2030 SEDOL:<br>BMB2Q77              | 40,000.000       | 19 Oct 23 | 87.2990           |                   |              | 0.00              | 34,919.60  | 34,919.60                         | 0.00          |
| REVVITY INC SR NT .85% 09-15-2024 SEDOL: BN45595                          | 230,000.000      | 19 Oct 23 | 95.3240           |                   |              | 0.00              | 219,245.20 | 219,245.20                        | 0.00          |
| RTX CORP 5.75% 01-15-2029 SEDOL: BQHN229                                  | 200,000.000      | 06 Nov 23 | 99.9580           |                   |              | 0.00              | 199,916.00 | 199,916.00                        | 0.00          |
| SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9%<br>09-15-2037 SEDOL: BPGN632 | 90,000.000       | 19 Oct 23 | 96.3650           |                   |              | 0.00              | 86,728.50  | 86,728.50                         | 0.00          |
| SIMON PROPERTY GROUP LP 1.75% DUE 02-01-2028 BEO<br>SEDOL: BN4PZK6        | 25,000.000       | 19 Oct 23 | 83.5910           |                   |              | 0.00              | 20,897.75  | 20,897.75                         | 0.00          |
| SOUTHERN CO 5.5% 03-15-2029 SEDOL: BMGS926                                | 495,000.000      | 19 Oct 23 | 97.4390           |                   |              | 0.00              | 482,323.05 | 482,323.05                        | 0.00          |
| SOUTHERN CO. SR NT SER 2021B 1.75% 03-15-2028<br>SEDOL: BNKHDB3           | 310,000.000      | 19 Oct 23 | 83.6520           |                   |              | 0.00              | 259,321.20 | 259,321.20                        | 0.00          |
| SOUTHERN PWR CO SR NT SER 2021A .9% 01-15-2026<br>SEDOL: BN7QLJ7          | 350,000.000      | 19 Oct 23 | 89.2980           |                   |              | 0.00              | 312,543.00 | 312,543.00                        | 0.00          |
| SPECTRA ENERGY 3.375% DUE 10-15-2026 SEDOL:<br>BZBFK42                    | 85,000.000       | 19 Oct 23 | 92.6030           |                   |              | 0.00              | 78,712.55  | 78,712.55                         | 0.00          |
| SPIRIT RLTY L P SR NT 2.1% 03-15-2028 SEDOL:<br>BMCMKY1                   | 5,000.000        | 20 Nov 23 | 86.0040           |                   |              | 0.00              | 4,300.20   | 4,300.20                          | 0.00          |
| SPIRIT RLTY L P 4.45% DUE 09-15-2026 SEDOL:<br>BD2BVL9                    | 40,000.000       | 20 Nov 23 | 96.5210           |                   |              | 0.00              | 38,608.40  | 38,608.40                         | 0.00          |
| SPIRIT RLTY L P 4% DUE 07-15-2029 SEDOL: BJQ2JR2                          | 5,000.000        | 20 Nov 23 | 90.6930           |                   |              | 0.00              | 4,534.65   | 4,534.65                          | 0.00          |
| SUN CMNTYS OPER LTD PARTNERSHIP SR NT 2.3%<br>11-01-2028 SEDOL: BM8JD14   | 365,000.000      | 19 Oct 23 | 81.6830           |                   |              | 0.00              | 298,142.95 | 298,142.95                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                               | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|-------------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                                 |                  |           |                   |                   |              |                   |            |                                   |               |
| SUN CMNTYS OPER LTD PARTNERSHIP 2.7% 07-15-2031<br>SEDOL: BMDRCH2             | 130,000.000      | 19 Oct 23 | 74.6260           |                   |              | 0.00              | 97,013.80  | 97,013.80                         | 0.00          |
| SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027 SEDOL:<br>BD35XP8                    | 80,000.000       | 19 Oct 23 | 91.6490           |                   |              | 0.00              | 73,319.20  | 73,319.20                         | 0.00          |
| SUTTER HEALTH 5.164% DUE 08-15-2033 SEDOL: BQB9ZY6                            | 120,000.000      | 19 Oct 23 | 92.7360           |                   |              | 0.00              | 111,283.20 | 111,283.20                        | 0.00          |
| TRUIST FINANCIAL CORPORATION 4.873% 01-2 6-2029<br>SEDOL: BPX1ZQ5             | 140,000.000      | 19 Oct 23 | 92.1490           |                   |              | 0.00              | 129,008.60 | 129,008.60                        | 0.00          |
| TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034<br>SEDOL: BRBD998              | 240,000.000      | 19 Oct 23 | 90.5500           |                   |              | 0.00              | 217,320.00 | 217,320.00                        | 0.00          |
| TRUIST FINL CORP SR MED TERM NTS BOOK EN 6.047%<br>06-08-2027 SEDOL: BRBD909  | 35,000.000       | 19 Oct 23 | 97.8220           |                   |              | 0.00              | 34,237.70  | 34,237.70                         | 0.00          |
| TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034<br>SEDOL: BPX1Z87          | 40,000.000       | 19 Oct 23 | 85.4770           |                   |              | 0.00              | 34,190.80  | 34,190.80                         | 0.00          |
| TRUIST FINL CORP SUB MED TERM NTS BOOK E 4.916%<br>07-28-2033 SEDOL: BMWF318  | 145,000.000      | 19 Oct 23 | 80.4630           |                   |              | 0.00              | 116,671.35 | 116,671.35                        | 0.00          |
| TRUIST FINL CORP 1.887% DUE 06-07-2029 SEDOL:<br>BKPG0X5                      | 125,000.000      | 19 Oct 23 | 79.8920           |                   |              | 0.00              | 99,865.00  | 99,865.00                         | 0.00          |
| U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839%<br>02-01-2034 CUSIP: 91159HJL5 | 20,000.000       | 19 Oct 23 | 85.1660           |                   |              | 0.00              | 17,033.20  | 17,033.20                         | 0.00          |
| U S BANCORP 5.775% 06-12-2029 SEDOL: BRXDC97                                  | 145,000.000      | 19 Oct 23 | 95.7560           |                   |              | 0.00              | 138,846.20 | 138,846.20                        | 0.00          |
| U S BANCORP 5.836% 06-12-2034 CUSIP: 91159HJN1                                | 45,000.000       | 19 Oct 23 | 91.4540           |                   |              | 0.00              | 41,154.30  | 41,154.30                         | 0.00          |
| UDR INC 3.5% 01-15-2028 SEDOL: BD492C9                                        | 75,000.000       | 19 Oct 23 | 89.3990           |                   |              | 0.00              | 67,049.25  | 67,049.25                         | 0.00          |
| UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031 SEDOL:<br>BHWF852                   | 54,521.850       | 19 Oct 23 | 90.2200           |                   |              | 0.00              | 49,189.61  | 49,189.61                         | 0.00          |
| UNITED PARCEL SERVICE INC 4.875% DUE 03-03-2033<br>SEDOL: BQMRXY5             | 200,000.000      | 19 Oct 23 | 93.0320           |                   |              | 0.00              | 186,064.00 | 186,064.00                        | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                      | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost       | Current Value on Transaction Date | Net Gain/Loss |
|----------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|------------|-----------------------------------|---------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                        |                  |           |                   |                   |              |                   |            |                                   |               |
| VERIZON 4.5% DUE 08-10-2033 SEDOL: BF22PM5                           | 205,000.000      | 19 Oct 23 | 85.8060           |                   |              | 0.00              | 175,902.30 | 175,902.30                        | 0.00          |
| VIACOMCBS INC 4.2% DUE 05-19-2032 REG SEDOL: BMF6F90                 | 350,000.000      | 19 Oct 23 | 76.4130           |                   |              | 0.00              | 267,445.50 | 267,445.50                        | 0.00          |
| VICI PPTYS LP 4.95% DUE 02-15-2030 BEO SEDOL: BP5JTK9                | 25,000.000       | 19 Oct 23 | 88.8150           |                   |              | 0.00              | 22,203.75  | 22,203.75                         | 0.00          |
| VICI PROPERTIES LP 4.75% 02-15-2028 SEDOL: BP5JTH6                   | 245,000.000      | 19 Oct 23 | 91.8700           |                   |              | 0.00              | 225,081.50 | 225,081.50                        | 0.00          |
| VIRGINIA ELEC & PWR CO 5.0% 04-01-2033 SEDOL: BN7K3Z9                | 205,000.000      | 19 Oct 23 | 90.7170           |                   |              | 0.00              | 185,969.85 | 185,969.85                        | 0.00          |
| VONTIER CORP 2.95% 04-01-2031 CUSIP: 928881AF8                       | 90,000.000       | 19 Oct 23 | 74.9620           |                   |              | 0.00              | 67,465.80  | 67,465.80                         | 0.00          |
| VONTIER CORP 2.95% 04-01-2031 CUSIP: 928881AF8                       | -5,000.000       | 16 Nov 23 |                   | 78.7380           |              | 0.00              | 3,748.10   | 3,936.90                          | 188.80        |
| VONTIER CORP 2.95% 04-01-2031 CUSIP: 928881AF8                       | -5,000.000       | 21 Nov 23 |                   | 79.0950           |              | 0.00              | 3,748.10   | 3,954.75                          | 206.65        |
| WARNERMEDIA HLDGS INC SR NT NC1 3.788% 03-15-2025 SEDOL: BNQQBB0     | 185,000.000      | 19 Oct 23 | 96.6390           |                   |              | 0.00              | 178,782.15 | 178,782.15                        | 0.00          |
| WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 SEDOL: BLB0XT5 | 150,000.000      | 19 Oct 23 | 97.8460           |                   |              | 0.00              | 146,769.00 | 146,769.00                        | 0.00          |
| WELLS FARGO & CO 2.393% 06-02-2028 SEDOL: BMGDBG9                    | 455,000.000      | 19 Oct 23 | 86.6190           |                   |              | 0.00              | 394,116.45 | 394,116.45                        | 0.00          |
| WELLS FARGO & CO 2.406% 10-30-2025 SEDOL: BLPLD61                    | 355,000.000      | 19 Oct 23 | 95.7450           |                   |              | 0.00              | 339,894.75 | 339,894.75                        | 0.00          |
| WELLS FARGO & CO 3.196% 06-17-2027 SEDOL: BJ84B25                    | 140,000.000      | 19 Oct 23 | 92.0570           |                   |              | 0.00              | 128,879.80 | 128,879.80                        | 0.00          |
| WELLS FARGO & COMPANY 5.574% 07-25-2029 SEDOL: BNFZXP6               | 375,000.000      | 19 Oct 23 | 95.8250           |                   |              | 0.00              | 359,343.75 | 359,343.75                        | 0.00          |
| WILLIAMS COMPANIES INC 2.6% 03-15-2031 SEDOL: BKQN7D4                | 35,000.000       | 19 Oct 23 | 77.5080           |                   |              | 0.00              | 27,127.80  | 27,127.80                         | 0.00          |

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                       | Shares/Par Value  | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost                  | Current Value on Transaction Date | Net Gain/Loss     |
|-----------------------------------------------------------------------|-------------------|-----------|-------------------|-------------------|--------------|-------------------|-----------------------|-----------------------------------|-------------------|
| <b>GOLDMAN, SACHS AND CO.</b>                                         |                   |           |                   |                   |              |                   |                       |                                   |                   |
| WILLIAMS PARTNERS 3.75% DUE 06-15-2027 SEDOL: BF6Q7G1                 | 105,000.000       | 19 Oct 23 | 92.0380           |                   |              | 0.00              | 96,639.90             | 96,639.90                         | 0.00              |
| WILLIAMS PARTNERS 4% DUE 09-15-2025 SEDOL: BW9H6P2                    | 185,000.000       | 19 Oct 23 | 96.0290           |                   |              | 0.00              | 177,653.65            | 177,653.65                        | 0.00              |
| <b>Other</b>                                                          |                   |           |                   |                   |              |                   |                       |                                   |                   |
| <b>Canada - USD</b>                                                   |                   |           |                   |                   |              |                   |                       |                                   |                   |
| BRITISH COLUMBIA PROV CDA 4.2% 07-06-2033 CUSIP: 11070TAM0            | 100,000.000       | 19 Oct 23 | 90.5480           |                   |              | 0.00              | 90,548.00             | 90,548.00                         | 0.00              |
| PVTPL CADILLAC FAIRVIEW CORP 2.5% DUE 10-15-2031 BEO CUSIP: 68327LAD8 | 165,000.000       | 19 Oct 23 | 73.5540           |                   |              | 0.00              | 121,364.10            | 121,364.10                        | 0.00              |
| <b>Mexico - USD</b>                                                   |                   |           |                   |                   |              |                   |                       |                                   |                   |
| UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG CUSIP: 91087BAF7        | 140,000.000       | 19 Oct 23 | 92.4360           |                   |              | 0.00              | 129,410.40            | 129,410.40                        | 0.00              |
| <b>Total GOLDMAN, SACHS AND CO.</b>                                   |                   |           |                   |                   |              |                   | <b>109,152,152.91</b> | <b>109,077,142.74</b>             | <b>-75,010.17</b> |
| <b>J.P. MORGAN SECURITIES LLC</b>                                     |                   |           |                   |                   |              |                   |                       |                                   |                   |
| <b>U.S. Government Securities</b>                                     |                   |           |                   |                   |              |                   |                       |                                   |                   |
| <b>United States - USD</b>                                            |                   |           |                   |                   |              |                   |                       |                                   |                   |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053 SEDOL: BRT3QH7     | -50,000,000.000 * | 19 Oct 23 |                   | 85.1559           |              | 0.00              | 43,312,500.00         | 42,577,925.00                     | -734,575.00       |
| UNITED STATES OF AMER TREAS BONDS 4.0% 0 8-15-2053 SEDOL: BRT3QH7     | -18,000,000.000 * | 19 Oct 23 |                   | 85.1559           |              | 0.00              | 15,592,500.00         | 15,328,053.00                     | -264,447.00       |
| UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6    | 10,000.000        | 25 Oct 23 | 91.6992           |                   |              | 0.00              | 9,169.92              | 9,169.92                          | 0.00              |

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                           | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost         | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|---------------|
| <b>J.P. MORGAN SECURITIES LLC</b>                                         |                  |           |                   |                   |              |                   |              |                                   |               |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6     | 160,000.000      | 27 Oct 23 | 92.4531           |                   |              | 0.00              | 147,925.00   | 147,925.00                        | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6     | 275,000.000      | 31 Oct 23 | 92.0902           |                   |              | 0.00              | 253,248.17   | 253,248.17                        | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 3.875%<br>08-15-2033 SEDOL: BRT3QG6     | -125,000.000     | 02 Nov 23 |                   | 93.7773           |              | 0.00              | 115,120.82   | 117,221.68                        | 2,100.86      |
| UNITED STATES OF AMER TREAS NOTES 4.625%<br>09-30-2028 SEDOL: BMX7M72     | -3,400,000.000   | 25 Oct 23 |                   | 98.8906           |              | 0.00              | 3,355,890.29 | 3,362,281.25                      | 6,390.96      |
| UNITED STATES OF AMER TREAS NOTES 4.875% DUE<br>10-31-2028 SEDOL: BMWPXZ2 | 90,000.000       | 30 Oct 23 | 100.3008          |                   |              | 0.00              | 90,270.70    | 90,270.70                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.875% DUE<br>10-31-2028 SEDOL: BMWPXZ2 | 20,000.000       | 30 Oct 23 | 100.2617          |                   |              | 0.00              | 20,052.34    | 20,052.34                         | 0.00          |
| UNITED STATES OF AMER TREAS NOTES 4.875% DUE<br>10-31-2028 SEDOL: BMWPXZ2 | -190,000.000     | 08 Nov 23 |                   | 101.6172          |              | 0.00              | 191,573.77   | 193,072.66                        | 1,498.89      |
| UNITED STATES OF AMER TREAS NOTES 5% DUE<br>10-31-2025 SEDOL: BMWPY04     | -160,000.000     | 15 Nov 23 |                   | 100.1484          |              | 0.00              | 160,250.00   | 160,237.50                        | -12.50        |
| UNITED STATES TREAS NTS 4.875% 10-31-203 0 SEDOL:<br>BMWPXY1              | -210,000.000     | 27 Nov 23 |                   | 102.5156          |              | 0.00              | 212,696.81   | 215,282.81                        | 2,586.00      |

### Corporate Debt Instruments - Other

#### United States - USD

|                                                                   |             |           |         |  |  |      |            |            |      |
|-------------------------------------------------------------------|-------------|-----------|---------|--|--|------|------------|------------|------|
| BENCHMARK SER 2019-B11 CL A5 3.5421% 05-15-2052<br>SEDOL: BJ06FK5 | 943,000.000 | 06 Nov 23 | 86.7617 |  |  | 0.00 | 818,163.01 | 818,163.01 | 0.00 |
| EVERSOURCE ENERGY 5.95% 02-01-2029 SEDOL: BNC2XP0                 | 190,000.000 | 08 Nov 23 | 99.8870 |  |  | 0.00 | 189,785.30 | 189,785.30 | 0.00 |
| EXTRA SPACE STORAGE L P 5.9% 01-15-2031 SEDOL:<br>BQ752Q9         | 220,000.000 | 27 Nov 23 | 99.7120 |  |  | 0.00 | 219,366.40 | 219,366.40 | 0.00 |
| HUMANA INC 5.95% 03-15-2034 SEDOL: BN12KQ1                        | 125,000.000 | 02 Nov 23 | 98.5250 |  |  | 0.00 | 123,156.25 | 123,156.25 | 0.00 |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96

# 5500 Supplemental Schedules

1 JAN 23 - 31 DEC 23

Account Name LIBBEY MASTER RETIREMENT TRUST  
Account number LIBMST

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## ◆ 5% Report - Part D

### Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID                                 | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost                 | Current Value on Transaction Date | Net Gain/Loss      |
|-----------------------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------------|-----------------------------------|--------------------|
| <b>J.P. MORGAN SECURITIES LLC</b>                               |                  |           |                   |                   |              |                   |                      |                                   |                    |
| KENVUE INC 4.9% 03-22-2033 SEDOL: BQS8YJ4                       | -170,000.000     | 27 Oct 23 |                   | 94.1600           |              | 0.00              | 157,911.30           | 160,072.00                        | 2,160.70           |
| LOCKHEED MARTIN CORP 5.1% 11-15-2027 SEDOL: BQT6FM7             | -90,000.000      | 04 Dec 23 |                   | 101.8210          |              | 0.00              | 88,616.70            | 91,638.90                         | 3,022.20           |
| PNC FINL SVCS GROUP 6.875% 10-20-2034 SEDOL: BMCLD16            | -10,000.000      | 25 Oct 23 |                   | 99.4360           |              | 0.00              | 9,896.80             | 9,943.60                          | 46.80              |
| PVTPL CARRIER GLOBAL CORPORATION 5.8% 11-30-2025 SEDOL: BP0VPP7 | 160,000.000      | 15 Nov 23 | 99.9660           |                   |              | 0.00              | 159,945.60           | 159,945.60                        | 0.00               |
| <b>Total J.P. MORGAN SECURITIES LLC</b>                         |                  |           |                   |                   |              |                   | <b>65,228,039.18</b> | <b>64,246,811.09</b>              | <b>-981,228.09</b> |

NOTE: TRANSACTIONS ARE BASED ON THE 2022-12-31 VALUE (INCLUDING ACCRUALS) OF 273,532,926.96