

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security 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 1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A	This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)</div><div><input checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div></div>
B	This return/report is: <div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input checked="" 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 RETIREMENT PLAN FOR EMPLOYEES OF THE AVISTA CORPORATION	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 03/01/1948
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) AVISTA CORPORATION 1411 EAST MISSION AVENUE P.O. BOX 3727 SPOKANE, WA 99220-0001	2b	Employer Identification Number (EIN) 91-0462470
		2c	Plan Sponsor's telephone number 509-489-0500
		2d	Business code (see instructions) 221100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2024	LAURA VICKERS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2024	JOHN WILCOX
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 2613
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 1246
a(2) Total number of active participants at the end of the plan year		6a(2) 1157
b Retired or separated participants receiving benefits		6b 993
c Other retired or separated participants entitled to future benefits.....		6c 160
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 2310
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 221
f Total. Add lines 6d and 6e		6f 2531
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 9
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF THE AVISTA CORPORATION</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>AVISTA CORPORATION</u>	D Employer Identification Number (EIN) <u>91-0462470</u>
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2022</u>	
2 Assets:	
a Market value.....	2a <u>794502394</u>
b Actuarial value	2b <u>763738855</u>
3 Funding target/participant count breakdown	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>1230</u> <u>309590427</u> <u>309590427</u>
b For terminated vested participants.....	<u>159</u> <u>9787750</u> <u>9787750</u>
c For active participants.....	<u>1246</u> <u>182096040</u> <u>205790205</u>
d Total	<u>2635</u> <u>501474217</u> <u>525168382</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>	
a Funding target disregarding prescribed at-risk assumptions.....	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate.....	5 <u>5.49 %</u>
6 Target normal cost	
a Present value of current plan year accruals.....	6a <u>15323178</u>
b Expected plan-related expenses	6b <u>540000</u>
c Total (line 6a + line 6b)	6c <u>15863178</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>09/27/2023</u>
	Signature of actuary	Date
<u>ERIK A HEISKANEN</u>	Type or print name of actuary	<u>23-07772</u>
		Most recent enrollment number
<u>WILLIS TOWERS WATSON US LLC</u>	Firm name	<u>206-625-1125</u>
		Telephone number (including area code)
<u>600 UNIVERSITY STREET, STE 3100</u> <u>SEATTLE, WA 98101</u>	Address of the firm	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2022
v. 220413

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....		130662894
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		130662894
10	Interest on line 9 using prior year's actual return of <u>7.54</u> %		9851982
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		38783612
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.66</u> %.....		2195152
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance.....		40978764
	d Portion of (c) to be added to prefunding balance.....		23500000
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	164014876

Part III		Funding Percentages	
14	Funding target attainment percentage	14	114.19 %
15	Adjusted funding target attainment percentage	15	145.42 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	109.21 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/15/2023	3333000	0			
06/15/2023	3333000	0			
09/08/2023	3334000	0			
			Totals ►	18(b)	10000000
				18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date.	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c 9255257
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input type="checkbox"/> Yes <input type="checkbox"/> No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	15863178	
b Excess assets, if applicable, but not greater than line 31a	31b	15863178	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	9255257	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	9255257	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40		

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF THE AVISTA CORPORATION	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 AVISTA CORPORATION	D Employer Identification Number (EIN) 91-0462470	

Part I	Service Provider Information (see instructions)
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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)..... ☒ 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	
BAILLIE GIFFORD	780 THIRD AVENUE, 43RD FLOOR NEW YORK, NY 10017

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BPIF NON-TAXABLE L.P	

13-3894989

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CENTAUR FUND SERVICES LIMITED	2 CUSTOM HOUSE PLAZA HARBOURMASTER DUBLIN IR

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
DODGE AND COX	865 SOUTH FIGUEROA ST. LOS ANGELES, CA 90017

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

J.P. MORGAN ASSET MANAGEMENT

13-3200244

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

MONDRIAN INVESTMENT GROUP, INC

1105 N. MARKET STREET SUITE 1300
WILMINGTON, DE 79801

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

PIMCO

PO BOX 55060
BOSTON, MA 02205

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

T ROWE PRICE

100 EAST PRATT STREET
BALTIMORE, MD 21202

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

VANGUARD

1041 W VALLEY RD
WAYNE, PA 19087

(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

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)

BLACKROCK FINANCIAL MANAGEMENT

40 EAST 52ND STREET
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	337693	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)

VERUS ADVISORY, INC.

91-1320111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	245000	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)

FIXED INCOME FINANCE PGIM INC

101 CALIFORNIA STREET
SAN FRANCISCO, CA 94111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	233316	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)

JPMCB STRATEGIC PROPERTY FUND

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	145173	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)

MONDRIAN INVESTMENT GROUP, INC

1105 N. MARKET STREET SUITE 1300
WILMINGTON, DE 19801

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	141300	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)

US BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	N/A	129755	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)

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	N/A	106577	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)

PGIM REAL ESTATE US DEBT FUND

3350 PEACHTREE ROAD NORTH EAST
ATLANTA, GA 30326

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	40305	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)

CLIFTONLARSONALLEN LLP

41-0746746

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	N/A	30030	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)

UBS TRUMBULL PROPERTY FUND

10 STATE HOUSE SQUARE, 15TH FLOOR
HARTFORD, CT 06103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	28488	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)

OAKTREE

333 S GRAND AVE
LOS ANGELES, CA 90071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	11676	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)

SEYFARTH SHAW LLP

233 SOUTH WACKER DRIVE, SUITE 8000
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	N/A	9296	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"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	SUSAN E. HEDRICK	b EIN:	53-0181291
c Position:	ACTUARY		
d Address:	600 UNIVERSITY STREET, STE 3100 SEATTLE, WA 98101	e Telephone:	206-625-1125

Explanation: REASSIGNMENT OF WORK WITHIN WILLIS TOWERS WATSON

a Name:	CLIFTONLARSONALLEN, LLP	b EIN:	41-0746749
c Position:	AUDITOR		
d Address:	601 W RIVERSIDE AVE STE 1950 SPOKANE, WA 99201	e Telephone:	509-363-6300

Explanation: PERIODIC ROTATION OF AUDITOR

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2022</div> This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF THE AVISTA CORPORATION	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AVISTA CORPORATION	D Employer Identification Number (EIN) 91-0462470	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN STRATEGIC PROPERTY FUND		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK N.A.		
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18968112
a Name of MTIA, CCT, PSA, or 103-12 IE: UBS TRUMBULL PROPERTY FUND		
b Name of sponsor of entity listed in (a): UBS REALTY INVESTORS LLC		
c EIN-PN 36-3762086-091	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11064386
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)

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

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

c EIN-PN

d Entity
code

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF THE AVISTA CORPORATION</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AVISTA CORPORATION</u>		D Employer Identification Number (EIN) <u>91-0462470</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	42000000	10000000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	6324768	5096704
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	302841387	211806707
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests.....	1c(5)	60524135	77189856
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	31681218	30032498
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	349424541	213374864
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	792796049	547500629

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	792796049	547500629
---	-----------	-----------	-----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	10000000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		10000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	11004553	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11004553
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2799247	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2799247
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	107008861	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	133888867	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-26880006
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-69106940	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-69106940

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		-83030575
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-155213721
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	88393145	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		88393145
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	275658	
(2) Contract administrator fees	2i(2)	3181	
(3) Investment advisory and management fees	2i(3)	1179771	
(4) Other	2i(4)	229944	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1688554
j Total expenses. Add all expense amounts in column (b) and enter total	2j		90081699
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-245295420
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ 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: **MOSS ADAMS LLP**

(2) EIN: **91-0189318**

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

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

Part IV Compliance Questions

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

During the plan year:

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
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 480688.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF THE AVISTA CORPORATION		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 AVISTA CORPORATION		D Employer Identification Number (EIN) 91-0462470
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 94-0304228		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 96
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input type="checkbox"/> No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
11 a Does the ESOP hold any preferred stock?..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:	
a	The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a
b	The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b
c	The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:	
a	The corresponding number for the plan year immediately preceding the current plan year.....	15a
b	The corresponding number for the second preceding plan year.....	15b
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:	
a	Enter the number of employers who withdrew during the preceding plan year	16a
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment <input type="checkbox"/>	

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 52.3 % Investment-Grade Debt: 40.5 % High-Yield Debt: 0.0 % Real Estate: 7.0 % Other: 0.2 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

**THE RETIREMENT PLAN FOR EMPLOYEES
OF AVISTA CORPORATION**

**REPORT OF INDEPENDENT AUDITORS AND
FINANCIAL STATEMENTS WITH
SUPPLEMENTAL SCHEDULES**

DECEMBER 31, 2023, 2022 AND 2021

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
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YEARS ENDED DECEMBER 31, 2023, 2022 & 2021

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Report of Independent Auditors

The Compensation and Organization Committee
The Retiree Plan for Employees of Avista Corporation

Report on the Audit of the Financial Statements

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of The Retirement Plan for Employees of Avista Corporation, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of The Retirement Plan for Employees of Avista Corporation's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2023 and 2022, and for the years then ended, stating that the certified investment information, as described in Note 9 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with modified cash basis.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of The Retirement Plan for Employees of Avista Corporation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter — Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with modified cash basis, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of The Retirement Plan for Employees of Avista Corporation's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about The Retirement Plan for Employees of Avista Corporation's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of modified cash basis.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with modified cash basis.

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

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (modified cash basis) and Schedule H, line 4j – Schedule of Reportable Transactions (modified cash basis) as of December 31, 2023, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules (modified cash basis), we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules (modified cash basis), other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA.
- the information in the supplemental schedules (modified cash basis) related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the 2021 Financial Statements

The 2021 financial statements of The Retirement Plan for Employees of Avista Corporation were audited by predecessor auditors whose report dated October 13, 2022, expressed an unmodified opinion on those financial statements.

A handwritten signature in cursive script that reads "Moss Adams LLP".

Spokane, Washington
October 14, 2024

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
DECEMBER 31, 2023, 2022 & 2021

	<u>2023</u>	<u>2022</u>	<u>2021</u>
ASSETS			
Investments (at Fair Value)			
Cash Equivalents and Temporary Investments	\$ 7,886,703	\$ 5,096,704	\$ 6,324,768
Bonds	232,721,714	211,806,707	302,841,387
Mutual Funds	244,742,459	213,374,864	349,424,541
Partnerships/Closely Held Interests	77,396,791	77,189,856	60,524,135
Collective Trusts	<u>24,891,006</u>	<u>30,032,498</u>	<u>31,681,218</u>
Total Investments (at Fair Value)	587,638,673	537,500,629	750,796,049
Pending Trade Receivable	<u>399,219</u>	-	-
TOTAL ASSETS	<u>588,037,892</u>	<u>537,500,629</u>	<u>750,796,049</u>
LIABILITIES			
Pending Trade Payable	<u>1,337,582</u>	-	-
TOTAL LIABILITIES	<u>1,337,582</u>	-	-
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 586,700,310</u>	<u>\$ 537,500,629</u>	<u>\$ 750,796,049</u>

See accompanying Notes to Financial Statements.

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
MODIFIED CASH BASIS
YEARS ENDED DECEMBER 31, 2023, 2022 & 2021

	<u>2023</u>	<u>2022</u>	<u>2021</u>
ADDITIONS TO (DEDUCTIONS FROM) NET ASSETS AVAILABLE FOR BENEFITS ATTRIBUTED TO:			
INVESTMENT INCOME (LOSS)			
Interest and Dividends	\$ 16,311,509	\$ 14,648,582	\$ 16,756,138
Net Appreciation (Depreciation) in Fair Value of Investments	64,341,833	(179,862,303)	37,648,619
Total Investment Income (Loss)	<u>80,653,342</u>	<u>(165,213,721)</u>	<u>54,404,757</u>
COMPANY CONTRIBUTIONS	10,000,000	42,000,000	42,000,000
BENEFITS PAID TO PARTICIPANTS	(39,557,998)	(88,393,145)	(63,430,853)
ADMINISTRATIVE FEES	<u>(1,895,663)</u>	<u>(1,688,554)</u>	<u>(779,848)</u>
NET INCREASE (DECREASE)	49,199,681	(213,295,420)	32,194,056
NET ASSETS AVAILABLE FOR BENEFITS			
Beginning of Year	<u>537,500,629</u>	<u>750,796,049</u>	<u>718,601,993</u>
End of Year	<u>\$ 586,700,310</u>	<u>\$ 537,500,629</u>	<u>\$ 750,796,049</u>

See accompanying Notes to Financial Statements.

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023, 2022 & 2021

NOTE 1 DESCRIPTION OF PLAN

The following description of The Retirement Plan for Employees of Avista Corporation (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit plan established by Avista Corporation (the Company) for the benefit of the employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and all statutory revisions thereto. The Plan was originally effective March 1, 1948, and most recently restated effective January 1, 2016 and most recently amended effective August 16, 2023.

Employees become participants in the Plan after completing one year of continuous service in which at least 1,000 hours of service are credited. The Plan excludes leased employees, nonresident aliens, and employees covered by a collective bargaining agreement unless specifically provided under terms of the agreement.

The Plan closed to non-bargained employees hired on or after January 1, 2014, and Local 659 employees hired on or after April 1, 2014. The Plan closed to Local 77 DO/GC contract employees hired on or after April 1, 2018. The Plan will close to Local 77 employees hired on or after January 1, 2024, resulting in the Plan being closed to employees hired on or after that date.

The Plan is administered by the Company's Benefit Plan Administrative Committee (BPAC). The BPAC has overall responsibility for the operation and administration of the Plan. The BPAC determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Company's Board of Directors (Compensation and Organization Committee).

Pension Benefits

The Plan provides for normal annual retirement benefits equal to 1.5% or 1.2% of the participant's final average earnings (as defined) multiplied by the participant's years of benefit service (as defined). Earnings taken into consideration in the calculation of benefits are limited to amounts allowed by federal statute. Early retirement options, subject to Plan provisions, are available as early as age 55. Benefits are paid under several options specified in the Plan. Employees become fully vested after attaining five years of service with the Company.

The annual retirement benefits formula changed from 1.5% to 1.2% of the member's final average earnings (as defined) for non-bargained employees hired or rehired on or after January 1, 2006. Also, included in this change are newly hired and rehired employees of Local 659. Effective January 1, 2011, Local 77 agreed to this formula for newly hired and rehired employees.

As a pension plan subject to Internal Revenue Code (IRC) Section 412, participants receive their accrued vested benefits in the form of a lump sum payment, life annuity, or a qualified joint and survivor annuity depending on traditional or cash balance participant. Under the terms of the Plan, a qualified joint and survivor annuity is a joint and 50% survivor annuity.

As defined by the Plan, participants become fully vested in the Plan upon their normal retirement date or early retirement date. Normal retirement date is defined as the later date on which a participant attains age 65 or the fifth anniversary of their employment. A participant's early retirement date is the first day of

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023, 2022 & 2021

the month on which the participant ceases to be an employee and has attained age 55 and completed 15 years of vesting service.

Death and Disability Benefits

The Plan provides a death benefit if a member has completed at least five years of vesting service and if there is an eligible spouse or eligible child (children). A disability (as defined) retirement benefit is available to a member who has five or more years of vesting service and becomes disabled.

Funding Policy

The Company's funding policy is to contribute at least the minimum amounts required to be funded under ERISA, but not more than the maximum amounts currently deductible for income tax purposes. Under the projected unit credit cost method, which was used to value all benefits (including ancillary benefits), the Plan's benefit obligations to participants for past services are computed on a present value basis using actual service as of the valuation date and projected future compensation. All contributions to the Plan, which are made by the Company only, are determined based on recommendations by an independent actuary. The Company contributions for the years ended December 31, 2023, 2022 and 2021, met the minimum funding requirements of ERISA. Minimum required contribution for the year ended December 31, 2023 was recorded when received in 2024 in the amount of \$10 million.

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

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of the Plan have been prepared on the modified cash basis of accounting. Under the modified cash basis of accounting, securities transactions are recorded on the trade date at fair value, investment income is recorded when received, contributions are recorded when received, and claims and expenses are recorded when paid.

Use of Estimates

The preparation of financial statements requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Changes in these estimates and assumptions are considered reasonably possible and may have a material effect on the financial statements and thus actual results could differ from the amounts reported and disclosed herein.

Investment Valuation

Investments are reported at fair value. The Plan's trustee, U.S. Bank National Association, certifies the fair value of all investments. Fair value is the price that would be received when selling an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants at the measurement date. See Note 4 for fair value disclosures.

Income Recognition

Purchases and sales of securities are recorded on a trade-date basis. Investment income is recorded when received. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023, 2022 & 2021

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Certain administrative functions are performed by officers or employees of the Company (BPAC) appointed by the Company's Board of Directors (Compensation and Organization Committee). No such officer or employee receives compensation from the Plan. Substantially all administrative expenses (consisting of actuarial, audit, and trust administration fees) are paid by the Plan.

Pending Trade Transactions

Purchases and sales of securities are recorded on a trade-date basis. When trade date occurs during the plan year, and settlement date occurs the following year the Plan has pending cash transactions. Significant pending trade transactions are recorded as receivables and payables as of the date of the financial statements depending upon the nature of the security transaction.

Subsequent Events

In preparing these financial statements, the Plan evaluated events and transactions for potential recognition or disclosure through October 14, 2024, the date the financial statements were available to be issued.

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump sum distributions attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to:

- a) retired or terminated employees or their beneficiaries,
- b) beneficiaries of employees who have died, and
- c) present employees or their beneficiaries.

Benefits under the Plan are accumulated based on the employees' highest three consecutive complete credited years of compensation out of the last 10 latest years prior to the normal retirement date. The accumulated plan benefits for active employees are based on their highest three consecutive complete credited years of compensation ending on the date as of which the benefit information is presented (the valuation date).

Benefits payable under all circumstances--retirement, death, and termination of employment--are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided through annuity contracts are excluded from Plan assets and are also excluded from accumulated plan benefits. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount resulting from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
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The following is a summary of actuarial present value of accumulated plan benefits as of December 31:

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Actuarial Present Value of Accumulated Plan Benefits:			
Vested Benefits:			
Participants Currently Receiving Payments	\$ 249,650,918	\$ 245,623,543	\$ 292,653,710
Other Participants	152,419,786	131,056,788	212,347,870
Total Vested Benefits	<u>402,070,704</u>	<u>376,680,331</u>	<u>505,001,580</u>
Nonvested Benefits	16,183,698	14,368,134	9,404,863
Total Actuarial Present Value of Accumulated Plan Benefits	<u>\$ 418,254,402</u>	<u>\$ 391,048,465</u>	<u>\$ 514,406,443</u>

The changes in the actuarial present value of accumulated plan benefits are summarized as follows for the years ended December 31:

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Actuarial Present Value of Accumulated Plan Benefits - Beginning of Year	\$ 391,048,465	\$ 514,406,443	\$ 541,873,166
Increase (Decrease) During the Year Attributable to:			
Change in Actuarial Assumptions	15,243,498	(113,383,892)	(21,515,553)
Actuary Losses	6,741,616	27,617,021	10,471,037
Benefits Accumulated	12,708,326	16,408,086	18,463,120
Change in Discount Period	31,963,405	28,223,841	28,545,526
Benefits Paid	(39,557,998)	(88,393,145)	(63,430,853)
Plan Amendments	107,090	6,170,111	-
Actuarial Present Value of Accumulated Plan Benefits - End of Year	<u>\$ 418,254,402</u>	<u>\$ 391,048,465</u>	<u>\$ 514,406,443</u>

Changes in actuarial assumptions year over year are a result of underlying market changes.

Significant assumptions underlying the actuarial computations relating to accumulated plan benefits as of December 31, 2023, 2022 and 2021 are as follows:

Discount Rate:	2023	7.80%	
	2022	8.30%	
	2021	5.80%	
Salary Increase:	2023	5.05%	Weighted Average
	2022	4.87%	Weighted Average
	2021	4.82%	Weighted Average
Mortality Basis:	2023, 2022, and 2021	Pri-2012 IRS-prescribed separate Annuitant and Nonannuitant tables for males and females	

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
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Mortality Improvement:	2023 and 2022	Scale MP-2021 converging linearly to 0.80% by 2037 For ages 85 and below Long-term grade linearly from 0.80% at age 85 to 0.00% at age 95 and over
	2021	Scale MP-2019 converging linearly to 0.80% by 2035 For ages 85 and below Long-term grade linearly from 0.80% at age 85 to 0.00% at age 95 and over

Rates at Various Ages:

Termination Rates:

Attained Age	2023 Rate	2022 Rate	2021 Rate
Less than 25	9.0 %	9.0 %	13.0 %
25-29	7.0	7.0	8.5
30-34	3.0	3.0	4.5
35-39	3.0	3.0	3.5
40-44	2.5	2.5	2.0
45-49	1.5	1.5	1.5
50-54	1.0	1.0	2.0
55-59	2.0	2.0	4.0
60-64	7.0	7.0	9.5
65 and Over	7.0	7.0	9.5

Retirement Rates:

Age	2023 Rate	2022 Rate	2021 Rate
55	7.0 %	7.0 %	4.0 %
56	7.0	7.0	4.0
57	7.0	7.0	5.0
58	15.0	15.0	11.0
59	15.0	15.0	9.0
60	15.0	15.0	13.0
61	15.0	15.0	25.0
62	30.0	30.0	30.0
63	20.0	20.0	20.0
64	30.0	30.0	35.0
65	30.0	30.0	25.0
66	50.0	50.0	35.0
67-69	30.0	30.0	50.0
70	100.0	100.0	100.0

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
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Disability Rates:	Rates of disability incidence are based on experience from 1976 to 1980 under group long-term disability insurance plans as reported under the transactions of the Society of Actuaries.	
Spouse Benefit:	It is assumed 85% of eligible male participants and 70% of eligible female participants are married. Wives are assumed to be three years younger than husbands.	
Form of Payment:	2023 and 2022	50% of participants choosing lump sum
	2021	50% of nonunion and Local 659 choosing lump sum
		5% of Local 77 choosing lump sum

The foregoing actuarial assumptions are based on the presumption the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 4 FAIR VALUE OF INVESTMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets the Plan can access. Active markets are those in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 – Inputs other than quoted prices included within Level 1 observable for the asset or liability, either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices observable for the asset or liability;
- inputs derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair market value measurement.

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

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the valuation techniques used at December 31, 2023, 2022 and 2021.

Cash Equivalents and Temporary Investments: Investments in cash and cash equivalents are valued based on cost, which approximates fair value in an inflationary economy.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective Trusts: A collective fund composed primarily of real estate investments is valued at the NAV of units of the bank collective trust. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is probable the fund will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to temporarily delay withdrawal from the trust to ensure that securities liquidations will be carried out in an orderly business manner.

Closely Held Investments and Partnership Interests: Investments are valued based on the NAV per unit (or its equivalent) based upon the fair value of the underlying investments. NAV is used as a practical expedient to estimate fair value.

Real Estate Investments: Included in the "collective trust funds" and "closely held investments and partnership interests" categories are various real estate holdings. The market - related value of Plan assets invested in real estate was determined by the investment manager based on three approaches:

- a) Current cost of reproducing a property less deterioration and functional economic obsolescence,
- b) Capitalization of the property's net earnings power, and
- c) Value indicated by recent sales of comparable properties in the market.

Bonds: Valued using actual market transactions, broker-dealer supplied valuations, or other formula-driven valuation techniques. These techniques generally consider such factors as yields or prices of bonds of comparable quality, type of issue, coupon, maturity, ratings, and general market conditions.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

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	2023			
	Level 1	Level 2	Level 3	Total
Cash Equivalents and Temporary Investments	\$ -	\$ 8,285,922	\$ -	\$ 8,285,922
Bonds	-	232,721,714	-	232,721,714
Mutual Funds	244,742,459	-	-	244,742,459
Total Investments in the Fair Value Hierarchy	<u>\$ 244,742,459</u>	<u>\$ 241,007,636</u>	<u>\$ -</u>	485,750,095
Investments Measured at Net Asset Value				102,287,797
Total Investments at Fair Value				<u>\$ 588,037,892</u>

	2022			
	Level 1	Level 2	Level 3	Total
Cash Equivalents and Temporary Investments	\$ -	\$ 5,096,704	\$ -	\$ 5,096,704
Bonds	-	211,806,707	-	211,806,707
Mutual Funds	213,374,864	-	-	213,374,864
Total Investments in the Fair Value Hierarchy	<u>\$ 213,374,864</u>	<u>\$ 216,903,411</u>	<u>\$ -</u>	430,278,275
Investments Measured at Net Asset Value				107,222,354
Total Investments at Fair Value				<u>\$ 537,500,629</u>

	2021			
	Level 1	Level 2	Level 3	Total
Cash Equivalents and Temporary Investments	\$ -	\$ 6,324,768	\$ -	\$ 6,324,768
Bonds	-	302,841,387	-	302,841,387
Mutual Funds	349,424,541	-	-	349,424,541
Total Investments in the Fair Value Hierarchy	<u>\$ 349,424,541</u>	<u>\$ 309,166,155</u>	<u>\$ -</u>	658,590,696
Investments Measured at Net Asset Value				92,205,353
Total Investments at Fair Value				<u>\$ 750,796,049</u>

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
NOTES TO FINANCIAL STATEMENTS
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The following tables set forth additional disclosures for investments in certain entities that measure the fair value using the NAV (or its equivalent) as of December 31:

2023				
Investment Type	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Partnership / Closely Held				
Interests:				
Mondrian International Equity Fund	\$ 49,551,622	\$ -	Monthly	15th of Prior Month
Oaktree RE Opportunity Fund VI LP	1,852,233	1,840,000	N/A	N/A
PGIM Real Estate U.S. Debt Fund LP	4,891,998	-	Quarterly	90 Days
TT Emerging Markets Opportunity Fund	21,100,938	-	Monthly	30 Days
Collective Trusts:				
JPMCB Strategic Property Fund	16,081,057	-	Quarterly	30 Days
UBS Trumbull Property Fund	8,809,949	-	Quarterly	60 Days
2022				
Investment Type	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Partnership/Closely Held				
Interests:				
Mondrian International Equity Fund	\$ 49,818,059	\$ -	Monthly	30 Days
Oaktree RE Opportunity Fund VI LP	2,376,445	-	Monthly	75 Days
PGIM Real Estate U.S. Debt Fund LP	5,021,442	-	Quarterly	90 Days
TT Emerging Markets Opportunity Fund	19,973,910	-	Monthly	30 Days
Collective Trusts:				
JPMCB Strategic Property Fund	18,968,112	-	Quarterly	45 Days
UBS Trumbull Property Fund	11,064,386	-	Quarterly	60 Days
2021				
Investment Type	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Partnership/Closely Held				
Interests:				
Aetos Capital Growth Port	\$ 660,279	\$ -	Quarterly	90 Days
BPIF Nontaxable LP	1,786,554	-	Semi-annual	95 Days
Mondrian International Equity Fund	23,086,561	-	Monthly	30 Days
Oaktree RE Opportunity Fund VI LP	2,627,118	-	Monthly	75 Days
PGIM Real Estate U.S. Debt Fund LP	5,023,663	-	Quarterly	90 Days
TT Emerging Markets Opportunity Fund	27,339,960	-	Monthly	30 Days
Collective Trusts:				
JPMCB Strategic Property Fund	18,303,328	-	Quarterly	45 Days
UBS Trumbull Property Fund	13,377,890	-	Quarterly	60 Days

Partnership Interests/Closely Held Investments

Absolute Return

TT Emerging Markets Opportunities Fund's investment objective is to produce long-term capital growth. The Fund will seek to achieve its investment objective by primarily investing in a diversified portfolio of equity securities and equity-related securities which are, or for which the underlying securities are, traded in Emerging Markets (as defined by reference to the MSCI Emerging Markets Index).

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Mondrian International Equity Fund, L.P.'s stated investment objective is to achieve long-term total return. The Fund seeks to achieve its investment objective primarily by investing in equity securities of non-U.S. issuers.

Real Estate

The primary objective of the Oaktree Real Estate Opportunities Fund VI, L.P. is to achieve superior risk-adjusted returns without subjecting principal to undue risk of loss primarily through investments in real estate and real estate-related debt, companies, securities and other assets on a global basis, with an emphasis on investments in the United States.

JPMCB Strategic Property and UBS Trumbull Property Fund invest in office, retail, residential, and industrial real estate. The properties are externally appraised on an annual basis by independent appraisers. Additional appraisals may be performed as warranted by specific asset or market conditions. Property valuations are reviewed quarterly and adjusted as necessary. Loans are reflected at fair value.

PGIM Real Estate U.S. Debt Fund invests in real estate loans secured by institutional quality income-producing commercial real estate related assets. The estimated fair of mortgages and other loans receivable are valued on the amount at which the Partnership would pay to transfer the debt at the reporting date taking into consideration the effect of nonperformance risk, including the Partnership's own credit risk. The fair value of debt is generally determined using the discounted cash flow method, which applies certain key assumptions including the contractual terms of the agreement, market interest rates, interest spreads, credit risk, liquidity, and other factors.

NOTE 5 PLAN TERMINATION

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) up to the applicable limitations (discussed subsequently).
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. For plans terminated in 2024, the ceiling is \$7,108 per month.

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023, 2022 & 2021

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial level of benefits guaranteed by the PBGC.

NOTE 6 PLAN TAX STATUS

The Internal Revenue Service (IRS) determined and informed the Company by a letter dated June 30, 2017, the Plan and related trust are designed in accordance with the applicable requirements of the IRC. Although the Plan was amended after the date of the letter, the Plan administrator believes the Plan is designed and being operated in compliance with the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 7 RISKS AND UNCERTAINTIES

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 8 PARTY-IN-INTEREST TRANSACTIONS

The Plan pays certain investment managers' fees and custodial fees, which are netted against investment income. These fees are considered party-in-interest transactions.

NOTE 9 INFORMATION CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, U.S. Bank National Association, the trustee of the Plan, has certified to the completeness and accuracy of the following:

- Investments reflected on the accompanying statements of net assets available for benefits as of December 31, 2023, 2022 and 2021.

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023, 2022 & 2021

- Net appreciation (depreciation) in fair value of investments, dividends, and interest reflected on the accompanying statement of changes in net assets available for benefits for the years ended December 31, 2023, 2022 and 2021.
- Investments reflected on the schedule of assets (held at year end) as of December 31, 2023 and 2022.
- Transactions reflected on the schedule of reportable transactions for the year ended December 31, 2023 and 2022.

NOTE 10 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31, 2023:

Net Assets Available for Benefits per the Financial Statements	\$ 586,700,310
Company Contributions Receivable	10,000,000
Net Assets Available for Benefits per Form 5500	<u>\$ 596,700,310</u>

The following is a reconciliation of net increase in net assets available for benefits per the financial statements to Form 5500 as of December 31, 2023:

Net Increase (Decrease) per the Financial Statements	\$ 49,199,681
Prior Year Contributions Receivable	(10,000,000)
Current Year Contributions Receivable	10,000,000
Net Increase (Decrease) per Form 5500	<u>\$ 49,199,681</u>

Contribution values on the 2022 Form 5500 were amended in 2023. The following is a reconciliation of net assets available for benefits per the financial statements to amended Form 5500 as of December 31, 2022:

Net Assets Available for Benefits per the Financial Statements	\$ 537,500,629
Company Contributions Receivable Amended	10,000,000
Net Assets Available for Benefits per Amended Form 5500	<u>\$ 547,500,629</u>

The following is a reconciliation of net decrease in net assets available for benefits per the financial statements to amended Form 5500 as of December 31, 2022:

Net Increase (Decrease) per the Financial Statements	\$ (213,295,420)
Prior Year Contributions Receivable	(42,000,000)
Current Year Contributions Receivable Amended	10,000,000
Net Increase (Decrease) per Amended Form 5500	<u>\$ (245,295,420)</u>

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31, 2021:

Net Assets Available for Benefits per the Financial Statements	\$ 750,796,049
Company Contributions Receivable	42,000,000
Net Assets Available for Benefits per Form 5500	<u>\$ 792,796,049</u>

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
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The following is a reconciliation of net increase in net assets available for benefits per the financial statements to Form 5500 as of December 31, 2021:

Net Increase (Decrease) per the Financial Statements	\$ 32,194,056
Prior Year Contributions Receivable	(42,000,000)
Current Year Contributions Receivable	<u>42,000,000</u>
Net Increase (Decrease) per Form 5500	<u><u>\$ 32,194,056</u></u>

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
E.I.N. 91-04262470 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(MODIFIED CASH BASIS) DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
		<u>Cash:</u>		
	First Am Govt	Cash	\$ 6,525,784	\$ 6,525,784
	US Bank	Cash	20,953	20,953
	Morgan Stanley	Cash and Cash Equivalents	1,096,399	1,096,399
	JP Morgan	Cash and Cash Equivalents	195,000	195,000
			<u>7,838,136</u>	<u>7,838,136</u>
		<u>Mutual Funds:</u>		
	Baillie Gifford	Baillie Gifford The Eafe Pure Fund	49,687,780	44,147,672
	Baillie Gifford	Baillie Gifford The Emerging Markets	28,295,453	20,192,803
	Dodge & Cox	Dodge & Cox Stock Fund	59,921,301	68,798,137
	T. Rowe Price	T. Rowe Price Institutional Large Cap Growth Fund	58,161,275	66,467,224
	Vanguard	Vanguard Developed Markets Index Fund	9,170,018	10,408,744
	Vanguard	Vanguard Institutional Index Fund	11,312,680	17,201,523
	Vanguard	Vanguard Small Cap Index	10,312,690	17,526,356
		Total Mutual Funds	<u>226,861,197</u>	<u>244,742,459</u>
		<u>Bonds:</u>		
	US Government Issues	See Attached Schedule	21,482,938	19,151,522
	Corporate Issues	See Attached Schedule	191,645,649	173,343,699
	Foreign Issues	See Attached Schedule	28,836,280	26,641,636
	Municipal Issues	See Attached Schedule	16,425,900	13,584,857
		Total Bonds	<u>258,390,767</u>	<u>232,721,714</u>
		<u>Partnership/Closely Held Interests:</u>		
	Private Equity Partnership	Mondrian International Equity Fund	42,570,024	49,551,622
	Private Equity Partnership	Oaktree RE Opportunities Fund VI LP	1,852,233	1,852,233
	Private Equity Partnership	PGIM Real Estate U.S. Debt Fund LP	3,391,833	4,891,998
	TT	TT Emerging Markets Opportunity Fund	18,480,598	21,100,938
		Total Partnership Interests	<u>66,294,688</u>	<u>77,396,791</u>
		<u>Collective Trusts:</u>		
	JP Morgan	JPMCB Strategic Property Fund	13,625,893	16,081,057
	UBS	UBS Trumbull Property Fund	9,372,466	8,809,949
		Total Collective Trusts	<u>22,998,359</u>	<u>24,891,006</u>
		Total Options, Futures & Forwards	301,239	447,786
		Total	\$ 582,684,386	\$ 588,037,892

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
E.I.N. 91-04262470 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(MODIFIED CASH BASIS) DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
		<u>Cash:</u>		
	First Am Govt	Cash	\$ 3,714,439	\$ 3,714,439
	US Bank	Cash	389,552	389,552
	Morgan Stanley	Collateral Cash Held	520,230	520,230
	JP Morgan	Collateral Cash Held	205,000	205,000
	US Treasury	Cash Equivalent	297,496	299,256
			<u>5,126,717</u>	<u>5,128,477</u>
		<u>Mutual Funds:</u>		
	Baillie Gifford	Baillie Gifford The Eafe Pure Fund	48,397,980	39,146,491
	Baillie Gifford	Baillie Gifford The Emerging Markets	26,510,557	16,773,559
	Dodge & Cox	Dodge & Cox Stock Fund	59,174,625	60,580,702
	T. Rowe Price	T. Rowe Price Institutional Large Cap Growth Fund	72,399,786	57,804,015
	Vanguard	Vanguard Developed Markets Index Fund	2,949,983	3,012,948
	Vanguard	Vanguard Institutional Index Fund	14,925,634	21,232,149
	Vanguard	Vanguard Small Cap Index	10,041,407	14,825,000
		Total Mutual Funds	<u>234,399,972</u>	<u>213,374,864</u>
		<u>Bonds:</u>		
	US Government Issues	See Attached Schedule	21,348,590	16,613,536
	Corporate Issues	See Attached Schedule	194,323,072	159,205,603
	Foreign Issues	See Attached Schedule	27,990,889	22,756,087
	Municipal Issues	See Attached Schedule	16,729,035	13,231,481
		Total Bonds	<u>260,391,586</u>	<u>211,806,707</u>
		<u>Partnership/Closely Held Interests:</u>		
	Private Equity Partnership	Mondrian International Equity Fund	51,904,096	49,818,059
	Private Equity Partnership	Oaktree RE Opportunities Fund VI LP	2,376,445	2,376,445
	Private Equity Partnership	PGIM Real Estate U.S. Debt Fund LP	3,729,660	5,021,442
	TT	TT Emerging Markets Opportunity Fund	18,480,598	19,973,910
		Total Partnership Interests	<u>76,490,799</u>	<u>77,189,856</u>
		<u>Collective Trusts:</u>		
	JP Morgan	JPMCB Strategic Property Fund	12,827,893	18,968,112
	UBS	UBS Trumbull Property Fund	9,452,981	11,064,386
		Total Collective Trusts	<u>22,280,874</u>	<u>30,032,498</u>
		<u>Options, Futures & Forwards:</u>		
		Ice:(Cdx.Na.Ig.31.V1) 12/20/23	-	(31,773)
		Total Options, Futures & Forwards	<u>-</u>	<u>(31,773)</u>
		Total	<u>\$ 598,689,948</u>	<u>\$ 537,500,629</u>

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
E.I.N. 91-04262470 PLAN NO. 001
SCHEDULE H, LINE 4J—SCHEDULE OF REPORTABLE TRANSACTIONS
(MODIFIED CASH BASIS) YEAR ENDED DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost	Current Value	Net Gain (Loss)
Category (ii) - A Series of Transactions with Same Broker Exceeds 5% of Plan Assets						
J.P. Morgan Securities LLC	119 purchases	\$ 17,830,351	\$ -	\$ -	\$ 17,830,351	\$ -
J.P. Morgan Securities LLC	166 sales	-	16,374,341	17,841,483	16,374,341	(1,467,142)
Morgan Stanley & Co. LLC	519 purchases	19,351,540	-	-	19,351,540	-
Morgan Stanley & Co. LLC	176 sales	-	14,693,128	17,445,661	14,693,128	(2,752,533)
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets						
First Amer Govt Oblig Fd CI	592 purchases	149,978,713	-	-	149,978,713	-
First Amer Govt Oblig Fd CI	493 sales	-	147,167,377	147,167,377	147,167,377	-

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
E.I.N. 91-04262470 PLAN NO. 001
SCHEDULE H, LINE 4J—SCHEDULE OF REPORTABLE TRANSACTIONS
(MODIFIED CASH BASIS) YEAR ENDED DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost	Current Value	Net Gain (Loss)
Category (i) - A Single Transaction Exceeds 5% of Plan Assets						
First Amer Govt Oblig Fd CI	1 sale	\$ -	\$ 39,066,758	\$ 39,066,758	\$ 39,066,758	\$ -
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets						
First Amer Govt Oblig Fd CI	566 purchases	250,238,541	-	-	250,238,541	-
First Amer Govt Oblig Fd CI	484 sales	-	251,628,347	251,628,347	251,628,347	-
Ishares Msci Eafe Value Etf	1 purchase	22,859,100	-	-	22,859,100	-
Ishares Msci Eafe Value Etf	1 sale	-	22,895,456	22,859,100	22,895,456	36,356
Mondrian International Equity Fund	3 purchases	52,790,912	-	-	52,790,912	-
Mondrian International Equity Fund	4 sales	-	23,036,756	22,846,317	23,036,756	190,439

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The plan was originally effective March 1, 1948, restated as of January 1, 2016. The plan was amended effective March 1, 2016 to allow a lump sum payment option for all terminated vested participants regardless of their termination date.

- Coverage and Participation** An employee becomes a Member after completing a year of service with at least 1,000 hours of Service.
- The plan is closed to non-union employees hired or rehired after December 31, 2013.
 - The plan is closed to Local 659 Members hired or rehired after March 31, 2014.
 - Local 77 Member:
A member of IBEW Local 77 or a member of Local 77 who transferred out of membership in Local 77 and remained employed. A rehired former Local 77 member hired into a position not covered by IBEW Local 77 shall not be treated as a Local 77 member.

Definitions

- Vesting service** One month of Vesting Service for each month of employment.
- Credited service**
- Prior to 1/1/80
One month of Benefit Service for each month of employment beginning on or after the Hire Date.
 - After 1/1/80
One year of Benefit Service for each Plan Year after the Hire Date in which the Member has 2,080 Hours of Service. Partial credit is given for a year in which the Member has at least 1,000 Hours of Service at the rate of one-twelfth of a year for each 173-1/3 Hours of Service (rounded up).
- Pension Earnings** Base pay excluding overtime and other special compensation, but including contributions to a 401(k) plan.
- Final average earnings** The average of the highest consecutive 36 months earnings during Member's last 120 months.

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Normal retirement date (NRD)	The first day of the month coinciding with or next following the later of 1) 65th birthday, or 2) 5 years since the first day of hire.
Monthly pension benefit	<ul style="list-style-type: none">■ For non-Local 77 participants hired on or after January 1, 2006 and Local 77 members hired on or after January 1, 2011, the benefit is 1.2% of Final Average Earnings for each year of Benefit Service.■ For all other participants, the benefit is 1.5% of Final Average Earnings for each year of Benefit Service.
Monthly preretirement death benefit	The amount of a surviving spouse's pension benefit shall be equal to 66-2/3% of the Member's Accrued Benefit until the spouse reaches age 60 and shall be equal to 50% of the Member's Accrued Benefit thereafter.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	<p>Eligibility A: Attained age 55 prior to termination with at least 15 years Vesting Service.</p> <p>Eligibility B: Attained age 55 after termination with at least 15 years of Vesting Service.</p>
Postponed retirement	Continued employment beyond Normal Retirement Date.
Deferred vested termination	Five years of Vesting Service.
Disability	Five Years of Vesting Service and a disability which prevents the Member from performing assigned duties and which is expected to be a permanent condition.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits.

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD
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Plan Name:	Retirement Plan for Employees of the Avista Corporation
EIN / PN:	91-0462470/001
Plan Sponsor:	Avista Corporation
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Early retirement

Benefit A: Accrued benefit based on Benefit Service to early retirement date payable in full at or after age 62. If payments commence immediately at date of early retirement the benefit is multiplied by the appropriate factor from the following table:

Retirement Factor Table A		
Age	Non-Local 77 Member Hired Before January 1, 2006 or Local 77 Member Hired Before January 1, 2011	Non-Local 77 Member Hired On/After January 1, 2006 and Local 77 Member Hired On/After January 1, 2011
62	100%	100%
61	96	95
60	92	90
59	88	85
58	84	80
57	80	75
56	76	70
55	72	65

For non-Local 77 participants hired before January 1, 2006 or Local 77 members hired before January 1, 2011, the Early Retirement Factor is increased, up to a maximum of 100%, by 1.0% (one percentage point) for each year of benefit service above 15.

Benefit B: Accrued benefit based on Benefit Service to termination date payable in full at or after age 65. If payments commence upon early retirement eligibility, the benefit is multiplied by the appropriate factor from the following table:

Retirement Factor Table B	
Age	Retirement Factor
65	100%
64	95
63	90
62	85
61	80
60	75
59	70
58	65
57	60
56	55
55	50

For non-Local 77 participants who were hired before January 1, 2006 or Local 77 members hired before January 1, 2011, the Early

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Postponed retirement	Retirement Factor is increased, up to a maximum of 100%, by 1.0% (one percentage point) for each year of benefit service above 15. The Normal Retirement Benefit Formula applied to Final Average Earnings and Service up to deferred retirement date. Payment commences on the actual retirement date.
Deferred vested termination	Accrued benefit at date of termination with payments commencing at normal retirement date. If the Member has 15 years of Vesting Service, an election may be made for benefits to commence at any time after age 55, in which case benefits will be reduced from age 65 as discussed in "Early Retirement."
Disablement	Accrued benefit commencing at Normal Retirement Date based on Final Average Earnings at time of disability but including as Benefit Service the period of the Member's disability, contingent upon five years of Vesting Service at disability (10 years if employed in a position covered by a collective bargaining agreement). A disabled Member may elect Early Retirement when first eligible to do so, in which case the benefit is reduced.
Preretirement death	If the Member was eligible for Early or Normal Retirement, the Monthly pre-retirement death benefit shall commence on the first day of the month following the Member's death. If the Member's death precedes Early or Normal Retirement eligibility, the Monthly pre-retirement death benefit shall commence on the earliest date on which the Member's benefit could have commenced had he survived. Benefits commencing before the Member's Normal Retirement Date will be reduced from Member's age 65 as discussed in "Early Retirement."

Other Plan Provisions

Forms of payment	The normal form of benefit for non-married participants is the single life annuity. The normal form for married participants is a joint and survivor benefit with 66-2/3% of the participant's benefit payable to the surviving spouse until the spouse is age 60 and 50% payable thereafter.
Pension Increases	None.
Plan participants' contributions	None.

Plan Name:	Retirement Plan for Employees of the Avista Corporation
EIN / PN:	91-0462470/001
Plan Sponsor:	Avista Corporation
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Maximum limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum standard limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized.

Changes in Benefits Valued Since Prior Year

There were no changes to benefits valued.

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2022

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
E.I.N. 91-04262470 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(MODIFIED CASH BASIS) DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
		Cash:		
	First Am Govt	Cash	\$ 3,714,439	\$ 3,714,439
	US Bank	Cash	389,552	389,552
	Morgan Stanley	Collateral Cash Held	520,230	520,230
	JP Morgan	Collateral Cash Held	205,000	205,000
	US Treasury	Cash Equivalent	297,496	299,256
			5,126,717	5,128,477
		Mutual Funds:		
	Baillie Gifford	Baillie Gifford The Eafe Pure Fund	48,397,980	39,146,491
	Baillie Gifford	Baillie Gifford The Emerging Markets	26,510,557	16,773,559
	Dodge & Cox	Dodge & Cox Stock Fund	59,174,625	60,580,702
	T. Rowe Price	T. Rowe Price Institutional Large Cap Growth Fund	72,399,786	57,804,015
	Vanguard	Vanguard Developed Markets Index Fund	2,949,983	3,012,948
	Vanguard	Vanguard Institutional Index Fund	14,925,634	21,232,149
	Vanguard	Vanguard Small Cap Index	10,041,407	14,825,000
		Total Mutual Funds	234,399,972	213,374,864
		Bonds:		
	US Government Issues	See Attached Schedule	21,348,590	16,613,536
	Corporate Issues	See Attached Schedule	194,323,072	159,205,603
	Foreign Issues	See Attached Schedule	27,990,889	22,756,087
	Municipal Issues	See Attached Schedule	16,729,035	13,231,481
		Total Bonds	260,391,586	211,806,707
		Partnership/Closely Held Interests:		
	Private Equity Partnership	Mondrian International Equity Fund	51,904,096	49,818,059
	Private Equity Partnership	Oaktree RE Opportunities Fund VI LP	2,376,445	2,376,445
	Private Equity Partnership	PGIM Real Estate U.S. Debt Fund LP	3,729,660	5,021,442
	TT	TT Emerging Markets Opportunity Fund	18,480,598	19,973,910
		Total Partnership Interests	76,490,799	77,189,856
		Collective Trusts:		
	JP Morgan	JPMCB Strategic Property Fund	12,827,893	18,968,112
	UBS	UBS Trumbull Property Fund	9,452,981	11,064,386
		Total Collective Trusts	22,280,874	30,032,498
		Options, Futures & Forwards:		
		Ice:(Cdx.Na.Ig.31.V1) 12/20/23	-	(31,773)
		Total Options, Futures & Forwards	-	(31,773)
		Total	\$ 598,689,948	\$ 537,500,629

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total US Treas & Agency Short Term O	300,000.000	299,256.00	297,496.20	1,759.80 1,759.80	297,496.20 1,759.80	.00 3.76
Other Cash Equivalents						
Cash Balance	2.250	2.25	2.25	.00	2.25	.00
Held Outside Inv Mgr 997500TG8 Asset Minor Code 10 ACCOUNT 6746018202		1.0000		.00	.00	0.00
Total Other Cash Equivalents	2.250	2.25	2.25	.00 .00	2.25 .00	.00 0.00
Cash						
Cash		405,550.12	405,550.12		405,550.12	
Pending Cash		- 16,000.00	- 16,000.00		- 16,000.00	
Total Cash	.000	389,550.12	389,550.12	.00 .00	389,550.12 .00	.00 0.00
Total Cash And Equivalents	4,014,441.250	4,403,247.37	4,401,487.57	1,759.80 1,759.80	4,401,487.57 1,759.80	21,215.13 4.14
US Government Issues						
F H L M C	1,100,000.000	832,722.00	1,133,000.00	- 300,278.00	1,117,567.00	2,164.25
Mltcl 2.361% 10/25/36		75.7020		- 284,845.00	- 284,845.00	3.12
Standard & Poors Rating: N/A						
Moody's Rating: N/A						
3137H4RG7 Asset Minor Code 30 ACCOUNT 6746018205						

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treas Bd Strip 11/15/43 912803EE9 Asset Minor Code 23 ACCOUNT 6746018205	2,025,000.000	852,504.75 .4210	1,135,154.25	- 282,649.50 - 460,444.50	1,312,949.25 - 460,444.50	.00 0.00
U S Treasury Bd 3.625% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RC4 Asset Minor Code 21 ACCOUNT 6746018205	.000	.00 91.9300	.00	.00 - 279.09	.00 .00	.00 0.00
U S Treasury Bd 3.625% 2/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RE0 Asset Minor Code 21 ACCOUNT 6746018204	643,000.000	589,778.89 91.7230	831,906.56	- 242,127.67 - 247,002.02	836,780.91 - 247,002.02	8,804.12 3.95
U S Treasury Bd 3.000% 11/15/45 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RP5 Asset Minor Code 21 ACCOUNT 6746018204	1,164,100.000	957,565.38 82.2580	1,227,182.05	- 269,616.67 - 440,902.87	1,398,468.25 - 440,902.87	4,534.20 3.65
U S Treasury Bd 2.750% 8/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RY6 Asset Minor Code 21 ACCOUNT 6746018205	850,000.000	663,170.00 78.0200	630,029.30	33,140.70 33,140.70	630,029.30 33,140.70	8,829.14 3.52
U S Treasury Bd 2.250% 8/15/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SJ8 Asset Minor Code 21 ACCOUNT 6746018204	233,000.000	163,792.01 70.2970	249,974.88	- 86,182.87 - 85,580.90	249,372.91 - 85,580.90	1,980.18 3.20

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.000% 2/15/50 Standard & Poors Rating: N/A Moody's Rating: N/A 912810SL3 Asset Minor Code 21 ACCOUNT 6746018204	367,700.000	242,840.11 66.0430	279,902.06	- 37,061.95 - 31,930.00	274,770.11 - 31,930.00	2,777.73 3.03
U S Treasury Nt 1.375% 8/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SP4 Asset Minor Code 21 ACCOUNT 6746018204	1,548,500.000	860,439.51 55.5660	1,505,627.32	- 645,187.81 - 496,015.52	1,356,455.03 - 496,015.52	8,042.31 2.47
U S Treasury Bd 1.625% 11/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SS8 Asset Minor Code 21 ACCOUNT 6746018204	2,019,700.000	1,201,721.50 59.5000	1,943,826.72	- 742,105.22 - 674,610.76	1,881,714.10 - 679,992.60	4,261.18 2.73
U S Treasury Bd 1.375% 11/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810ST6 Asset Minor Code 21 ACCOUNT 6746018204	351,000.000	228,192.12 65.0120	323,949.02	- 95,756.90 - 78,354.37	319,876.83 - 91,684.71	626.61 2.11
U S Treasury Bd 1.875% 2/15/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SU3 Asset Minor Code 21 ACCOUNT 6746018204	.000	.00 63.5550	.00	.00 - 113,836.02	.00 .00	.00 0.00
U S Treasury Bd 2.375% 5/15/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SX7 Asset Minor Code 21 ACCOUNT 6746018204	94,500.000	67,796.19 71.7420	91,309.60	- 23,513.41 - 23,513.41	91,309.60 - 23,513.41	291.40 3.31

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bd 2.250% 5/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SY5 Asset Minor Code 21 ACCOUNT 6746018205	1,048,000.000	787,844.48 75.1760	1,083,549.83	- 295,705.35 - 312,880.40	1,100,724.88 - 312,880.40	3,061.49 2.99
U S Treasury Bd 2.000% 8/15/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SZ2 Asset Minor Code 21 ACCOUNT 6746018205	.000	.00 65.4770	.00	.00 - 6,086.21	.00 .00	.00 0.00
U S Treasury Bd 1.750% 8/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TA6 Asset Minor Code 21 ACCOUNT 6746018205	5,070,000.000	3,469,603.80 68.4340	4,901,351.05	- 1,431,747.25 - 1,447,086.82	4,915,517.10 - 1,445,913.30	33,512.99 2.56
U S Treasury Bd 2.000% 11/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TC2 Asset Minor Code 21 ACCOUNT 6746018205	.000	.00 71.4020	.00	.00 - 533.96	.00 .00	.00 0.00
U S Treasury Bd 2.250% 2/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TD0 Asset Minor Code 21 ACCOUNT 6746018204	345,000.000	239,909.55 69.5390	315,416.54	- 75,506.99 - 75,506.99	315,416.53 - 75,506.98	2,932.03 3.24
U S Treasury Bd 2.875% 5/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TG3 Asset Minor Code 21 ACCOUNT 6746018205	165,000.000	132,206.25 80.1250	128,621.35	3,584.90 3,584.90	128,621.35 3,584.90	615.90 3.59

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bd 3.250% 5/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TH1 Asset Minor Code 21 ACCOUNT 6746018204	1,150,000.000	1,008,228.00 87.6720	1,090,486.64	- 82,258.64 - 82,258.64	1,090,486.64 - 82,258.64	4,665.92 3.71
U S Treasury Bd 3.250% 5/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TH1 Asset Minor Code 21 ACCOUNT 6746018205	180,000.000	157,809.60 87.6720	177,721.88	- 19,912.28 - 19,912.28	177,721.88 - 19,912.28	730.32 3.71
Total U S Treasury Bd 3.250% 5/15/42	1,330,000.000	1,166,037.60	1,268,208.52	- 102,170.92 - 102,170.92	1,268,208.52 - 102,170.92	5,396.24 3.70
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TJ7 Asset Minor Code 21 ACCOUNT 6746018204	75,000.000	61,793.25 82.3910	64,595.75	- 2,802.50 - 2,802.50	64,595.75 - 2,802.50	849.86 3.64
U S Treasury Bd 3.000% 8/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TJ7 Asset Minor Code 21 ACCOUNT 6746018205	440,000.000	362,520.40 82.3910	396,793.75	- 34,273.35 - 34,273.35	396,793.75 - 34,273.35	4,985.87 3.64
Total U S Treasury Bd 3.000% 8/15/52	515,000.000	424,313.65	461,389.50	- 37,075.85 - 37,075.85	461,389.50 - 37,075.85	5,835.73 3.64

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bd 3.375% 8/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TK4 Asset Minor Code 21 ACCOUNT 6746018204	100,000.000	89,375.00 89.3750	90,590.04	- 1,215.04 - 1,215.04	90,590.04 - 1,215.04	1,235.49 3.78
U S Treasury Bd 3.375% 8/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TK4 Asset Minor Code 21 ACCOUNT 6746018205	285,000.000	254,718.75 89.3750	249,489.45	5,229.30 5,229.30	249,489.45 5,229.30	3,521.15 3.78
Total U S Treasury Bd 3.375% 8/15/42	385,000.000	344,093.75	340,079.49	4,014.26 4,014.26	340,079.49 4,014.26	4,756.64 3.77
U S Treasury Bd 4.000% 11/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TL2 Asset Minor Code 21 ACCOUNT 6746018204	300,000.000	300,423.00 100.1410	312,443.95	- 12,020.95 - 12,020.95	312,443.95 - 12,020.95	1,558.01 3.99
United States Treas 4.000% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TM0 Asset Minor Code 21 ACCOUNT 6746018204	725,000.000	709,818.50 97.9060	745,957.04	- 36,138.54 - 36,138.54	745,957.04 - 36,138.54	3,765.19 4.09
United States Treas 4.000% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TM0 Asset Minor Code 21 ACCOUNT 6746018205	255,000.000	249,660.30 97.9060	261,391.41	- 11,731.11 - 11,731.11	261,391.41 - 11,731.11	1,324.31 4.09

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Total United States Treas	980,000.000	959,478.80	1,007,348.45	- 47,869.65	1,007,348.45	5,089.50
4.000% 11/15/42				- 47,869.65	- 47,869.65	4.08
U S Treasury Nt 2.750% 7/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFB2 Asset Minor Code 21 ACCOUNT 6746018204	1,000,000.000	946,130.00 94.6130	929,962.62	16,167.38 16,167.38	929,962.62 16,167.38	11,508.15 2.91
U S Treasury Nt 3.875% 11/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFY2 Asset Minor Code 21 ACCOUNT 6746018205	40,000.000	39,731.20 99.3280	40,231.36	- 500.16 - 500.16	40,231.36 - 500.16	136.26 3.90
U S Treasury Nt 3.875% 11/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFZ9 Asset Minor Code 21 ACCOUNT 6746018205	430,000.000	427,647.90 99.4530	429,334.38	- 1,686.48 - 1,686.48	429,334.38 - 1,686.48	1,464.84 3.90
U S Treasury Nt 0.125% 5/15/23 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828ZP8 Asset Minor Code 21 ACCOUNT 6746018204	545,000.000	536,018.40 98.3520	532,005.05	4,013.35 4,013.35	532,005.05 4,013.35	88.45 0.13
U S Treas Bd Strip 11/15/42 Standard & Poors Rating: N/A Moody's Rating: N/A 912834LX4 Asset Minor Code 23 ACCOUNT 6746018205	425,000.000	179,575.25 .4225	246,786.49	- 67,211.24 - 94,171.50	273,746.75 - 94,171.50	.00 0.00

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Total US Government Issues	22,974,500.000	16,613,536.09	21,348,590.34	- 4,735,054.25 - 5,013,983.76	21,524,323.22 - 4,910,787.13	118,267.35 2.86
Corporate Issues						
Aep Texas Inc 3.800% 10/01/47 Standard & Poors Rating: A- Moody's Rating: Baa2 00108WAF7 Asset Minor Code 28 ACCOUNT 6746018205	105,000.000	76,291.95 72.6590	121,130.10	- 44,838.15 - 35,970.90	112,262.85 - 35,970.90	997.50 5.23
Aep Transmission Co 4.250% 9/15/48 Standard & Poors Rating: A- Moody's Rating: A2 00115AAJ8 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	8,333.20 83.3320	11,649.00	- 3,315.80 - 3,664.90	11,998.10 - 3,664.90	125.14 5.10
Aep Transmission Co 3.150% 9/15/49 Standard & Poors Rating: A- Moody's Rating: A2 00115AAL3 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	13,837.40 69.1870	21,941.40	- 8,104.00 - 6,523.60	20,361.00 - 6,523.60	185.50 4.55
Aes Corp 2.450% 1/15/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 00130HCG8 Asset Minor Code 28 ACCOUNT 6746018204	230,000.000	182,969.60 79.5520	229,912.60	- 46,943.00 - 41,121.70	224,091.30 - 41,121.70	2,598.36 3.08
At T Inc 4.500% 5/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RCP5 Asset Minor Code 28 ACCOUNT 6746018204	140,000.000	127,267.00 90.9050	139,595.40	- 12,328.40 - 34,461.00	161,728.00 - 34,461.00	804.99 4.95

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At T Inc 4.500% 5/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RCP5 Asset Minor Code 28 ACCOUNT 6746018205	465,000.000	422,708.25 90.9050	451,969.75	- 29,261.50 - 114,459.75	537,168.00 - 114,459.75	2,673.74 4.95
Total At T Inc	605,000.000	549,975.25	591,565.15	- 41,589.90	698,896.00	3,478.73
4.500% 5/15/35				- 148,920.75	- 148,920.75	4.95
At T Inc 4.750% 5/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RCQ3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.5410	.00	.00 - 7,996.00	.00 .00	.00 0.00
At T Inc 5.250% 3/01/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RDR0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 96.3510	.00	.00 - 67,653.60	.00 .00	.00 0.00
At T Inc 5.150% 2/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RFU1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 90.5660	.00	.00 972.75	.00 .00	.00 0.00
At T Inc 4.900% 6/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJH6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 87.3890	.00	.00 - 25,814.25	.00 .00	.00 0.00

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At T Inc 4.900% 6/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJH6 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 87.3890	.00	.00 - 9,413.55	.00 .00	.00 0.00
Total At T Inc	.000	.00	.00	.00	.00	.00
4.900% 6/15/42				- 35,227.80	.00	0.00
At T Inc 4.650% 6/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJK9 Asset Minor Code 28 ACCOUNT 6746018204	104,000.000	87,298.64 83.9410	115,326.60	- 28,027.96 - 34,505.12	121,803.76 - 34,505.12	403.00 5.54
At T Inc 4.850% 7/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJL7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 85.7260	.00	.00 - 1,095.55	.00 .00	.00 0.00
At T Inc Gbl Nt 3.500% 6/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJZ6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 74.5730	.00	.00 - 2,313.00	.00 .00	.00 0.00
At T Inc 3.650% 6/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKA9 Asset Minor Code 28 ACCOUNT 6746018204	295,000.000	207,771.45 70.4310	235,849.30	- 28,077.85 - 28,077.85	235,849.30 - 28,077.85	897.29 5.18

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At T Inc 3.300% 2/01/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKE1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 66.5140	.00	.00 - 681.00	.00 .00	.00 0.00
At T Inc 3.500% 9/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKJ0 Asset Minor Code 28 ACCOUNT 6746018204	336,000.000	226,779.84 67.4940	271,862.58	- 45,082.74 - 66,848.06	293,627.90 - 66,848.06	3,462.67 5.19
At T Inc 3.550% 9/15/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLJ9 Asset Minor Code 28 ACCOUNT 6746018204	558,000.000	372,319.92 66.7240	463,030.93	- 90,711.01 - 127,638.72	499,958.64 - 127,638.72	5,832.65 5.32
At T Inc 3.650% 9/15/59 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLV2 Asset Minor Code 28 ACCOUNT 6746018204	177,000.000	118,471.41 66.9330	138,173.63	- 19,702.22 - 60,279.12	178,750.53 - 60,279.12	1,902.26 5.45
At T Inc 3.800% 12/01/57 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMN9 Asset Minor Code 28 ACCOUNT 6746018204	553,000.000	381,531.29 68.9930	485,430.51	- 103,899.22 - 245,597.74	575,706.18 - 194,174.89	1,751.17 5.51
Abbott Labs 6.150% 11/30/37 Standard & Poors Rating: AA- Moody's Rating: A1 002819AC4 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	61,455.90 111.7380	59,437.40	2,018.50 2,018.50	59,437.40 2,018.50	291.27 5.50

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Abbott Labs 5.300% 5/27/40 Standard & Poors Rating: AA- Moody's Rating: A1 002824AY6 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	71,206.80 101.7240	102,679.50	- 31,472.70 - 25,450.60	96,657.40 - 25,450.60	350.39 5.21
Abbott Laboratories 4.750% 11/30/36 Standard & Poors Rating: AA- Moody's Rating: A1 002824BG4 Asset Minor Code 28 ACCOUNT 6746018204	310,000.000	306,850.40 98.9840	307,960.90	- 1,110.50 - 58,625.15	365,475.55 - 58,625.15	1,267.99 4.80
Abbott Laboratories 4.750% 4/15/43 Standard & Poors Rating: AA- Moody's Rating: A1 002824BN9 Asset Minor Code 28 ACCOUNT 6746018204	135,000.000	129,205.80 95.7080	165,308.63	- 36,102.83 - 46,390.05	175,595.85 - 46,390.05	1,353.75 4.96
Abbvie Inc 4.400% 11/06/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00287YAM1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 86.7420	.00	.00 - 15,958.71	.00 .00	.00 0.00
Abbvie Inc 4.500% 5/14/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00287YAR0 Asset Minor Code 28 ACCOUNT 6746018204	345,000.000	319,576.95 92.6310	353,769.81	- 34,192.86 - 93,118.95	412,695.90 - 93,118.95	2,026.88 4.86
Abbvie Inc 4.450% 5/14/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00287YAW9 Asset Minor Code 28 ACCOUNT 6746018204	115,000.000	98,834.45 85.9430	117,119.05	- 18,284.60 - 26,885.60	125,720.05 - 26,885.60	668.12 5.18

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Abbvie Inc 4.050% 11/21/39 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00287YCA5 Asset Minor Code 28 ACCOUNT 6746018204	180,000.000	154,071.00 85.5950	200,814.96	- 46,743.96 - 54,825.24	206,519.40 - 52,448.40	810.00 4.73
Abbvie Inc 4.250% 11/21/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00287YCB3 Asset Minor Code 28 ACCOUNT 6746018204	539,000.000	447,310.71 82.9890	589,863.53	- 142,552.82 - 163,902.27	599,964.88 - 152,654.17	2,545.28 5.12
Abbvie Inc 4.250% 11/21/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00287YCB3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 82.9890	.00	.00 - 6,411.50	.00 .00	.00 0.00
Total Abbvie Inc 4.250% 11/21/49	539,000.000	447,310.71	589,863.53	- 142,552.82 - 170,313.77	599,964.88 - 152,654.17	2,545.28 5.12
Abbvie Inc 4.550% 3/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00287YCY3 Asset Minor Code 28 ACCOUNT 6746018204	108,000.000	100,988.64 93.5080	127,297.20	- 26,308.56 - 28,869.48	129,858.12 - 28,869.48	1,446.90 4.87
Abbvie Inc 4.550% 3/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00287YCY3 Asset Minor Code 28 ACCOUNT 6746018205	700,000.000	654,556.00 93.5080	696,990.00	- 42,434.00 - 187,117.00	841,673.00 - 187,117.00	9,378.06 4.87

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Total Abbvie Inc	808,000.000	755,544.64	824,287.20	- 68,742.56	971,531.12	10,824.96
4.550% 3/15/35				- 215,986.48	- 215,986.48	4.86
Abbvie Inc 4.625% 10/01/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00287YCZ0 Asset Minor Code 28 ACCOUNT 6746018205	175,000.000	155,300.25 88.7430	176,760.50	- 21,460.25 - 21,460.25	176,760.50 - 21,460.25	2,023.44 5.21
Abbvie Inc 4.850% 6/15/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00287YDA4 Asset Minor Code 28 ACCOUNT 6746018204	368,000.000	337,080.64 91.5980	368,236.40	- 31,155.76 - 124,089.60	461,170.24 - 124,089.60	793.24 5.29
Aecom 5.125% 3/15/27 Standard & Poors Rating: Bb- Moody's Rating: Ba3 00774CAB3 Asset Minor Code 28 ACCOUNT 6746018205	175,000.000	168,437.50 96.2500	177,330.12	- 8,892.62 - 27,901.37	190,636.25 - 22,198.75	2,640.80 5.32
Adventist Health Sys 2.795% 11/15/51 Standard & Poors Rating: AA Moody's Rating: Aa2 00778XAA5 Asset Minor Code 28 ACCOUNT 6746018204	63,000.000	39,976.02 63.4540	63,000.00	- 23,023.98 - 21,436.38	61,412.40 - 21,436.38	225.00 4.40
Aetna Inc 4.500% 5/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 00817YAJ7 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	129,379.50 86.2530	173,527.50	- 44,148.00 - 47,877.00	177,256.50 - 47,877.00	862.50 5.22

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Aetna Inc 4.125% 11/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 00817YAM0 Asset Minor Code 28 ACCOUNT 6746018204	200,000.000	163,284.00 81.6420	212,954.00	- 49,670.00 - 62,290.00	225,574.00 - 62,290.00	1,054.17 5.05
Aetna Inc 4.125% 11/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 00817YAM0 Asset Minor Code 28 ACCOUNT 6746018205	235,000.000	191,858.70 81.6420	222,599.05	- 30,740.35 - 73,190.75	265,049.45 - 73,190.75	1,238.65 5.05
Total Aetna Inc 4.125% 11/15/42	435,000.000	355,142.70	435,553.05	- 80,410.35 - 135,480.75	490,623.45 - 135,480.75	2,292.82 5.05
Aetna Inc 4.750% 3/15/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 00817YAP3 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	61,640.60 88.0580	87,519.60	- 25,879.00 - 23,865.10	85,505.70 - 23,865.10	979.03 5.39
Aetna Inc 3.875% 8/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 00817YAZ1 Asset Minor Code 28 ACCOUNT 6746018204	62,000.000	47,607.94 76.7870	70,358.98	- 22,751.04 - 21,359.62	68,967.56 - 21,359.62	907.61 5.05
Ahold Fin USA 6.875% 5/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 008685AB5 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	261,750.00 104.7000	310,042.50	- 48,292.50 - 63,165.00	324,915.00 - 63,165.00	2,864.58 6.57

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Air Canada 2017 1AA 3.300% 7/15/31 Standard & Poors Rating: N/A Moody's Rating: A2 00908PAA5 Asset Minor Code 31 ACCOUNT 6746018204	32,603.200	27,832.70 85.3680	31,292.85	- 3,460.15 - 5,410.10	33,124.86 - 5,292.16	496.11 3.87
Air Prods Chems Inc 2.800% 5/15/50 Standard & Poors Rating: A Moody's Rating: A2 009158BA3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 69.2280	.00	.00 546.25	.00 .00	.00 0.00
Alabama Power Co 6.125% 5/15/38 Standard & Poors Rating: A- Moody's Rating: A1 010392EZ7 Asset Minor Code 28 ACCOUNT 6746018205	85,000.000	90,045.60 105.9360	109,395.00	- 19,349.40 - 26,668.75	116,714.35 - 26,668.75	665.24 5.78
Alabama Power Co 3.750% 3/01/45 Standard & Poors Rating: A- Moody's Rating: A1 010392FM5 Asset Minor Code 28 ACCOUNT 6746018204	37,000.000	28,745.67 77.6910	39,870.46	- 11,124.79 - 14,510.77	40,941.24 - 12,195.57	462.50 4.83
Alabama Power Co 4.300% 1/02/46 Standard & Poors Rating: A- Moody's Rating: A1 010392FP8 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	82,922.00 82.9220	94,844.00	- 11,922.00 - 11,922.00	94,844.00 - 11,922.00	2,150.00 5.19
Alabama Power Co 3.700% 12/01/47 Standard & Poors Rating: A- Moody's Rating: A1 010392FR4 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	60,931.20 76.1640	64,788.00	- 3,856.80 - 3,856.80	64,788.00 - 3,856.80	246.67 4.86

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Alabama Power Co 3.450% 10/01/49 Standard & Poors Rating: A- Moody's Rating: A1 010392FT0 Asset Minor Code 28 ACCOUNT 6746018204	22,000.000	15,848.14 72.0370	21,926.30	- 6,078.16 - 7,462.18	23,310.32 - 7,462.18	189.75 4.79
Alexandria Real 3.950% 1/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AK5 Asset Minor Code 28 ACCOUNT 6746018204	195,000.000	183,064.05 93.8790	209,979.90	- 26,915.85 - 32,223.75	215,287.80 - 32,223.75	3,551.71 4.21
Alexandria Real 4.900% 12/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AU3 Asset Minor Code 28 ACCOUNT 6746018204	310,000.000	302,008.20 97.4220	334,122.57	- 32,114.37 - 70,357.60	372,365.80 - 70,357.60	675.11 5.03
Alexandria Real 1.875% 2/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AV1 Asset Minor Code 28 ACCOUNT 6746018204	130,000.000	96,661.50 74.3550	129,251.60	- 32,590.10 - 25,493.00	122,154.50 - 25,493.00	1,015.63 2.52
Alphabet Inc 1.900% 8/15/40 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAE7 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	36,499.10 66.3620	54,654.05	- 18,154.95 - 13,583.90	50,083.00 - 13,583.90	394.78 2.86
Alphabet Inc 2.050% 8/15/50 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAF4 Asset Minor Code 28 ACCOUNT 6746018204	170,000.000	99,358.20 58.4460	167,034.50	- 67,676.30 - 52,354.90	151,713.10 - 52,354.90	1,316.56 3.51

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Altria Group Inc 4.250% 8/09/42 Standard & Poors Rating: BBB Moody's Rating: A3 02209SAM5 Asset Minor Code 28 ACCOUNT 6746018204	200,000.000	148,218.00 74.1090	193,399.28	- 45,181.28 - 54,832.00	203,050.00 - 54,832.00	3,352.78 5.73
Altria Group Inc 5.375% 1/31/44 Standard & Poors Rating: BBB Moody's Rating: A3 02209SAR4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 88.1400	.00	.00 - 13,949.90	.00 .00	.00 0.00
Altria Group Inc 3.875% 9/16/46 Standard & Poors Rating: BBB Moody's Rating: A3 02209SAV5 Asset Minor Code 28 ACCOUNT 6746018204	195,000.000	130,386.75 66.8650	145,655.25	- 15,268.50 - 15,268.50	145,655.25 - 15,268.50	2,203.91 5.80
Altria Group Inc 5.800% 2/14/39 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBE2 Asset Minor Code 28 ACCOUNT 6746018204	115,000.000	106,038.05 92.2070	114,729.75	- 8,691.70 - 32,189.65	138,227.70 - 32,189.65	2,538.31 6.29
Altria Group Inc 5.950% 2/14/49 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBF9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 88.9230	.00	.00 - 27,976.78	.00 .00	.00 0.00
Altria Group Inc 3.700% 2/04/51 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBN2 Asset Minor Code 28 ACCOUNT 6746018204	115,000.000	72,026.80 62.6320	81,933.33	- 9,906.53 - 9,906.53	81,933.33 - 9,906.53	1,737.46 5.91

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Altria Group Inc 4.000% 2/04/61 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBP7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 64.8920	.00	.00 6,537.60	.00 .00	.00 0.00
Amazon Com Inc 3.875% 8/22/37 Standard & Poors Rating: AA Moody's Rating: A1 023135BF2 Asset Minor Code 28 ACCOUNT 6746018204	160,000.000	141,747.20 88.5920	167,219.34	- 25,472.14 - 33,564.10	175,311.30 - 33,564.10	2,221.67 4.37
Amazon Com Inc 4.050% 8/22/47 Standard & Poors Rating: AA Moody's Rating: A1 023135BJ4 Asset Minor Code 28 ACCOUNT 6746018204	5,000.000	4,287.25 85.7450	4,973.43	- 686.18 - 1,775.00	6,062.25 - 1,775.00	72.56 4.72
Amazon Com Inc 4.250% 8/22/57 Standard & Poors Rating: AA Moody's Rating: A1 023135BM7 Asset Minor Code 28 ACCOUNT 6746018204	305,000.000	261,970.60 85.8920	394,990.30	- 133,019.70 - 128,551.40	390,522.00 - 128,551.40	4,644.90 4.95
Amazon Com Inc Sr Nt 2.500% 6/03/50 Standard & Poors Rating: AA Moody's Rating: A1 023135BT2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 63.0210	.00	.00 - 2,955.30	.00 .00	.00 0.00
Amazon Com Inc 2.700% 6/03/60 Standard & Poors Rating: AA Moody's Rating: A1 023135BU9 Asset Minor Code 28 ACCOUNT 6746018204	210,000.000	126,489.30 60.2330	206,098.35	- 79,609.05 - 75,868.80	202,358.10 - 75,868.80	441.00 4.48

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Amazon Com Inc 2.875% 5/12/41 Standard & Poors Rating: AA Moody's Rating: A1 023135CA2 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	55,950.75 74.6010	74,717.25	- 18,766.50 - 22,988.50	77,883.75 - 21,933.00	293.49 3.85
Amazon Com Inc 3.100% 5/12/51 Standard & Poors Rating: AA Moody's Rating: A1 023135CB0 Asset Minor Code 28 ACCOUNT 6746018204	8,000.000	5,697.68 71.2210	8,029.83	- 2,332.15 - 9,679.65	8,540.96 - 2,843.28	33.76 4.35
Amazon Com Inc 3.250% 5/12/61 Standard & Poors Rating: AA Moody's Rating: A1 023135CC8 Asset Minor Code 28 ACCOUNT 6746018204	210,000.000	143,763.90 68.4590	216,232.93	- 72,469.03 - 82,290.60	226,054.50 - 82,290.60	928.96 4.75
Amazon Com 3.950% 4/13/52 Standard & Poors Rating: AA Moody's Rating: A1 023135CJ3 Asset Minor Code 28 ACCOUNT 6746018204	110,000.000	91,044.80 82.7680	109,540.20	- 18,495.40 - 18,495.40	109,540.20 - 18,495.40	941.42 4.77
Amazon Com Inc 4.100% 4/13/62 Standard & Poors Rating: AA Moody's Rating: A1 023135CK0 Asset Minor Code 28 ACCOUNT 6746018204	85,000.000	70,142.85 82.5210	84,602.20	- 14,459.35 - 14,459.35	84,602.20 - 14,459.35	755.08 4.97
Amer Airline 17 1 AA 3.650% 8/15/30 Standard & Poors Rating: N/A Moody's Rating: Baa1 023761AA7 Asset Minor Code 31 ACCOUNT 6746018204	5,136.250	4,570.03 88.9760	5,158.98	- 588.95 - 802.19	5,359.26 - 789.23	70.82 4.10

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American Axle Mfg 6.500% 4/01/27 Standard & Poors Rating: B+ Moody's Rating: B2 02406PAU4 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	112,747.50 90.1980	115,618.75	- 2,871.25 - 17,096.25	129,843.75 - 17,096.25	2,031.25 7.21
American Intl Group 4.500% 7/16/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 026874DA2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 86.7840	.00	.00 - 3,092.08	.00 .00	.00 0.00
American Intl Group 4.375% 6/30/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 026874DP9 Asset Minor Code 28 ACCOUNT 6746018204	190,000.000	160,711.50 84.5850	218,688.23	- 57,976.73 - 56,957.53	217,787.54 - 57,076.04	23.09 5.17
American Tower Corp 3.700% 10/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XAY6 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	42,556.80 70.9280	64,617.88	- 22,061.08 - 21,387.60	63,944.40 - 21,387.60	468.67 5.22
American Tower Corp 2.900% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBA7 Asset Minor Code 28 ACCOUNT 6746018204	42,000.000	35,568.54 84.6870	41,815.20	- 6,246.66 - 8,439.66	43,043.28 - 7,474.74	561.63 3.42
American Tower Corp 3.100% 6/15/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBD1 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	15,731.00 62.9240	24,635.06	- 8,904.06 - 7,291.25	24,312.50 - 8,581.50	34.44 4.93

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American Tower Corp 2.700% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBM1 Asset Minor Code 28 ACCOUNT 6746018204	210,000.000	170,929.50 81.3950	211,072.90	- 40,143.40 - 39,708.90	210,638.40 - 39,708.90	1,197.00 3.32
American Tower Corp 2.300% 9/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBS8 Asset Minor Code 28 ACCOUNT 6746018204	28,000.000	21,766.36 77.7370	20,386.80	1,379.56 1,379.56	20,386.80 1,379.56	189.62 2.96
American Transmiss 5.000% 9/01/44 Standard & Poors Rating: BBB Moody's Rating: A3 030288AB0 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	90,798.00 90.7980	124,881.00	- 34,083.00 - 34,083.00	124,881.00 - 34,083.00	1,666.67 5.51
American University 3.672% 4/01/49 Standard & Poors Rating: A+ Moody's Rating: A1 030360AD3 Asset Minor Code 28 ACCOUNT 6746018204	109,000.000	83,579.02 76.6780	109,000.00	- 25,420.98 - 42,367.21	125,946.23 - 42,367.21	1,000.62 4.79
American Water 4.150% 6/01/49 Standard & Poors Rating: A Moody's Rating: Baa1 03040WAV7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 82.3590	.00	.00 - 485.16	.00 .00	.00 0.00
Amerisourcebergen 4.300% 12/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 03073EAQ8 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 82.9690	.00	.00 - 34,464.30	.00 .00	.00 0.00

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Amerigas Part Fin 5.750% 5/20/27 Standard & Poors Rating: N/A Moody's Rating: B1 030981AL8 Asset Minor Code 28 ACCOUNT 6746018205	225,000.000	209,108.25 92.9370	236,714.06	- 27,605.81 - 54,699.56	248,906.25 - 39,798.00	1,473.44 6.19
Amgen Inc 5.150% 11/15/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162BK5 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	233,197.50 93.2790	341,387.50	- 108,190.00 - 84,767.50	317,965.00 - 84,767.50	1,645.14 5.52
Amgen Inc 4.400% 5/01/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162BZ2 Asset Minor Code 28 ACCOUNT 6746018204	95,000.000	79,592.90 83.7820	110,165.80	- 30,572.90 - 30,572.90	110,165.80 - 30,572.90	696.67 5.25
Amgen Inc 4.563% 6/15/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162CD0 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	76,844.70 85.3830	115,978.35	- 39,133.65 - 34,719.30	111,564.00 - 34,719.30	182.52 5.34
Amgen Inc 4.663% 6/15/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162CF5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 86.0390	.00	.00 - 5,995.64	.00 .00	.00 0.00
Amgen Inc 3.375% 2/21/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162CS7 Asset Minor Code 28 ACCOUNT 6746018204	15,000.000	10,427.25 69.5150	16,456.35	- 6,029.10 - 5,174.70	15,601.95 - 5,174.70	182.81 4.86

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Amgen Inc 2.300% 2/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162CW8 Asset Minor Code 28 ACCOUNT 6746018204	93,000.000	75,746.64 81.4480	95,788.14	- 20,041.50 - 17,764.86	93,511.50 - 17,764.86	748.65 2.82
Amgen Inc 2.000% 1/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162CZ1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 78.1500	.00	.00 4,994.00	.00 .00	.00 0.00
Amgen Inc 3.000% 1/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DC1 Asset Minor Code 28 ACCOUNT 6746018204	555,000.000	354,223.20 63.8240	467,808.44	- 113,585.24 - 109,037.30	463,260.50 - 109,037.30	7,677.50 4.70
Amgen Inc 3.350% 2/22/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DE7 Asset Minor Code 28 ACCOUNT 6746018205	35,000.000	30,568.30 87.3380	34,094.20	- 3,525.90 - 3,525.90	34,094.20 - 3,525.90	420.15 3.84
Amgen Inc 4.200% 2/22/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DF4 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	47,580.00 79.3000	59,665.20	- 12,085.20 - 12,085.20	59,665.20 - 12,085.20	903.00 5.30
Amgen Inc 4.400% 2/22/62 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DG2 Asset Minor Code 28 ACCOUNT 6746018204	107,000.000	84,655.19 79.1170	102,996.84	- 18,341.65 - 18,341.65	102,996.84 - 18,341.65	1,687.03 5.56

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Amgen Inc 4.875% 3/01/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DK3 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	35,474.80 88.6870	36,049.20	- 574.40 - 574.40	36,049.20 - 574.40	720.42 5.50
Amphenol Corp 2.200% 9/15/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 032095AL5 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 79.2220	.00	.00 4,279.50	.00 .00	.00 0.00
Analog Devices Inc 2.950% 4/01/25 Standard & Poors Rating: A- Moody's Rating: A3 032654AS4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 96.1790	.00	.00 - 1,654.50	.00 .00	.00 0.00
Analog Devices Inc 2.800% 10/01/41 Standard & Poors Rating: A- Moody's Rating: A3 032654AW5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 73.1880	.00	.00 - 958.50	.00 .00	.00 0.00
Analog Devices Inc 2.950% 10/01/51 Standard & Poors Rating: A- Moody's Rating: A3 032654AX3 Asset Minor Code 28 ACCOUNT 6746018204	85,000.000	57,278.10 67.3860	84,471.05	- 27,192.95 - 29,304.95	86,583.05 - 29,304.95	626.88 4.38
Anchorage Capital 3.96915% 1/28/31 03328TBA2 Asset Minor Code 31 ACCOUNT 6746018205	1,500,000.000	1,480,501.50 98.7001	1,500,000.00	- 19,498.50 - 19,192.50	1,499,694.00 - 19,192.50	10,749.77 4.02

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Anchorage Capital 5.57374% 10/20/34 03331KAA7 Asset Minor Code 31 ACCOUNT 6746018205	1,000,000.000	966,898.00 96.6898	1,000,000.00	- 33,102.00 - 33,483.00	1,000,381.00 - 33,483.00	8,125.24 5.76
Anheuser Busch Co 4.700% 2/01/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 03522AAH3 Asset Minor Code 28 ACCOUNT 6746018204	550,000.000	519,442.00 94.4440	572,497.34	- 53,055.34 - 169,189.35	663,745.50 - 144,303.50	10,770.83 4.98
Anheuser Busch Co 4.900% 2/01/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 03522AAJ9 Asset Minor Code 28 ACCOUNT 6746018204	1,105,000.000	1,004,533.40 90.9080	1,266,671.72	- 262,138.32 - 415,646.45	1,396,653.70 - 392,120.30	22,560.42 5.39
Anheuser Busch Inbev 3.750% 7/15/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 03523TBQ0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 80.2120	.00	.00 - 4,600.40	.00 .00	.00 0.00
Anheuser Busch 4.439% 10/06/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 03523TBT4 Asset Minor Code 28 ACCOUNT 6746018204	48,000.000	40,993.44 85.4030	50,143.00	- 9,149.56 - 16,377.12	57,370.56 - 16,377.12	503.09 5.20
Anheuser Busch Inbev 5.550% 1/23/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 03523TBV9 Asset Minor Code 28 ACCOUNT 6746018204	279,000.000	275,819.40 98.8600	302,543.62	- 26,724.22 - 110,165.94	385,985.34 - 110,165.94	6,795.98 5.61

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Anheuser Busch Inbev 5.550% 1/23/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 03523TBV9 Asset Minor Code 28 ACCOUNT 6746018205	400,000.000	395,440.00 98.8600	525,540.00	- 130,100.00 - 157,944.00	553,384.00 - 157,944.00	9,743.33 5.61
Total Anheuser Busch Inbev 5.550% 1/23/49	679,000.000	671,259.40	828,083.62	- 156,824.22 - 268,109.94	939,369.34 - 268,109.94	16,539.31 5.61
Anheuser Busch 4.625% 2/01/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 03524BAF3 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	71,900.00 89.8750	95,996.80	- 24,096.80 - 23,994.40	95,894.40 - 23,994.40	1,541.67 5.15
Anheuser Busch Inbev 4.950% 1/15/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 035240AG5 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	18,754.80 93.7740	25,268.40	- 6,513.60 - 6,331.40	25,086.20 - 6,331.40	456.50 5.28
Anheuser Busch Mtn 4.375% 4/15/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 035240AM2 Asset Minor Code 28 ACCOUNT 6746018204	160,000.000	143,025.60 89.3910	157,688.00	- 14,662.40 - 44,344.00	187,369.60 - 44,344.00	1,477.78 4.89
Anheuser Busch Mtn 4.600% 4/15/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 035240AN0 Asset Minor Code 28 ACCOUNT 6746018204	146,000.000	126,866.70 86.8950	147,648.63	- 20,781.93 - 51,667.94	178,534.64 - 51,667.94	1,417.82 5.29

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Anheuser Busch Inbev 4.500% 6/01/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 035240AT7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 87.4640	.00	.00 - 12,472.68	.00 .00	.00 0.00
Antero Resources 8.375% 7/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 03674XAN6 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 104.3330	.00	.00 - 6,789.93	.00 .00	.00 0.00
Anthem Inc 4.375% 12/01/47 Standard & Poors Rating: A Moody's Rating: Baa2 036752AD5 Asset Minor Code 28 ACCOUNT 6746018204	93,000.000	79,448.97 85.4290	101,942.38	- 22,493.41 - 33,849.21	113,298.18 - 33,849.21	339.06 5.12
Anthem Inc 3.700% 9/15/49 Standard & Poors Rating: A Moody's Rating: Baa2 036752AK9 Asset Minor Code 28 ACCOUNT 6746018204	32,000.000	24,293.44 75.9170	31,566.17	- 7,272.73 - 11,314.24	35,607.68 - 11,314.24	348.62 4.87
Elevance Health Inc 6.100% 10/15/52 Standard & Poors Rating: A Moody's Rating: Baa2 036752AX1 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	53,303.50 106.6070	49,995.50	3,308.00 3,308.00	49,995.50 3,308.00	482.92 5.72
Antero Midstream L P 7.875% 5/15/26 Standard & Poors Rating: Bb Moody's Rating: Baa3 03690EAA6 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	151,840.50 101.2270	164,625.00	- 12,784.50 - 13,465.50	165,306.00 - 13,465.50	1,509.38 7.78

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Aon Corp Aon Global 3.900% 2/28/52 Standard & Poors Rating: A- Moody's Rating: Baa2 03740LAE2 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	54,020.40 77.1720	68,940.20	- 14,919.80 - 14,919.80	68,940.20 - 14,919.80	932.75 5.05
Appalachian Power Co 6.375% 4/01/36 Standard & Poors Rating: A- Moody's Rating: Baa1 037735CG0 Asset Minor Code 28 ACCOUNT 6746018205	75,000.000	76,578.75 102.1050	96,348.00	- 19,769.25 - 25,088.25	101,667.00 - 25,088.25	1,195.31 6.24
Apple Inc 3.850% 5/04/43 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833AL4 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	56,054.70 86.2380	75,239.15	- 19,184.45 - 20,488.00	76,542.70 - 20,488.00	396.23 4.46
Apple Inc 3.450% 2/09/45 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833BA7 Asset Minor Code 28 ACCOUNT 6746018204	405,000.000	325,522.80 80.3760	391,854.33	- 66,331.53 - 133,830.07	451,935.45 - 126,412.65	5,511.38 4.29
Apple Inc 4.650% 2/23/46 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833BX7 Asset Minor Code 28 ACCOUNT 6746018204	285,000.000	269,818.05 94.6730	308,992.97	- 39,174.92 - 104,013.60	373,831.65 - 104,013.60	4,712.00 4.91
Apple Inc 3.850% 8/04/46 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833CD0 Asset Minor Code 28 ACCOUNT 6746018204	290,000.000	246,227.40 84.9060	281,885.00	- 35,657.60 - 97,413.90	343,641.30 - 97,413.90	4,559.04 4.53

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Apple Inc 3.750% 9/12/47 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DD9 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	49,833.00 83.0550	59,657.40	- 9,824.40 - 20,314.80	70,147.80 - 20,314.80	681.25 4.52
Apple Inc 2.950% 9/11/49 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DQ0 Asset Minor Code 28 ACCOUNT 6746018204	5,000.000	3,539.70 70.7940	4,963.50	- 1,423.80 - 1,611.05	5,150.75 - 1,611.05	45.07 4.17
Apple Inc 2.650% 5/11/50 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DW7 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	59,544.90 66.1610	63,844.20	- 4,299.30 - 4,299.30	63,844.20 - 4,299.30	331.25 4.01
Apple Inc 2.650% 2/08/51 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833EF3 Asset Minor Code 28 ACCOUNT 6746018204	200,000.000	131,896.00 65.9480	198,686.00	- 66,790.00 - 64,746.00	196,642.00 - 64,746.00	2,105.28 4.02
Apple Inc 2.700% 8/05/51 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833EK2 Asset Minor Code 28 ACCOUNT 6746018204	360,000.000	237,326.40 65.9240	356,450.25	- 119,123.85 - 118,789.20	356,115.60 - 118,789.20	3,942.00 4.10
Apple Inc Sr 3.950% 8/08/52 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833EQ9 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	84,970.00 84.9700	99,339.00	- 14,369.00 - 14,369.00	99,339.00 - 14,369.00	1,569.03 4.65

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Apple Inc Sr 4.100% 8/08/62 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833ER7 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	83,121.00 83.1210	99,648.00	- 16,527.00 - 16,527.00	99,648.00 - 16,527.00	1,628.61 4.93
Applied Materials 3.300% 4/01/27 Standard & Poors Rating: A Moody's Rating: A2 038222AL9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 94.9540	.00	.00 - 7,078.80	.00 .00	.00 0.00
Applied Materials 4.350% 4/01/47 Standard & Poors Rating: A Moody's Rating: A2 038222AM7 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	67,438.50 89.9180	75,035.66	- 7,597.16 - 27,789.00	95,227.50 - 27,789.00	815.63 4.84
Applied Materials 2.750% 6/01/50 Standard & Poors Rating: A Moody's Rating: A2 038222AP0 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	34,057.50 68.1150	53,824.00	- 19,766.50 - 16,014.00	50,071.50 - 16,014.00	114.58 4.04
Arch Capital Grp US 5.144% 11/01/43 Standard & Poors Rating: A- Moody's Rating: Baa1 03938JAA7 Asset Minor Code 28 ACCOUNT 6746018205	460,000.000	411,516.00 89.4600	532,234.40	- 120,718.40 - 188,259.60	599,775.60 - 188,259.60	3,943.73 5.75
Arthur J Gallagher 3.050% 3/09/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 04316JAB5 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	50,588.00 63.2350	79,172.80	- 28,584.80 - 26,781.60	77,369.60 - 26,781.60	759.11 4.82

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Ascension Health 4.847% 11/15/53 Standard & Poors Rating: AA+ Moody's Rating: Aa2 04351LAA8 Asset Minor Code 28 ACCOUNT 6746018204	250,000.000	236,907.50 94.7630	354,865.00	- 117,957.50 - 117,522.50	354,430.00 - 117,522.50	1,548.35 5.11
Astrazeneca LP 2.250% 5/28/31 Standard & Poors Rating: A Moody's Rating: A3 04636NAB9 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	16,636.00 83.1800	19,975.00	- 3,339.00 - 3,504.00	20,140.00 - 3,504.00	41.25 2.70
At T Inc 5.350% 9/01/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 04650NAB0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 95.2730	.00	.00 - 61,947.67	.00 .00	.00 0.00
Atmos Energy Corp 2.850% 2/15/52 Standard & Poors Rating: A- Moody's Rating: A1 049560AW5 Asset Minor Code 28 ACCOUNT 6746018204	145,000.000	93,829.50 64.7100	144,067.65	- 50,238.15 - 47,074.25	140,903.75 - 47,074.25	1,561.17 4.40
Aviation Cap Group 1.950% 9/20/26 Standard & Poors Rating: BBB- Moody's Rating: Baa2 05369AAL5 Asset Minor Code 28 ACCOUNT 6746018204	295,000.000	249,912.20 84.7160	294,259.55	- 44,347.35 - 36,615.40	286,527.60 - 36,615.40	1,613.90 2.30
B G Foods Inc 5.250% 9/15/27 Standard & Poors Rating: Ccc+ Moody's Rating: Caa1 05508WAB1 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	153,378.00 76.6890	207,750.00	- 54,372.00 - 53,382.00	206,760.00 - 53,382.00	3,091.67 6.85

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Bat Capital Corp 4.390% 8/15/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBD6 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	19,437.50 77.7500	25,000.00	- 5,562.50 - 6,903.75	26,341.25 - 6,903.75	414.61 5.65
Bat Capital Corp 4.390% 8/15/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBD6 Asset Minor Code 28 ACCOUNT 6746018205	500,000.000	388,750.00 77.7500	500,000.00	- 111,250.00 - 138,075.00	526,825.00 - 138,075.00	8,292.22 5.65
Total Bat Capital Corp 4.390% 8/15/37	525,000.000	408,187.50	525,000.00	- 116,812.50 - 144,978.75	553,166.25 - 144,978.75	8,706.83 5.64
Bat Cap Corp Sr Nt 5.282% 4/02/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBQ7 Asset Minor Code 28 ACCOUNT 6746018204	95,000.000	74,827.70 78.7660	109,220.57	- 34,392.87 - 32,636.30	107,464.00 - 32,636.30	1,240.54 6.71
Barclays Commercial 3.319% 5/15/52 Standard & Poors Rating: AAA Moody's Rating: N/A 05550MAS3 Asset Minor Code 31 ACCOUNT 6746018205	1,500,000.000	1,351,425.00 90.0950	1,514,899.50	- 163,474.50 - 250,560.00	1,601,985.00 - 250,560.00	4,148.75 3.68
Baltimore Gas 4.250% 9/15/48 Standard & Poors Rating: A Moody's Rating: A3 059165EK2 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	146,681.50 83.8180	180,698.64	- 34,017.14 - 75,616.57	213,053.75 - 66,372.25	2,189.93 5.07

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Bank Of America Corp 6.100% 12/29/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 060505EN0 Asset Minor Code 28 ACCOUNT 6746018204	370,000.000	357,050.00 96.5000	370,000.00	- 12,950.00 - 43,937.50	400,987.50 - 43,937.50	6,520.22 6.32
Bank Of America Mtn 5.000% 1/21/44 Standard & Poors Rating: A- Moody's Rating: A2 06051GFC8 Asset Minor Code 28 ACCOUNT 6746018204	275,000.000	252,832.25 91.9390	345,252.00	- 92,419.75 - 108,289.50	361,121.75 - 108,289.50	6,111.11 5.44
Bank Of America Mtn 4.750% 4/21/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06051GFQ7 Asset Minor Code 28 ACCOUNT 6746018204	430,000.000	364,721.70 84.8190	427,206.20	- 62,484.50 - 188,793.10	535,831.60 - 171,109.90	3,971.53 5.60
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moody's Rating: A2 06051GGF0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 93.3120	.00	.00 - 40,810.33	.00 .00	.00 0.00
Bank Of America Corp 4.244% 4/24/38 Standard & Poors Rating: A- Moody's Rating: A2 06051GGM5 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	16,990.40 84.9520	20,000.00	- 3,009.60 - 6,476.40	23,466.80 - 6,476.40	157.97 5.00
Bank Of America Mtn 4.330% 3/15/50 Standard & Poors Rating: A- Moody's Rating: A2 06051GHS1 Asset Minor Code 28 ACCOUNT 6746018204	255,000.000	209,148.45 82.0190	315,690.26	- 106,541.81 - 106,314.60	315,463.05 - 106,314.60	3,251.11 5.28

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Bank Of America Mtn 4.078% 4/23/40 Standard & Poors Rating: A- Moody's Rating: A2 06051GHU6 Asset Minor Code 28 ACCOUNT 6746018204	160,000.000	133,033.60 83.1460	180,608.00	- 47,574.40 - 50,780.80	183,814.40 - 50,780.80	1,232.46 4.90
Bank Of America Mtn 4.083% 3/20/51 Standard & Poors Rating: A- Moody's Rating: A2 06051GJA8 Asset Minor Code 28 ACCOUNT 6746018204	185,000.000	144,773.60 78.2560	220,155.75	- 75,382.15 - 77,749.95	222,523.55 - 77,749.95	2,119.19 5.22
Bank Amer Corp Mtn 2.676% 6/19/41 Standard & Poors Rating: A- Moody's Rating: A2 06051GJE0 Asset Minor Code 28 ACCOUNT 6746018204	710,000.000	477,617.00 67.2700	661,295.95	- 183,678.95 - 190,341.20	667,958.20 - 190,341.20	633.32 3.98
Bk Of America Corp 2.831% 10/24/51 Standard & Poors Rating: A- Moody's Rating: A2 06051GJM2 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	6,130.40 61.3040	10,000.00	- 3,869.60 - 3,141.60	9,818.00 - 3,687.60	52.69 4.62
Bk Of America Mtn 3.311% 4/22/42 Standard & Poors Rating: A- Moody's Rating: A2 06051GJW0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 73.3140	.00	.00 - 4,293.60	.00 .00	.00 0.00
Bk Of America Mtn 3.311% 4/22/42 Standard & Poors Rating: A- Moody's Rating: A2 06051GJW0 Asset Minor Code 28 ACCOUNT 6746018205	130,000.000	95,308.20 73.3140	130,000.00	- 34,691.80 - 41,324.40	136,632.60 - 41,324.40	824.99 4.52

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Total Bk Of America Mtn	130,000.000	95,308.20	130,000.00	- 34,691.80	136,632.60	824.99
3.311% 4/22/42				- 45,618.00	- 41,324.40	4.51
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moody's Rating: A2 06051GKA6 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	23,103.30 77.0110	29,204.40	- 6,101.10 - 6,393.00	29,496.30 - 6,393.00	306.53 2.99
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A2 06051GKD0 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	117,480.00 78.3200	150,000.00	- 32,520.00 - 33,240.00	150,720.00 - 33,240.00	760.88 3.28
Bk Of America 4.571% 4/27/33 Standard & Poors Rating: A- Moody's Rating: A2 06051GKQ1 Asset Minor Code 28 ACCOUNT 6746018204	95,000.000	86,896.50 91.4700	95,000.00	- 8,103.50 - 8,103.50	95,000.00 - 8,103.50	771.99 5.00
Banner Health 2021A 2.907% 1/01/42 Standard & Poors Rating: AA- Moody's Rating: N/A 06654DAG2 Asset Minor Code 28 ACCOUNT 6746018204	58,000.000	42,083.64 72.5580	58,000.00	- 15,916.36 - 17,041.56	59,125.20 - 17,041.56	843.03 4.01
Barrick Na Finance 5.750% 5/01/43 Standard & Poors Rating: BBB+ Moody's Rating: A3 06849RAK8 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	176,715.00 100.9800	186,642.25	- 9,927.25 - 59,847.25	236,562.25 - 59,847.25	1,677.08 5.69

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Barrick Na Finance 5.750% 5/01/43 Standard & Poors Rating: BBB+ Moody's Rating: A3 06849RAK8 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	151,470.00 100.9800	168,036.00	- 16,566.00 - 76,161.00	203,793.00 - 52,323.00	1,437.50 5.69
Total Barrick Na Finance 5.750% 5/01/43	325,000.000	328,185.00	354,678.25	- 26,493.25 - 136,008.25	440,355.25 - 112,170.25	3,114.58 5.69
Baxalta Inc 5.250% 6/23/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 07177MAN3 Asset Minor Code 28 ACCOUNT 6746018204	115,000.000	109,890.55 95.5570	134,721.59	- 24,831.04 - 42,834.05	152,724.60 - 42,834.05	134.17 5.49
Baycare Health 3.831% 11/15/50 Standard & Poors Rating: N/A Moody's Rating: Aa2 072722AE1 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	31,763.60 79.4090	40,000.00	- 8,236.40 - 15,636.40	47,400.00 - 15,636.40	195.81 4.82
Bayer US Fin II LLC 4.700% 7/15/64 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274NBH5 Asset Minor Code 28 ACCOUNT 6746018205	303,000.000	238,936.71 78.8570	301,572.87	- 62,636.16 - 113,282.61	352,219.32 - 113,282.61	6,566.68 5.96
Becton Dickinson 3.700% 6/06/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 075887BW8 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	8,503.47 94.4830	8,711.64	- 208.17 - 1,304.46	9,807.93 - 1,304.46	23.13 3.92

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Becton Dickinson And 4.669% 6/06/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 075887BX6 Asset Minor Code 28 ACCOUNT 6746018204	126,000.000	110,874.96 87.9960	145,130.50	- 34,255.54 - 59,979.69	158,864.58 - 47,989.62	408.54 5.31
Beckton Dickinson 3.794% 5/20/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 075887CK3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 76.7390	.00	.00 - 2,197.26	.00 .00	.00 0.00
Benchmark Mtg Tr 1.9796% 8/17/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 08163GAT7 Asset Minor Code 31 ACCOUNT 6746018205	800,000.000	625,784.00 78.2230	807,995.12	- 182,211.12 - 157,760.00	783,544.00 - 157,760.00	1,319.72 2.53
Benefit Street 5.36579% 10/15/34 08186RAN9 Asset Minor Code 31 ACCOUNT 6746018205	1,025,000.000	996,688.48 97.2379	1,025,000.00	- 28,311.52 - 28,247.97	1,024,936.45 - 28,247.97	8,540.54 5.52
Berkley Corporation 4.750% 8/01/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 084423AT9 Asset Minor Code 28 ACCOUNT 6746018205	370,000.000	321,555.90 86.9070	389,667.50	- 68,111.60 - 138,631.60	460,187.50 - 138,631.60	7,322.92 5.47
Berkshire Hathaway 4.600% 5/01/53 Standard & Poors Rating: A- Moody's Rating: A3 084659BE0 Asset Minor Code 28 ACCOUNT 6746018204	335,000.000	290,883.85 86.8310	296,263.10	- 5,379.25 - 5,379.25	296,263.10 - 5,379.25	2,568.33 5.30

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Berkshire Hathaway 2.850% 10/15/50 Standard & Poors Rating: AA Moody's Rating: Aa2 084664CV1 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	6,678.80 66.7880	7,385.80	- 707.00 - 707.00	7,385.80 - 707.00	60.17 4.27
Blackstone Private 3.250% 3/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 09261HAJ6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 85.9460	.00	.00 - 43,990.15	.00 .00	.00 0.00
Blackstone Private 3.250% 3/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 09261HAK3 Asset Minor Code 28 ACCOUNT 6746018204	305,000.000	256,797.80 84.1960	304,094.15	- 47,296.35 - 48,202.20	305,000.00 - 48,202.20	2,918.68 3.86
Boeing Co Bds 7.500% 8/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023AQ8 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	266,555.00 106.6220	375,845.00	- 109,290.00 - 105,015.00	371,570.00 - 105,015.00	7,083.33 7.03
Boeing Co 5.875% 2/15/40 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023BA2 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	57,594.00 95.9900	75,210.60	- 17,616.60 - 19,215.00	76,809.00 - 19,215.00	1,331.67 6.12
Boeing Co 3.300% 3/01/35 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023BK0 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	44,214.00 73.6900	58,231.20	- 14,017.20 - 15,945.00	60,159.00 - 15,945.00	660.00 4.48

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Boeing Co 3.500% 3/01/45 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023BL8 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	16,482.75 65.9310	24,071.50	- 7,588.75 - 7,715.50	24,198.25 - 7,715.50	291.67 5.31
Boeing Co 3.550% 3/01/38 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023BY0 Asset Minor Code 28 ACCOUNT 6746018204	82,000.000	60,414.32 73.6760	81,856.16	- 21,441.84 - 21,839.52	82,253.84 - 21,839.52	970.33 4.82
Boeing Co 3.600% 5/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CJ2 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	15,991.40 79.9570	19,768.17	- 3,776.77 - 4,960.80	20,952.20 - 4,960.80	120.00 4.50
Boeing Co 3.900% 5/01/49 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CK9 Asset Minor Code 28 ACCOUNT 6746018204	45,000.000	31,597.65 70.2170	44,233.20	- 12,635.55 - 15,581.70	47,179.35 - 15,581.70	292.50 5.55
Boeing Co 3.900% 5/01/49 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CK9 Asset Minor Code 28 ACCOUNT 6746018205	450,000.000	315,976.50 70.2170	442,430.90	- 126,454.40 - 155,817.00	471,793.50 - 155,817.00	2,925.00 5.55
Total Boeing Co 3.900% 5/01/49	495,000.000	347,574.15	486,664.10	- 139,089.95 - 171,398.70	518,972.85 - 171,398.70	3,217.50 5.55

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Boeing Co 3.750% 2/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CQ6 Asset Minor Code 28 ACCOUNT 6746018204	22,000.000	15,104.32 68.6560	21,009.04	- 5,904.72 - 7,761.16	22,865.48 - 7,761.16	343.75 5.46
Boeing Co Cr Sen Sr 5.705% 5/01/40 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CV5 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	61,981.40 95.3560	65,206.31	- 3,224.91 - 5,569.75	67,551.15 - 5,569.75	618.04 5.98
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CW3 Asset Minor Code 28 ACCOUNT 6746018204	416,000.000	385,706.88 92.7180	463,760.75	- 78,053.87 - 168,853.54	525,304.80 - 139,597.92	4,024.80 6.26
Boeing Co Sr Nt 5.930% 5/01/60 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CX1 Asset Minor Code 28 ACCOUNT 6746018204	297,000.000	270,549.18 91.0940	324,888.85	- 54,339.67 - 109,404.52	374,947.80 - 104,398.62	2,935.35 6.51
Bp Cap Markets 3.000% 2/24/50 Standard & Poors Rating: A- Moody's Rating: A2 10373QBG4 Asset Minor Code 28 ACCOUNT 6746018204	125,000.000	83,371.25 66.6970	122,930.00	- 39,558.75 - 39,681.25	123,052.50 - 39,681.25	1,322.92 4.50
Bp Cap Mkts Amer Inc 3.194% 4/06/25 Standard & Poors Rating: N/R Moody's Rating: WR 10373QBJ8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 98.9370	.00	.00 - 7,925.70	.00 .00	.00 0.00

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Bp Cap Mkts Amer 1.749% 8/10/30 Standard & Poors Rating: A- Moody's Rating: A2 10373QBM1 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	47,832.00 79.7200	60,000.00	- 12,168.00 - 9,864.00	57,696.00 - 9,864.00	411.02 2.19
Bp Cap Mkts Amer Inc 2.939% 6/04/51 Standard & Poors Rating: A- Moody's Rating: A2 10373QBP4 Asset Minor Code 28 ACCOUNT 6746018204	135,000.000	88,884.00 65.8400	129,814.92	- 40,930.92 - 40,698.45	129,582.45 - 40,698.45	297.57 4.46
Bp Cap Mkts Amer 3.379% 2/08/61 Standard & Poors Rating: A- Moody's Rating: A2 10373QBQ2 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	6,796.40 67.9640	10,000.00	- 3,203.60 - 4,981.35	10,273.50 - 3,477.10	134.22 4.97
Bp Cap Mkts Amer Inc 3.060% 6/17/41 Standard & Poors Rating: A- Moody's Rating: A2 10373QBR0 Asset Minor Code 28 ACCOUNT 6746018204	490,000.000	362,712.70 74.0230	475,131.13	- 112,418.43 - 116,762.74	478,556.25 - 115,843.55	583.10 4.13
Bp Cap Markets 3.001% 3/17/52 Standard & Poors Rating: A- Moody's Rating: A2 10373QBS8 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	32,959.00 65.9180	50,000.00	- 17,041.00 - 15,969.50	48,928.50 - 15,969.50	433.48 4.55
Bristol Myers Squibb 4.125% 6/15/39 Standard & Poors Rating: A+ Moody's Rating: A2 110122CQ9 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	66,732.75 88.9770	76,742.27	- 10,009.52 - 21,981.00	88,713.75 - 21,981.00	137.50 4.64

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Bristol Myers Squibb 4.250% 10/26/49 Standard & Poors Rating: A+ Moody's Rating: A2 110122CR7 Asset Minor Code 28 ACCOUNT 6746018204	99,000.000	85,074.66 85.9340	109,476.02	- 24,401.36 - 37,266.57	122,341.23 - 37,266.57	759.69 4.95
Bristol Myers Squibb 5.000% 8/15/45 Standard & Poors Rating: A+ Moody's Rating: A2 110122DJ4 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 96.8710	.00	.00 - 72,930.00	.00 .00	.00 0.00
Bristol Myers Squibb 2.550% 11/13/50 Standard & Poors Rating: A+ Moody's Rating: A2 110122DS4 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	56,373.30 62.6370	88,290.90	- 31,917.60 - 28,764.00	85,137.30 - 28,764.00	306.00 4.07
Bristol Myers Squibb 3.700% 3/15/52 Standard & Poors Rating: A+ Moody's Rating: A2 110122DW5 Asset Minor Code 28 ACCOUNT 6746018204	140,000.000	108,900.40 77.7860	139,586.80	- 30,686.40 - 30,686.40	139,586.80 - 30,686.40	1,525.22 4.76
Bristol Myers Squibb 3.900% 3/15/62 Standard & Poors Rating: A+ Moody's Rating: A2 110122DX3 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	57,654.00 76.8720	74,637.00	- 16,983.00 - 16,983.00	74,637.00 - 16,983.00	861.25 5.07
Brixmor Operating 3.900% 3/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11120VAE3 Asset Minor Code 28 ACCOUNT 6746018205	750,000.000	685,942.50 91.4590	756,375.00	- 70,432.50 - 123,885.00	809,827.50 - 123,885.00	8,612.50 4.26

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Brixmor Operating 4.125% 5/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11120VAH6 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	111,757.50 89.4060	133,790.00	- 22,032.50 - 26,721.25	138,478.75 - 26,721.25	658.85 4.61
Broadstone Net 2.600% 9/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 11135EAA2 Asset Minor Code 28 ACCOUNT 6746018205	180,000.000	134,884.80 74.9360	179,668.80	- 44,784.00 - 39,798.00	174,682.80 - 39,798.00	1,378.00 3.47
Broadcom Inc Sr Gbl 4.750% 4/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11135FBA8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 95.2520	.00	.00 - 41,422.50	.00 .00	.00 0.00
Broadcom Inc 3.750% 2/15/51 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11135FBG5 Asset Minor Code 28 ACCOUNT 6746018204	355,000.000	245,084.90 69.0380	357,718.60	- 112,633.70 - 126,067.60	371,152.50 - 126,067.60	5,029.17 5.43
Broadcom Inc 3.500% 2/15/41 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11135FBJ9 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	124,255.25 71.0030	178,400.25	- 54,145.00 - 55,792.50	179,553.50 - 55,298.25	2,313.89 4.93
Broadcom Inc 3.500% 2/15/41 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11135FBJ9 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 71.0030	.00	.00 - 9,150.80	.00 .00	.00 0.00

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Total Broadcom Inc	175,000.000	124,255.25	178,400.25	- 54,145.00	179,553.50	2,313.89
3.500% 2/15/41				- 64,943.30	- 55,298.25	4.92
Broadcom Inc 3.419% 4/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11135FBK6 Asset Minor Code 28 ACCOUNT 6746018204	146,000.000	117,049.66 80.1710	153,878.81	- 36,829.15 - 35,718.92	153,051.80 - 36,002.14	1,053.81 4.26
Broadcom Inc 3.469% 4/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11135FBL4 Asset Minor Code 28 ACCOUNT 6746018205	265,000.000	211,398.45 79.7730	240,150.95	- 28,752.50 - 28,752.50	240,150.95 - 28,752.50	1,940.71 4.35
Broadcom Inc 4.150% 4/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11135FBT7 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	87,786.00 87.7860	99,781.00	- 11,995.00 - 11,995.00	99,781.00 - 11,995.00	876.11 4.73
Broadcom Inc 4.926% 5/15/37 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11135FBV2 Asset Minor Code 28 ACCOUNT 6746018204	375,000.000	327,138.75 87.2370	393,473.87	- 66,335.12 - 47,861.25	375,000.00 - 47,861.25	2,360.38 5.65
Burlington North 4.950% 9/15/41 Standard & Poors Rating: AA- Moody's Rating: A3 12189LAG6 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	95,660.00 95.6600	129,155.00	- 33,495.00 - 32,295.00	127,955.00 - 32,295.00	1,457.50 5.17

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Burlington North 4.400% 3/15/42 Standard & Poors Rating: AA- Moody's Rating: A3 12189LAJ0 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	62,542.90 89.3470	67,401.60	- 4,858.70 - 4,858.70	67,401.60 - 4,858.70	906.89 4.92
Burlington North 4.400% 3/15/42 Standard & Poors Rating: AA- Moody's Rating: A3 12189LAJ0 Asset Minor Code 28 ACCOUNT 6746018205	225,000.000	201,030.75 89.3470	272,054.75	- 71,024.00 - 72,771.75	273,802.50 - 72,771.75	2,915.00 4.92
Total Burlington North 4.400% 3/15/42	295,000.000	263,573.65	339,456.35	- 75,882.70 - 77,630.45	341,204.10 - 77,630.45	3,821.89 4.92
Burlington North 4.450% 3/15/43 Standard & Poors Rating: AA- Moody's Rating: A3 12189LAN1 Asset Minor Code 28 ACCOUNT 6746018204	455,000.000	407,215.90 89.4980	500,104.04	- 92,888.14 - 152,038.25	559,254.15 - 152,038.25	5,961.76 4.97
Burlington North 4.900% 4/01/44 Standard & Poors Rating: AA- Moody's Rating: A3 12189LAS0 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	51,916.15 94.3930	69,513.35	- 17,597.20 - 19,936.40	71,852.55 - 19,936.40	673.75 5.19
Burlington North 4.550% 9/01/44 Standard & Poors Rating: AA- Moody's Rating: A3 12189LAU5 Asset Minor Code 28 ACCOUNT 6746018204	195,000.000	176,297.55 90.4090	224,057.60	- 47,760.05 - 69,628.65	245,926.20 - 69,628.65	2,957.50 5.03

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Burlington Northn 2.875% 6/15/52 Standard & Poors Rating: AA- Moody's Rating: A3 12189LBH3 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	36,666.85 66.6670	54,689.25	- 18,022.40 - 18,489.60	55,010.45 - 18,343.60	70.28 4.31
Burlington Northn 2.875% 6/15/52 Standard & Poors Rating: AA- Moody's Rating: A3 12189LBH3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 66.6670	.00	.00 - 846.80	.00 .00	.00 0.00
Total Burlington Northn 2.875% 6/15/52	55,000.000	36,666.85	54,689.25	- 18,022.40 - 19,336.40	55,010.45 - 18,343.60	70.28 4.31
Burlington North 6.200% 8/15/36 Standard & Poors Rating: AA- Moody's Rating: A3 12189TAX2 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	108,432.00 108.4320	122,676.00	- 14,244.00 - 14,244.00	122,676.00 - 14,244.00	2,342.22 5.72
Cco Hldgs LLC Cap 5.375% 6/01/29 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCB7 Asset Minor Code 28 ACCOUNT 6746018205	575,000.000	519,955.25 90.4270	605,187.50	- 85,232.25 - 103,880.25	620,505.50 - 100,550.25	2,575.52 5.94
Cco Hldgs LLC Cap 4.750% 3/01/30 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCD3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 86.2420	.00	.00 - 1,962.25	.00 .00	.00 0.00

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Cco Hldgs LLC Cap 4.500% 8/15/30 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCE1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 82.6160	.00	.00 - 2,087.10	.00 .00	.00 0.00
Cdw LLC Cdw Finance 5.500% 12/01/24 Standard & Poors Rating: BBB- Moody's Rating: Ba1 12513GBA6 Asset Minor Code 28 ACCOUNT 6746018205	225,000.000	224,986.50 99.9940	247,500.00	- 22,513.50 - 21,566.25	246,552.75 - 21,566.25	1,031.25 5.50
Cf Industries Inc 4.950% 6/01/43 Standard & Poors Rating: BBB Moody's Rating: Baa3 12527GAD5 Asset Minor Code 28 ACCOUNT 6746018205	425,000.000	363,600.25 85.5530	385,812.50	- 22,212.25 - 149,434.25	513,034.50 - 149,434.25	1,753.13 5.79
Cf Industries Inc 5.375% 3/15/44 Standard & Poors Rating: BBB Moody's Rating: Baa3 12527GAE3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 89.8420	.00	.00 1,515.00	.00 .00	.00 0.00
Cifc Funding Ltd 5.49495% 1/22/31 Standard & Poors Rating: N/A Moody's Rating: N/A 12548MBF1 Asset Minor Code 31 ACCOUNT 6746018205	1,500,000.000	1,480,489.50 98.6993	1,499,775.00	- 19,285.50 - 19,116.00	1,499,605.50 - 19,116.00	11,954.49 5.57
Cigna Corp 4.900% 12/15/48 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AK6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 90.1010	.00	.00 9,526.48	.00 .00	.00 0.00

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Cigna Corp New Gbl 4.800% 7/15/46 Standard & Poors Rating: A- Moody's Rating: Baa1 125523CF5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 89.2120	.00	.00 - 35,236.26	.00 .00	.00 0.00
Cigna Corp New Gbl 4.800% 7/15/46 Standard & Poors Rating: A- Moody's Rating: Baa1 125523CF5 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 89.2120	.00	.00 - 81,787.30	.00 .00	.00 0.00
Total Cigna Corp New Gbl 4.800% 7/15/46	.000	.00	.00	.00 - 117,023.56	.00 .00	.00 0.00
Cigna Corp 3.200% 3/15/40 Standard & Poors Rating: A- Moody's Rating: Baa1 125523CJ7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 75.4450	.00	.00 - 2,057.00	.00 .00	.00 0.00
Cms Energy Corp 4.875% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 125896BN9 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	136,054.50 90.7030	177,591.00	- 41,536.50 - 52,707.00	188,761.50 - 52,707.00	2,437.50 5.37
Cms Energy Corp 4.875% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 125896BN9 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	136,054.50 90.7030	156,256.50	- 20,202.00 - 52,707.00	188,761.50 - 52,707.00	2,437.50 5.37

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Total Cms Energy Corp	300,000.000	272,109.00	333,847.50	- 61,738.50	377,523.00	4,875.00
4.875% 3/01/44				- 105,414.00	- 105,414.00	5.37
Cms Energy Corp 2.950% 2/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 125896BR0 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	67,158.75 89.5450	74,738.25	- 7,579.50 - 10,661.25	77,820.00 - 10,661.25	835.83 3.29
Comm Mortgage Trust 3.359% 10/10/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593QBD1 Asset Minor Code 31 ACCOUNT 6746018205	730,173.270	685,691.11 93.9080	723,784.26	- 38,093.15 - 38,093.15	723,784.26 - 38,093.15	2,043.88 3.58
Csail Commercial 3.0667% 6/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 12596WAB0 Asset Minor Code 31 ACCOUNT 6746018205	1,500,000.000	1,311,045.00 87.4030	1,514,991.00	- 203,946.00 - 242,895.00	1,553,940.00 - 242,895.00	3,833.67 3.51
Csc Holdings LLC L P 5.500% 4/15/27 Standard & Poors Rating: B Moody's Rating: B1 126307AQ0 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	251,664.00 83.8880	317,250.00	- 65,586.00 - 58,461.00	310,125.00 - 58,461.00	3,483.33 6.56
Crh America Finance 4.500% 4/04/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 12636YAD4 Asset Minor Code 28 ACCOUNT 6746018204	200,000.000	164,544.00 82.2720	224,396.00	- 59,852.00 - 79,338.00	243,882.00 - 79,338.00	2,175.00 5.47

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Csx Corp 6.000% 10/01/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 126408GH0 Asset Minor Code 28 ACCOUNT 6746018205	460,000.000	482,590.60 104.9110	587,107.20	- 104,516.60 - 138,671.60	621,262.20 - 138,671.60	6,900.00 5.72
Csx Corp 5.500% 4/15/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 126408GU1 Asset Minor Code 28 ACCOUNT 6746018205	230,000.000	229,459.50 99.7650	266,036.40	- 36,576.90 - 76,583.10	306,042.60 - 76,583.10	2,670.56 5.51
Csx Corp 4.100% 3/15/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 126408GY3 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	146,744.50 83.8540	183,351.19	- 36,606.69 - 55,723.50	202,468.00 - 55,723.50	2,112.64 4.89
Csx Corp 4.300% 3/01/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 126408HK2 Asset Minor Code 28 ACCOUNT 6746018204	250,000.000	212,207.50 84.8830	251,952.75	- 39,745.25 - 92,950.00	305,157.50 - 92,950.00	3,583.34 5.07
Csx Corp 4.750% 11/15/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 126408HN6 Asset Minor Code 28 ACCOUNT 6746018204	81,000.000	73,161.63 90.3230	93,262.55	- 20,100.92 - 31,057.83	104,219.46 - 31,057.83	491.63 5.26
Cvs Caremark Corp 5.300% 12/05/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CD0 Asset Minor Code 28 ACCOUNT 6746018204	85,000.000	79,361.10 93.3660	108,369.84	- 29,008.74 - 32,835.50	112,196.60 - 32,835.50	325.36 5.68

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Cvs Health Corp 4.875% 7/20/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CM0 Asset Minor Code 28 ACCOUNT 6746018204	140,000.000	132,953.80 94.9670	178,283.00	- 45,329.20 - 38,217.20	171,171.00 - 38,217.20	3,052.29 5.13
Cvs Health Corp 5.125% 7/20/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CN8 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	63,798.70 91.1410	72,070.60	- 8,271.90 - 47,462.50	90,990.20 - 27,191.50	1,604.41 5.62
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CY4 Asset Minor Code 28 ACCOUNT 6746018204	563,000.000	512,853.59 91.0930	631,768.86	- 118,915.27 - 161,439.66	674,293.25 - 161,439.66	7,176.37 5.25
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CY4 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	182,186.00 91.0930	196,028.00	- 13,842.00 - 108,686.00	243,450.00 - 61,264.00	2,549.33 5.25
Total Cvs Health Corp 4.780% 3/25/38	763,000.000	695,039.59	827,796.86	- 132,757.27 - 270,125.66	917,743.25 - 222,703.66	9,725.70 5.24
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CZ1 Asset Minor Code 28 ACCOUNT 6746018204	299,000.000	268,367.45 89.7550	334,479.75	- 66,112.30 - 136,086.87	376,606.52 - 108,239.07	4,026.53 5.63

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Cvs Health Corp 2.700% 8/21/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650DP2 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	62,178.30 69.0870	68,640.30	- 6,462.00 - 5,734.40	68,640.30 - 6,462.00	877.50 3.91
Coterra Energy Inc 4.375% 6/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 127097AB9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 99.5280	.00	.00 - 14,089.14	.00 .00	.00 0.00
California Inst 4.700% 11/01/11 Standard & Poors Rating: AA- Moody's Rating: Aa3 13034VAA2 Asset Minor Code 28 ACCOUNT 6746018205	320,000.000	267,203.20 83.5010	350,075.30	- 82,872.10 - 203,760.00	470,963.20 - 203,760.00	2,506.67 5.63
California 3.650% 9/01/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 13034VAD6 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	127,388.00 63.6940	205,600.40	- 78,212.40 - 105,302.00	232,690.00 - 105,302.00	2,433.33 5.73
Calpine Corp 5.250% 6/01/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 131347CK0 Asset Minor Code 28 ACCOUNT 6746018205	67,000.000	63,819.51 95.2530	62,310.00	1,509.51 - 4,921.82	68,741.33 - 4,921.82	293.12 5.51
Calpine Corp 4.500% 2/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 131347CM6 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	133,797.00 89.1980	151,875.00	- 18,078.00 - 21,828.00	155,625.00 - 21,828.00	2,550.00 5.04

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Calpine Corporation 4.625% 2/01/29 Standard & Poors Rating: B+ Moody's Rating: B2 131347CP9 Asset Minor Code 28 ACCOUNT 6746018205	40,000.000	34,322.00 85.8050	40,000.00	- 5,678.00 - 5,128.00	39,450.00 - 5,128.00	770.83 5.39
Calpine Corporation 5.000% 2/01/31 Standard & Poors Rating: B+ Moody's Rating: B2 131347CQ7 Asset Minor Code 28 ACCOUNT 6746018205	50,000.000	41,945.00 83.8900	50,000.00	- 8,055.00 - 8,055.00	50,000.00 - 8,055.00	1,041.67 5.96
Cameron Internat Cam 7.000% 7/15/38 Standard & Poors Rating: A Moody's Rating: Baa1 13342BAD7 Asset Minor Code 28 ACCOUNT 6746018205	90,000.000	89,950.50 99.9450	117,980.10	- 28,029.60 - 35,369.10	125,319.60 - 35,369.10	2,905.00 7.00
Cameron Internat 5.950% 6/01/41 Standard & Poors Rating: A Moody's Rating: Baa1 13342BAF2 Asset Minor Code 28 ACCOUNT 6746018205	170,000.000	152,391.40 89.6420	199,955.70	- 47,564.30 - 63,542.60	215,934.00 - 63,542.60	842.92 6.64
Cameron Lng LLC 3.302% 1/15/35 Standard & Poors Rating: A Moody's Rating: A3 133434AB6 Asset Minor Code 28 ACCOUNT 6746018204	67,000.000	53,943.04 80.5120	70,530.90	- 16,587.86 - 15,769.06	69,934.60 - 15,991.56	1,020.13 4.10
Cameron Lng LLC 3.701% 1/15/39 Standard & Poors Rating: A Moody's Rating: A3 133434AD2 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	23,763.60 79.2120	30,000.00	- 6,236.40 - 8,547.90	32,311.50 - 8,547.90	511.97 4.67

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Campbell Soup Co 4.800% 3/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 134429BH1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 88.2000	.00	.00 - 25,448.25	.00 .00	.00 0.00
Canadian Nat Res 6.450% 6/30/33 Standard & Poors Rating: BBB- Moody's Rating: Baa1 136385AE1 Asset Minor Code 28 ACCOUNT 6746018205	500,000.000	510,805.00 102.1610	535,175.00	- 24,370.00 - 131,930.00	642,735.00 - 131,930.00	89.58 6.31
Cardinal Health Inc 4.500% 11/15/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 14149YBB3 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	119,518.50 79.6790	149,416.50	- 29,898.00 - 50,379.00	169,897.50 - 50,379.00	862.50 5.65
Cardinal Health Inc 4.368% 6/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 14149YBM9 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	234,975.00 78.3250	264,879.00	- 29,904.00 - 103,101.00	338,076.00 - 103,101.00	582.40 5.58
Carlisle Cos Inc 2.200% 3/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 142339AL4 Asset Minor Code 28 ACCOUNT 6746018205	355,000.000	269,689.95 75.9690	353,296.00	- 83,606.05 - 72,192.80	341,882.75 - 72,192.80	2,603.33 2.90
Progress Energy Car 4.100% 5/15/42 Standard & Poors Rating: A Moody's Rating: Aa3 144141DB1 Asset Minor Code 28 ACCOUNT 6746018204	84,000.000	70,508.76 83.9390	100,731.96	- 30,223.20 - 27,566.28	98,075.04 - 27,566.28	440.07 4.88

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Carolina Power Light 4.100% 3/15/43 Standard & Poors Rating: A Moody's Rating: Aa3 144141DD7 Asset Minor Code 28 ACCOUNT 6746018204	179,000.000	149,912.50 83.7500	207,498.81	- 57,586.31 - 56,891.57	206,804.07 - 56,891.57	2,160.93 4.90
Case Westn Resv Univ 5.405% 6/01/22 Standard & Poors Rating: AA- Moody's Rating: Aa3 14745XAA6 Asset Minor Code 28 ACCOUNT 6746018205	45,000.000	41,229.00 91.6200	45,000.00	- 3,771.00 - 3,771.00	45,000.00 - 3,771.00	202.69 5.90
Caterpillar Inc 3.250% 9/19/49 Standard & Poors Rating: A Moody's Rating: A2 149123CF6 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	6,782.31 75.3590	9,402.93	- 2,620.62 - 6,923.94	9,864.00 - 3,081.69	82.88 4.31
Centene Corp Del Sr 4.250% 12/15/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAR2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 93.7860	.00	.00 - 6,617.00	.00 .00	.00 0.00
Centene Corp 3.375% 2/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAV3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.5370	.00	.00 - 1,747.05	.00 .00	.00 0.00
Centene Corp 2.500% 3/01/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAX9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 78.2470	.00	.00 5,031.20	.00 .00	.00 0.00

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Centene Corp Del 2.450% 7/15/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAY7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.4050	.00	.00 375.00	.00 .00	.00 0.00
Centerpoint Ener 4.250% 2/01/49 Standard & Poors Rating: A Moody's Rating: A2 15189XAT5 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	21,734.50 86.9380	24,848.25	- 3,113.75 - 9,318.00	31,052.50 - 9,318.00	442.71 4.89
Centerpoint Energy 3.600% 3/01/52 Standard & Poors Rating: A Moody's Rating: A2 15189XAY4 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	26,872.30 76.7780	34,543.95	- 7,671.65 - 7,671.65	34,543.95 - 7,671.65	420.00 4.69
Centerpoint Energy 1.750% 10/01/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 15189YAF3 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	43,360.90 78.8380	54,969.75	- 11,608.85 - 6,376.85	52,092.15 - 8,731.25	240.63 2.22
Charter Comm Opt LLC 6.384% 10/23/35 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175AZ7 Asset Minor Code 28 ACCOUNT 6746018204	212,000.000	206,655.48 97.4790	227,725.49	- 21,070.01 - 75,898.45	273,851.00 - 67,195.52	2,556.44 6.55
Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BA1 Asset Minor Code 28 ACCOUNT 6746018204	251,000.000	226,344.27 90.1770	281,981.50	- 55,637.23 - 158,796.42	342,763.09 - 116,418.82	3,074.14 7.19

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Charter Comm Opt LLC 6.834% 10/23/55 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BC7 Asset Minor Code 28 ACCOUNT 6746018204	130,000.000	119,930.20 92.2540	138,147.50	- 18,217.30 - 36,248.45	156,178.65 - 36,248.45	1,678.13 7.41
Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BN3 Asset Minor Code 28 ACCOUNT 6746018204	313,000.000	256,249.97 81.8690	379,730.97	- 123,481.00 - 134,079.81	390,329.78 - 134,079.81	4,499.38 7.02
Charter Comm Opt LLC 5.125% 7/01/49 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BS2 Asset Minor Code 28 ACCOUNT 6746018204	513,000.000	387,910.08 75.6160	482,805.49	- 94,895.41 - 108,650.88	496,560.96 - 108,650.88	13,145.63 6.78
Charter Comm Opt LLC 4.800% 3/01/50 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BT0 Asset Minor Code 28 ACCOUNT 6746018204	272,000.000	197,458.40 72.5950	253,554.77	- 56,096.37 - 66,561.76	264,020.16 - 66,561.76	4,352.00 6.61
Charter 3.850% 4/01/61 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BY9 Asset Minor Code 28 ACCOUNT 6746018204	155,000.000	89,645.80 57.8360	154,817.10	- 65,171.30 - 56,520.75	146,166.55 - 56,520.75	1,491.88 6.66
Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CA0 Asset Minor Code 28 ACCOUNT 6746018204	130,000.000	81,617.90 62.7830	125,079.50	- 43,461.60 - 48,742.20	130,360.10 - 48,742.20	422.50 6.21

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Chemours Co 5.375% 5/15/27 Standard & Poors Rating: Bb Moody's Rating: B1 163851AE8 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	230,860.00 92.3440	220,937.50	9,922.50 - 36,640.00	267,500.00 - 36,640.00	1,717.01 5.82
Childrens Health Sys 2.511% 8/15/50 Standard & Poors Rating: N/A Moody's Rating: Aa3 16876HAB5 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	179,151.00 59.7170	300,000.00	- 120,849.00 - 104,001.00	283,152.00 - 104,001.00	2,845.80 4.20
Childrens Hospital 2.704% 7/01/50 Standard & Poors Rating: AA Moody's Rating: Aa2 16877PAA8 Asset Minor Code 28 ACCOUNT 6746018205	545,000.000	347,791.75 63.8150	545,000.00	- 197,208.25 - 182,422.40	530,214.15 - 182,422.40	7,368.40 4.24
Citigroup Inc 6.875% 2/15/98 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967AS0 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	153,453.00 102.3020	197,851.50	- 44,398.50 - 110,070.00	263,523.00 - 110,070.00	3,895.83 6.72
Citigroup Inc 5.875% 2/22/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967BU4 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	99,132.00 99.1320	130,055.00	- 30,923.00 - 27,702.00	126,834.00 - 27,702.00	2,105.21 5.93
Citigroup Inc 8.125% 7/15/39 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967EW7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 122.8980	.00	.00 - 96,084.80	.00 .00	.00 0.00

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Citigroup Inc Mtn 5.875% 1/30/42 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967FX4 Asset Minor Code 28 ACCOUNT 6746018204	120,000.000	120,663.60 100.5530	166,544.40	- 45,880.80 - 48,930.00	169,593.60 - 48,930.00	2,957.08 5.84
Citigroup Inc 4.750% 5/18/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967KR1 Asset Minor Code 28 ACCOUNT 6746018204	178,000.000	147,910.88 83.0960	206,227.79	- 58,316.91 - 70,966.82	218,877.70 - 70,966.82	1,009.90 5.72
Citigroup Inc 4.700% 7/30/68 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 172967MK4 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	74,808.00 83.1200	90,000.00	- 15,192.00 - 16,110.00	90,918.00 - 16,110.00	1,774.25 5.65
Citigroup Inc Sr 5.316% 3/26/41 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MM0 Asset Minor Code 28 ACCOUNT 6746018204	160,000.000	152,529.60 95.3310	225,210.47	- 72,680.87 - 41,329.04	211,467.20 - 58,937.60	2,244.53 5.58
Citigroup Inc 4.412% 3/31/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MP3 Asset Minor Code 28 ACCOUNT 6746018204	425,000.000	390,277.50 91.8300	448,728.74	- 58,451.24 - 95,098.00	485,375.50 - 95,098.00	4,739.84 4.80
Citigroup Inc 3.106% 4/08/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MQ1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 94.6580	.00	.00 - 16,432.20	.00 .00	.00 0.00

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Citigroup Inc 2.572% 6/03/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MS7 Asset Minor Code 28 ACCOUNT 6746018204	15,000.000	12,131.85 80.8790	15,000.00	- 2,868.15 - 3,646.65	15,129.75 - 2,997.90	30.01 3.18
Citigroup Inc 4.000% 3/10/69 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 172967MU2 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	43,556.00 87.1120	50,000.00	- 6,444.00 - 6,819.00	50,375.00 - 6,819.00	116.67 4.59
Citigroup Inc 3.875% 5/18/69 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 172967MV0 Asset Minor Code 28 ACCOUNT 6746018204	81,000.000	69,052.50 85.2500	81,000.00	- 11,947.50 - 11,947.50	81,000.00 - 11,947.50	374.91 4.55
Citigroup Inc 2.50533% 5/01/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MY4 Asset Minor Code 28 ACCOUNT 6746018205	510,000.000	402,629.70 78.9470	523,346.70	- 120,717.00 - 110,017.20	512,646.90 - 110,017.20	5,430.29 3.17
Citigroup Inc 2.904% 11/03/42 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NF4 Asset Minor Code 28 ACCOUNT 6746018204	115,000.000	79,359.20 69.0080	115,000.00	- 35,640.80 - 34,505.75	113,864.95 - 34,505.75	538.05 4.21
Citigroup Inc 3.785% 3/17/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NN7 Asset Minor Code 28 ACCOUNT 6746018205	500,000.000	427,645.00 85.5290	499,255.00	- 71,610.00 - 71,610.00	499,255.00 - 71,610.00	5,467.22 4.43

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Citigroup Inc 4.910% 5/24/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NU1 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	18,728.60 93.6430	20,000.00	- 1,271.40 - 1,271.40	20,000.00 - 1,271.40	100.93 5.24
Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAQ6 Asset Minor Code 28 ACCOUNT 6746018204	110,000.000	88,772.20 80.7020	102,748.35	- 13,976.15 - 13,976.15	102,748.35 - 13,976.15	1,457.17 3.79
Cleveland Clinic 4.858% 1/01/14 Standard & Poors Rating: AA Moody's Rating: Aa2 18600TAA0 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	169,960.00 84.9800	247,276.26	- 77,316.26 - 127,364.00	297,324.00 - 127,364.00	4,858.00 5.72
Colonial Pipeline Co 4.250% 4/15/48 Standard & Poors Rating: A Moody's Rating: A3 195869AQ5 Asset Minor Code 28 ACCOUNT 6746018205	350,000.000	272,587.00 77.8820	353,786.50	- 81,199.50 - 139,268.50	411,855.50 - 139,268.50	3,140.28 5.46
Comcast Corp 6.500% 11/15/35 Standard & Poors Rating: A- Moody's Rating: A3 20030NAK7 Asset Minor Code 28 ACCOUNT 6746018205	47,000.000	52,281.39 111.2370	61,141.36	- 8,859.97 - 15,191.34	67,472.73 - 15,191.34	390.36 5.84
Comcast Corp 4.200% 8/15/34 Standard & Poors Rating: A- Moody's Rating: A3 20030NBM2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 92.3210	.00	.00 - 11,282.77	.00 .00	.00 0.00

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Comcast Corp 3.969% 11/01/47 Standard & Poors Rating: A- Moody's Rating: A3 20030NCC3 Asset Minor Code 28 ACCOUNT 6746018204	145,000.000	115,837.60 79.8880	132,484.90	- 16,647.30 - 20,082.90	135,920.50 - 20,082.90	959.18 4.97
Comcast Corp 4.049% 11/01/52 Standard & Poors Rating: A- Moody's Rating: A3 20030NCG4 Asset Minor Code 28 ACCOUNT 6746018204	215,000.000	170,157.45 79.1430	248,062.70	- 77,905.25 - 80,949.65	251,107.10 - 80,949.65	1,450.89 5.12
Comcast Corp 4.000% 3/01/48 Standard & Poors Rating: A- Moody's Rating: A3 20030NCK5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 80.1820	.00	.00 - 32,589.20	.00 .00	.00 0.00
Comcast Corp 4.700% 10/15/48 Standard & Poors Rating: A- Moody's Rating: A3 20030NCM1 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	133,980.00 89.3200	191,727.00	- 57,747.00 - 57,022.50	191,002.50 - 57,022.50	1,488.33 5.26
Comcast Corp New Sr 3.750% 4/01/40 Standard & Poors Rating: A- Moody's Rating: A3 20030NDH1 Asset Minor Code 28 ACCOUNT 6746018204	160,000.000	131,956.80 82.4730	163,841.52	- 31,884.72 - 25,636.94	160,388.80 - 28,432.00	1,500.00 4.55
Comcast Corp 2.887% 11/01/51 Standard & Poors Rating: A- Moody's Rating: A3 20030NDR9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 74.3090	.00	.00 - 179,792.60	.00 .00	.00 0.00

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Comcast Corp 2.887% 11/01/51 Standard & Poors Rating: A- Moody's Rating: A3 20030NDR9 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 74.3090	.00	.00 - 101,654.80	.00 .00	.00 0.00
Total Comcast Corp	.000	.00	.00	.00	.00	.00
2.887% 11/01/51				- 281,447.40	.00	0.00
Comcast Corp New 2.887% 11/01/51 Standard & Poors Rating: A- Moody's Rating: A3 20030NDS7 Asset Minor Code 28 ACCOUNT 6746018204	904,000.000	580,594.00 64.2250	814,013.48	- 233,419.48 - 323,406.00	904,000.00 - 323,406.00	4,349.75 4.50
Comcast Corp New 2.887% 11/01/51 Standard & Poors Rating: A- Moody's Rating: A3 20030NDS7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 64.2250	.00	.00 14,810.93	.00 .00	.00 0.00
Total Comcast Corp New	904,000.000	580,594.00	814,013.48	- 233,419.48	904,000.00	4,349.75
2.887% 11/01/51				- 308,595.07	- 323,406.00	4.49
Comcast Corp 2.937% 11/01/56 Standard & Poors Rating: A- Moody's Rating: A3 20030NDT5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 72.4380	.00	.00 - 242,067.15	.00 .00	.00 0.00

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Comcast Corp New 2.937% 11/01/56 Standard & Poors Rating: A- Moody's Rating: A3 20030NDU2 Asset Minor Code 28 ACCOUNT 6746018204	1,061,000.000	656,154.23 61.8430	871,910.37	- 215,756.14 - 404,845.77	1,061,000.00 - 404,845.77	5,193.60 4.75
Commonspirit Health 3.910% 10/01/50 Standard & Poors Rating: A- Moody's Rating: Baa1 20268JAG8 Asset Minor Code 28 ACCOUNT 6746018204	205,000.000	151,718.45 74.0090	206,294.70	- 54,576.25 - 76,352.25	228,070.70 - 76,352.25	2,003.88 5.28
Commonwealth Edison 3.800% 10/01/42 Standard & Poors Rating: A Moody's Rating: A1 202795JA9 Asset Minor Code 28 ACCOUNT 6746018205	245,000.000	198,947.35 81.2030	230,718.95	- 31,771.60 - 77,040.25	275,987.60 - 77,040.25	2,327.50 4.68
Commonwealth 3.850% 3/15/52 Standard & Poors Rating: A Moody's Rating: A1 202795JV3 Asset Minor Code 28 ACCOUNT 6746018204	220,000.000	175,100.20 79.5910	187,929.10	- 12,828.90 - 12,828.90	187,929.10 - 12,828.90	2,493.94 4.84
Connecticut Light 4.300% 4/15/44 Standard & Poors Rating: A+ Moody's Rating: A1 207597EG6 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 86.2430	.00	.00 - 16,942.30	.00 .00	.00 0.00
Conocophillips 6.500% 2/01/39 Standard & Poors Rating: A- Moody's Rating: A2 20825CAQ7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 112.0530	.00	.00 - 5,157.75	.00 .00	.00 0.00

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Conocophillips 6.500% 2/01/39 Standard & Poors Rating: A- Moody's Rating: A2 20825CAQ7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 112.0530	.00	.00 1,088.75	.00 .00	.00 0.00
Total Conocophillips 6.500% 2/01/39	.000	.00	.00	.00 - 4,069.00	.00 .00	.00 0.00
Conocophillips 4.300% 8/15/28 Standard & Poors Rating: A- Moody's Rating: A2 20825CAX2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 101.6910	.00	.00 - 4,265.80	.00 .00	.00 0.00
Conocophillips 2.400% 2/15/31 Standard & Poors Rating: A- Moody's Rating: A2 20825CAZ7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 88.2230	.00	.00 - 167.10	.00 .00	.00 0.00
Conocophillips 4.875% 10/01/47 Standard & Poors Rating: A- Moody's Rating: A2 20825CBB9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 101.0940	.00	.00 - 19,316.51	.00 .00	.00 0.00
Conocophillips 4.850% 8/15/48 Standard & Poors Rating: A- Moody's Rating: A2 20825CBD5 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 99.6240	.00	.00 - 30,888.00	.00 .00	.00 0.00

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Conocophillips Co 4.150% 11/15/34 Standard & Poors Rating: A- Moody's Rating: A2 20826FAF3 Asset Minor Code 28 ACCOUNT 6746018205	503,000.000	435,733.81 86.6270	560,269.77	- 124,535.96 - 133,305.06	569,038.87 - 133,305.06	2,667.30 4.79
Conocophillips 3.800% 3/15/52 Standard & Poors Rating: A- Moody's Rating: A2 20826FAV8 Asset Minor Code 28 ACCOUNT 6746018204	105,000.000	82,544.70 78.6140	104,830.95	- 22,286.25 - 22,286.25	104,830.95 - 22,286.25	1,174.83 4.83
Conocophillips 4.025% 3/15/62 Standard & Poors Rating: A- Moody's Rating: A2 20826FAY2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 77.8490	.00	.00 - 16,613.25	.00 .00	.00 0.00
Conocophillips 4.025% 3/15/62 Standard & Poors Rating: A- Moody's Rating: A2 20826FBD7 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	59,040.00 78.7200	92,277.75	- 33,237.75 955.72	58,084.28 955.72	888.85 5.11
Cons Edison Co Ny 5.300% 3/01/35 Standard & Poors Rating: A- Moody's Rating: Baa1 209111EH2 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	98,176.00 98.1760	131,269.00	- 33,093.00 - 26,151.00	124,327.00 - 26,151.00	1,766.67 5.40
Consolidated Ny 6.200% 6/15/36 Standard & Poors Rating: A- Moody's Rating: Baa1 209111EM1 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	105,139.00 105.1390	126,557.00	- 21,418.00 - 40,062.50	137,211.00 - 32,072.00	275.56 5.90

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Con Edison Ny 5.500% 12/01/39 Standard & Poors Rating: A- Moody's Rating: Baa1 209111EY5 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	195,314.00 97.6570	239,603.30	- 44,289.30 - 61,746.00	257,060.00 - 61,746.00	916.67 5.63
Constellation Brands 5.250% 11/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa3 21036PBD9 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 93.6820	.00	.00 - 44,117.50	.00 .00	.00 0.00
Constellation Brands 2.250% 8/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 21036PBH0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 79.4400	.00	.00 1,545.30	.00 .00	.00 0.00
Consumers Energy Co 3.100% 8/15/50 Standard & Poors Rating: A Moody's Rating: A1 210518DF0 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	69,412.00 69.4120	115,650.00	- 46,238.00 - 34,711.00	104,123.00 - 34,711.00	1,171.11 4.47
Consumers Energy 2.500% 5/01/60 Standard & Poors Rating: A Moody's Rating: A1 210518DJ2 Asset Minor Code 28 ACCOUNT 6746018204	120,000.000	67,166.40 55.9720	117,150.15	- 49,983.75 - 38,620.80	105,787.20 - 38,620.80	500.00 4.47
Consumers Energy Co 4.200% 9/01/52 Standard & Poors Rating: A Moody's Rating: A1 210518DQ6 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	85,555.00 85.5550	99,929.00	- 14,374.00 - 14,374.00	99,929.00 - 14,374.00	1,633.33 4.91

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Continental Airline 5.983% 4/19/22 Standard & Poors Rating: N/R Moody's Rating: WR 21079NAA9 Asset Minor Code 31 ACCOUNT 6746018205	.000	.00 100.0000	.00	.00 - 3,791.04	49,905.19 - 49,905.19	.00 0.00
Continental Resource 3.800% 6/01/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 212015AN1 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	243,107.50 97.2430	251,955.00	- 8,847.50 - 17,760.00	260,867.50 - 17,760.00	791.67 3.91
Continental 4.375% 1/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 212015AS0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 91.6260	.00	.00 - 3,454.00	.00 .00	.00 0.00
Corebridge Finl Inc 3.650% 4/05/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 21871XAC3 Asset Minor Code 28 ACCOUNT 6746018205	45,000.000	41,948.55 93.2190	44,937.00	- 2,988.45 - 2,988.45	44,937.00 - 2,988.45	392.38 3.92
Cox Communications 2.600% 6/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044CN5 Asset Minor Code 28 ACCOUNT 6746018205	425,000.000	338,453.00 79.6360	379,274.25	- 40,821.25 - 40,821.25	379,274.25 - 40,821.25	491.11 3.26
Cox Communications 3.600% 6/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044CP0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 68.5550	.00	.00 - 10,578.00	.00 .00	.00 0.00

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Crown Castle Intl 5.200% 2/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAM3 Asset Minor Code 28 ACCOUNT 6746018204	140,000.000	125,846.00 89.8900	187,087.60	- 61,241.60 - 53,775.40	179,621.40 - 53,775.40	2,750.22 5.78
Crown Castle Intl 4.000% 11/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAP6 Asset Minor Code 28 ACCOUNT 6746018204	105,000.000	79,318.05 75.5410	110,396.50	- 31,078.45 - 36,159.90	115,477.95 - 36,159.90	536.67 5.30
Crown Castle Intl 4.150% 7/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAQ4 Asset Minor Code 28 ACCOUNT 6746018204	195,000.000	151,136.70 77.5060	217,472.62	- 66,335.92 - 68,144.70	219,281.40 - 68,144.70	4,046.25 5.35
Crown Castle Intl 3.250% 1/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAU5 Asset Minor Code 28 ACCOUNT 6746018204	145,000.000	94,274.65 65.0170	148,198.20	- 53,923.55 - 48,205.25	142,479.90 - 48,205.25	2,172.99 5.00
Crown City Clo II 1.54509% 1/20/32 22823KAC8 Asset Minor Code 31 ACCOUNT 6746018205	.000	.00 100.0849	.00	.00 - 1,524.25	.00 .00	.00 0.00
Dcp Midstream Op 5.600% 4/01/44 Standard & Poors Rating: BBB+ Moody's Rating: Ba1 23311VAF4 Asset Minor Code 28 ACCOUNT 6746018204	145,000.000	135,195.10 93.2380	132,762.59	2,432.51 2,432.51	132,762.59 2,432.51	2,030.00 6.01

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Doric Nimrod Air 5.250% 5/30/25 Standard & Poors Rating: N/A Moody's Rating: Ba3 233283AA8 Asset Minor Code 31 ACCOUNT 6746018204	25,400.400	25,207.10 99.2390	26,860.93	- 1,653.83 2,580.92	25,418.69 - 211.59	93.77 5.29
Dte Electric Co 4.300% 7/01/44 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAD8 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	214,782.50 85.9130	325,055.00	- 110,272.50 - 87,015.00	301,797.50 - 87,015.00	5,375.00 5.01
Dte Electric Co 3.950% 3/01/49 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAJ5 Asset Minor Code 28 ACCOUNT 6746018204	195,000.000	159,790.80 81.9440	174,919.45	- 15,128.65 - 15,873.75	175,664.55 - 15,873.75	2,567.50 4.82
Danaher Corp 2.800% 12/10/51 Standard & Poors Rating: A- Moody's Rating: A3 235851AW2 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 66.0760	.00	.00 981.25	.00 .00	.00 0.00
Deere Co 3.750% 4/15/50 Standard & Poors Rating: A Moody's Rating: A2 244199BK0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.3810	.00	.00 - 11,774.10	.00 .00	.00 0.00
Dell Intl LLC Emc 6.020% 6/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAD8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 102.0160	.00	.00 4,076.28	.00 .00	.00 0.00

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Dell Intl LLC Emc 8.350% 7/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAK2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 113.9260	.00	.00 - 16,103.55	.00 .00	.00 0.00
Detroit Edison Co 6.625% 6/01/36 Standard & Poors Rating: A Moody's Rating: Aa3 250847EB2 Asset Minor Code 28 ACCOUNT 6746018205	115,000.000	124,343.75 108.1250	154,519.75	- 30,176.00 - 42,202.70	166,546.45 - 42,202.70	634.90 6.13
Devon Energy Corp 4.750% 5/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 25179MAN3 Asset Minor Code 28 ACCOUNT 6746018204	142,000.000	120,201.58 84.6490	159,002.07	- 38,800.49 - 45,162.71	164,411.86 - 44,210.28	861.86 5.61
Devon Energy Corp 5.250% 10/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 25179MBD4 Asset Minor Code 28 ACCOUNT 6746018205	98,000.000	96,973.94 98.9530	97,632.50	- 658.56 - 6,405.28	103,379.22 - 6,405.28	1,086.17 5.31
Diamondback Energy 3.500% 12/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa2 25278XAN9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 87.7320	.00	.00 - 25,142.00	.00 .00	.00 0.00
Diamondback Energy 4.750% 5/31/25 Standard & Poors Rating: N/R Moody's Rating: WR 25278XAP4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 105.0230	.00	.00 - 1,908.80	.00 .00	.00 0.00

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Diamondback Energy 4.400% 3/24/51 Standard & Poors Rating: BBB- Moody's Rating: Baa2 25278XAQ2 Asset Minor Code 28 ACCOUNT 6746018204	180,000.000	137,120.40 76.1780	176,624.30	- 39,503.90 - 39,503.90	176,624.30 - 39,503.90	7,194.00 5.78
Diamondback Energy 4.400% 3/24/51 Standard & Poors Rating: BBB- Moody's Rating: Baa2 25278XAQ2 Asset Minor Code 28 ACCOUNT 6746018205	40,000.000	30,471.20 76.1780	39,867.60	- 9,396.40 - 15,377.20	45,848.40 - 15,377.20	1,354.22 5.78
Total Diamondback Energy 4.400% 3/24/51	220,000.000	167,591.60	216,491.90	- 48,900.30 - 54,881.10	222,472.70 - 54,881.10	8,548.22 5.77
Diamondback Energy 4.250% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa2 25278XAT6 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	36,583.50 73.1670	49,857.00	- 13,273.50 - 13,273.50	49,857.00 - 13,273.50	625.69 5.81
Diamondback Energy 6.250% 3/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa2 25278XAV1 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	65,973.05 101.4970	64,721.80	1,251.25 1,251.25	64,721.80 1,251.25	710.94 6.16
Walt Disney Mtn 4.125% 6/01/44 Standard & Poors Rating: BBB+ Moody's Rating: A2 25468PDB9 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	17,122.80 85.6140	24,192.40	- 7,069.60 - 6,763.60	23,886.40 - 6,763.60	68.75 4.82

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Walt Disney Company 6.650% 11/15/37 Standard & Poors Rating: BBB+ Moody's Rating: A2 254687EH5 Asset Minor Code 28 ACCOUNT 6746018204	64,000.000	72,480.00 113.2500	88,245.97	- 15,765.97 - 22,384.00	94,864.00 - 22,384.00	543.82 5.87
Walt Disney Company 2.750% 9/01/49 Standard & Poors Rating: BBB+ Moody's Rating: A2 254687FM3 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	99,210.00 66.1400	138,096.00	- 38,886.00 - 45,922.50	145,132.50 - 45,922.50	1,375.00 4.16
Walt Disney Company 3.500% 5/13/40 Standard & Poors Rating: BBB+ Moody's Rating: A2 254687FY7 Asset Minor Code 28 ACCOUNT 6746018204	172,000.000	138,461.72 80.5010	160,061.92	- 21,600.20 - 21,515.96	159,977.68 - 21,515.96	802.67 4.35
The Walt Disney 3.600% 1/13/51 Standard & Poors Rating: BBB+ Moody's Rating: A2 254687FZ4 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	133,252.00 76.1440	195,840.37	- 62,588.37 - 59,484.96	193,865.48 - 60,613.48	2,940.00 4.73
Discovery 4.000% 9/15/55 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25470DBL2 Asset Minor Code 28 ACCOUNT 6746018204	120,000.000	72,104.40 60.0870	86,829.60	- 14,725.20 - 14,725.20	86,829.60 - 14,725.20	1,413.33 6.66
Discovery 4.000% 9/15/55 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25470DBL2 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 60.0870	.00	.00 - 128,157.27	.00 .00	.00 0.00

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Total Discovery	120,000.000	72,104.40	86,829.60	- 14,725.20	86,829.60	1,413.33
4.000% 9/15/55				- 142,882.47	- 14,725.20	6.65
Dish Dbs Corp 7.75% 7/01/2026 Standard & Poors Rating: B Moody's Rating: B3 25470XAY1 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	80,639.00 80.6390	97,330.00	- 16,691.00 - 24,861.00	105,500.00 - 24,861.00	3,906.85 9.61
Dish Dbs Corporation 5.125% 6/01/29 Standard & Poors Rating: B Moody's Rating: B3 25470XBD6 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	80,638.75 64.5110	123,125.00	- 42,486.25 - 33,111.25	113,750.00 - 33,111.25	533.85 7.94
Diversified 9.750% 6/15/25 Standard & Poors Rating: B Moody's Rating: Caa3 25525PAA5 Asset Minor Code 28 ACCOUNT 6746018205	176,000.000	168,602.72 95.7970	194,731.43	- 26,128.71 - 17,561.21	190,423.20 - 21,820.48	762.67 10.18
Dominion Res 7.000% 6/15/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UBD0 Asset Minor Code 28 ACCOUNT 6746018205	155,000.000	166,026.70 107.1140	207,670.55	- 41,643.85 - 58,537.30	224,564.00 - 58,537.30	482.22 6.54
Dominion Resources 4.900% 8/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UBM0 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	132,478.50 88.3190	190,599.00	- 58,120.50 - 52,009.50	184,488.00 - 52,009.50	3,062.50 5.55

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Dominion Resources 4.900% 8/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UBM0 Asset Minor Code 28 ACCOUNT 6746018205	135,000.000	119,230.65 88.3190	143,264.70	- 24,034.05 - 46,808.55	166,039.20 - 46,808.55	2,756.25 5.55
Total Dominion Resources 4.900% 8/01/41	285,000.000	251,709.15	333,863.70	- 82,154.55 - 98,818.05	350,527.20 - 98,818.05	5,818.75 5.54
Dow Chemical Co 5.250% 11/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543CE1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 93.2040	.00	.00 460.75	.00 .00	.00 0.00
Dow Chemical Co 5.250% 11/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543CE1 Asset Minor Code 28 ACCOUNT 6746018205	90,000.000	83,883.60 93.2040	93,365.10	- 9,481.50 - 31,180.50	115,064.10 - 31,180.50	603.75 5.63
Total Dow Chemical Co 5.250% 11/15/41	90,000.000	83,883.60	93,365.10	- 9,481.50 - 30,719.75	115,064.10 - 31,180.50	603.75 5.63
Dow Chemical Co 4.375% 11/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543CG6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 82.8020	.00	.00 - 499.97	.00 .00	.00 0.00

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Dow Chemical Co 4.375% 11/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543CG6 Asset Minor Code 28 ACCOUNT 6746018205	240,000.000	198,724.80 82.8020	288,552.00	- 89,827.20 - 84,717.60	283,442.40 - 84,717.60	1,341.67 5.28
Total Dow Chemical Co 4.375% 11/15/42	240,000.000	198,724.80	288,552.00	- 89,827.20 - 85,217.57	283,442.40 - 84,717.60	1,341.67 5.28
Dow Chemical Co 3.600% 11/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543DD2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 71.4500	.00	.00 51.50	.00 .00	.00 0.00
Dowdupont Inc 5.319% 11/15/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 26078JAE0 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	62,468.90 96.1060	71,569.73	- 9,100.83 - 21,285.55	83,754.45 - 21,285.55	441.77 5.53
Dowdupont Inc 5.419% 11/15/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 26078JAF7 Asset Minor Code 28 ACCOUNT 6746018204	103,000.000	98,035.40 95.1800	110,934.60	- 12,899.20 - 46,095.59	144,130.99 - 46,095.59	713.20 5.69
Duke Energy Field 6.450% 11/03/36 Standard & Poors Rating: BBB+ Moody's Rating: Ba1 26439XAH6 Asset Minor Code 28 ACCOUNT 6746018205	185,000.000	181,285.20 97.9920	213,700.90	- 32,415.70 - 60,820.60	242,105.80 - 60,820.60	1,922.46 6.58

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Duke Energy Corp 2.650% 9/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CAS4 Asset Minor Code 28 ACCOUNT 6746018204	89,000.000	82,201.29 92.3610	88,725.88	- 6,524.59 - 9,940.41	92,141.70 - 9,940.41	786.17 2.87
Duke Energy Corp 3.750% 9/01/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CAT2 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	7,419.70 74.1970	9,666.55	- 2,246.85 - 3,249.30	10,669.00 - 3,249.30	125.00 5.05
Duke Energy Corp 2.450% 6/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBH7 Asset Minor Code 28 ACCOUNT 6746018204	5,000.000	4,111.45 82.2290	5,294.04	- 1,182.59 - 852.60	4,964.05 - 852.60	10.21 2.98
Duke Energy Corp New 2.550% 6/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBL8 Asset Minor Code 28 ACCOUNT 6746018204	160,000.000	130,369.60 81.4810	159,371.20	- 29,001.60 - 29,819.20	160,188.80 - 29,819.20	181.33 3.13
Duke Energy Corp 5.000% 8/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBU8 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	62,115.90 88.7370	69,708.10	- 7,592.20 - 7,592.20	69,708.10 - 7,592.20	1,361.11 5.63
Duke Rlty Ltd 1.750% 7/01/30 Standard & Poors Rating: N/R Moody's Rating: WR 26441YBE6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 78.0760	.00	.00 - 9,309.95	.00 .00	.00 0.00

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Duke Energy Car 6.050% 4/15/38 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAE4 Asset Minor Code 28 ACCOUNT 6746018204	200,000.000	210,726.00 105.3630	278,556.00	- 67,830.00 - 66,286.50	277,184.00 - 66,458.00	2,554.44 5.74
Duke Energy Carolina 4.000% 9/30/42 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAN4 Asset Minor Code 28 ACCOUNT 6746018204	67,000.000	55,430.44 82.7320	72,952.28	- 17,521.84 - 27,374.84	76,905.28 - 21,474.84	677.44 4.83
Duke Energy Carolina 4.000% 9/30/42 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAN4 Asset Minor Code 28 ACCOUNT 6746018205	230,000.000	190,283.60 82.7320	225,282.70	- 34,999.10 - 73,719.60	264,003.20 - 73,719.60	2,325.56 4.83
Total Duke Energy Carolina 4.000% 9/30/42	297,000.000	245,714.04	298,234.98	- 52,520.94 - 101,094.44	340,908.48 - 95,194.44	3,003.00 4.83
Duke Energy 3.750% 6/01/45 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAP9 Asset Minor Code 28 ACCOUNT 6746018204	213,000.000	165,247.53 77.5810	221,825.58	- 56,578.05 - 70,253.79	235,501.32 - 70,253.79	665.63 4.83
Duke Energy 3.700% 12/01/47 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAT1 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	133,129.50 76.0740	170,803.40	- 37,673.90 - 44,755.50	177,885.00 - 44,755.50	539.58 4.86

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Duke Energy 3.550% 3/15/52 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBH6 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	41,075.10 74.6820	54,827.85	- 13,752.75 - 13,752.75	54,827.85 - 13,752.75	574.90 4.75
Duke University 2.832% 10/01/55 Standard & Poors Rating: AA+ Moody's Rating: Aa1 26442TAH0 Asset Minor Code 28 ACCOUNT 6746018204	127,000.000	85,665.31 67.4530	127,000.00	- 41,334.69 - 45,779.69	131,445.00 - 45,779.69	599.44 4.20
Duke Energy Progress 4.200% 8/15/45 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAB0 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	25,091.40 83.6380	36,604.06	- 11,512.66 - 10,566.00	35,657.40 - 10,566.00	476.00 5.02
Duke Energy Progress 2.500% 8/15/50 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAK0 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	54,003.60 60.0040	79,655.40	- 25,651.80 - 29,127.60	83,131.20 - 29,127.60	850.00 4.17
Duke Energy Progress 4.000% 4/01/52 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAP9 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	15,998.00 79.9900	19,826.80	- 3,828.80 - 3,828.80	19,826.80 - 3,828.80	200.00 5.00
Duke University 3.920% 6/01/47 Standard & Poors Rating: AA Moody's Rating: Aa3 26443CAA1 Asset Minor Code 28 ACCOUNT 6746018205	350,000.000	287,885.50 82.2530	429,786.00	- 141,900.50 - 127,893.50	415,779.00 - 127,893.50	1,143.33 4.77

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Duke Energy Florida 2.500% 12/01/29 Standard & Poors Rating: A Moody's Rating: A1 26444HAH4 Asset Minor Code 28 ACCOUNT 6746018204	165,000.000	141,012.30 85.4620	167,005.86	- 25,993.56 - 30,472.11	169,554.00 - 28,541.70	343.75 2.93
Duke Energy L P 3.000% 12/15/51 Standard & Poors Rating: A Moody's Rating: A1 26444HAL5 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	43,574.05 67.0370	64,629.50	- 21,055.45 - 21,931.00	65,505.05 - 21,931.00	86.67 4.48
Duke Energy L P 3.000% 12/15/51 Standard & Poors Rating: A Moody's Rating: A1 26444HAL5 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 67.0370	.00	.00 - 853.50	.00 .00	.00 0.00
Total Duke Energy L P 3.000% 12/15/51	65,000.000	43,574.05	64,629.50	- 21,055.45 - 22,784.50	65,505.05 - 21,931.00	86.67 4.47
Eog Resources Inc 5.100% 1/15/36 Standard & Poors Rating: A- Moody's Rating: A3 26875PAQ4 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	284,931.00 94.9770	369,468.00	- 84,537.00 - 79,365.00	364,296.00 - 79,365.00	7,055.00 5.37
Eog Res Inc Sr Gbl 4.950% 4/15/50 Standard & Poors Rating: A- Moody's Rating: A3 26875PAT8 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	52,329.20 95.1440	59,525.95	- 7,196.75 - 22,387.75	74,716.95 - 22,387.75	574.75 5.20

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Erac USA Fin Co 5.625% 3/15/42 Standard & Poors Rating: A- Moody's Rating: Baa1 26884TAE2 Asset Minor Code 28 ACCOUNT 6746018205	275,000.000	259,987.75 94.5410	326,321.25	- 66,333.50 - 112,469.50	372,457.25 - 112,469.50	4,554.69 5.95
Erac USA Finance LLC 4.500% 2/15/45 Standard & Poors Rating: A- Moody's Rating: Baa1 26884TAN2 Asset Minor Code 28 ACCOUNT 6746018205	315,000.000	255,846.15 81.2210	303,518.85	- 47,672.70 - 125,014.05	380,860.20 - 125,014.05	5,355.00 5.54
Eastern Gas 3.900% 11/15/49 Standard & Poors Rating: A Moody's Rating: A3 276480AA8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 80.0559	.00	.00 - 15,833.00	.00 .00	.00 0.00
Eastern Gas 3.900% 11/15/49 Standard & Poors Rating: A Moody's Rating: A3 276480AB6 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	35,315.50 70.6310	59,195.00	- 23,879.50 - 4,712.45	40,027.95 - 4,712.45	249.17 5.52
Eastman Chem Co 7.250% 1/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 277432AB6 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 102.2470	.00	.00 3,894.00	.00 .00	.00 0.00
Eastman Chemical 4.800% 9/01/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 277432AL4 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	63,018.75 84.0250	89,576.50	- 26,557.75 - 26,839.50	89,858.25 - 26,839.50	1,200.00 5.71

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Ecolab Inc Nt 2.700% 12/15/51 Standard & Poors Rating: A- Moody's Rating: A3 278865BN9 Asset Minor Code 28 ACCOUNT 6746018204	195,000.000	121,291.95 62.2010	194,522.25	- 73,230.30 - 70,133.70	191,425.65 - 70,133.70	234.00 4.34
El Paso Energy Mtn 7.750% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 28368EAE6 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	84,322.50 112.4300	94,055.25	- 9,732.75 - 21,029.25	105,351.75 - 21,029.25	2,680.21 6.89
Eldorado Resorts Inc 6.250% 7/01/25 Standard & Poors Rating: B+ Moody's Rating: Ba3 28470RAH5 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	121,460.00 97.1680	132,968.75	- 11,508.75 - 9,743.75	131,203.75 - 9,743.75	3,906.25 6.43
Elmwood Clo II 5.5124% 4/20/34 29001LAL5 Asset Minor Code 31 ACCOUNT 6746018205	1,500,000.000	1,462,047.00 97.4698	1,500,000.00	- 37,953.00 - 37,950.00	1,499,997.00 - 37,950.00	12,001.31 5.66
Emerson Elec Co 2.800% 12/21/51 Standard & Poors Rating: A Moody's Rating: A2 291011BS2 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 64.3340	.00	.00 6,668.55	.00 .00	.00 0.00
Encana Corp 6.500% 8/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 292505AD6 Asset Minor Code 28 ACCOUNT 6746018204	130,000.000	130,812.50 100.6250	147,771.26	- 16,958.76 - 36,454.60	167,267.10 - 36,454.60	3,192.22 6.46

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Energy Transfer 6.625% 10/15/36 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29273RAF6 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	25,062.25 100.2490	30,074.00	- 5,011.75 - 6,601.50	31,663.75 - 6,601.50	349.65 6.61
Energy Transfer Part 6.500% 2/01/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29273RAR0 Asset Minor Code 28 ACCOUNT 6746018204	215,000.000	212,501.70 98.8380	241,031.24	- 28,529.54 - 47,497.60	259,999.30 - 47,497.60	5,822.92 6.58
Energy Transfer Part 6.500% 2/01/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29273RAR0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 98.8380	.00	.00 - 46.50	.00 .00	.00 0.00
Total Energy Transfer Part 6.500% 2/01/42	215,000.000	212,501.70	241,031.24	- 28,529.54 - 47,544.10	259,999.30 - 47,497.60	5,822.92 6.57
Energy Transfer 5.950% 10/01/43 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29273RAZ2 Asset Minor Code 28 ACCOUNT 6746018204	425,000.000	390,477.25 91.8770	480,526.25	- 90,049.00 - 120,321.75	510,799.00 - 120,321.75	6,321.88 6.48
Energy Transfer 5.950% 10/01/43 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29273RAZ2 Asset Minor Code 28 ACCOUNT 6746018205	195,000.000	179,160.15 91.8770	209,047.80	- 29,887.65 - 55,206.45	234,366.60 - 55,206.45	2,900.63 6.48

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Total Energy Transfer	620,000.000	569,637.40	689,574.05	- 119,936.65	745,165.60	9,222.51
5.950% 10/01/43				- 175,528.20	- 175,528.20	6.47
Energy Tran Ptnr 4.900% 3/15/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29273RBE8 Asset Minor Code 28 ACCOUNT 6746018205	75,000.000	66,787.50 89.0500	74,857.50	- 8,070.00 - 17,886.75	84,674.25 - 17,886.75	1,082.08 5.50
Energy Transfer 5.300% 4/15/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29273RBL2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 83.1990	.00	.00 - 20,492.50	.00 .00	.00 0.00
Energy Transfer L P 6.500% 11/15/69 Standard & Poors Rating: Bb Moody's Rating: Ba2 29273VAN0 Asset Minor Code 28 ACCOUNT 6746018204	210,000.000	180,600.00 86.0000	210,000.00	- 29,400.00 - 33,075.00	213,675.00 - 33,075.00	606.67 7.56
Energy Transfer L P 5.000% 5/15/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29278NAR4 Asset Minor Code 28 ACCOUNT 6746018204	282,000.000	225,298.26 79.8930	268,978.56	- 43,680.30 - 81,399.57	296,823.68 - 71,525.42	1,801.67 6.26
Energy Transfer L P 5.000% 5/15/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29278NAR4 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 79.8930	.00	.00 - 17,429.40	.00 .00	.00 0.00

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Total Energy Transfer L P	282,000.000	225,298.26	268,978.56	- 43,680.30	296,823.68	1,801.67
5.000% 5/15/50				- 98,828.97	- 71,525.42	6.25
Energy Transfer 6.250% 4/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29279FAA7 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	69,740.25 92.9870	74,567.25	- 4,827.00 - 4,827.00	74,567.25 - 4,827.00	989.58 6.72
Energy Transfer 6.250% 4/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29279FAA7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 92.9870	.00	.00 - 15,942.62	.00 .00	.00 0.00
Total Energy Transfer	75,000.000	69,740.25	74,567.25	- 4,827.00	74,567.25	989.58
6.250% 4/15/49				- 20,769.62	- 4,827.00	6.72
Enlink Midstream 5.600% 4/01/44 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 29336UAC1 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	103,096.25 82.4770	132,545.00	- 29,448.75 - 22,976.25	126,072.50 - 22,976.25	1,750.00 6.79
Entergy Corp 2.950% 9/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 29364GAJ2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 92.8410	.00	.00 - 765.34	.00 .00	.00 0.00

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Entergy Corp 3.750% 6/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 29364GAK9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 73.6270	.00	.00 - 3,234.35	.00 .00	.00 0.00
Entergy La LLC L P 3.100% 6/15/41 Standard & Poors Rating: A Moody's Rating: A2 29364WBJ6 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 74.2580	.00	.00 - 9,211.20	.00 .00	.00 0.00
Entergy Texas Inc 4.500% 3/30/39 Standard & Poors Rating: A Moody's Rating: A3 29365TAH7 Asset Minor Code 28 ACCOUNT 6746018205	40,000.000	34,646.00 86.6150	39,892.00	- 5,246.00 - 12,391.20	47,037.20 - 12,391.20	455.00 5.20
Enterprise Produ 7.550% 4/15/38 Standard & Poors Rating: A- Moody's Rating: Baa1 29379VAM5 Asset Minor Code 28 ACCOUNT 6746018205	75,000.000	83,707.50 111.6100	102,522.75	- 18,815.25 - 28,026.75	111,734.25 - 28,026.75	1,195.42 6.76
Enterprise Products 6.450% 9/01/40 Standard & Poors Rating: A- Moody's Rating: Baa1 29379VAQ6 Asset Minor Code 28 ACCOUNT 6746018204	125,000.000	130,361.25 104.2890	163,675.00	- 33,313.75 - 42,453.75	172,815.00 - 42,453.75	2,687.50 6.18
Enterprise Products 5.950% 2/01/41 Standard & Poors Rating: A- Moody's Rating: Baa1 29379VAT0 Asset Minor Code 28 ACCOUNT 6746018204	95,000.000	95,174.80 100.1840	128,088.50	- 32,913.70 - 30,923.45	126,098.25 - 30,923.45	2,355.21 5.94

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Enterprise Products 5.950% 2/01/41 Standard & Poors Rating: A- Moody's Rating: Baa1 29379VAT0 Asset Minor Code 28 ACCOUNT 6746018205	545,000.000	546,002.80 100.1840	648,713.50	- 102,710.70 - 177,402.95	723,405.75 - 177,402.95	13,511.46 5.94
Total Enterprise Products	640,000.000	641,177.60	776,802.00	- 135,624.40	849,504.00	15,866.67
5.950% 2/01/41				- 208,326.40	- 208,326.40	5.93
Enterprise Products 5.100% 2/15/45 Standard & Poors Rating: A- Moody's Rating: Baa1 29379VBC6 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	134,805.00 89.8700	168,127.50	- 33,322.50 - 50,161.50	184,966.50 - 50,161.50	2,890.00 5.67
Enterprise Products 4.900% 5/15/46 Standard & Poors Rating: A- Moody's Rating: Baa1 29379VBJ1 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	86,955.00 86.9550	124,110.00	- 37,155.00 - 33,961.00	120,916.00 - 33,961.00	626.11 5.64
Enterprise Products 5.250% 8/16/77 Standard & Poors Rating: BBB Moody's Rating: Baa2 29379VBN2 Asset Minor Code 28 ACCOUNT 6746018204	166,000.000	133,518.78 80.4330	157,285.00	- 23,766.22 - 35,953.94	169,472.72 - 35,953.94	3,268.13 6.53
Enterprise Products 4.800% 2/01/49 Standard & Poors Rating: A- Moody's Rating: Baa1 29379VBU6 Asset Minor Code 28 ACCOUNT 6746018204	169,000.000	144,008.28 85.2120	182,745.08	- 38,736.80 - 61,666.41	205,674.69 - 61,666.41	3,380.00 5.63

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Enterprise Prods L P 3.200% 2/15/52 Standard & Poors Rating: A- Moody's Rating: Baa1 29379VCA9 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	32,762.50 65.5250	47,596.50	- 14,834.00 - 16,261.50	49,024.00 - 16,261.50	604.44 4.88
Enterprise Prods 3.300% 2/15/53 Standard & Poors Rating: A- Moody's Rating: Baa1 29379VCB7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 66.5180	.00	.00 - 187.85	.00 .00	.00 0.00
Enterprise Produ 5.750% 3/01/35 Standard & Poors Rating: A- Moody's Rating: Baa1 293791AT6 Asset Minor Code 28 ACCOUNT 6746018204	575,000.000	560,538.75 97.4850	709,343.00	- 148,804.25 - 156,710.50	717,249.25 - 156,710.50	11,020.83 5.90
Equinix Inc 3.200% 11/18/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 29444UBE5 Asset Minor Code 28 ACCOUNT 6746018204	67,000.000	58,318.14 87.0420	68,951.86	- 10,633.72 - 12,104.89	70,423.03 - 12,104.89	256.09 3.68
Equinix Inc 3.000% 7/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 29444UBJ4 Asset Minor Code 28 ACCOUNT 6746018204	110,000.000	69,064.60 62.7860	104,482.40	- 35,417.80 - 36,162.50	105,227.10 - 36,162.50	1,521.67 4.78
Equinix Inc Sr Gbl 2.950% 9/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 29444UBM7 Asset Minor Code 28 ACCOUNT 6746018204	95,000.000	59,172.65 62.2870	93,932.10	- 34,759.45 - 30,488.35	89,661.00 - 30,488.35	825.18 4.74

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Everest Reinsurance 4.868% 6/01/44 Standard & Poors Rating: A- Moody's Rating: Baa1 299808AF2 Asset Minor Code 28 ACCOUNT 6746018205	500,000.000	428,125.00 85.6250	506,556.00	- 78,431.00 - 200,420.00	628,545.00 - 200,420.00	2,028.33 5.69
Exelon Corp 5.100% 6/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAS0 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	23,247.00 92.9880	23,682.25	- 435.25 - 435.25	23,682.25 - 435.25	56.67 5.48
Exelon Corp 4.450% 4/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAV3 Asset Minor Code 28 ACCOUNT 6746018204	95,000.000	80,246.50 84.4700	97,053.61	- 16,807.11 - 33,225.30	113,471.80 - 33,225.30	892.47 5.27
Exelon Corp Sr Gbl 4.700% 4/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAY7 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	30,487.45 87.1070	34,960.10	- 4,472.65 - 13,449.45	43,936.90 - 13,449.45	347.28 5.40
Expedia Group Inc 3.250% 2/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa3 30212PAR6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.8300	.00	.00 - 1,019.38	.00 .00	.00 0.00
Expedia Group Inc 6.250% 5/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 30212PAS4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 100.8480	.00	.00 - 4,613.76	.00 .00	.00 0.00

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Expedia Group Inc 2.950% 3/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 30212PBH7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 80.4130	.00	.00 1,397.20	.00 .00	.00 0.00
Expedia Group Inc 3.600% 12/15/23 Standard & Poors Rating: BBB- Moody's Rating: N/A 30212PBJ3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 101.0690	.00	.00 - 3,777.20	.00 .00	.00 0.00
Exxon Mobil 4.227% 3/19/40 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBF8 Asset Minor Code 28 ACCOUNT 6746018204	95,000.000	85,479.10 89.9780	112,330.85	- 26,851.75 - 26,669.35	112,148.45 - 26,669.35	1,137.77 4.70
Exxon Mobil Corp 3.452% 4/15/51 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBM3 Asset Minor Code 28 ACCOUNT 6746018204	235,000.000	176,915.05 75.2830	253,284.39	- 76,369.34 - 77,790.00	254,568.45 - 77,653.40	1,712.58 4.59
Fmc Corp 4.500% 10/01/49 Standard & Poors Rating: BBB- Moody's Rating: Baa2 302491AV7 Asset Minor Code 28 ACCOUNT 6746018205	400,000.000	316,484.00 79.1210	443,089.50	- 126,605.50 - 163,336.00	479,820.00 - 163,336.00	4,500.00 5.69
Meta Platforms Inc 4.450% 8/15/52 Standard & Poors Rating: AA- Moody's Rating: A1 30303M8E5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 79.7530	.00	.00 - 23,094.30	.00 .00	.00 0.00

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Meta Platforms Inc 4.650% 8/15/62 Standard & Poors Rating: AA- Moody's Rating: A1 30303M8F2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 79.3670	.00	.00 - 14,315.70	.00 .00	.00 0.00
Meta Platforms Inc 4.650% 8/15/62 Standard & Poors Rating: AA- Moody's Rating: A1 30303M8F2 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 79.3670	.00	.00 - 25,563.75	.00 .00	.00 0.00
Total Meta Platforms Inc	.000	.00	.00	.00	.00	.00
4.650% 8/15/62				- 39,879.45	.00	0.00
Meta Platforms Inc 4.450% 8/15/52 Standard & Poors Rating: AA- Moody's Rating: A1 30303M8J4 Asset Minor Code 28 ACCOUNT 6746018204	115,000.000	91,384.75 79.4650	114,810.25	- 23,425.50 - 336.15	91,720.90 - 336.15	1,746.40 5.60
Meta Platforms Inc 4.650% 8/15/62 Standard & Poors Rating: AA- Moody's Rating: A1 30303M8K1 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	56,163.10 80.2330	69,872.60	- 13,709.50 581.14	55,581.96 581.14	1,283.92 5.80
Meta Platforms Inc 4.650% 8/15/62 Standard & Poors Rating: AA- Moody's Rating: A1 30303M8K1 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	100,291.25 80.2330	124,772.50	- 24,481.25 1,037.75	99,253.50 1,037.75	2,292.71 5.80

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Total Meta Platforms Inc	195,000.000	156,454.35	194,645.10	- 38,190.75	154,835.46	3,576.63
4.650% 8/15/62				1,618.89	1,618.89	5.79
Fedex Corp 3.875% 8/01/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XAT3 Asset Minor Code 28 ACCOUNT 6746018204	200,000.000	151,936.00 75.9680	184,194.00	- 32,258.00 - 85,304.00	219,558.00 - 67,622.00	3,229.17 5.10
Fedex Corp 4.550% 4/01/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XBG0 Asset Minor Code 28 ACCOUNT 6746018204	264,000.000	214,175.28 81.1270	275,106.02	- 60,930.74 - 102,183.84	316,359.12 - 102,183.84	3,003.00 5.61
Fedex Corp 4.950% 10/17/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XBS4 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	52,155.60 86.9260	73,686.00	- 21,530.40 - 24,483.60	76,639.20 - 24,483.60	610.50 5.69
Fidelity Natl 3.100% 3/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 31620MBU9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 68.8710	.00	.00 - 472.20	.00 .00	.00 0.00
Firstenergy 5.450% 7/15/44 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 33767BAA7 Asset Minor Code 28 ACCOUNT 6746018205	70,000.000	65,116.10 93.0230	70,873.60	- 5,757.50 - 23,220.40	88,336.50 - 23,220.40	1,759.14 5.86

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Firstenergy 4.550% 4/01/49 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 33767BAC3 Asset Minor Code 28 ACCOUNT 6746018204	154,000.000	124,609.10 80.9150	182,755.04	- 58,145.94 - 46,677.58	175,801.78 - 51,192.68	1,751.75 5.62
Fiserv Inc 4.200% 10/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 337738AR9 Asset Minor Code 28 ACCOUNT 6746018204	125,000.000	118,243.75 94.5950	128,370.00	- 10,126.25 - 28,940.25	140,128.75 - 21,885.00	1,312.50 4.44
Fiserv Inc 4.400% 7/01/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 337738AV0 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	32,451.60 81.1290	39,755.20	- 7,303.60 - 15,202.40	47,654.00 - 15,202.40	880.00 5.42
Firstenergy Corp 3.900% 7/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 337932AH0 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	93,025.00 93.0250	98,593.00	- 5,568.00 - 14,679.00	107,704.00 - 14,679.00	1,798.33 4.19
Firstenergy Corp 4.850% 7/15/47 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 337932AJ6 Asset Minor Code 28 ACCOUNT 6746018204	41,000.000	36,604.39 89.2790	48,974.09	- 12,369.70 - 11,682.10	48,739.16 - 12,134.77	916.92 5.43
Firstenergy Corp 2.650% 3/01/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 337932AL1 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	24,460.20 81.5340	29,978.70	- 5,518.50 - 5,164.80	29,625.00 - 5,164.80	265.00 3.25

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Florida Gas 2.300% 10/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 340711BA7 Asset Minor Code 28 ACCOUNT 6746018205	215,000.000	164,124.55 76.3370	214,828.00	- 50,703.45 - 46,364.75	210,489.30 - 46,364.75	1,236.25 3.01
Florida Pwr Lt 5.690% 3/01/40 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FC6 Asset Minor Code 28 ACCOUNT 6746018205	180,000.000	186,924.60 103.8470	224,006.40	- 37,081.80 - 66,067.20	252,991.80 - 66,067.20	3,414.00 5.48
Florida Pwr Lt 5.125% 6/01/41 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FE2 Asset Minor Code 28 ACCOUNT 6746018205	175,000.000	165,749.50 94.7140	202,844.25	- 37,094.75 - 62,034.00	227,783.50 - 62,034.00	747.40 5.41
Florida Power Light 4.125% 2/01/42 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FF9 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	56,304.30 86.6220	81,531.85	- 25,227.55 - 16,871.65	77,353.90 - 21,049.60	1,117.19 4.76
Florida Power Light 4.050% 10/01/44 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FL6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.6340	.00	.00 - 13,208.00	.00 .00	.00 0.00
Florida Power 3.700% 12/01/47 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FP7 Asset Minor Code 28 ACCOUNT 6746018204	365,000.000	292,620.50 80.1700	376,663.15	- 84,042.65 - 125,242.45	417,862.95 - 125,242.45	1,125.42 4.62

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Florida Pwr Lt Co 2.875% 12/04/51 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GE1 Asset Minor Code 28 ACCOUNT 6746018204	32,000.000	21,460.48 67.0640	31,986.88	- 10,526.40 - 11,691.20	32,452.80 - 10,992.32	69.00 4.29
Florida Pwr Corp 6.350% 9/15/37 Standard & Poors Rating: A Moody's Rating: A1 341099CH0 Asset Minor Code 28 ACCOUNT 6746018204	250,000.000	268,005.00 107.2020	362,820.00	- 94,815.00 - 88,765.00	356,770.00 - 88,765.00	4,674.31 5.92
Florida Pwr Corp 5.650% 4/01/40 Standard & Poors Rating: A Moody's Rating: A1 341099CN7 Asset Minor Code 28 ACCOUNT 6746018204	295,000.000	297,395.40 100.8120	410,089.75	- 112,694.35 - 99,612.65	397,008.05 - 99,612.65	4,166.88 5.60
Ford Motor Company 4.750% 1/15/43 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 345370CQ1 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	107,668.50 71.7790	128,217.00	- 20,548.50 - 57,894.00	165,562.50 - 57,894.00	3,285.42 6.62
Ford Mtr Co 3.250% 2/12/32 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 345370DA5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 74.9940	.00	.00 - 960.00	.00 .00	.00 0.00
Ford Motor Credit 3.375% 11/13/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 345397B28 Asset Minor Code 28 ACCOUNT 6746018204	300,000.000	271,203.00 90.4010	305,712.00	- 34,509.00 - 40,473.00	311,676.00 - 40,473.00	1,350.00 3.73

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Ford Motor Credit 4.389% 1/08/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 345397XU2 Asset Minor Code 28 ACCOUNT 6746018205	500,000.000	465,730.00 93.1460	487,995.00	- 22,265.00 - 73,020.00	538,750.00 - 73,020.00	10,545.79 4.71
Ford Motor Credit Co 5.113% 5/03/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 345397ZR7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 90.5550	.00	.00 - 27,002.00	.00 .00	.00 0.00
Fortive Corporation 4.300% 6/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa1 34959JAH1 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	234,030.00 78.0100	328,180.00	- 94,150.00 - 134,905.00	355,350.00 - 121,320.00	573.33 5.51
Fox Corp 5.576% 1/25/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 35137LAK1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 89.2190	.00	.00 - 717.87	.00 .00	.00 0.00
Glp Cap L P 3.250% 1/15/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AR0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 79.9390	.00	.00 - 407.05	.00 .00	.00 0.00
Ge Healthcare LLC 6.377% 11/22/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 36267VAL7 Asset Minor Code 28 ACCOUNT 6746018204	160,000.000	169,937.60 106.2110	160,000.00	9,937.60 9,937.60	160,000.00 9,937.60	1,105.35 6.00

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General Dynamics 4.250% 4/01/40 Standard & Poors Rating: A- Moody's Rating: A3 369550BH0 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	82,110.60 91.2340	96,447.77	- 14,337.17 - 27,785.70	109,896.30 - 27,785.70	956.25 4.66
General Dynamics 4.250% 4/01/50 Standard & Poors Rating: A- Moody's Rating: A3 369550BJ6 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	17,740.40 88.7020	19,706.00	- 1,965.60 - 7,764.20	25,504.60 - 7,764.20	212.50 4.79
General Elec Cap Mtn 6.750% 3/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962GXZ2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 110.7520	.00	.00 636.48	.00 .00	.00 0.00
General Elec Cap Mtn 6.750% 3/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36962GXZ2 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 110.7520	.00	.00 - 3,074.76	.00 .00	.00 0.00
Total General Elec Cap Mtn 6.750% 3/15/32	.000	.00	.00	.00 - 2,438.28	.00 .00	.00 0.00
General Mills Inc 3.000% 2/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 370334CP7 Asset Minor Code 28 ACCOUNT 6746018204	6,000.000	4,102.62 68.3770	6,100.77	- 1,998.15 - 1,913.70	6,016.32 - 1,913.70	75.00 4.39

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General Motors Co 6.250% 10/02/43 Standard & Poors Rating: BBB Moody's Rating: Baa3 37045VAF7 Asset Minor Code 28 ACCOUNT 6746018204	169,000.000	156,245.57 92.4530	209,247.12	- 53,001.55 - 87,398.47	231,266.36 - 75,020.79	2,611.28 6.76
General Motors Co 5.000% 4/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa3 37045VAH3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 86.1100	.00	.00 - 41,492.25	.00 .00	.00 0.00
General Motors Co 5.200% 4/01/45 Standard & Poors Rating: BBB Moody's Rating: Baa3 37045VAJ9 Asset Minor Code 28 ACCOUNT 6746018204	156,000.000	126,792.12 81.2770	153,711.05	- 26,918.93 - 36,642.09	160,277.34 - 33,485.22	2,028.00 6.40
General Motors Co 6.600% 4/01/36 Standard & Poors Rating: BBB Moody's Rating: Baa3 37045VAK6 Asset Minor Code 28 ACCOUNT 6746018205	765,000.000	749,241.00 97.9400	865,735.05	- 116,494.05 - 213,130.85	962,371.85 - 213,130.85	12,622.50 6.74
General Motors Co 6.750% 4/01/46 Standard & Poors Rating: BBB Moody's Rating: Baa3 37045VAL4 Asset Minor Code 28 ACCOUNT 6746018204	223,000.000	213,790.10 95.8700	265,893.97	- 52,103.87 - 104,852.37	318,642.47 - 104,852.37	3,763.13 7.04
General Motors Co 5.400% 4/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa3 37045VAQ3 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	73,558.80 81.7320	83,726.10	- 10,167.30 - 10,167.30	83,726.10 - 10,167.30	1,215.00 6.61

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General Motors Co 5.950% 4/01/49 Standard & Poors Rating: BBB Moody's Rating: Baa3 37045VAT7 Asset Minor Code 28 ACCOUNT 6746018204	101,000.000	88,022.51 87.1510	120,357.89	- 32,335.38 - 38,418.02	123,269.48 - 35,246.97	1,502.38 6.83
General Mtrs Co Sr 6.125% 10/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 37045VAV2 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	40,708.40 101.7710	39,959.60	748.80 - 5,240.80	45,949.20 - 5,240.80	612.50 6.02
General Motors Co 5.400% 10/02/23 Standard & Poors Rating: N/R Moody's Rating: WR 37045VAW0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 100.0360	.00	.00 - 714.00	.00 .00	.00 0.00
General Motors Finl 4.350% 4/09/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 37045XCK0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 97.2830	.00	.00 3,379.95	.00 .00	.00 0.00
General Motors Finl 5.700% 3/30/69 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 37045XDB9 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	84,638.00 84.6380	100,000.00	- 15,362.00 - 29,362.00	114,000.00 - 29,362.00	1,440.83 6.73
George Washington 3.545% 9/15/46 Standard & Poors Rating: A+ Moody's Rating: A1 372546AV3 Asset Minor Code 28 ACCOUNT 6746018204	208,000.000	156,201.76 75.0970	208,000.00	- 51,798.24 - 67,423.20	223,624.96 - 67,423.20	2,171.12 4.72

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Georgia Pwr Co 5.125% 5/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 373334KR1 Asset Minor Code 28 ACCOUNT 6746018204	180,000.000	168,733.80 93.7410	178,686.00	- 9,952.20 - 9,952.20	178,686.00 - 9,952.20	1,178.75 5.47
Gilead Sciences Inc 4.800% 4/01/44 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558AX1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 91.7000	.00	.00 - 23,241.90	.00 .00	.00 0.00
Gilead Sciences Inc 4.500% 2/01/45 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BA0 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	43,988.50 87.9770	62,624.95	- 18,636.45 - 16,130.78	60,954.50 - 16,966.00	937.50 5.11
Gilead Sciences Inc 4.750% 3/01/46 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BD4 Asset Minor Code 28 ACCOUNT 6746018204	180,000.000	161,987.40 89.9930	200,536.70	- 38,549.30 - 66,094.20	228,081.60 - 66,094.20	2,850.00 5.28
Gilead Sciences Inc 4.600% 9/01/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BG7 Asset Minor Code 28 ACCOUNT 6746018204	69,000.000	65,538.27 94.9830	68,768.85	- 3,230.58 - 17,949.66	83,487.93 - 17,949.66	1,058.00 4.84
Gilead Sciences Inc 4.000% 9/01/36 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BJ1 Asset Minor Code 28 ACCOUNT 6746018204	210,000.000	185,106.60 88.1460	206,701.89	- 21,595.29 - 68,045.97	241,539.90 - 56,433.30	2,800.00 4.54

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Gilead Sciences Inc 4.150% 3/01/47 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BK8 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	82,592.00 82.5920	116,010.00	- 33,418.00 - 35,145.00	117,737.00 - 35,145.00	1,383.33 5.02
Glencore Fdg LLC 3.375% 9/23/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 378272BH0 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	58,377.60 64.8640	88,661.70	- 30,284.10 - 28,295.10	86,672.70 - 28,295.10	826.88 5.20
Global Payments Inc 4.150% 8/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAC6 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	106,726.50 71.1510	158,876.20	- 52,149.70 - 72,931.00	171,100.50 - 64,374.00	2,351.67 5.83
Global Pmts Inc 5.950% 8/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAR3 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	72,332.80 90.4160	79,646.40	- 7,313.60 - 7,313.60	79,646.40 - 7,313.60	1,705.67 6.58
Goldman Sachs Group 6.750% 10/01/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 38141GFD1 Asset Minor Code 28 ACCOUNT 6746018204	137,000.000	146,181.74 106.7020	176,804.49	- 30,622.75 - 29,514.81	175,696.55 - 29,514.81	2,311.88 6.33
Goldman Sachs Group 6.750% 10/01/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 38141GFD1 Asset Minor Code 28 ACCOUNT 6746018205	600,000.000	640,212.00 106.7020	810,216.30	- 170,004.30 - 210,528.00	850,740.00 - 210,528.00	10,125.00 6.33

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Total Goldman Sachs Group	737,000.000	786,393.74	987,020.79	- 200,627.05	1,026,436.55	12,436.88
6.750% 10/01/37				- 240,042.81	- 240,042.81	6.32
Goldman Sachs Group 6.250% 2/01/41 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GGM0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 104.3690	.00	.00 - 60,630.00	.00 .00	.00 0.00
Goldman Sachs Group 3.800% 3/15/30 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXH2 Asset Minor Code 28 ACCOUNT 6746018204	95,000.000	85,403.10 89.8980	98,561.55	- 13,158.45 - 19,174.80	104,577.90 - 19,174.80	1,062.94 4.23
Goldman Sachs Group 3.500% 4/01/25 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXJ8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 96.1640	.00	.00 - 5,967.50	.00 .00	.00 0.00
Goldman Sachs 1.093% 12/09/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXM1 Asset Minor Code 28 ACCOUNT 6746018204	130,000.000	114,598.90 88.1530	117,078.00	- 2,479.10 - 2,479.10	117,078.00 - 2,479.10	86.83 1.24
Goldman Sachs Group 3.210% 4/22/42 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYC2 Asset Minor Code 28 ACCOUNT 6746018204	535,000.000	385,365.85 72.0310	489,169.50	- 103,803.65 - 111,565.85	496,931.70 - 111,565.85	3,291.59 4.46

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Goldman Sachs Group 2.383% 7/21/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYJ7 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	62,072.80 77.5910	66,603.20	- 4,530.40 - 4,530.40	66,603.20 - 4,530.40	847.29 3.07
Goldman Sachs Group 2.383% 7/21/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYJ7 Asset Minor Code 28 ACCOUNT 6746018205	245,000.000	190,097.95 77.5910	245,000.00	- 54,902.05 - 51,129.05	241,227.00 - 51,129.05	2,594.82 3.07
Total Goldman Sachs Group	325,000.000	252,170.75	311,603.20	- 59,432.45	307,830.20	3,442.11
2.383% 7/21/32				- 55,659.45	- 55,659.45	3.07
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 87.4390	.00	.00 550.00	.00 .00	.00 0.00
Goldman Sachs Group 3.102% 2/24/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZM9 Asset Minor Code 28 ACCOUNT 6746018204	221,000.000	179,447.58 81.1980	205,383.77	- 25,936.19 - 25,936.19	205,383.77 - 25,936.19	2,418.44 3.82
Goldman Sachs 3.436% 2/24/43 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZN7 Asset Minor Code 28 ACCOUNT 6746018204	245,000.000	180,021.10 73.4780	245,000.00	- 64,978.90 - 64,978.90	245,000.00 - 64,978.90	2,969.75 4.68

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Goldman Sachs 3.436% 2/24/43 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZN7 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	220,434.00 73.4780	300,873.00	- 80,439.00 - 80,439.00	300,873.00 - 80,439.00	3,636.43 4.68
Total Goldman Sachs 3.436% 2/24/43	545,000.000	400,455.10	545,873.00	- 145,417.90 - 145,417.90	545,873.00 - 145,417.90	6,606.18 4.67
Goldman Sachs Group 5.150% 5/22/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 38148LAF3 Asset Minor Code 28 ACCOUNT 6746018204	390,000.000	350,305.80 89.8220	404,113.52	- 53,807.72 - 156,877.50	507,183.30 - 156,877.50	2,175.88 5.73
Goldman Sachs Group 4.017% 10/31/38 Standard & Poors Rating: BBB+ Moody's Rating: A2 38148YAA6 Asset Minor Code 28 ACCOUNT 6746018204	200,000.000	164,434.00 82.2170	217,764.00	- 53,330.00 - 64,312.00	228,746.00 - 64,312.00	1,361.32 4.89
Hca Inc 5.500% 6/15/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BV0 Asset Minor Code 28 ACCOUNT 6746018204	588,000.000	522,214.56 88.8120	731,183.51	- 208,968.95 - 247,206.96	769,421.52 - 247,206.96	1,437.33 6.19
Hca Inc 5.250% 6/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BZ1 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	8,517.10 85.1710	12,650.80	- 4,133.70 - 4,133.70	12,650.80 - 4,133.70	23.33 6.16

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Hca Inc 5.250% 6/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BZ1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 85.1710	.00	.00 - 29,383.50	.00 .00	.00 0.00
Total Hca Inc 5.250% 6/15/49	10,000.000	8,517.10	12,650.80	- 4,133.70 - 33,517.20	12,650.80 - 4,133.70	23.33 6.16
Hca Inc 3.500% 7/15/51 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CB3 Asset Minor Code 28 ACCOUNT 6746018204	195,000.000	125,106.15 64.1570	175,764.32	- 50,658.17 - 55,879.52	177,996.12 - 52,889.97	3,147.08 5.46
Hca Inc 3.500% 7/15/51 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CB3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 64.1570	.00	.00 - 4,892.00	.00 .00	.00 0.00
Total Hca Inc 3.500% 7/15/51	195,000.000	125,106.15	175,764.32	- 50,658.17 - 60,771.52	177,996.12 - 52,889.97	3,147.08 5.45
Hca Inc 3.375% 3/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CE7 Asset Minor Code 28 ACCOUNT 6746018205	345,000.000	303,092.85 87.8530	334,694.85	- 31,602.00 - 31,602.00	334,694.85 - 31,602.00	3,428.44 3.84

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Halliburton Co 7.600% 8/15/96 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 406216AS0 Asset Minor Code 28 ACCOUNT 6746018205	65,000.000	60,821.15 93.5710	96,264.35	- 35,443.20 - 26,562.90	87,384.05 - 26,562.90	1,866.22 8.12
Halliburton Co 6.700% 9/15/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 406216AW1 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	105,006.00 105.0060	132,327.00	- 27,321.00 - 32,240.00	137,246.00 - 32,240.00	1,972.78 6.38
Halliburton Co 4.850% 11/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 406216BJ9 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	138,766.50 92.5110	149,961.00	- 11,194.50 - 37,524.00	176,290.50 - 37,524.00	929.58 5.24
Halliburton Co 5.000% 11/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 406216BK6 Asset Minor Code 28 ACCOUNT 6746018204	170,000.000	150,526.50 88.5450	175,827.52	- 25,301.02 - 52,575.90	203,102.40 - 52,575.90	1,086.11 5.65
Harris Corp 6.150% 12/15/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 413875AN5 Asset Minor Code 28 ACCOUNT 6746018204	95,000.000	96,922.80 102.0240	135,171.70	- 38,248.90 - 37,905.00	134,827.80 - 37,905.00	259.67 6.03
Harris Corporation 4.854% 4/27/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 413875AS4 Asset Minor Code 28 ACCOUNT 6746018204	140,000.000	130,449.20 93.1780	165,568.20	- 35,119.00 - 40,241.60	170,690.80 - 40,241.60	1,208.11 5.21

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Harris Corporation 5.054% 4/27/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 413875AT2 Asset Minor Code 28 ACCOUNT 6746018204	15,000.000	13,438.80 89.5920	18,690.00	- 5,251.20 - 6,222.45	19,661.25 - 6,222.45	134.77 5.64
Hartford Finl Svcs 5.950% 10/15/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 416515AS3 Asset Minor Code 28 ACCOUNT 6746018205	215,000.000	214,073.35 99.5690	259,844.70	- 45,771.35 - 74,228.75	288,302.10 - 74,228.75	2,700.64 5.98
Hartford Finl Svcs 4.400% 3/15/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 416515BD5 Asset Minor Code 28 ACCOUNT 6746018204	85,000.000	70,105.45 82.4770	84,147.45	- 14,042.00 - 33,990.65	104,096.10 - 33,990.65	1,101.22 5.33
Hartford Finl Inc 2.900% 9/15/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 416518AD0 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	78,572.50 62.8580	123,910.00	- 45,337.50 - 44,590.00	123,162.50 - 44,590.00	1,067.36 4.61
Healthpeak 3.000% 1/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 42250PAA1 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	47,299.45 85.9990	55,496.65	- 8,197.20 - 10,436.25	57,735.70 - 10,436.25	760.83 3.49
Helmerich Payne Inc 2.900% 9/29/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 423452AE1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 86.5460	.00	.00 - 14,750.40	.00 .00	.00 0.00

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Helmerich Payne Inc 2.900% 9/29/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 423452AG6 Asset Minor Code 28 ACCOUNT 6746018205	140,000.000	113,628.20 81.1630	139,673.80	- 26,045.60 - 7,789.60	121,417.80 - 7,789.60	1,037.56 3.57
Hess Corp 5.600% 2/15/41 Standard & Poors Rating: BBB- Moody's Rating: Baa3 42809HAD9 Asset Minor Code 28 ACCOUNT 6746018204	255,000.000	241,043.85 94.5270	308,474.35	- 67,430.50 - 75,384.63	314,812.80 - 73,768.95	5,394.67 5.92
Hess Corp 5.800% 4/01/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 42809HAH0 Asset Minor Code 28 ACCOUNT 6746018204	127,000.000	121,241.82 95.4660	134,264.85	- 13,023.03 - 29,165.03	150,406.85 - 29,165.03	1,841.50 6.08
Hoag Memorial 3.803% 7/15/52 Standard & Poors Rating: AA Moody's Rating: N/A 43371HAA1 Asset Minor Code 28 ACCOUNT 6746018204	127,000.000	98,864.42 77.8460	127,000.00	- 28,135.58 - 28,135.58	127,000.00 - 28,135.58	2,227.08 4.89
Home Depot Inc 4.200% 4/01/43 Standard & Poors Rating: A Moody's Rating: A2 437076BA9 Asset Minor Code 28 ACCOUNT 6746018204	325,000.000	284,368.50 87.4980	356,996.25	- 72,627.75 - 110,511.75	392,174.25 - 107,805.75	3,412.50 4.80
Home Depot Inc 4.250% 4/01/46 Standard & Poors Rating: A Moody's Rating: A2 437076BH4 Asset Minor Code 28 ACCOUNT 6746018204	125,000.000	108,227.50 86.5820	134,902.14	- 26,674.64 - 47,340.00	155,567.50 - 47,340.00	1,328.13 4.91

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Home Depot Inc 3.900% 6/15/47 Standard & Poors Rating: A Moody's Rating: A2 437076BS0 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	8,220.50 82.2050	10,254.20	- 2,033.70 - 3,462.20	11,682.70 - 3,462.20	17.33 4.74
Home Depot Inc 4.500% 12/06/48 Standard & Poors Rating: A Moody's Rating: A2 437076BX9 Asset Minor Code 28 ACCOUNT 6746018204	130,000.000	117,882.70 90.6790	147,985.72	- 30,103.02 - 50,194.30	168,077.00 - 50,194.30	406.25 4.96
The Home Depot Inc 3.350% 4/15/50 Standard & Poors Rating: A Moody's Rating: A2 437076CD2 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	47,711.95 73.4030	54,541.38	- 6,829.43 - 9,195.93	54,770.40 - 7,058.45	459.69 4.56
Honeywell Intl 5.700% 3/15/37 Standard & Poors Rating: A Moody's Rating: A2 438516AT3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 105.7890	.00	.00 24,570.00	.00 .00	.00 0.00
Honeywell 2.800% 6/01/50 Standard & Poors Rating: A Moody's Rating: A2 438516CA2 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	14,213.00 71.0650	21,743.40	- 7,530.40 - 6,576.40	20,789.40 - 6,576.40	46.67 3.94
Host Hotels L P 2.900% 12/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TBA3 Asset Minor Code 28 ACCOUNT 6746018205	55,000.000	42,072.80 76.4960	54,190.40	- 12,117.60 - 10,989.00	53,061.80 - 10,989.00	70.89 3.79

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Humana Inc 2.150% 2/03/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 444859BR2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 78.0330	.00	.00 2,488.80	.00 .00	.00 0.00
Hunt Cos Inc Sr Sec 5.250% 4/15/29 Standard & Poors Rating: Bb- Moody's Rating: B2 445587AE8 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	210,127.50 84.0510	249,750.00	- 39,622.50 - 36,122.50	246,250.00 - 36,122.50	2,770.83 6.25
Huntington Ingalls 3.483% 12/01/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 446413AL0 Asset Minor Code 28 ACCOUNT 6746018205	500,000.000	453,795.00 90.7590	501,470.00	- 47,675.00 - 75,310.00	529,105.00 - 75,310.00	1,451.25 3.84
Intel Corp 4.100% 5/11/47 Standard & Poors Rating: A Moody's Rating: A2 458140AY6 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	80,628.00 80.6280	119,429.00	- 38,801.00 - 39,371.00	119,999.00 - 39,371.00	569.44 5.09
Intel Corp 3.100% 2/15/60 Standard & Poors Rating: A Moody's Rating: A2 458140BK5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 61.6340	.00	.00 872.96	.00 .00	.00 0.00
Intel Corp 2.800% 8/12/41 Standard & Poors Rating: A Moody's Rating: A2 458140BV1 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	13,964.80 69.8240	19,981.80	- 6,017.00 - 5,924.60	19,951.00 - 5,986.20	216.22 4.01

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Intel Corp 3.050% 8/12/51 Standard & Poors Rating: A Moody's Rating: A2 458140BW9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 64.7500	.00	.00 - 432.10	.00 .00	.00 0.00
Intel Corp 3.200% 8/12/61 Standard & Poors Rating: A Moody's Rating: A2 458140BX7 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	6,262.60 62.6260	9,961.90	- 3,699.30 - 4,674.75	10,240.60 - 3,978.00	123.56 5.11
Intel Corp Sr Nt 5.050% 8/05/62 Standard & Poors Rating: A Moody's Rating: A2 458140CC2 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	70,181.60 87.7270	70,635.20	- 453.60 - 453.60	70,635.20 - 453.60	1,638.44 5.76
Intercontinental 4.950% 6/15/52 Standard & Poors Rating: A- Moody's Rating: A3 45866FAX2 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	64,862.00 92.6600	69,027.00	- 4,165.00 - 4,165.00	69,027.00 - 4,165.00	154.00 5.34
Intercontinental 5.200% 6/15/62 Standard & Poors Rating: A- Moody's Rating: A3 45866FAY0 Asset Minor Code 28 ACCOUNT 6746018204	140,000.000	131,754.00 94.1100	138,503.00	- 6,749.00 - 6,749.00	138,503.00 - 6,749.00	323.56 5.53
IBM Corp 4.150% 5/15/39 Standard & Poors Rating: A- Moody's Rating: A3 459200KB6 Asset Minor Code 28 ACCOUNT 6746018204	300,000.000	258,699.00 86.2330	343,147.50	- 84,448.50 - 87,753.00	346,452.00 - 87,753.00	1,590.83 4.81

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IBM Corp 4.250% 5/15/49 Standard & Poors Rating: A- Moody's Rating: A3 459200KC4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 82.4440	.00	.00 - 17,052.69	.00 .00	.00 0.00
Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AL5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.9110	.00	.00 - 3,131.40	.00 .00	.00 0.00
International 2.300% 11/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AQ4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 79.3370	.00	.00 2,815.90	.00 .00	.00 0.00
Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AS0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 67.6890	.00	.00 - 2,850.27	.00 .00	.00 0.00
Intl Paper Co 6.000% 11/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 460146CH4 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	74,759.25 99.6790	80,936.25	- 6,177.00 - 43,965.75	103,609.50 - 28,850.25	575.00 6.02
International Paper 4.350% 8/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 460146CS0 Asset Minor Code 28 ACCOUNT 6746018204	7,000.000	5,841.57 83.4510	6,939.66	- 1,098.09 - 14,407.04	8,574.09 - 2,732.52	115.03 5.21

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Interpublic Group 5.400% 10/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 460690BQ2 Asset Minor Code 28 ACCOUNT 6746018204	258,000.000	235,757.82 91.3790	290,843.79	- 55,085.97 - 99,883.88	323,128.33 - 87,370.51	3,483.00 5.91
Interstate Power 3.500% 9/30/49 Standard & Poors Rating: A- Moody's Rating: Baa1 461070AR5 Asset Minor Code 28 ACCOUNT 6746018204	45,000.000	32,044.05 71.2090	47,200.65	- 15,156.60 - 16,181.10	48,225.15 - 16,181.10	398.13 4.92
Itc Holdings Corp 5.300% 7/01/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 465685AH8 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	265,869.00 88.6230	357,141.00	- 91,272.00 - 126,231.00	392,100.00 - 126,231.00	7,950.00 5.98
Jp Morgan Chase 3.1234% 6/13/52 Standard & Poors Rating: AAA Moody's Rating: N/A 46591EAS6 Asset Minor Code 31 ACCOUNT 6746018205	1,500,000.000	1,330,380.00 88.6920	1,514,993.40	- 184,613.40 - 243,555.00	1,573,935.00 - 243,555.00	3,904.25 3.52
Jpmorgan Chase 5.500% 10/15/40 Standard & Poors Rating: A- Moody's Rating: A1 46625HHV5 Asset Minor Code 28 ACCOUNT 6746018204	310,000.000	305,461.60 98.5360	415,098.78	- 109,637.18 - 117,294.98	421,693.00 - 116,231.40	3,599.44 5.58
Jpmorgan Chase Co 5.600% 7/15/41 Standard & Poors Rating: A- Moody's Rating: A1 46625HJB7 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	54,979.65 99.9630	78,354.65	- 23,375.00 - 21,179.40	76,159.05 - 21,179.40	1,420.22 5.60

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Jpmorgan Chase Co 5.625% 8/16/43 Standard & Poors Rating: BBB+ Moody's Rating: A3 46625HJM3 Asset Minor Code 28 ACCOUNT 6746018204	140,000.000	135,933.00 97.0950	180,399.40	- 44,466.40 - 40,100.50	176,033.50 - 40,100.50	2,953.13 5.79
Jpmorgan Chase Co 4.950% 6/01/45 Standard & Poors Rating: BBB+ Moody's Rating: A3 46625HLL2 Asset Minor Code 28 ACCOUNT 6746018204	375,000.000	335,043.75 89.3450	412,492.45	- 77,448.70 - 152,951.25	487,995.00 - 152,951.25	1,546.88 5.54
Jpmorgan Chase Co 4.260% 2/22/48 Standard & Poors Rating: A- Moody's Rating: A1 46647PAA4 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	20,443.75 81.7750	24,570.25	- 4,126.50 - 10,118.00	30,561.75 - 10,118.00	381.63 5.21
Jpmorgan Chase Co 3.882% 7/24/38 Standard & Poors Rating: A- Moody's Rating: A1 46647PAJ5 Asset Minor Code 28 ACCOUNT 6746018204	414,000.000	343,620.00 83.0000	430,720.38	- 87,100.38 - 126,270.00	469,890.00 - 126,270.00	7,008.95 4.68
Jpmorgan Chase Co 3.964% 11/15/48 Standard & Poors Rating: A- Moody's Rating: A1 46647PAL0 Asset Minor Code 28 ACCOUNT 6746018204	305,000.000	237,900.00 78.0000	343,253.13	- 105,353.13 - 119,813.15	357,713.15 - 119,813.15	1,544.86 5.08
Jpmorgan Chase Co 3.702% 5/06/30 Standard & Poors Rating: A- Moody's Rating: A1 46647PBD7 Asset Minor Code 28 ACCOUNT 6746018205	320,000.000	287,001.60 89.6880	320,000.00	- 32,998.40 - 62,710.40	349,712.00 - 62,710.40	1,809.87 4.13

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Jp Morgan Chase Bank 3.109% 4/22/41 Standard & Poors Rating: A- Moody's Rating: A1 46647PBM7 Asset Minor Code 28 ACCOUNT 6746018204	385,000.000	279,791.05 72.6730	385,000.00	- 105,208.95 - 118,934.20	398,725.25 - 118,934.20	2,294.18 4.28
Jp Morgan Chase Bank 3.109% 4/22/51 Standard & Poors Rating: A- Moody's Rating: A1 46647PBN5 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	65,519.00 65.5190	109,172.00	- 43,653.00 - 37,798.00	103,317.00 - 37,798.00	595.89 4.75
Jpmorgan Chase Co 2.525% 11/19/41 Standard & Poors Rating: A- Moody's Rating: A1 46647PBV7 Asset Minor Code 28 ACCOUNT 6746018205	600,000.000	392,268.00 65.3780	606,666.76	- 214,398.76 - 178,272.00	570,540.00 - 178,272.00	1,767.50 3.86
Jpmorgan Chase 5.717% 9/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 46647PDK9 Asset Minor Code 28 ACCOUNT 6746018204	170,000.000	165,928.50 97.6050	171,116.90	- 5,188.40 - 5,188.40	171,116.90 - 5,188.40	2,888.67 5.86
Johns Hopkins 2.813% 1/01/60 Standard & Poors Rating: AA Moody's Rating: Aa2 478115AF5 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	34,341.45 62.4390	55,000.00	- 20,658.55 - 22,018.70	56,360.15 - 22,018.70	773.58 4.51
Johnson Johnson 3.550% 3/01/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160BU7 Asset Minor Code 28 ACCOUNT 6746018204	165,000.000	146,194.95 88.6030	164,845.68	- 18,650.73 - 42,546.90	188,741.85 - 42,546.90	1,952.50 4.01

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Johnson Johnson 3.625% 3/03/37 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CF9 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	17,768.20 88.8410	19,949.20	- 2,181.00 - 5,191.80	22,960.00 - 5,191.80	237.64 4.08
Johnson Johnson 2.100% 9/01/40 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CR3 Asset Minor Code 28 ACCOUNT 6746018204	120,000.000	82,563.60 68.8030	116,002.03	- 33,438.43 - 28,940.83	113,548.80 - 30,985.20	840.00 3.05
Jpmorgan Chase Co 5.000% 2/01/68 Standard & Poors Rating: BBB- Moody's Rating: Baa2 48128BAF8 Asset Minor Code 28 ACCOUNT 6746018204	118,000.000	107,961.74 91.4930	120,258.50	- 12,296.76 - 13,283.26	121,245.00 - 13,283.26	2,458.32 5.46
Kla Tencor Corp 5.000% 3/15/49 Standard & Poors Rating: A- Moody's Rating: A2 482480AH3 Asset Minor Code 28 ACCOUNT 6746018204	120,000.000	111,836.40 93.1970	129,766.20	- 17,929.80 - 48,076.80	159,913.20 - 48,076.80	1,766.67 5.36
Kla Corp 3.300% 3/01/50 Standard & Poors Rating: A- Moody's Rating: A2 482480AJ9 Asset Minor Code 28 ACCOUNT 6746018204	155,000.000	112,241.70 72.4140	157,180.93	- 44,939.23 - 60,440.23	165,611.30 - 53,369.60	1,705.00 4.56
Kla Corp Sr Nt 4.950% 7/15/52 Standard & Poors Rating: A- Moody's Rating: A2 482480AM2 Asset Minor Code 28 ACCOUNT 6746018204	51,000.000	47,366.25 92.8750	44,708.44	2,657.81 2,657.81	44,708.44 2,657.81	1,318.35 5.33

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Kla Corp 5.250% 7/15/62 Standard & Poors Rating: A- Moody's Rating: A2 482480AN0 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	62,417.55 96.0270	66,890.85	- 4,473.30 - 4,473.30	66,890.85 - 4,473.30	1,782.08 5.47
Kkr Financial Clo 5.53285% 7/20/34 48254QAB0 Asset Minor Code 31 ACCOUNT 6746018205	750,000.000	734,231.25 97.8975	750,000.00	- 15,768.75 - 15,767.25	749,998.50 - 15,767.25	5,866.49 5.65
Kaiser Foundation 3.150% 5/01/27 Standard & Poors Rating: AA- Moody's Rating: N/A 48305QAC7 Asset Minor Code 28 ACCOUNT 6746018205	75,000.000	70,188.75 93.5850	74,726.25	- 4,537.50 - 9,641.25	79,830.00 - 9,641.25	393.75 3.37
Kaiser Foundation 4.150% 5/01/47 Standard & Poors Rating: AA- Moody's Rating: N/A 48305QAD5 Asset Minor Code 28 ACCOUNT 6746018204	34,000.000	28,805.48 84.7220	42,348.02	- 13,542.54 - 13,107.68	41,913.16 - 13,107.68	235.17 4.90
Kaiser Foundation 3.266% 11/01/49 Standard & Poors Rating: AA- Moody's Rating: N/A 48305QAE3 Asset Minor Code 28 ACCOUNT 6746018204	94,000.000	67,888.68 72.2220	94,000.00	- 26,111.32 - 32,680.04	100,568.72 - 32,680.04	511.67 4.52
Kaiser Foundation 2.810% 6/01/41 Standard & Poors Rating: AA- Moody's Rating: N/A 48305QAF0 Asset Minor Code 28 ACCOUNT 6746018205	230,000.000	166,651.10 72.4570	230,000.00	- 63,348.90 - 64,590.90	231,242.00 - 64,590.90	538.58 3.88

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Kansas City P L 5.300% 10/01/41 Standard & Poors Rating: A+ Moody's Rating: A2 485134BM1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 95.4430	.00	.00 - 16,355.20	.00 .00	.00 0.00
Kansas City Southern 4.950% 8/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 485170AS3 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	224,447.50 89.7790	278,878.55	- 54,431.05 - 93,055.00	317,502.50 - 93,055.00	4,675.00 5.51
Kansas City Southern 4.200% 11/15/69 Standard & Poors Rating: BBB Moody's Rating: Baa2 485170BC7 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	110,712.00 73.8080	152,237.45	- 41,525.45 - 65,791.50	176,503.50 - 65,791.50	805.00 5.69
Kb Home 6.875% 6/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba2 48666KAX7 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	150,892.50 100.5950	165,375.00	- 14,482.50 - 24,982.50	175,875.00 - 24,982.50	458.33 6.83
Keurig Dr Pepper Inc 4.500% 4/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 49271VAR1 Asset Minor Code 28 ACCOUNT 6746018204	105,000.000	87,489.15 83.3230	104,061.30	- 16,572.15 - 16,572.15	104,061.30 - 16,572.15	997.50 5.40
Kimberly Clark 3.100% 3/26/30 Standard & Poors Rating: A Moody's Rating: A2 494368CB7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 89.9560	.00	.00 - 2,347.80	.00 .00	.00 0.00

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Kimco Realty Corp Sr 2.250% 12/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49446RAY5 Asset Minor Code 28 ACCOUNT 6746018205	180,000.000	138,191.40 76.7730	179,164.80	- 40,973.40 - 37,198.80	175,390.20 - 37,198.80	337.50 2.93
Kinder Morgan En 7.300% 8/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550AQ9 Asset Minor Code 28 ACCOUNT 6746018205	95,000.000	102,526.85 107.9230	113,356.85	- 10,830.00 - 28,272.95	130,799.80 - 28,272.95	2,619.89 6.76
Kinder Morgan En 6.500% 9/01/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BD7 Asset Minor Code 28 ACCOUNT 6746018204	400,000.000	403,104.00 100.7760	451,680.00	- 48,576.00 - 129,292.00	532,396.00 - 129,292.00	8,666.67 6.45
Kinder Morgan Ener 5.625% 9/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BK1 Asset Minor Code 28 ACCOUNT 6746018204	275,000.000	252,263.00 91.7320	264,297.00	- 12,034.00 - 86,157.50	338,420.50 - 86,157.50	5,156.25 6.13
Kinder Morgan Ener 5.000% 3/01/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BP0 Asset Minor Code 28 ACCOUNT 6746018204	178,000.000	152,036.92 85.4140	188,607.02	- 36,570.10 - 55,267.22	207,304.14 - 55,267.22	2,966.67 5.85
Kinder Morgan Ener 5.500% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BU9 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	271,278.00 90.4260	360,294.00	- 89,016.00 - 96,486.00	367,764.00 - 96,486.00	5,500.00 6.08

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Kinder Morgan Inc 5.550% 6/01/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAH4 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	27,354.30 91.1810	35,550.90	- 8,196.60 - 18,504.30	37,929.60 - 10,575.30	138.75 6.09
Kinder Morgan Inc 3.600% 2/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAT8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 68.8760	.00	.00 - 200.00	.00 .00	.00 0.00
Kraft Foods Group 6.875% 1/26/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 50076QAR7 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	189,850.50 108.4860	211,877.75	- 22,027.25 - 67,352.25	257,202.75 - 67,352.25	5,180.12 6.34
Kraft Foods Group 6.875% 1/26/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 50076QAR7 Asset Minor Code 28 ACCOUNT 6746018205	500,000.000	542,430.00 108.4860	618,505.00	- 76,075.00 - 192,435.00	734,865.00 - 192,435.00	14,800.35 6.34
Total Kraft Foods Group	675,000.000	732,280.50	830,382.75	- 98,102.25	992,067.75	19,980.47
6.875% 1/26/39				- 259,787.25	- 259,787.25	6.33
Kraft Heinz Foods Co 4.375% 6/01/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAB2 Asset Minor Code 28 ACCOUNT 6746018204	350,000.000	284,410.00 81.2600	323,665.46	- 39,255.46 - 39,255.46	323,665.46 - 39,255.46	1,276.04 5.38

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Kraft Heinz Foods Co 5.200% 7/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAM8 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	32,291.35 92.2610	34,692.70	- 2,401.35 - 2,401.35	34,692.70 - 2,401.35	839.22 5.64
Kraft Heinz Foods 4.875% 10/01/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAZ9 Asset Minor Code 28 ACCOUNT 6746018204	308,000.000	267,356.32 86.8040	273,786.08	- 6,429.76 - 6,429.76	273,786.08 - 6,429.76	3,753.75 5.62
Kroger Co 5.000% 4/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044CR0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 90.7140	.00	.00 - 17,500.50	.00 .00	.00 0.00
L3Harris Tech Inc 2.900% 12/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AF6 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	34,120.00 85.3000	41,006.75	- 6,886.75 - 7,122.40	41,242.40 - 7,122.40	51.56 3.40
L3Harris Tech Inc 4.400% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AM1 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	71,791.50 95.7220	75,516.75	- 3,725.25 - 3,725.25	75,516.75 - 3,725.25	146.67 4.60
Lyb Int Finance III 4.200% 10/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAA1 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	74,361.00 74.3610	98,488.00	- 24,127.00 - 41,138.00	115,499.00 - 41,138.00	886.67 5.65

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Lyb International LP 4.200% 5/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAD5 Asset Minor Code 28 ACCOUNT 6746018204	140,000.000	103,510.40 73.9360	159,083.80	- 55,573.40 - 58,298.80	161,809.20 - 58,298.80	980.00 5.68
Lam Research Corp 4.875% 3/15/49 Standard & Poors Rating: A- Moody's Rating: A2 512807AT5 Asset Minor Code 28 ACCOUNT 6746018204	72,000.000	68,165.28 94.6740	81,894.07	- 13,728.79 - 21,087.45	89,252.73 - 21,087.45	1,033.50 5.15
Lam Research Corp Sr 2.875% 6/15/50 Standard & Poors Rating: A- Moody's Rating: A2 512807AW8 Asset Minor Code 28 ACCOUNT 6746018204	76,000.000	50,783.96 66.8210	73,180.33	- 22,396.37 - 22,302.77	73,086.73 - 22,302.77	97.11 4.30
Leggett Platt Inc 4.400% 3/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 524660AZ0 Asset Minor Code 28 ACCOUNT 6746018205	600,000.000	563,136.00 93.8560	625,725.00	- 62,589.00 - 108,432.00	671,568.00 - 108,432.00	7,773.33 4.69
Liberty Mutual Group 3.951% 10/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 53079EBJ2 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 69.7580	.00	.00 7,243.20	.00 .00	.00 0.00
Liberty Mutal Group 5.500% 6/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 53079EBN3 Asset Minor Code 28 ACCOUNT 6746018205	440,000.000	394,772.40 89.7210	434,759.60	- 39,987.20 - 39,987.20	434,759.60 - 39,987.20	1,075.56 6.13

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Eli Lilly Co 4.150% 3/15/59 Standard & Poors Rating: A+ Moody's Rating: A2 532457BU1 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	56,582.50 87.0500	83,863.00	- 27,280.50 - 27,024.40	83,606.90 - 27,024.40	794.26 4.77
Lincoln Natl Corp 6.300% 10/09/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 534187AW9 Asset Minor Code 28 ACCOUNT 6746018205	65,000.000	63,536.20 97.7480	81,618.55	- 18,082.35 - 27,392.30	90,928.50 - 27,392.30	932.75 6.45
Lincoln National 4.350% 3/01/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 534187BG3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 75.1130	.00	.00 - 44,369.00	.00 .00	.00 0.00
Lincoln National 3.400% 1/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 534187BK4 Asset Minor Code 28 ACCOUNT 6746018205	675,000.000	558,312.75 82.7130	574,897.50	- 16,584.75 - 16,584.75	574,897.50 - 16,584.75	10,582.50 4.11
Lockheed Martin Corp 6.150% 9/01/36 Standard & Poors Rating: A- Moody's Rating: A3 539830AR0 Asset Minor Code 28 ACCOUNT 6746018205	550,000.000	596,524.50 108.4590	748,833.50	- 152,309.00 - 171,264.50	767,789.00 - 171,264.50	11,275.00 5.67
Lockheed Martin Corp 4.070% 12/15/42 Standard & Poors Rating: A- Moody's Rating: A3 539830BB4 Asset Minor Code 28 ACCOUNT 6746018204	131,000.000	113,324.17 86.5070	118,779.74	- 5,455.57 - 6,719.23	120,043.40 - 6,719.23	236.96 4.70

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Lockheed Martin Mtn 3.600% 3/01/35 Standard & Poors Rating: A- Moody's Rating: A3 539830BC2 Asset Minor Code 28 ACCOUNT 6746018204	95,000.000	84,320.10 88.7580	94,181.10	- 9,861.00 - 21,865.20	106,185.30 - 21,865.20	1,140.00 4.06
Lockheed Martin Corp 3.800% 3/01/45 Standard & Poors Rating: A- Moody's Rating: A3 539830BD0 Asset Minor Code 28 ACCOUNT 6746018204	95,000.000	77,583.65 81.6670	93,974.00	- 16,390.35 - 31,011.80	108,595.45 - 31,011.80	1,203.33 4.65
Lockheed Martin Corp 4.500% 5/15/36 Standard & Poors Rating: A- Moody's Rating: A3 539830BK4 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	33,398.75 95.4250	34,343.40	- 944.65 - 9,312.80	42,711.55 - 9,312.80	201.25 4.72
Lockheed Martin Corp 4.090% 9/15/52 Standard & Poors Rating: A- Moody's Rating: A3 539830BN8 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	58,622.20 83.7460	60,691.40	- 2,069.20 - 2,069.20	60,691.40 - 2,069.20	842.99 4.88
Lockheed Martin 5.700% 11/15/54 Standard & Poors Rating: A- Moody's Rating: A3 539830BX6 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	68,104.40 104.7760	64,467.00	3,637.40 3,637.40	64,467.00 3,637.40	689.54 5.44
Lockheed Martin Corp 5.900% 11/15/63 Standard & Poors Rating: A- Moody's Rating: A3 539830BY4 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	64,414.80 107.3580	59,483.40	4,931.40 4,931.40	59,483.40 4,931.40	658.83 5.50

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Lowe's Companies Inc 4.650% 4/15/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661CX3 Asset Minor Code 28 ACCOUNT 6746018204	158,000.000	138,542.30 87.6850	185,965.17	- 47,422.87 - 54,031.26	192,573.56 - 54,031.26	1,551.03 5.30
Lowe's Cos Inc 4.375% 9/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DJ3 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	8,217.90 82.1790	10,859.53	- 2,641.63 - 3,741.40	11,959.30 - 3,741.40	128.82 5.32
Lowe's Cos Inc 3.700% 4/15/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DN4 Asset Minor Code 28 ACCOUNT 6746018204	128,000.000	94,776.32 74.0440	114,856.99	- 20,080.67 - 45,528.32	140,304.64 - 45,528.32	999.82 5.00
Lowe's Cos Inc 3.000% 10/15/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DZ7 Asset Minor Code 28 ACCOUNT 6746018204	180,000.000	114,505.20 63.6140	183,340.90	- 68,835.70 - 63,010.80	177,516.00 - 63,010.80	1,140.00 4.72
Lowe's Cos Inc Sr Nt 3.500% 4/01/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EB9 Asset Minor Code 28 ACCOUNT 6746018204	130,000.000	91,120.90 70.0930	134,102.80	- 42,981.90 - 49,136.10	140,257.00 - 49,136.10	1,137.50 4.99
Lowe's Cos Inc 4.450% 4/01/62 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EF0 Asset Minor Code 28 ACCOUNT 6746018204	110,000.000	85,514.00 77.7400	109,917.50	- 24,403.50 - 24,403.50	109,917.50 - 24,403.50	1,223.75 5.72

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Lowe S Cos Inc 4.250% 4/01/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EJ2 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	39,640.00 79.2800	51,147.20	- 11,507.20 - 11,507.20	51,147.20 - 11,507.20	531.25 5.36
Lowe's Cos Inc 5.625% 4/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EM5 Asset Minor Code 28 ACCOUNT 6746018204	380,000.000	363,774.00 95.7300	368,150.96	- 4,376.96 - 4,376.96	368,150.96 - 4,376.96	6,709.38 5.88
Mgm Resorts Intl 4.625% 9/01/26 Standard & Poors Rating: B+ Moody's Rating: B1 552953CD1 Asset Minor Code 28 ACCOUNT 6746018205	249,000.000	228,263.28 91.6720	254,913.75	- 26,650.47 - 30,696.72	258,960.00 - 30,696.72	3,838.75 5.05
Mgm Growth Ppty 5.750% 2/01/27 Standard & Poors Rating: BBB- Moody's Rating: WR 55303XAJ4 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 103.0000	.00	.00 5,550.00	.00 .00	.00 0.00
Mplx LP 5.200% 3/01/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAL4 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	21,218.50 84.8740	24,826.00	- 3,607.50 - 9,388.00	30,606.50 - 9,388.00	433.33 6.13
Mplx LP 4.700% 4/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAN0 Asset Minor Code 28 ACCOUNT 6746018204	325,000.000	256,467.25 78.9130	319,726.21	- 63,258.96 - 87,863.20	344,330.45 - 87,863.20	3,224.72 5.96

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Mplx LP 4.700% 4/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAN0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 78.9130	.00	.00 - 32,050.00	.00 .00	.00 0.00
Total Mplx LP	325,000.000	256,467.25	319,726.21	- 63,258.96	344,330.45	3,224.72
4.700% 4/15/48				- 119,913.20	- 87,863.20	5.95
Mplx LP 5.500% 2/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAT7 Asset Minor Code 28 ACCOUNT 6746018205	185,000.000	162,594.65 87.8890	158,263.80	4,330.85 4,330.85	158,263.80 4,330.85	3,843.89 6.26
Mplx L P 1.750% 3/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBR0 Asset Minor Code 28 ACCOUNT 6746018204	85,000.000	75,766.45 89.1370	84,817.25	- 9,050.80 - 8,378.45	84,144.90 - 8,378.45	495.83 1.96
Mplx LP L P 4.950% 3/14/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBT6 Asset Minor Code 28 ACCOUNT 6746018204	225,000.000	183,789.00 81.6840	197,329.92	- 13,540.92 - 13,540.92	197,329.92 - 13,540.92	3,310.31 6.06
Mplx LP L P 4.950% 3/14/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBT6 Asset Minor Code 28 ACCOUNT 6746018205	255,000.000	208,294.20 81.6840	250,075.95	- 41,781.75 - 41,781.75	250,075.95 - 41,781.75	3,751.69 6.06

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Total Mplx LP L P	480,000.000	392,083.20	447,405.87	- 55,322.67	447,405.87	7,062.00
4.950% 3/14/52				- 55,322.67	- 55,322.67	6.05
Mpt Oper L P 3.500% 3/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 55342UAM6 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	102,822.00 68.5480	150,000.00	- 47,178.00 - 49,146.75	151,687.50 - 48,865.50	1,545.83 5.11
MacYs Retail Hldgs 4.300% 2/15/43 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 55616XAJ6 Asset Minor Code 28 ACCOUNT 6746018205	140,000.000	84,378.00 60.2700	128,615.20	- 44,237.20 - 38,472.00	122,850.00 - 38,472.00	2,274.22 7.13
Madison Park 5.45224% 1/18/34 55822EAA7 Asset Minor Code 31 ACCOUNT 6746018205	1,000,000.000	979,792.00 97.9792	1,000,000.00	- 20,208.00 - 20,208.00	1,000,000.00 - 20,208.00	8,263.58 5.56
Magallanes Inc 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VAQ6 Asset Minor Code 28 ACCOUNT 6746018204	85,000.000	61,792.45 72.6970	72,261.20	- 10,468.75 - 10,468.75	72,261.20 - 10,468.75	1,286.68 7.07
Magallanes Inc 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VAQ6 Asset Minor Code 28 ACCOUNT 6746018205	520,000.000	378,024.40 72.6970	416,336.00	- 38,311.60 - 38,311.60	416,336.00 - 38,311.60	7,871.44 7.07
Total Magallanes Inc	605,000.000	439,816.85	488,597.20	- 48,780.35	488,597.20	9,158.12
5.141% 3/15/52				- 48,780.35	- 48,780.35	7.07

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Magellan Midstream 4.200% 12/01/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 559080AF3 Asset Minor Code 28 ACCOUNT 6746018205	65,000.000	47,830.90 73.5860	60,776.95	- 12,946.05 - 19,472.70	67,303.60 - 19,472.70	227.50 5.71
Magellan Midstream 4.850% 2/01/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 559080AN6 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 82.5920	.00	.00 - 60,837.00	.00 .00	.00 0.00
Marathon Oil Corp 6.600% 10/01/37 Standard & Poors Rating: BBB- Moody's Rating: Baa3 565849AE6 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	54,658.45 99.3790	71,739.80	- 17,081.35 - 17,203.45	71,861.90 - 17,203.45	907.50 6.64
Marathon Oil Corp 5.200% 6/01/45 Standard & Poors Rating: BBB- Moody's Rating: Baa3 565849AM8 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	51,351.60 85.5860	69,454.54	- 18,102.94 - 20,451.00	71,802.60 - 20,451.00	260.00 6.08
Marathon Oil Corp 5.200% 6/01/45 Standard & Poors Rating: BBB- Moody's Rating: Baa3 565849AM8 Asset Minor Code 28 ACCOUNT 6746018205	475,000.000	406,533.50 85.5860	508,652.50	- 102,119.00 - 161,903.75	568,437.25 - 161,903.75	2,058.33 6.08
Total Marathon Oil Corp 5.200% 6/01/45	535,000.000	457,885.10	578,107.04	- 120,221.94 - 182,354.75	640,239.85 - 182,354.75	2,318.33 6.07

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Marathon Oil Corp 4.400% 7/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 565849AP1 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	23,874.25 95.4970	26,635.25	- 2,761.00 - 3,510.25	27,384.50 - 3,510.25	507.22 4.61
Marathon Premium 4.750% 9/15/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 56585AAH5 Asset Minor Code 28 ACCOUNT 6746018204	145,000.000	121,075.00 83.5000	134,497.44	- 13,422.44 - 25,777.70	146,852.70 - 25,777.70	2,027.99 5.69
Marathon Petroleum 5.000% 9/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 56585AAJ1 Asset Minor Code 28 ACCOUNT 6746018205	175,000.000	146,034.00 83.4480	166,750.50	- 20,716.50 - 61,327.00	207,361.00 - 61,327.00	2,576.39 5.99
Marathon Petroleum 4.700% 5/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 56585ABH4 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	54,159.05 98.4710	54,892.75	- 733.70 - 5,841.55	60,000.60 - 5,841.55	430.83 4.77
Markel Corporation 5.000% 3/30/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 570535AP9 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	106,450.00 85.1600	127,992.50	- 21,542.50 - 45,493.75	151,943.75 - 45,493.75	1,579.86 5.87
Markel Corp 5.000% 4/05/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 570535AQ7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 86.3420	.00	.00 - 26,361.55	.00 .00	.00 0.00

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Markel Corp 4.300% 11/01/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 570535AS3 Asset Minor Code 28 ACCOUNT 6746018205	50,000.000	39,073.50 78.1470	49,256.00	- 10,182.50 - 18,834.50	57,908.00 - 18,834.50	358.33 5.50
Markel Corp 5.000% 5/20/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 570535AT1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 87.1730	.00	.00 - 55,252.00	.00 .00	.00 0.00
Mars Inc 3.950% 4/01/44 Standard & Poors Rating: A Moody's Rating: A1 571676AE5 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	202,572.50 81.0290	252,272.90	- 49,700.40 - 91,300.00	293,872.50 - 91,300.00	2,468.75 4.87
Mars Inc 4.200% 4/01/59 Standard & Poors Rating: A Moody's Rating: A1 571676AH8 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 80.5570	.00	.00 - 25,494.40	.00 .00	.00 0.00
Marsh McLennan Cos 4.200% 3/01/48 Standard & Poors Rating: A- Moody's Rating: Baa1 571748BD3 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	61,768.50 82.3580	87,433.50	- 25,665.00 - 29,261.25	91,029.75 - 29,261.25	1,050.00 5.10
Marsh McLennan Cos 4.375% 3/15/29 Standard & Poors Rating: A- Moody's Rating: Baa1 571748BG6 Asset Minor Code 28 ACCOUNT 6746018204	136,000.000	131,361.04 96.5890	146,277.03	- 14,915.99 - 28,490.38	155,026.40 - 23,665.36	1,751.94 4.53

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Marsh McLennan Cos 2.375% 12/15/31 Standard & Poors Rating: A- Moody's Rating: Baa1 571748BP6 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	16,151.00 80.7550	19,975.20	- 3,824.20 - 4,038.80	20,189.80 - 4,038.80	21.11 2.94
Marsh McLennan Cos 2.900% 12/15/51 Standard & Poors Rating: A- Moody's Rating: Baa1 571748BQ4 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	22,427.65 64.0790	34,916.35	- 12,488.70 - 12,501.65	34,929.30 - 12,501.65	45.11 4.53
Marriott 4.500% 10/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 571903AX1 Asset Minor Code 28 ACCOUNT 6746018205	440,000.000	372,596.40 84.6810	443,272.80	- 70,676.40 - 124,300.00	496,896.40 - 124,300.00	4,950.00 5.31
Mass Institute Tech 4.678% 7/01/14 Standard & Poors Rating: AAA Moody's Rating: Aaa 575718AB7 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	106,418.75 85.1350	134,347.50	- 27,928.75 - 79,332.50	185,751.25 - 79,332.50	2,923.75 5.49
Mass Institute Tech 3.885% 7/01/16 Standard & Poors Rating: AAA Moody's Rating: Aaa 575718AF8 Asset Minor Code 28 ACCOUNT 6746018205	325,000.000	233,662.00 71.8960	350,262.25	- 116,600.25 - 171,177.50	404,839.50 - 171,177.50	6,313.13 5.40
Mastercard Inc 3.850% 3/26/50 Standard & Poors Rating: A+ Moody's Rating: Aa3 57636QAQ7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 83.4440	.00	.00 - 5,597.02	.00 .00	.00 0.00

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Mastercard Inc 3.850% 3/26/50 Standard & Poors Rating: A+ Moody's Rating: Aa3 57636QAQ7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 83.4440	.00	.00 - 13,393.25	.00 .00	.00 0.00
Total Mastercard Inc	.000	.00	.00	.00	.00	.00
3.850% 3/26/50				- 18,990.27	.00	0.00
McDonalds Corp Mtn 4.875% 12/09/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFA7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 92.4150	.00	.00 - 24,774.12	.00 .00	.00 0.00
McDonalds Corp Mtn 4.450% 3/01/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MFC3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 86.6850	.00	.00 - 14,219.01	.00 .00	.00 0.00
Mednax Inc 6.250% 1/15/27 Standard & Poors Rating: N/R Moody's Rating: WR 58502BAC0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 104.6880	.00	.00 3,250.00	.00 .00	.00 0.00
Medtronic Inc 4.375% 3/15/35 Standard & Poors Rating: A Moody's Rating: A3 585055BT2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 94.5180	.00	.00 - 16,596.93	.00 .00	.00 0.00

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Medtronic Inc 4.625% 3/15/45 Standard & Poors Rating: A Moody's Rating: A3 585055BU9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 93.1300	.00	.00 24.68	.00 .00	.00 0.00
Memorial Sloan 5.000% 7/01/42 Standard & Poors Rating: AA- Moody's Rating: Aa3 586054AA6 Asset Minor Code 28 ACCOUNT 6746018205	500,000.000	486,615.00 97.3230	659,735.00	- 173,120.00 - 175,615.00	662,230.00 - 175,615.00	12,500.00 5.14
Memorial Sloan 4.200% 7/01/55 Standard & Poors Rating: AA- Moody's Rating: Aa3 586054AC2 Asset Minor Code 28 ACCOUNT 6746018204	126,000.000	102,868.92 81.6420	125,542.62	- 22,673.70 - 56,305.62	159,174.54 - 56,305.62	2,646.00 5.14
Merck Co Inc 2.450% 6/24/50 Standard & Poors Rating: A+ Moody's Rating: A1 58933YBB0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 63.1740	.00	.00 635.60	.00 .00	.00 0.00
Merck Co Inc 2.750% 12/10/51 Standard & Poors Rating: A+ Moody's Rating: A1 58933YBF1 Asset Minor Code 28 ACCOUNT 6746018204	280,000.000	187,079.20 66.8140	272,312.20	- 85,233.00 - 84,144.90	271,224.10 - 84,144.90	449.17 4.12
Merck Co Inc 2.750% 12/10/51 Standard & Poors Rating: A+ Moody's Rating: A1 58933YBF1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 66.8140	.00	.00 2,941.90	.00 .00	.00 0.00

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Total Merck Co Inc	280,000.000	187,079.20	272,312.20	- 85,233.00	271,224.10	449.17
2.750% 12/10/51				- 81,203.00	- 84,144.90	4.11
Merck Co Inc 2.900% 12/10/61 Standard & Poors Rating: A+ Moody's Rating: A1 58933YBG9 Asset Minor Code 28 ACCOUNT 6746018204	185,000.000	117,573.05 63.5530	181,106.30	- 63,533.25 - 63,330.95	180,904.00 - 63,330.95	312.96 4.56
Merck Co Inc 3.600% 9/15/42 Standard & Poors Rating: A+ Moody's Rating: A1 589331AS6 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	7,372.44 81.9160	11,051.10	- 3,678.66 - 2,672.28	10,044.72 - 2,672.28	95.40 4.39
Merrill Lynch & Co 6.110% 1/29/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 59022CAJ2 Asset Minor Code 28 ACCOUNT 6746018205	480,000.000	485,452.80 101.1360	550,295.70	- 64,842.90 - 160,228.80	645,681.60 - 160,228.80	12,382.93 6.04
Metlife Inc 4.050% 3/01/45 Standard & Poors Rating: A- Moody's Rating: A3 59156RBN7 Asset Minor Code 28 ACCOUNT 6746018204	22,000.000	18,383.64 83.5620	25,737.14	- 7,353.50 - 7,763.80	26,147.44 - 7,763.80	297.00 4.85
Metlife Inc 5.000% 7/15/52 Standard & Poors Rating: A- Moody's Rating: A3 59156RCC0 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	28,558.50 95.1950	29,948.70	- 1,390.20 - 1,390.20	29,948.70 - 1,390.20	708.33 5.25

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Metlife Cap Tr IV 7.875% 12/15/67 Standard & Poors Rating: BBB Moody's Rating: Baa2 591560AA5 Asset Minor Code 28 ACCOUNT 6746018204	250,000.000	270,027.50 108.0110	321,000.00	- 50,972.50 - 71,222.50	341,250.00 - 71,222.50	875.00 7.29
Microsoft Corp 3.500% 2/12/35 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BC7 Asset Minor Code 28 ACCOUNT 6746018204	120,000.000	108,392.40 90.3270	118,620.00	- 10,227.60 - 28,653.60	137,046.00 - 28,653.60	1,621.67 3.87
Microsoft Corp 3.450% 8/08/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BS2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 88.4680	.00	.00 - 31,448.76	.00 .00	.00 0.00
Microsoft Corp 2.525% 6/01/50 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918CC6 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	59,224.50 65.8050	63,514.80	- 4,290.30 - 4,290.30	63,514.80 - 4,290.30	189.38 3.84
Microsoft Corp 2.675% 6/01/60 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918CD4 Asset Minor Code 28 ACCOUNT 6746018204	213,000.000	135,129.33 63.4410	209,861.57	- 74,732.24 - 77,165.64	212,294.97 - 77,165.64	474.81 4.22
Microsoft Corp 2.921% 3/17/52 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918CE2 Asset Minor Code 28 ACCOUNT 6746018204	568,000.000	401,860.00 70.7500	573,025.35	- 171,165.35 - 183,515.76	585,375.76 - 183,515.76	4,793.04 4.13

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Microsoft Corp 3.041% 3/17/62 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918CF9 Asset Minor Code 28 ACCOUNT 6746018204	402,000.000	277,749.84 69.0920	436,025.43	- 158,275.59 - 152,289.66	430,039.50 - 152,289.66	3,531.61 4.40
Mid America Apts L P 1.700% 2/15/31 Standard & Poors Rating: A- Moody's Rating: A3 59523UAS6 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	31,186.40 77.9660	39,786.00	- 8,599.60 - 7,011.20	38,197.60 - 7,011.20	256.89 2.18
Midamerican Energy 3.650% 8/01/48 Standard & Poors Rating: A+ Moody's Rating: Aa2 595620AS4 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	137,313.75 78.4650	214,621.75	- 77,308.00 - 59,379.25	196,693.00 - 59,379.25	2,661.46 4.65
Midamerican Energy 4.250% 7/15/49 Standard & Poors Rating: A+ Moody's Rating: Aa2 595620AU9 Asset Minor Code 28 ACCOUNT 6746018204	170,000.000	144,199.10 84.8230	168,963.00	- 24,763.90 - 65,563.90	209,763.00 - 65,563.90	3,331.53 5.01
Midmichigan Health 3.409% 6/01/50 Standard & Poors Rating: A+ Moody's Rating: N/A 597861AA1 Asset Minor Code 28 ACCOUNT 6746018205	240,000.000	164,923.20 68.7180	240,000.00	- 75,076.80 - 90,626.40	255,549.60 - 90,626.40	681.80 4.96
Monongahela Power Co 5.400% 12/15/43 Standard & Poors Rating: A- Moody's Rating: A3 610202BP7 Asset Minor Code 28 ACCOUNT 6746018205	190,000.000	183,023.20 96.3280	217,483.50	- 34,460.30 - 62,188.90	245,212.10 - 62,188.90	456.00 5.61

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Morgan Stanley 3.971% 7/22/38 Standard & Poors Rating: A- Moody's Rating: A1 61744YAL2 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	210,490.00 84.1960	250,000.00	- 39,510.00 - 74,427.50	284,917.50 - 74,427.50	4,384.65 4.72
Morgan Stanley 4.457% 4/22/39 Standard & Poors Rating: A- Moody's Rating: A1 61744YAR9 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	43,894.00 87.7880	48,586.00	- 4,692.00 - 16,087.00	59,981.00 - 16,087.00	427.13 5.08
Morgan Stanley Mtn 1.794% 2/13/32 Standard & Poors Rating: A- Moody's Rating: A1 6174468U6 Asset Minor Code 28 ACCOUNT 6746018205	835,000.000	627,552.60 75.1560	792,440.05	- 164,887.45 - 162,816.65	790,369.25 - 162,816.65	5,742.30 2.39
Morgan Stanley 2.802% 1/25/52 Standard & Poors Rating: A- Moody's Rating: A1 6174468Y8 Asset Minor Code 28 ACCOUNT 6746018204	245,000.000	150,846.50 61.5700	240,831.15	- 89,984.65 - 89,297.71	240,394.00 - 89,547.50	2,974.79 4.55
Morgan Stanley 6.250% 8/09/26 Standard & Poors Rating: A- Moody's Rating: A1 61746BCY0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 104.4270	.00	.00 9,740.00	.00 .00	.00 0.00
Morgan Stanley Mtn 4.375% 1/22/47 Standard & Poors Rating: A- Moody's Rating: A1 61746BEG7 Asset Minor Code 28 ACCOUNT 6746018204	180,000.000	152,328.60 84.6270	249,460.00	- 97,131.40 - 73,776.60	226,105.20 - 73,776.60	3,478.13 5.17

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Morgan Stanley 4.300% 1/27/45 Standard & Poors Rating: A- Moody's Rating: A1 61747YDY8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 85.2340	.00	.00 - 16,337.50	.00 .00	.00 0.00
Morgan Stanley Sub F 5.397% 4/20/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YES0 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	82,292.40 91.4360	90,000.00	- 7,707.60 - 7,707.60	90,000.00 - 7,707.60	957.97 5.90
Morgan Stanley 3.81916% 12/29/49 Standard & Poors Rating: N/R Moody's Rating: WR 61761JQK8 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 100.0000	.00	.00 1,990.00	.00 .00	.00 0.00
Morgan Stanley 3.158% 6/15/52 Standard & Poors Rating: AAA Moody's Rating: N/A 61769JAZ4 Asset Minor Code 31 ACCOUNT 6746018205	1,500,000.000	1,328,205.00 88.5470	1,514,965.65	- 186,760.65 - 256,845.00	1,585,050.00 - 256,845.00	3,947.48 3.57
Morgan Stanley Mtn 1.593% 5/04/27 Standard & Poors Rating: A- Moody's Rating: A1 61772BAB9 Asset Minor Code 28 ACCOUNT 6746018204	240,000.000	210,535.20 87.7230	215,916.00	- 5,380.80 - 5,380.80	215,916.00 - 5,380.80	605.34 1.82
Morgan Stanley 3.217% 4/22/42 Standard & Poors Rating: A- Moody's Rating: A1 61772BAC7 Asset Minor Code 28 ACCOUNT 6746018204	210,000.000	155,395.80 73.9980	213,692.00	- 58,296.20 - 64,610.70	220,006.50 - 64,610.70	1,294.84 4.35

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Mosaic Co 5.625% 11/15/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 61945CAE3 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	232,770.00 93.1080	278,749.40	- 45,979.40 - 99,247.50	332,017.50 - 99,247.50	1,796.88 6.04
Motorola Solutions 5.500% 9/01/44 Standard & Poors Rating: BBB- Moody's Rating: Baa3 620076BE8 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	27,011.40 90.0380	31,887.90	- 4,876.50 - 12,038.70	39,050.10 - 12,038.70	550.00 6.11
Motorola Solutions 5.500% 9/01/44 Standard & Poors Rating: BBB- Moody's Rating: Baa3 620076BE8 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 90.0380	.00	.00 - 47,526.40	.00 .00	.00 0.00
Total Motorola Solutions 5.500% 9/01/44	30,000.000	27,011.40	31,887.90	- 4,876.50 - 59,565.10	39,050.10 - 12,038.70	550.00 6.10
Motorola Solutions 4.600% 2/23/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 620076BL2 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	96,855.00 96.8550	114,300.00	- 17,445.00 - 16,048.00	112,903.00 - 16,048.00	1,635.56 4.75
Motorola Solutions 4.600% 5/23/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 620076BN8 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	19,034.60 95.1730	21,379.20	- 2,344.60 - 3,815.60	22,850.20 - 3,815.60	97.11 4.83

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Motorola Solutions 2.300% 11/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 620076BT5 Asset Minor Code 28 ACCOUNT 6746018204	215,000.000	168,119.25 78.1950	214,172.30	- 46,053.05 - 39,590.10	207,709.35 - 39,590.10	631.86 2.94
Motorola Solutions 2.750% 5/24/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 620076BU2 Asset Minor Code 28 ACCOUNT 6746018204	135,000.000	107,937.90 79.9540	135,000.00	- 27,062.10 - 27,305.10	135,243.00 - 27,305.10	381.56 3.44
Mylan Inc 5.200% 4/15/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 628530BJ5 Asset Minor Code 28 ACCOUNT 6746018205	400,000.000	297,872.00 74.4680	415,618.00	- 117,746.00 - 197,308.00	495,180.00 - 197,308.00	4,391.11 6.98
Nrg Energy Inc 5.250% 6/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba2 629377CH3 Asset Minor Code 28 ACCOUNT 6746018205	600,000.000	529,644.00 88.2740	638,540.00	- 108,896.00 - 113,190.00	642,834.00 - 113,190.00	1,400.00 5.95
Nationsbank Corp 6.800% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 638585BF5 Asset Minor Code 28 ACCOUNT 6746018205	90,000.000	95,082.30 105.6470	106,620.30	- 11,538.00 - 17,684.10	112,766.40 - 17,684.10	1,802.00 6.44
Nationstar Mtg Hld 6.000% 1/15/27 Standard & Poors Rating: B Moody's Rating: B1 63861CAA7 Asset Minor Code 28 ACCOUNT 6746018205	90,000.000	80,550.00 89.5000	90,000.00	- 9,450.00 - 13,203.00	93,753.00 - 13,203.00	2,490.00 6.70

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Nationstar Mtg LLC 5.500% 8/15/28 Standard & Poors Rating: B Moody's Rating: B1 63861CAC3 Asset Minor Code 28 ACCOUNT 6746018205	105,000.000	85,618.05 81.5410	105,000.00	- 19,381.95 - 21,481.95	107,100.00 - 21,481.95	2,181.67 6.75
Nestle Hldgs Inc 4.700% 1/15/53 Standard & Poors Rating: AA- Moody's Rating: Aa3 641062BE3 Asset Minor Code 28 ACCOUNT 6746018205	225,000.000	211,610.25 94.0490	224,111.25	- 12,501.00 - 12,501.00	224,111.25 - 12,501.00	3,172.50 5.00
Ny Presbyterian Hosp 4.024% 8/01/45 Standard & Poors Rating: N/A Moody's Rating: Aa2 649322AA2 Asset Minor Code 28 ACCOUNT 6746018204	125,000.000	103,517.50 82.8140	125,000.00	- 21,482.50 - 49,300.00	152,817.50 - 49,300.00	2,095.83 4.86
Ny Presbyterian 3.563% 8/01/36 Standard & Poors Rating: N/A Moody's Rating: Aa2 649322AC8 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	166,092.00 83.0460	230,838.00	- 64,746.00 - 55,406.00	221,498.00 - 55,406.00	2,969.17 4.29
Ny Presbyterian 3.954% 8/01/19 Standard & Poors Rating: N/A Moody's Rating: Aa2 649322AF1 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	172,650.00 69.0600	285,567.50	- 112,917.50 - 130,535.00	303,185.00 - 130,535.00	4,118.75 5.73
New York Life Ins 6.750% 11/15/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 64952GAF5 Asset Minor Code 28 ACCOUNT 6746018205	180,000.000	200,511.00 111.3950	237,137.40	- 36,626.40 - 71,294.40	271,805.40 - 71,294.40	1,552.50 6.06

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New York Life 4.450% 5/15/69 Standard & Poors Rating: AA- Moody's Rating: Aa2 64952GAQ1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 82.2980	.00	.00 - 43,237.25	.00 .00	.00 0.00
Newell Rubbermaid 5.375% 4/01/36 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 651229AX4 Asset Minor Code 28 ACCOUNT 6746018205	51,000.000	43,789.11 85.8610	51,000.00	- 7,210.89 - 19,068.39	62,857.50 - 19,068.39	685.31 6.26
Newell Brands Inc 4.875% 6/01/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 651229BB1 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	145,875.00 97.2500	166,125.00	- 20,250.00 - 17,625.00	163,500.00 - 17,625.00	609.38 5.01
Newfield Exploration 5.375% 1/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 651290AR9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 99.0010	.00	.00 - 2,201.99	.00 .00	.00 0.00
Newmont Mining Corp 4.875% 3/15/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 651639AP1 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	81,749.70 90.8330	96,029.10	- 14,279.40 - 37,464.40	112,722.30 - 30,972.60	1,291.88 5.37
Newmont Goldcorp 5.450% 6/09/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 651639AV8 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	190,248.00 95.1240	280,818.00	- 90,570.00 - 75,616.00	265,864.00 - 75,616.00	666.11 5.73

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Newmont Mining 5.875% 4/01/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 651639AW6 Asset Minor Code 28 ACCOUNT 6746018205	260,000.000	262,886.00 101.1100	352,136.20	- 89,250.20 - 74,898.20	337,784.20 - 74,898.20	3,818.75 5.81
Newmont Corp 2.250% 10/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 651639AY2 Asset Minor Code 28 ACCOUNT 6746018204	15,000.000	12,056.10 80.3740	14,866.20	- 2,810.10 - 2,732.70	14,788.80 - 2,732.70	84.38 2.80
Nextera Energy Cap 2.440% 1/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBZ2 Asset Minor Code 28 ACCOUNT 6746018204	41,000.000	33,083.31 80.6910	40,988.52	- 7,905.21 - 8,331.91	41,091.43 - 8,008.12	461.30 3.02
Nextera Energy Cap 3.000% 1/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCA6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 65.2850	.00	.00 - 23.10	.00 .00	.00 0.00
Nextera Energy Cap 3.000% 1/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCA6 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 65.2850	.00	.00 - 105.00	.00 .00	.00 0.00
Total Nextera Energy Cap 3.000% 1/15/52	.000	.00	.00	.00 - 128.10	.00 .00	.00 0.00

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Nisource Fin Cp 5.950% 6/15/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 65473QAX1 Asset Minor Code 28 ACCOUNT 6746018205	58,000.000	58,630.46 101.0870	67,744.58	- 9,114.12 - 20,787.78	79,418.24 - 20,787.78	153.38 5.89
Nisource Fin Corp 5.800% 2/01/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 65473QAZ6 Asset Minor Code 28 ACCOUNT 6746018205	70,000.000	65,368.10 93.3830	81,027.80	- 15,659.70 - 26,629.40	91,997.50 - 26,629.40	1,691.67 6.21
Nisource Finance 5.650% 2/01/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 65473QBD4 Asset Minor Code 28 ACCOUNT 6746018204	99,000.000	96,595.29 97.5710	126,890.28	- 30,294.99 - 37,091.34	133,686.63 - 37,091.34	2,330.63 5.79
Nisource Finance 5.650% 2/01/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 65473QBD4 Asset Minor Code 28 ACCOUNT 6746018205	225,000.000	219,534.75 97.5710	255,764.25	- 36,229.50 - 84,298.50	303,833.25 - 84,298.50	5,296.87 5.79
Total Nisource Finance 5.650% 2/01/45	324,000.000	316,130.04	382,654.53	- 66,524.49 - 121,389.84	437,519.88 - 121,389.84	7,627.50 5.79
Nisource Finance 4.375% 5/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 65473QBF9 Asset Minor Code 28 ACCOUNT 6746018204	88,000.000	73,579.44 83.6130	107,633.68	- 34,054.24 - 30,037.04	103,616.48 - 30,037.04	491.94 5.23

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Nissan Mtr Accep Mtn 2.750% 3/09/28 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 654740BT5 Asset Minor Code 28 ACCOUNT 6746018204	130,000.000	105,294.80 80.9960	129,942.80	- 24,648.00 - 23,771.80	129,066.60 - 23,771.80	1,112.22 3.40
Norfolk Southern 4.800% 8/15/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BN7 Asset Minor Code 28 ACCOUNT 6746018204	66,000.000	57,464.22 87.0670	77,836.44	- 20,372.22 - 21,474.42	78,938.64 - 21,474.42	1,196.80 5.51
Norfolk Southern 4.450% 6/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BQ0 Asset Minor Code 28 ACCOUNT 6746018204	95,000.000	82,010.65 86.3270	112,894.20	- 30,883.55 - 30,883.55	112,894.20 - 30,883.55	187.89 5.15
Norfolk Southern 4.050% 8/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BV9 Asset Minor Code 28 ACCOUNT 6746018204	45,000.000	36,044.10 80.0980	53,419.05	- 17,374.95 - 19,219.95	54,083.25 - 18,039.15	688.50 5.06
Norfolk Southern 4.150% 2/28/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BY3 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	143,685.50 82.1060	176,855.96	- 33,170.46 - 77,465.11	208,495.00 - 64,809.50	2,481.29 5.05
Norfolk Southern 3.050% 5/15/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CF3 Asset Minor Code 28 ACCOUNT 6746018204	54,000.000	36,168.12 66.9780	55,204.85	- 19,036.73 - 18,835.74	55,003.86 - 18,835.74	210.45 4.55

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Norfolk Southn Corp 4.100% 5/15/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CJ5 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	138,314.00 69.1570	199,474.00	- 61,160.00 - 87,798.00	226,112.00 - 87,798.00	1,047.78 5.93
Norfolk Southn Corp 2.900% 8/25/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CLO Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	32,292.00 64.5840	49,612.50	- 17,320.50 - 16,881.00	49,173.00 - 16,881.00	507.50 4.49
Norfolk Southn 3.700% 3/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CN6 Asset Minor Code 28 ACCOUNT 6746018204	110,000.000	82,586.90 75.0790	109,353.20	- 26,766.30 - 26,766.30	109,353.20 - 26,766.30	1,198.39 4.93
Northern States Pwr 3.400% 8/15/42 Standard & Poors Rating: A Moody's Rating: Aa3 665772CJ6 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	194,145.00 77.6580	270,985.00	- 76,840.00 - 75,570.00	269,715.00 - 75,570.00	3,211.11 4.38
Northern States 3.600% 9/15/47 Standard & Poors Rating: A Moody's Rating: Aa3 665772CQ0 Asset Minor Code 28 ACCOUNT 6746018204	84,000.000	64,695.96 77.0190	85,644.72	- 20,948.76 - 29,734.32	94,430.28 - 29,734.32	890.40 4.67
Northern States Pwr 2.900% 3/01/50 Standard & Poors Rating: A Moody's Rating: Aa3 665772CR8 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	61,557.30 68.3970	88,263.90	- 26,706.60 - 29,304.00	90,861.30 - 29,304.00	870.00 4.24

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Northn Sts Pwr Co 2.600% 6/01/51 Standard & Poors Rating: A Moody's Rating: Aa3 665772CS6 Asset Minor Code 28 ACCOUNT 6746018204	45,000.000	28,523.25 63.3850	44,153.10	- 15,629.85 - 14,405.40	42,928.65 - 14,405.40	97.50 4.10
Northrop Grumman COR 4.750% 6/01/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807BH4 Asset Minor Code 28 ACCOUNT 6746018204	130,000.000	120,101.80 92.3860	162,950.17	- 42,848.37 - 43,683.83	163,521.80 - 43,420.00	514.58 5.14
Northrop Grumman COR 4.750% 6/01/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807BH4 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 92.3860	.00	.00 1,844.00	.00 .00	.00 0.00
Total Northrop Grumman COR 4.750% 6/01/43	130,000.000	120,101.80	162,950.17	- 42,848.37 - 41,839.83	163,521.80 - 43,420.00	514.58 5.14
Northrop Grumman 4.030% 10/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807BP6 Asset Minor Code 28 ACCOUNT 6746018204	236,000.000	195,568.48 82.8680	234,325.55	- 38,757.07 - 82,727.44	278,295.92 - 82,727.44	2,007.84 4.86
Northwestern Mutual 3.625% 9/30/59 Standard & Poors Rating: AA- Moody's Rating: Aa2 668138AC4 Asset Minor Code 28 ACCOUNT 6746018205	274,000.000	188,553.10 68.8150	272,561.50	- 84,008.40 - 113,175.70	301,728.80 - 113,175.70	2,510.72 5.27

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Nucor Corporation 2.700% 6/01/30 Standard & Poors Rating: A- Moody's Rating: Baa1 670346AS4 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	21,200.25 84.8010	24,930.25	- 3,730.00 - 4,569.00	25,769.25 - 4,569.00	56.25 3.18
Nucor Corp 2.979% 12/15/55 Standard & Poors Rating: A- Moody's Rating: Baa1 670346AU9 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	55,671.30 61.8570	89,361.00	- 33,689.70 - 32,682.60	88,353.90 - 32,682.60	119.15 4.82
Nvidia Corp Sr Nt 3.500% 4/01/40 Standard & Poors Rating: A Moody's Rating: A2 67066GAG9 Asset Minor Code 28 ACCOUNT 6746018204	165,000.000	133,618.65 80.9810	181,713.88	- 48,095.23 - 51,810.00	185,428.65 - 51,810.00	1,443.75 4.32
Nvidia Corp Sr Nt 3.500% 4/01/50 Standard & Poors Rating: A Moody's Rating: A2 67066GAH7 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	22,642.80 75.4760	27,311.47	- 4,668.67 - 4,697.05	27,339.85 - 4,697.05	262.50 4.64
Oaktown Re Ltd 5.67852% 4/25/34 Standard & Poors Rating: N/A Moody's Rating: Baa3 67389JAA6 Asset Minor Code 31 ACCOUNT 6746018205	400,000.000	385,904.00 96.4760	400,000.00	- 14,096.00 - 14,096.00	400,000.00 - 14,096.00	438.11 5.89
Occidental Petroleum 3.500% 8/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599CS2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 89.5310	.00	.00 - 2,418.00	.00 .00	.00 0.00

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Occidental Petroleum 6.950% 7/01/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DB8 Asset Minor Code 28 ACCOUNT 6746018205	103,000.000	104,959.06 101.9020	129,614.17	- 24,655.11 6,855.29	114,518.49 - 9,559.43	3,579.25 6.82
Occidental Petroleum 6.450% 9/15/36 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DF9 Asset Minor Code 28 ACCOUNT 6746018205	50,000.000	51,000.00 102.0000	60,931.00	- 9,931.00 - 12,750.50	63,750.50 - 12,750.50	949.58 6.32
Occidental Petroleum 7.950% 6/15/39 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DH5 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	135,556.25 108.4450	183,696.25	- 48,140.00 - 29,445.00	165,001.25 - 29,445.00	441.67 7.33
Occidental 6.200% 3/15/40 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DJ1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 97.8600	.00	.00 - 32,632.00	.00 .00	.00 0.00
Occidental Petroleum 4.500% 7/15/44 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DK8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 79.3930	.00	.00 - 2,766.96	.00 .00	.00 0.00
Occidental Petroleum 6.600% 3/15/46 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DL6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 102.8990	.00	.00 - 5,621.36	.00 .00	.00 0.00

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Ocean Trails Clo 5.4169% 7/17/34 Standard & Poors Rating: N/A Moody's Rating: N/A 67514UAL5 Asset Minor Code 31 ACCOUNT 6746018205	1,000,000.000	967,613.00 96.7613	1,000,000.00	- 32,387.00 - 33,652.00	1,001,265.00 - 33,652.00	8,445.38 5.60
Ohio Pwr Co 6.600% 2/15/33 Standard & Poors Rating: A- Moody's Rating: Baa1 677415CF6 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 105.2850	.00	.00 18,932.50	.00 .00	.00 0.00
Ohio Power Company 4.150% 4/01/48 Standard & Poors Rating: A- Moody's Rating: Baa1 677415CQ2 Asset Minor Code 28 ACCOUNT 6746018204	296,000.000	240,138.88 81.1280	305,640.04	- 65,501.16 - 107,027.68	347,166.56 - 107,027.68	3,071.00 5.12
Ohio Pwr Co 2.900% 10/01/51 Standard & Poors Rating: A- Moody's Rating: Baa1 677415CU3 Asset Minor Code 28 ACCOUNT 6746018204	300,000.000	195,186.00 65.0620	222,333.98	- 27,147.98 - 24,058.98	219,862.78 - 24,676.78	2,175.00 4.46
Ohiohealth Corp 3.042% 11/15/50 Standard & Poors Rating: AA+ Moody's Rating: Aa2 67777JAK4 Asset Minor Code 28 ACCOUNT 6746018205	95,000.000	66,652.00 70.1600	95,000.00	- 28,348.00 - 33,193.00	99,845.00 - 33,193.00	369.27 4.34
Oncor Elec Delivery 5.300% 6/01/42 Standard & Poors Rating: A+ Moody's Rating: A2 68233JAS3 Asset Minor Code 28 ACCOUNT 6746018204	171,000.000	170,057.79 99.4490	232,387.04	- 62,329.25 - 58,319.55	228,377.34 - 58,319.55	755.25 5.33

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Oncor Electric 3.750% 4/01/45 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBB9 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	72,352.80 80.3920	94,596.30	- 22,243.50 - 30,024.90	102,377.70 - 30,024.90	843.75 4.66
Oncor Electric 4.100% 11/15/48 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBG8 Asset Minor Code 28 ACCOUNT 6746018204	143,000.000	120,829.28 84.4960	147,721.30	- 26,892.02 - 51,534.34	172,363.62 - 51,534.34	749.16 4.85
Oncor Electric 3.700% 11/15/28 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBH6 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	84,876.30 94.3070	104,059.80	- 19,183.50 - 14,175.90	99,052.20 - 14,175.90	425.50 3.92
Oncor Electric 3.100% 9/15/49 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBR4 Asset Minor Code 28 ACCOUNT 6746018204	45,000.000	31,850.10 70.7780	45,436.65	- 13,586.55 - 15,106.50	46,956.60 - 15,106.50	412.77 4.38
Oncor Elec Delivery 3.700% 5/15/50 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBV5 Asset Minor Code 28 ACCOUNT 6746018204	66,000.000	52,034.40 78.8400	69,570.13	- 17,535.73 - 37,191.66	75,867.66 - 23,833.26	312.03 4.69
Oncor Elec LLC 5.350% 10/01/52 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBX1 Asset Minor Code 28 ACCOUNT 6746018204	72,000.000	72,604.80 100.8400	95,088.65	- 22,483.85 - 32,106.96	104,711.76 - 32,106.96	963.00 5.31

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Oneok Partners LP 6.650% 10/01/36 Standard & Poors Rating: BBB Moody's Rating: Baa3 68268NAC7 Asset Minor Code 28 ACCOUNT 6746018205	230,000.000	230,170.20 100.0740	273,934.60	- 43,764.40 - 70,442.10	300,612.30 - 70,442.10	3,823.75 6.65
Oneok Partners LP 6.125% 2/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa3 68268NAG8 Asset Minor Code 28 ACCOUNT 6746018205	80,000.000	75,448.80 94.3110	89,468.00	- 14,019.20 - 25,340.80	100,789.60 - 25,340.80	2,041.67 6.49
Oneok Partners LP 6.200% 9/15/43 Standard & Poors Rating: BBB Moody's Rating: Baa3 68268NAM5 Asset Minor Code 28 ACCOUNT 6746018205	40,000.000	37,976.00 94.9400	46,188.40	- 8,212.40 - 13,653.60	51,629.60 - 13,653.60	730.22 6.53
Oneok Inc 5.200% 7/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa3 682680AV5 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 83.2980	.00	.00 - 85,963.85	.00 .00	.00 0.00
Oneok Inc 4.500% 3/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa3 682680BC6 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	111,693.00 74.4620	119,760.00	- 8,067.00 - 8,067.00	119,760.00 - 8,067.00	1,987.50 6.04
Oracle Corp 5.375% 7/15/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XAM7 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	137,646.00 91.7640	207,885.00	- 70,239.00 - 45,520.50	183,166.50 - 45,520.50	3,717.71 5.86

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Oracle Corp 4.300% 7/08/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XAV7 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	153,707.75 87.8330	195,855.15	- 42,147.40 - 37,792.80	193,823.00 - 40,115.25	3,616.18 4.90
Oracle Corp 4.500% 7/08/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XAW5 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	60,303.75 80.4050	85,404.00	- 25,100.25 - 24,378.00	84,681.75 - 24,378.00	1,621.88 5.60
Oracle Corp 4.125% 5/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBF1 Asset Minor Code 28 ACCOUNT 6746018204	210,000.000	158,375.70 75.4170	207,824.01	- 49,448.31 - 63,161.70	221,537.40 - 63,161.70	1,106.88 5.47
Oracle Corp 4.375% 5/15/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBG9 Asset Minor Code 28 ACCOUNT 6746018204	270,000.000	204,052.50 75.5750	306,271.90	- 102,219.40 - 91,486.80	295,539.30 - 91,486.80	1,509.38 5.79
Oracle Corp 3.850% 7/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBH7 Asset Minor Code 28 ACCOUNT 6746018204	340,000.000	278,021.40 81.7710	339,949.00	- 61,927.60 - 81,134.20	359,155.60 - 81,134.20	6,035.94 4.71
Oracle Corp 4.000% 7/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBJ3 Asset Minor Code 28 ACCOUNT 6746018204	85,000.000	61,942.90 72.8740	85,638.65	- 23,695.75 - 26,280.30	88,223.20 - 26,280.30	1,567.78 5.49

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Oracle Corp 4.000% 11/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBQ7 Asset Minor Code 28 ACCOUNT 6746018204	236,000.000	172,492.40 73.0900	270,489.68	- 97,997.28 - 72,532.24	245,024.64 - 72,532.24	1,206.22 5.47
Oracle Corp Sr Nt 3.600% 4/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBX2 Asset Minor Code 28 ACCOUNT 6746018204	315,000.000	212,080.05 67.3270	320,678.20	- 108,598.15 - 91,099.44	308,429.10 - 96,349.05	2,835.00 5.35
Oracle Corp Sr Nt 3.850% 4/01/60 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBY0 Asset Minor Code 28 ACCOUNT 6746018204	23,000.000	15,282.12 66.4440	24,107.09	- 8,824.97 1,673.46	22,711.35 - 7,429.23	221.38 5.79
Oracle Corp Sr Nt 3.650% 3/25/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBZ7 Asset Minor Code 28 ACCOUNT 6746018204	137,000.000	101,132.03 73.8190	136,076.62	- 34,944.59 - 37,392.78	138,524.81 - 37,392.78	1,333.47 4.94
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCA1 Asset Minor Code 28 ACCOUNT 6746018204	126,000.000	89,767.44 71.2440	129,546.12	- 39,778.68 - 42,031.04	130,801.86 - 41,034.42	1,327.20 5.54
Oracle Corp Sr Nt 4.100% 3/25/61 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCB9 Asset Minor Code 28 ACCOUNT 6746018204	85,000.000	59,004.45 69.4170	88,619.30	- 29,614.85 - 29,584.25	88,588.70 - 29,584.25	929.33 5.91

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Orlando Health Obl 4.089% 10/01/48 Standard & Poors Rating: A+ Moody's Rating: A2 686514AF7 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	157,382.00 78.6910	236,112.00	- 78,730.00 - 78,992.00	236,374.00 - 78,992.00	2,044.50 5.20
Orlando Health 3.327% 10/01/50 Standard & Poors Rating: A+ Moody's Rating: A2 686514AH3 Asset Minor Code 28 ACCOUNT 6746018205	175,000.000	121,091.25 69.1950	175,000.00	- 53,908.75 - 62,119.75	183,211.00 - 62,119.75	1,455.56 4.81
Otis Worldwide Corp 3.112% 2/15/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 68902VAL1 Asset Minor Code 28 ACCOUNT 6746018204	73,000.000	53,238.90 72.9300	76,730.25	- 23,491.35 - 21,640.85	74,879.75 - 21,640.85	858.22 4.27
Peco Energy Co 3.000% 9/15/49 Standard & Poors Rating: A Moody's Rating: Aa3 693304AX5 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	23,887.50 68.2500	34,711.95	- 10,824.45 - 11,442.20	35,329.70 - 11,442.20	309.17 4.40
Peco Energy Co 2.850% 9/15/51 Standard & Poors Rating: A Moody's Rating: Aa3 693304BC0 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	52,656.80 65.8210	73,319.10	- 20,662.30 - 20,224.80	72,881.60 - 20,224.80	671.33 4.33
Ppl Electric Util 4.125% 6/15/44 Standard & Poors Rating: A+ Moody's Rating: A1 69351UAS2 Asset Minor Code 28 ACCOUNT 6746018204	18,000.000	15,029.46 83.4970	19,661.40	- 4,631.94 - 6,076.26	21,105.72 - 6,076.26	33.00 4.94

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Pacific Gas 4.450% 4/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308GZ4 Asset Minor Code 28 ACCOUNT 6746018204	105,000.000	78,096.90 74.3780	111,022.01	- 32,925.11 - 25,319.66	106,585.50 - 28,488.60	986.42 5.98
Pacific Gas 4.000% 12/01/46 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308HR1 Asset Minor Code 28 ACCOUNT 6746018204	192,000.000	128,540.16 66.9480	198,994.88	- 70,454.72 - 57,784.32	186,324.48 - 57,784.32	640.00 5.97
Pacific Gas 4.000% 12/01/46 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308HR1 Asset Minor Code 28 ACCOUNT 6746018205	335,000.000	224,275.80 66.9480	338,138.95	- 113,863.15 - 100,821.60	325,097.40 - 100,821.60	.00 5.97
Total Pacific Gas 4.000% 12/01/46	527,000.000	352,815.96	537,133.83	- 184,317.87 - 158,605.92	511,421.88 - 158,605.92	640.00 5.97
Pacific Gas Elec Co 3.500% 8/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308JJ7 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	62,112.00 62.1120	101,123.00	- 39,011.00 - 30,524.00	92,636.00 - 30,524.00	1,458.33 5.63
Pacific Gas Elec Co 4.950% 7/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308JN8 Asset Minor Code 28 ACCOUNT 6746018204	442,000.000	342,479.28 77.4840	437,986.07	- 95,506.79 - 83,419.59	427,375.44 - 84,896.16	10,939.50 6.39

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Pacific Gas Elec Co 4.950% 7/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308JN8 Asset Minor Code 28 ACCOUNT 6746018205	75,000.000	58,113.00 77.4840	83,617.50	- 25,504.50 - 23,566.50	81,679.50 - 23,566.50	1,856.25 6.39
Total Pacific Gas Elec Co	517,000.000	400,592.28	521,603.57	- 121,011.29	509,054.94	12,795.75
4.950% 7/01/50				- 106,986.09	- 108,462.66	6.38
Pacific Gas Elec Co 5.250% 3/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308KD8 Asset Minor Code 28 ACCOUNT 6746018204	130,000.000	106,126.80 81.6360	129,529.40	- 23,402.60 - 23,402.60	129,529.40 - 23,402.60	2,275.00 6.43
Pacificorp 6.100% 8/01/36 Standard & Poors Rating: A+ Moody's Rating: A1 695114CB2 Asset Minor Code 28 ACCOUNT 6746018205	70,000.000	71,470.00 102.1000	87,097.50	- 15,627.50 - 23,299.50	94,769.50 - 23,299.50	1,779.17 5.97
Pacificorp 5.750% 4/01/37 Standard & Poors Rating: A+ Moody's Rating: A1 695114CD8 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	101,633.00 101.6330	130,427.00	- 28,794.00 - 29,938.00	131,571.00 - 29,938.00	1,437.50 5.66
Pacificorp 1ST Mtg 2.700% 9/15/30 Standard & Poors Rating: A+ Moody's Rating: A1 695114CW6 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	51,582.00 85.9700	64,971.60	- 13,389.60 - 10,188.00	61,770.00 - 10,188.00	477.00 3.14

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Pacificorp 1ST Mtg 2.900% 6/15/52 Standard & Poors Rating: A+ Moody's Rating: A1 695114CY2 Asset Minor Code 28 ACCOUNT 6746018204	220,000.000	143,613.80 65.2790	205,632.80	- 62,019.00 - 55,882.50	199,496.30 - 55,882.50	283.56 4.44
Pacificorp 5.350% 12/01/53 Standard & Poors Rating: A+ Moody's Rating: A1 695114CZ9 Asset Minor Code 28 ACCOUNT 6746018204	155,000.000	153,403.50 98.9700	154,535.00	- 1,131.50 - 1,131.50	154,535.00 - 1,131.50	691.04 5.41
Park Ave Ins Adv 5.39645% 7/17/34 Standard & Poors Rating: N/A Moody's Rating: N/A 70018QAA3 Asset Minor Code 31 ACCOUNT 6746018205	500,000.000	483,794.00 96.7588	500,000.00	- 16,206.00 - 15,927.00	499,721.00 - 15,927.00	4,038.52 5.58
Parker Hannifin 4.500% 9/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 701094AS3 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	287,475.00 95.8250	299,340.00	- 11,865.00 - 11,865.00	299,340.00 - 11,865.00	7,350.00 4.70
Partners Healthcare 4.117% 7/01/55 Standard & Poors Rating: AA- Moody's Rating: Aa3 70213HAC2 Asset Minor Code 28 ACCOUNT 6746018204	275,000.000	217,547.00 79.1080	275,000.00	- 57,453.00 - 124,011.25	341,558.25 - 124,011.25	5,660.88 5.20
Paypal Holdings Inc 1.650% 6/01/25 Standard & Poors Rating: A- Moody's Rating: A3 70450YAG8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 92.8350	.00	.00 - 1,304.10	.00 .00	.00 0.00

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Paypal Hldgs Inc 3.250% 6/01/50 Standard & Poors Rating: A- Moody's Rating: A3 70450YAJ2 Asset Minor Code 28 ACCOUNT 6746018204	47,000.000	31,940.26 67.9580	50,007.64	- 18,067.38 - 19,359.16	50,341.23 - 18,400.97	127.29 4.78
Paypal Hldgs Inc 5.250% 6/01/62 Standard & Poors Rating: A- Moody's Rating: A3 70450YAN3 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	54,499.20 90.8320	60,689.40	- 6,190.20 - 6,190.20	60,689.40 - 6,190.20	262.50 5.78
Peacehealth 4.787% 11/15/48 Standard & Poors Rating: A Moody's Rating: N/A 70462GAA6 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	172,966.00 86.4830	262,898.00	- 89,932.00 - 92,678.00	265,644.00 - 92,678.00	1,223.34 5.54
Peacehealth 1.375% 11/15/25 Standard & Poors Rating: A Moody's Rating: N/A 70462GAB4 Asset Minor Code 28 ACCOUNT 6746018205	35,000.000	31,368.75 89.6250	35,000.00	- 3,631.25 - 3,400.25	34,769.00 - 3,400.25	61.49 1.53
Penn National Gaming 5.625% 1/15/27 Standard & Poors Rating: B Moody's Rating: B3 707569AS8 Asset Minor Code 28 ACCOUNT 6746018205	450,000.000	408,033.00 90.6740	462,642.50	- 54,609.50 - 50,967.00	459,000.00 - 50,967.00	11,671.88 6.20
Penske Truck L P 4.000% 7/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 709599BJ2 Asset Minor Code 28 ACCOUNT 6746018204	355,000.000	339,649.80 95.6760	380,266.70	- 40,616.90 - 41,371.70	381,021.50 - 41,371.70	6,547.78 4.18

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Pfizer Inc 4.300% 6/15/43 Standard & Poors Rating: A+ Moody's Rating: A1 717081DE0 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	68,888.25 91.8510	90,699.44	- 21,811.19 - 22,986.75	91,875.00 - 22,986.75	143.33 4.68
Pfizer Inc 5.600% 9/15/40 Standard & Poors Rating: A+ Moody's Rating: A1 717081DT7 Asset Minor Code 28 ACCOUNT 6746018204	278,000.000	290,796.34 104.6030	324,537.20	- 33,740.86 - 99,804.78	390,601.12 - 99,804.78	4,583.91 5.35
Pfizer Inc 4.000% 12/15/36 Standard & Poors Rating: A+ Moody's Rating: A1 717081EC3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 91.1970	.00	.00 - 14,952.00	.00 .00	.00 0.00
Pfizer Inc 2.550% 5/28/40 Standard & Poors Rating: A+ Moody's Rating: A1 717081EZ2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 72.3080	.00	.00 - 409.50	.00 .00	.00 0.00
Philip Morris Intl 4.500% 3/20/42 Standard & Poors Rating: A- Moody's Rating: A2 718172AP4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.3460	.00	.00 - 809.10	.00 .00	.00 0.00
Philip Morris Intl 5.750% 11/17/32 Standard & Poors Rating: A- Moody's Rating: A2 718172CX5 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	152,914.50 101.9430	150,199.50	2,715.00 2,715.00	150,199.50 2,715.00	1,054.17 5.64

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Phillips 66 3.300% 3/15/52 Standard & Poors Rating: BBB+ Moody's Rating: A3 718546BA1 Asset Minor Code 28 ACCOUNT 6746018204	220,000.000	151,808.80 69.0040	172,007.16	- 20,198.36 - 20,198.36	172,007.16 - 20,198.36	2,137.67 4.78
Phillips 66 Co 4.900% 10/01/46 Standard & Poors Rating: BBB+ Moody's Rating: A3 718547AN2 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	177,008.00 88.5040	200,656.00	- 23,648.00 - 14,371.20	196,017.60 - 19,009.60	2,450.00 5.54
Phillips 66 Partners 4.900% 10/01/46 Standard & Poors Rating: N/R Moody's Rating: WR 718549AE8 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 74.4620	.00	.00 - 85,168.00	.00 .00	.00 0.00
Piedmont Healthcare 2.719% 1/01/42 Standard & Poors Rating: AA- Moody's Rating: A1 72014TAD1 Asset Minor Code 28 ACCOUNT 6746018205	120,000.000	81,933.60 68.2780	120,000.00	- 38,066.40 - 35,224.80	117,158.40 - 35,224.80	1,631.40 3.98
Pilgrim S Pride Corp 4.250% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Ba3 72147KAF5 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	127,584.00 85.0560	148,491.00	- 20,907.00 - 29,916.00	157,500.00 - 29,916.00	1,345.83 5.00
Pioneer Nat Res Co 7.200% 1/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 723787AB3 Asset Minor Code 28 ACCOUNT 6746018205	65,000.000	68,815.50 105.8700	83,477.55	- 14,662.05 - 12,255.10	81,070.60 - 12,255.10	2,158.00 6.80

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Pioneer Natural 4.450% 1/15/26 Standard & Poors Rating: N/R Moody's Rating: WR 723787AM9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 107.6570	.00	.00 - 12,822.75	.00 .00	.00 0.00
Pioneer Nat Res Co 1.900% 8/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 723787AQ0 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	78,312.00 78.3120	83,551.00	- 5,239.00 - 5,239.00	83,551.00 - 5,239.00	717.78 2.43
Pioneer Nat Res Co 2.150% 1/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 723787AR8 Asset Minor Code 28 ACCOUNT 6746018204	130,000.000	102,752.00 79.0400	129,664.60	- 26,912.60 - 22,674.60	125,426.60 - 22,674.60	1,288.81 2.72
Plains All Amer Pipe 4.300% 1/31/43 Standard & Poors Rating: BBB- Moody's Rating: Baa3 72650RBC5 Asset Minor Code 28 ACCOUNT 6746018204	115,000.000	83,375.00 72.5000	109,396.05	- 26,021.05 - 31,912.50	115,287.50 - 31,912.50	2,074.15 5.93
Plains All Amer 4.700% 6/15/44 Standard & Poors Rating: BBB- Moody's Rating: Baa3 72650RBE1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 75.8440	.00	.00 - 23,530.00	.00 .00	.00 0.00
Plains All American 6.125% 11/15/65 Standard & Poors Rating: Bb Moody's Rating: Ba2 726503AE5 Asset Minor Code 28 ACCOUNT 6746018204	22,000.000	18,920.00 86.0000	22,000.00	- 3,080.00 247.50	18,672.50 247.50	172.19 7.12

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Potomac Elec Pwr 7.900% 12/15/38 Standard & Poors Rating: A Moody's Rating: A2 737679DC1 Asset Minor Code 28 ACCOUNT 6746018205	90,000.000	108,313.20 120.3480	139,027.50	- 30,714.30 - 33,426.00	141,739.20 - 33,426.00	316.00 6.56
Harvard Pres & Fel 5.625% 10/01/38 Standard & Poors Rating: AAA Moody's Rating: Aaa 740816AD5 Asset Minor Code 28 ACCOUNT 6746018204	125,000.000	133,770.00 107.0160	172,865.00	- 39,095.00 - 45,666.25	179,436.25 - 45,666.25	1,757.81 5.26
Harvard Pres & Fel 5.625% 10/01/38 Standard & Poors Rating: AAA Moody's Rating: Aaa 740816AD5 Asset Minor Code 28 ACCOUNT 6746018205	75,000.000	80,262.00 107.0160	93,767.25	- 13,505.25 - 27,399.75	107,661.75 - 27,399.75	1,054.69 5.26
Total Harvard Pres & Fel 5.625% 10/01/38	200,000.000	214,032.00	266,632.25	- 52,600.25 - 73,066.00	287,098.00 - 73,066.00	2,812.50 5.25
Pres Fellows Of 3.745% 11/15/52 Standard & Poors Rating: AAA Moody's Rating: Aaa 740816AQ6 Asset Minor Code 28 ACCOUNT 6746018205	140,000.000	116,491.20 83.2080	140,000.00	- 23,508.80 - 23,508.80	140,000.00 - 23,508.80	669.94 4.50
Progress Energy 6.000% 12/01/39 Standard & Poors Rating: BBB Moody's Rating: Baa1 743263AP0 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	20,218.00 101.0900	27,333.00	- 7,115.00 - 7,512.20	27,399.20 - 7,181.20	100.00 5.94

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Progress Energy 6.000% 12/01/39 Standard & Poors Rating: BBB Moody's Rating: Baa1 743263AP0 Asset Minor Code 28 ACCOUNT 6746018205	105,000.000	106,144.50 101.0900	129,405.15	- 23,260.65 - 37,701.30	143,845.80 - 37,701.30	525.00 5.94
Total Progress Energy 6.000% 12/01/39	125,000.000	126,362.50	156,738.15	- 30,375.65 - 45,213.50	171,245.00 - 44,882.50	625.00 5.93
Progressive Corp 3.950% 3/26/50 Standard & Poors Rating: A Moody's Rating: A2 743315AX1 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	8,019.80 80.1980	12,937.20	- 4,917.40 - 4,068.20	12,088.00 - 4,068.20	104.24 4.93
Prologis LP 4.375% 9/15/48 Standard & Poors Rating: A Moody's Rating: A3 74340XBJ9 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	29,463.00 84.1800	34,573.70	- 5,110.70 - 14,488.60	43,951.60 - 14,488.60	450.87 5.20
Prologis L P Sr 2.125% 10/15/50 Standard & Poors Rating: A Moody's Rating: A3 74340XBQ3 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	27,716.50 55.4330	45,888.50	- 18,172.00 - 15,123.00	42,839.50 - 15,123.00	224.31 3.83
Prologis L P 1.750% 7/01/30 Standard & Poors Rating: A Moody's Rating: A3 74340XBZ3 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	51,195.30 78.7620	64,396.80	- 13,201.50 - 13,804.70	65,000.00 - 13,804.70	568.75 2.22

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Prov ST Joseph Hlth 2.530% 10/01/29 Standard & Poors Rating: A Moody's Rating: A1 743820AA0 Asset Minor Code 28 ACCOUNT 6746018205	165,000.000	139,629.60 84.6240	165,000.00	- 25,370.40 - 30,587.70	170,217.30 - 30,587.70	1,043.63 2.99
Prudential Mtn 4.418% 3/27/48 Standard & Poors Rating: A Moody's Rating: A3 74432QCD5 Asset Minor Code 28 ACCOUNT 6746018204	240,000.000	203,712.00 84.8800	242,610.62	- 38,898.62 - 95,249.22	296,707.20 - 92,995.20	2,768.61 5.20
Prudential Financial 3.935% 12/07/49 Standard & Poors Rating: A Moody's Rating: A3 744320BA9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 77.8780	.00	.00 - 3,892.62	.00 .00	.00 0.00
Public Service Co 3.600% 9/15/42 Standard & Poors Rating: A Moody's Rating: A1 744448CG4 Asset Minor Code 28 ACCOUNT 6746018205	430,000.000	339,377.50 78.9250	433,091.00	- 93,713.50 - 136,052.00	475,429.50 - 136,052.00	4,558.00 4.56
Public Service 4.300% 3/15/44 Standard & Poors Rating: A Moody's Rating: A1 744448CK5 Asset Minor Code 28 ACCOUNT 6746018205	115,000.000	97,943.20 85.1680	140,581.75	- 42,638.55 - 39,315.05	137,258.25 - 39,315.05	1,456.03 5.05
Public Service 3.200% 3/01/50 Standard & Poors Rating: A Moody's Rating: A1 744448CS8 Asset Minor Code 28 ACCOUNT 6746018204	240,000.000	170,234.40 70.9310	241,584.45	- 71,350.05 - 80,878.95	250,214.40 - 79,980.00	2,560.00 4.51

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Public Service 2.700% 1/15/51 Standard & Poors Rating: A Moody's Rating: A1 744448CU3 Asset Minor Code 28 ACCOUNT 6746018204	225,000.000	144,859.50 64.3820	224,151.10	- 79,291.60 - 69,175.15	215,874.00 - 71,014.50	2,801.25 4.19
Public Service Mtn 4.150% 11/01/45 Standard & Poors Rating: A Moody's Rating: A1 74456QBN5 Asset Minor Code 28 ACCOUNT 6746018205	435,000.000	350,166.30 80.4980	486,203.85	- 136,037.55 - 157,426.50	507,592.80 - 157,426.50	3,008.75 5.16
Public Service Mtn 3.150% 1/01/50 Standard & Poors Rating: A Moody's Rating: A1 74456QCC8 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	38,459.30 69.9260	54,915.30	- 16,456.00 - 19,032.20	57,491.50 - 19,032.20	866.25 4.50
Public Svc Elec Mtn 2.700% 5/01/50 Standard & Poors Rating: A Moody's Rating: A1 74456QCD6 Asset Minor Code 28 ACCOUNT 6746018204	38,000.000	24,544.96 64.5920	27,466.22	- 2,921.26 - 2,921.26	27,466.22 - 2,921.26	171.00 4.18
Public Svc Elec Mtn 2.050% 8/01/50 Standard & Poors Rating: A Moody's Rating: A1 74456QCE4 Asset Minor Code 28 ACCOUNT 6746018204	53,000.000	29,532.66 55.7220	34,410.25	- 4,877.59 - 4,877.59	34,410.25 - 4,877.59	452.71 3.68
Public Svc Elec Gasm 3.000% 3/01/51 Standard & Poors Rating: A Moody's Rating: A1 74456QCG9 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	13,613.00 68.0650	14,592.20	- 979.20 - 979.20	14,592.20 - 979.20	200.00 4.41

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Puget Sound Enrg 5.795% 3/15/40 Standard & Poors Rating: A- Moody's Rating: A2 745332CB0 Asset Minor Code 28 ACCOUNT 6746018205	105,000.000	105,179.55 100.1710	130,757.55	- 25,578.00 - 38,674.65	143,854.20 - 38,674.65	1,791.62 5.79
Puget Sound Energy 4.434% 11/15/41 Standard & Poors Rating: A- Moody's Rating: A2 745332CE4 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	104,221.25 83.3770	132,633.75	- 28,412.50 - 44,421.25	148,642.50 - 44,421.25	708.21 5.32
Puget Sound Energy 4.223% 6/15/48 Standard & Poors Rating: A- Moody's Rating: A2 745332CH7 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	8,101.00 81.0100	10,000.00	- 1,899.00 - 8,277.05	11,822.30 - 3,721.30	18.77 5.21
Puget Energy Inc 2.893% 9/15/51 Standard & Poors Rating: A- Moody's Rating: A2 745332CK0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 63.8660	.00	.00 3,980.00	.00 .00	.00 0.00
Qualcomm Inc 4.800% 5/20/45 Standard & Poors Rating: A Moody's Rating: A2 747525AK9 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	23,428.50 93.7140	25,389.50	- 1,961.00 - 9,694.25	33,122.75 - 9,694.25	136.67 5.12
Qualcomm Inc 4.300% 5/20/47 Standard & Poors Rating: A Moody's Rating: A2 747525AV5 Asset Minor Code 28 ACCOUNT 6746018204	205,000.000	176,273.35 85.9870	215,174.11	- 38,900.76 - 80,425.60	256,698.95 - 80,425.60	1,003.93 5.00

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Quest Diagnostics 4.700% 3/30/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 74834LAY6 Asset Minor Code 28 ACCOUNT 6746018205	50,000.000	42,154.50 84.3090	49,958.50	- 7,804.00 - 19,765.00	61,919.50 - 19,765.00	594.03 5.57
Raytheon 4.350% 4/15/47 Standard & Poors Rating: A- Moody's Rating: Baa1 75513ECK5 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	76,543.20 85.0480	95,852.75	- 19,309.55 - 32,814.00	109,357.20 - 32,814.00	826.50 5.11
Raytheon 3.030% 3/15/52 Standard & Poors Rating: A- Moody's Rating: Baa1 75513ECP4 Asset Minor Code 28 ACCOUNT 6746018204	225,000.000	152,538.75 67.7950	188,640.50	- 36,101.75 - 36,619.75	189,158.50 - 36,619.75	2,007.38 4.47
Republic Services 5.700% 5/15/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 760759AN0 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	35,492.80 101.4080	38,825.85	- 3,333.05 - 3,333.05	38,825.85 - 3,333.05	254.92 5.62
Reynolds American 5.700% 8/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 761713BA3 Asset Minor Code 28 ACCOUNT 6746018205	85,000.000	76,726.10 90.2660	84,624.30	- 7,898.20 - 23,992.95	100,719.05 - 23,992.95	1,830.33 6.31
Reynolds American 5.850% 8/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 761713BB1 Asset Minor Code 28 ACCOUNT 6746018204	305,000.000	259,799.00 85.1800	352,169.02	- 92,370.02 - 113,807.57	370,587.20 - 110,788.20	6,740.50 6.87

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Reynolds American 7.000% 8/04/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 761713BW5 Asset Minor Code 28 ACCOUNT 6746018204	275,000.000	271,790.75 98.8330	362,351.00	- 90,560.25 - 90,640.00	362,430.75 - 90,640.00	7,860.42 7.08
Roche Holdings Inc 2.607% 12/13/51 Standard & Poors Rating: AA Moody's Rating: Aa2 771196BY7 Asset Minor Code 28 ACCOUNT 6746018204	240,000.000	155,421.60 64.7590	240,000.00	- 84,578.40 - 80,258.40	235,680.00 - 80,258.40	312.84 4.03
Roche Holdings Inc 2.607% 12/13/51 Standard & Poors Rating: AA Moody's Rating: Aa2 771196BY7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 64.7590	.00	.00 3,780.00	.00 .00	.00 0.00
Total Roche Holdings Inc 2.607% 12/13/51	240,000.000	155,421.60	240,000.00	- 84,578.40 - 76,478.40	235,680.00 - 80,258.40	312.84 4.02
Rogers 3.700% 11/15/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 775109BP5 Asset Minor Code 28 ACCOUNT 6746018204	76,000.000	51,471.00 67.7250	80,895.40	- 29,424.40 - 28,299.36	79,770.36 - 28,299.36	359.31 5.46
Roper Technologies 1.750% 2/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 776743AL0 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	38,518.50 77.0370	50,197.07	- 11,678.57 - 8,431.50	46,950.00 - 8,431.50	330.56 2.27

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ST Paul Travelers 6.750% 6/20/36 Standard & Poors Rating: A Moody's Rating: A2 792860AK4 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	56,135.50 112.2710	54,497.00	1,638.50 1,638.50	54,497.00 1,638.50	103.13 6.01
Salesforce Inc 2.700% 7/15/41 Standard & Poors Rating: A+ Moody's Rating: A2 79466LAK0 Asset Minor Code 28 ACCOUNT 6746018204	85,000.000	60,667.05 71.3730	84,530.80	- 23,863.75 - 24,224.15	84,891.20 - 24,224.15	1,058.25 3.78
Salesforce Com Inc 2.900% 7/15/51 Standard & Poors Rating: A+ Moody's Rating: A2 79466LAL8 Asset Minor Code 28 ACCOUNT 6746018204	195,000.000	127,806.90 65.5420	194,380.20	- 66,573.30 - 70,646.55	198,453.45 - 70,646.55	2,607.58 4.42
Salesforce Com Inc 3.050% 7/15/61 Standard & Poors Rating: A+ Moody's Rating: A2 79466LAM6 Asset Minor Code 28 ACCOUNT 6746018204	15,000.000	9,524.70 63.4980	14,951.70	- 5,427.00 - 5,902.35	15,427.05 - 5,902.35	210.96 4.80
San Diego G E 3.950% 11/15/41 Standard & Poors Rating: A Moody's Rating: A1 797440BP8 Asset Minor Code 28 ACCOUNT 6746018205	140,000.000	108,829.00 77.7350	138,216.40	- 29,387.40 - 46,489.80	155,318.80 - 46,489.80	706.61 5.08
San Diego Gas Elec 2.950% 8/15/51 Standard & Poors Rating: A Moody's Rating: A1 797440CA0 Asset Minor Code 28 ACCOUNT 6746018204	160,000.000	108,059.20 67.5370	157,829.05	- 49,769.85 - 51,423.90	159,483.10 - 51,423.90	1,783.11 4.37

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Charles Schwab Corp 4.000% 3/01/69 Standard & Poors Rating: BBB Moody's Rating: Baa2 808513BJ3 Asset Minor Code 28 ACCOUNT 6746018204	110,000.000	87,719.50 79.7450	110,000.00	- 22,280.50 - 23,380.50	111,100.00 - 23,380.50	366.67 5.02
Charles Schwab Corp 4.000% 6/01/69 Standard & Poors Rating: BBB Moody's Rating: Baa2 808513BK0 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	86,750.00 86.7500	100,000.00	- 13,250.00 - 15,250.00	102,000.00 - 15,250.00	333.33 4.61
Sempra Energy 6.000% 10/15/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851AP4 Asset Minor Code 28 ACCOUNT 6746018204	12,000.000	12,126.48 101.0540	16,985.64	- 4,859.16 - 4,435.80	16,562.28 - 4,435.80	152.00 5.94
Sempra Energy 3.800% 2/01/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851BH1 Asset Minor Code 28 ACCOUNT 6746018204	165,000.000	135,306.60 82.0040	152,906.68	- 17,600.08 - 30,614.44	162,894.45 - 27,587.85	2,612.50 4.63
Sempra Energy 4.000% 2/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851BJ7 Asset Minor Code 28 ACCOUNT 6746018204	253,000.000	197,157.84 77.9280	263,666.95	- 66,509.11 - 64,765.45	261,923.29 - 64,765.45	4,216.67 5.13
Sempra Energy 4.000% 2/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851BJ7 Asset Minor Code 28 ACCOUNT 6746018205	105,000.000	81,824.40 77.9280	103,586.70	- 21,762.30 - 34,980.75	116,805.15 - 34,980.75	1,750.00 5.13

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Total Sempra Energy	358,000.000	278,982.24	367,253.65	- 88,271.41	378,728.44	5,966.67
4.000% 2/01/48				- 99,746.20	- 99,746.20	5.13
Sentara Healthcare 2.927% 11/01/51 Standard & Poors Rating: AA Moody's Rating: Aa2 81728XAA6 Asset Minor Code 28 ACCOUNT 6746018205	175,000.000	113,711.50 64.9780	175,000.00	- 61,288.50 - 63,586.25	177,297.75 - 63,586.25	853.71 4.50
Shackleton Clo Ltd 5.82272% 8/15/30 Standard & Poors Rating: N/A Moody's Rating: N/A 81883EAE1 Asset Minor Code 31 ACCOUNT 6746018205	1,500,000.000	1,475,113.50 98.3409	1,500,000.00	- 24,886.50 - 24,205.50	1,499,319.00 - 24,205.50	7,997.68 5.92
Sharp Healthcare 2.680% 8/01/50 Standard & Poors Rating: AA Moody's Rating: Aa3 819892AL4 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	122,194.00 61.0970	198,264.00	- 76,070.00 - 66,850.00	189,044.00 - 66,850.00	2,233.33 4.39
Sherwin Williams Co 4.500% 6/01/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348AX4 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	41,959.00 83.9180	60,827.54	- 18,868.54 - 21,834.45	62,310.50 - 20,351.50	187.50 5.36
Sherwin Williams Co 2.300% 5/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348BL9 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	28,773.50 82.2100	35,581.94	- 6,808.44 - 5,158.84	34,902.70 - 6,129.20	102.86 2.80

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Sherwin Williams Co 3.300% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348BM7 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	68,350.00 68.3500	71,270.00	- 2,920.00 - 2,920.00	71,270.00 - 2,920.00	421.67 4.83
Sherwin Williams Co 2.900% 3/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348BP0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 62.2590	.00	.00 7,690.50	.00 .00	.00 0.00
Simon Property L P 3.250% 9/13/49 Standard & Poors Rating: A- Moody's Rating: A3 828807DH7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 66.1900	.00	.00 138.81	.00 .00	.00 0.00
Simon Pty Group LP 1.750% 2/01/28 Standard & Poors Rating: A- Moody's Rating: A3 828807DL8 Asset Minor Code 28 ACCOUNT 6746018205	350,000.000	297,857.00 85.1020	349,170.50	- 51,313.50 - 45,377.50	343,234.50 - 45,377.50	2,552.08 2.06
Sirius Xm Radio Inc 3.125% 9/01/26 Standard & Poors Rating: Bb Moody's Rating: Ba3 82967NBL1 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	35,517.60 88.7940	40,000.00	- 4,482.40 - 4,494.00	40,011.60 - 4,494.00	416.67 3.52
Sound Point Clo Lt 5.46246% 4/18/31 Standard & Poors Rating: N/A Moody's Rating: N/A 83609YAC0 Asset Minor Code 31 ACCOUNT 6746018205	1,500,000.000	1,470,210.00 98.0140	1,492,350.00	- 22,140.00 - 29,367.00	1,499,577.00 - 29,367.00	12,427.32 5.57

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South Carolina E G 5.450% 2/01/41 Standard & Poors Rating: A Moody's Rating: A2 837004CE8 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 98.1240	.00	.00 - 12,682.40	.00 .00	.00 0.00
Southern Baptist 4.857% 7/15/45 Standard & Poors Rating: AA Moody's Rating: N/A 842329AA2 Asset Minor Code 28 ACCOUNT 6746018205	400,000.000	357,496.00 89.3740	457,855.00	- 100,359.00 - 152,380.00	509,876.00 - 152,380.00	8,958.47 5.43
Southern Cal Ed 5.625% 2/01/36 Standard & Poors Rating: A- Moody's Rating: A2 842400FC2 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	87,534.00 97.2600	113,396.40	- 25,862.40 - 25,627.50	113,161.50 - 25,627.50	2,109.38 5.78
Southern Cal Ed 5.500% 3/15/40 Standard & Poors Rating: A- Moody's Rating: A2 842400FP3 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	62,555.35 96.2390	66,977.30	- 4,421.95 - 4,421.95	66,977.30 - 4,421.95	1,052.64 5.71
Southern Cal Edison 4.050% 3/15/42 Standard & Poors Rating: A- Moody's Rating: A2 842400FV0 Asset Minor Code 28 ACCOUNT 6746018204	125,000.000	99,435.00 79.5480	138,158.75	- 38,723.75 - 35,713.75	135,148.75 - 35,713.75	1,490.63 5.09
Southern Cal Edison 4.650% 10/01/43 Standard & Poors Rating: A- Moody's Rating: A2 842400FZ1 Asset Minor Code 28 ACCOUNT 6746018205	460,000.000	397,601.00 86.4350	494,182.60	- 96,581.60 - 139,633.00	537,234.00 - 139,633.00	5,347.50 5.38

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Southern Cal Edison 4.000% 4/01/47 Standard & Poors Rating: A- Moody's Rating: A2 842400GG2 Asset Minor Code 28 ACCOUNT 6746018204	72,000.000	56,266.56 78.1480	72,564.48	- 16,297.92 - 23,121.36	79,387.92 - 23,121.36	720.00 5.12
Southern Cal Edison 4.125% 3/01/48 Standard & Poors Rating: A- Moody's Rating: A2 842400GK3 Asset Minor Code 28 ACCOUNT 6746018204	28,000.000	22,343.16 79.7970	29,008.00	- 6,664.84 - 9,065.56	31,408.72 - 9,065.56	385.00 5.17
Southern Cal Edison 4.875% 3/01/49 Standard & Poors Rating: A- Moody's Rating: A2 842400GR8 Asset Minor Code 28 ACCOUNT 6746018204	305,000.000	268,192.60 87.9320	367,347.24	- 99,154.64 - 104,142.25	372,334.85 - 104,142.25	4,956.25 5.54
Southern Calif 2.950% 2/01/51 Standard & Poors Rating: A- Moody's Rating: A2 842400GY3 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	32,031.50 64.0630	46,636.00	- 14,604.50 - 16,550.50	47,609.00 - 15,577.50	614.58 4.60
Southern Calif 3.650% 6/01/51 Standard & Poors Rating: A- Moody's Rating: A2 842400HF3 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	43,609.20 72.6820	59,859.60	- 16,250.40 - 21,397.80	65,007.00 - 21,397.80	182.50 5.02
Southern Calif 3.450% 2/01/52 Standard & Poors Rating: A- Moody's Rating: A2 842400HN6 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	71,143.00 71.1430	99,664.00	- 28,521.00 - 28,521.00	99,664.00 - 28,521.00	1,437.50 4.85

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Southern Ca 5.450% 6/01/52 Standard & Poors Rating: A- Moody's Rating: A2 842400HR7 Asset Minor Code 28 ACCOUNT 6746018204	95,000.000	90,717.40 95.4920	94,414.80	- 3,697.40 - 3,697.40	94,414.80 - 3,697.40	431.46 5.71
Southern Co Gas 3.950% 10/01/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 8426EPAB4 Asset Minor Code 28 ACCOUNT 6746018205	265,000.000	198,588.35 74.9390	264,530.95	- 65,942.60 - 92,235.90	290,824.25 - 92,235.90	2,616.88 5.27
Southern Copper 6.750% 4/16/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 84265VAE5 Asset Minor Code 28 ACCOUNT 6746018204	125,000.000	139,547.50 111.6380	132,551.25	6,996.25 - 35,296.25	174,843.75 - 35,296.25	1,757.81 6.05
Southern Copper Corp 5.875% 4/23/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 84265VAJ4 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	25,566.50 102.2660	25,062.50	504.00 504.00	25,062.50 504.00	277.43 5.74
Springleaf Finance 6.625% 1/15/28 Standard & Poors Rating: Bb Moody's Rating: Ba2 85172FAQ2 Asset Minor Code 28 ACCOUNT 6746018205	275,000.000	253,228.25 92.0830	305,937.50	- 52,709.25 - 54,771.75	308,000.00 - 54,771.75	8,400.87 7.19
Sprint Corp 7.125% 6/15/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 85207UAH8 Asset Minor Code 28 ACCOUNT 6746018205	425,000.000	433,304.50 101.9540	485,562.50	- 52,258.00 - 43,826.00	477,130.50 - 43,826.00	1,345.83 6.99

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Standard Industries 5.000% 2/15/27 Standard & Poors Rating: Bb Moody's Rating: B1 853496AC1 Asset Minor Code 28 ACCOUNT 6746018205	175,000.000	161,477.75 92.2730	180,512.50	- 19,034.75 - 18,667.25	180,145.00 - 18,667.25	3,305.56 5.42
Stanford Health Care 3.027% 8/15/51 Standard & Poors Rating: AA- Moody's Rating: Aa3 85434VAC2 Asset Minor Code 28 ACCOUNT 6746018205	115,000.000	75,590.65 65.7310	115,000.00	- 39,409.35 - 43,959.90	119,550.55 - 43,959.90	1,315.06 4.61
State Street Corp 5.250% 12/29/49 Standard & Poors Rating: BBB Moody's Rating: Baa1 857477AQ6 Asset Minor Code 28 ACCOUNT 6746018204	49,000.000	48,866.23 99.7270	49,000.00	- 133.77 - 250.39	49,116.62 - 250.39	757.46 5.26
State Street Corp 5.769% 6/15/37 Standard & Poors Rating: BBB Moody's Rating: A3 857477AY9 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	134,232.00 76.7040	145,143.25	- 10,911.25 - 14,988.75	149,220.75 - 14,988.75	354.73 7.52
Steel Dynamics Inc 3.250% 10/15/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 858119BP4 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	97,249.50 64.8330	152,068.33	- 54,818.83 - 52,321.50	149,571.00 - 52,321.50	1,029.17 5.01
Suburban Propane 5.875% 3/01/27 Standard & Poors Rating: Bb- Moody's Rating: B1 864486AK1 Asset Minor Code 28 ACCOUNT 6746018205	475,000.000	451,345.00 95.0200	480,937.50	- 29,592.50 - 40,092.50	490,437.50 - 39,092.50	9,302.08 6.18

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Sunoco Logistics 6.100% 2/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 86765BAK5 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	137,539.50 91.6930	147,382.50	- 9,843.00 - 9,843.00	147,382.50 - 9,843.00	3,456.67 6.65
Sunoco Logistics 5.350% 5/15/45 Standard & Poors Rating: BBB- Moody's Rating: Baa3 86765BAQ2 Asset Minor Code 28 ACCOUNT 6746018204	125,000.000	106,005.00 84.8040	131,867.14	- 25,862.14 - 37,550.00	143,555.00 - 37,550.00	854.51 6.31
Sunoco Logistics 5.400% 10/01/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 86765BAV1 Asset Minor Code 28 ACCOUNT 6746018204	170,000.000	144,000.20 84.7060	179,407.05	- 35,406.85 - 55,488.00	199,488.20 - 55,488.00	2,295.00 6.37
Sutter Health 2.294% 8/15/30 Standard & Poors Rating: A Moody's Rating: A1 86944BAG8 Asset Minor Code 28 ACCOUNT 6746018204	101,000.000	81,681.73 80.8730	101,000.00	- 19,318.27 - 19,171.82	100,853.55 - 19,171.82	875.29 2.84
Sutter Health 3.361% 8/15/50 Standard & Poors Rating: A Moody's Rating: A1 86944BAJ2 Asset Minor Code 28 ACCOUNT 6746018204	154,000.000	104,376.58 67.7770	156,617.80	- 52,241.22 - 56,992.32	161,368.90 - 56,992.32	1,955.36 4.96
Ticp Clo Ltd 5.46801% 4/15/33 Standard & Poors Rating: AAA Moody's Rating: N/A 87248TAJ4 Asset Minor Code 31 ACCOUNT 6746018205	750,000.000	737,115.00 98.2820	750,000.00	- 12,885.00 - 13,448.25	750,563.25 - 13,448.25	6,418.89 5.56

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T Mobile USA Inc 4.375% 4/15/40 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87264AAX3 Asset Minor Code 28 ACCOUNT 6746018204	115,000.000	98,141.00 85.3400	112,728.75	- 14,587.75 - 33,325.85	131,466.85 - 33,325.85	1,062.15 5.13
T Mobile USA Inc 4.500% 4/15/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87264AAZ8 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 82.2140	.00	.00 31,998.00	.00 .00	.00 0.00
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87264ABF1 Asset Minor Code 28 ACCOUNT 6746018204	13,000.000	11,775.66 90.5820	14,262.43	- 2,486.77 - 2,402.77	14,218.75 - 2,443.09	106.35 4.28
T Mobile USA Inc 3.000% 2/15/41 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87264ABL8 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	123,483.50 70.5620	146,560.20	- 23,076.70 - 21,979.90	145,463.40 - 21,979.90	1,983.33 4.25
T Mobile USA Inc 3.300% 2/15/51 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87264ABN4 Asset Minor Code 28 ACCOUNT 6746018204	630,000.000	420,424.20 66.7340	601,473.96	- 181,049.76 - 168,016.53	590,509.50 - 170,085.30	7,854.00 4.95
T Mobile USA Inc 2.250% 2/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87264ABR5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 90.9640	.00	.00 - 912.50	.00 .00	.00 0.00

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T Mobile USA Inc 3.500% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87264ABW4 Asset Minor Code 28 ACCOUNT 6746018204	12,000.000	10,365.60 86.3800	10,565.00	- 199.40 - 199.40	10,565.00 - 199.40	88.67 4.05
T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87264ACB9 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	245,076.00 81.6920	271,212.56	- 26,136.56 - 26,136.56	271,212.56 - 26,136.56	2,890.00 3.12
T Mobile USA Inc 3.400% 10/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87264ACM5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 73.8470	.00	.00 359.40	.00 .00	.00 0.00
T Mobile USA Inc 3.400% 10/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87264ACM5 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 73.8470	.00	.00 - 26,089.00	.00 .00	.00 0.00
Total T Mobile USA Inc	.000	.00	.00	.00	.00	.00
3.400% 10/15/52				- 25,729.60	.00	0.00
T Mobile USA Inc 3.400% 10/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87264ACT0 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	67,195.00 67.1950	99,422.00	- 32,227.00 - 7,166.30	74,361.30 - 7,166.30	717.78 5.06

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Tallgrass Nrg Prtnr 5.500% 1/15/28 Standard & Poors Rating: Bb- Moody's Rating: B1 87470LAD3 Asset Minor Code 28 ACCOUNT 6746018205	625,000.000	554,275.00 88.6840	611,111.11	- 56,836.11 - 65,256.25	619,531.25 - 65,256.25	15,850.69 6.20
Tallgrass Nrg 7.500% 10/01/25 Standard & Poors Rating: Bb- Moody's Rating: B1 87470LAH4 Asset Minor Code 28 ACCOUNT 6746018205	50,000.000	50,450.00 100.9000	53,375.00	- 2,925.00 - 3,675.00	54,125.00 - 3,675.00	937.50 7.43
Tampa Electric 6.150% 5/15/37 Standard & Poors Rating: BBB+ Moody's Rating: A3 875127AW2 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	204,436.00 102.2180	267,952.00	- 63,516.00 - 67,688.00	272,124.00 - 67,688.00	1,571.67 6.02
Tampa Electric 4.100% 6/15/42 Standard & Poors Rating: BBB+ Moody's Rating: A3 875127BA9 Asset Minor Code 28 ACCOUNT 6746018205	400,000.000	325,056.00 81.2640	429,752.00	- 104,696.00 - 135,912.00	460,968.00 - 135,912.00	728.89 5.05
Tampa Electric Co 4.350% 5/15/44 Standard & Poors Rating: BBB+ Moody's Rating: A3 875127BC5 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	62,149.50 82.8660	60,018.00	2,131.50 2,131.50	60,018.00 2,131.50	416.88 5.25
Tampa Electric Co 4.300% 6/15/48 Standard & Poors Rating: BBB+ Moody's Rating: A3 875127BE1 Asset Minor Code 28 ACCOUNT 6746018204	45,000.000	36,394.65 80.8770	44,758.80	- 8,364.15 - 29,976.65	54,996.30 - 18,601.65	86.00 5.32

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Tampa Electric Co 4.450% 6/15/49 Standard & Poors Rating: BBB+ Moody's Rating: A3 875127BF8 Asset Minor Code 28 ACCOUNT 6746018204	211,000.000	174,087.66 82.5060	232,816.33	- 58,728.67 - 91,067.60	265,155.26 - 91,067.60	417.31 5.39
Targa Res Corp 4.200% 2/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87612GAA9 Asset Minor Code 28 ACCOUNT 6746018205	30,000.000	25,810.80 86.0360	29,944.50	- 4,133.70 - 4,133.70	29,944.50 - 4,133.70	525.00 4.88
Taylor Morrison 5.875% 4/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 87724LAA3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 99.7500	.00	.00 - 4,131.00	.00 .00	.00 0.00
Taylor Morrison Comm 6.625% 7/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba3 87724RAG7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 97.3860	.00	.00 - 29,031.25	.00 .00	.00 0.00
Teachers Ins Ann 6.850% 12/16/39 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BC0 Asset Minor Code 28 ACCOUNT 6746018205	29,000.000	31,919.14 110.0660	37,360.70	- 5,441.56 - 11,345.38	43,264.52 - 11,345.38	82.77 6.22
Teachers Insur 4.900% 9/15/44 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BD8 Asset Minor Code 28 ACCOUNT 6746018204	115,000.000	105,121.50 91.4100	128,949.35	- 23,827.85 - 29,249.35	134,370.85 - 29,249.35	1,659.19 5.36

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Teachers Insurance 3.300% 5/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BG1 Asset Minor Code 28 ACCOUNT 6746018204	110,000.000	76,048.50 69.1350	101,280.30	- 25,231.80 - 25,162.80	101,211.30 - 25,162.80	463.83 4.77
Teachers Insurance 3.300% 5/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BG1 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	86,418.75 69.1350	135,758.75	- 49,340.00 - 43,940.00	130,358.75 - 43,940.00	527.08 4.77
Total Teachers Insurance 3.300% 5/15/50	235,000.000	162,467.25	237,039.05	- 74,571.80 - 69,102.80	231,570.05 - 69,102.80	990.91 4.77
Tempo LLC 5.750% 6/01/25 Standard & Poors Rating: Bb- Moody's Rating: Ba3 88023JAD8 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	200,344.00 100.1720	212,000.00	- 11,656.00 - 6,656.00	207,000.00 - 6,656.00	958.33 5.74
Tenet Healthcare 5.125% 11/01/27 Standard & Poors Rating: Bb- Moody's Rating: B1 88033GDA5 Asset Minor Code 28 ACCOUNT 6746018205	275,000.000	255,816.00 93.0240	275,000.00	- 19,184.00 - 31,559.00	286,343.75 - 30,527.75	2,348.96 5.51
Tenet Healthcare 7.500% 4/01/25 Standard & Poors Rating: N/R Moody's Rating: WR 88033GDE7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 104.2500	.00	.00 3,287.50	.00 .00	.00 0.00

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Texas Instrs Inc 2.700% 9/15/51 Standard & Poors Rating: A+ Moody's Rating: Aa3 882508BM5 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	68,722.00 68.7220	99,307.00	- 30,585.00 - 31,280.00	100,002.00 - 31,280.00	795.00 3.93
Textron Inc 3.375% 3/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 883203BY6 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	181,906.00 90.9530	208,216.00	- 26,310.00 - 29,308.00	211,214.00 - 29,308.00	2,250.00 3.71
Thermo Fisher 2.000% 10/15/31 Standard & Poors Rating: A- Moody's Rating: A3 883556CL4 Asset Minor Code 28 ACCOUNT 6746018204	450,000.000	364,441.50 80.9870	377,483.32	- 13,041.82 - 13,041.82	377,483.32 - 13,041.82	1,900.00 2.47
Time Warner Cable 6.550% 5/01/37 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAJ7 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	19,041.20 95.2060	20,031.20	- 990.00 - 7,124.20	26,165.40 - 7,124.20	218.33 6.88
Time Warner Cable 6.550% 5/01/37 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAJ7 Asset Minor Code 28 ACCOUNT 6746018205	55,000.000	52,363.30 95.2060	69,382.50	- 17,019.20 - 19,591.55	71,954.85 - 19,591.55	600.42 6.88
Total Time Warner Cable 6.550% 5/01/37	75,000.000	71,404.50	89,413.70	- 18,009.20 - 26,715.75	98,120.25 - 26,715.75	818.75 6.87

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Time Warner Cabl 7.300% 7/01/38 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAN8 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	89,277.30 99.1970	97,165.80	- 7,888.50 - 38,100.60	127,377.90 - 38,100.60	3,285.00 7.36
Time Warner Cabl 7.300% 7/01/38 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAN8 Asset Minor Code 28 ACCOUNT 6746018205	210,000.000	208,313.70 99.1970	258,730.50	- 50,416.80 - 88,901.40	297,215.10 - 88,901.40	7,665.00 7.36
Total Time Warner Cabl 7.300% 7/01/38	300,000.000	297,591.00	355,896.30	- 58,305.30 - 127,002.00	424,593.00 - 127,002.00	10,950.00 7.35
Time Warner Cable 6.750% 6/15/39 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAU2 Asset Minor Code 28 ACCOUNT 6746018205	400,000.000	378,800.00 94.7000	500,188.00	- 121,388.00 - 166,176.00	544,976.00 - 166,176.00	1,200.00 7.13
Time Warner Cable 4.500% 9/15/42 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JBD9 Asset Minor Code 28 ACCOUNT 6746018204	147,000.000	107,620.17 73.2110	152,129.56	- 44,509.39 - 52,640.70	160,260.87 - 52,640.70	1,947.75 6.15
Toledo Edison Co 6.150% 5/15/37 Standard & Poors Rating: A- Moody's Rating: A3 889175BD6 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	206,870.00 103.4350	271,482.50	- 64,612.50 - 67,100.00	273,970.00 - 67,100.00	1,571.67 5.95

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Tractor Supply Co 1.750% 11/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 892356AA4 Asset Minor Code 28 ACCOUNT 6746018205	75,000.000	57,588.00 76.7840	74,155.50	- 16,567.50 - 12,633.00	70,221.00 - 12,633.00	218.75 2.28
Toyota Motor Mtn 2.150% 2/13/30 Standard & Poors Rating: A+ Moody's Rating: A1 89236TGU3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.1340	.00	.00 - 1,021.35	.00 .00	.00 0.00
Tralee Cdo Ltd 5.80462% 4/25/34 89288CAA7 Asset Minor Code 31 ACCOUNT 6746018205	875,000.000	848,330.00 96.9520	875,000.00	- 26,670.00 - 27,594.00	875,924.00 - 27,594.00	6,932.04 5.99
Transcont Gas Pipe 4.600% 3/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa1 893574AM5 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	124,668.00 83.1120	145,417.84	- 20,749.84 - 56,640.00	181,308.00 - 56,640.00	2,031.67 5.53
Transcont Gas Pipe 4.600% 3/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa1 893574AM5 Asset Minor Code 28 ACCOUNT 6746018205	215,000.000	178,690.80 83.1120	235,157.40	- 56,466.60 - 81,184.00	259,874.80 - 81,184.00	2,912.06 5.53
Total Transcont Gas Pipe 4.600% 3/15/48	365,000.000	303,358.80	380,575.24	- 77,216.44 - 137,824.00	441,182.80 - 137,824.00	4,943.73 5.53

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Transcontinental Gas 3.950% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 893574AR4 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	15,207.80 76.0390	19,884.80	- 4,677.00 - 12,233.40	22,403.60 - 7,195.80	100.94 5.19
Travelers Cos Inc 4.300% 8/25/45 Standard & Poors Rating: A Moody's Rating: A2 89417EAK5 Asset Minor Code 28 ACCOUNT 6746018204	145,000.000	123,322.50 85.0500	143,863.20	- 20,540.70 - 61,607.60	178,890.85 - 55,568.35	2,182.25 5.06
Travelers Cos Inc 2.550% 4/27/50 Standard & Poors Rating: A Moody's Rating: A2 89417EAQ2 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	15,445.25 61.7810	24,807.75	- 9,362.50 - 8,322.75	23,768.00 - 8,322.75	113.33 4.13
Trinity Health Corp 2.632% 12/01/40 Standard & Poors Rating: AA- Moody's Rating: Aa3 896517AB5 Asset Minor Code 28 ACCOUNT 6746018205	10,000.000	6,938.00 69.3800	10,000.00	- 3,062.00 - 2,864.20	9,802.20 - 2,864.20	21.93 3.79
Princeton Univ 5.700% 3/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 89837LAB1 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	324,636.00 108.2120	439,824.00	- 115,188.00 - 108,051.00	432,687.00 - 108,051.00	5,700.00 5.27
Trustees Of 2.516% 7/01/50 Standard & Poors Rating: AAA Moody's Rating: Aaa 89837LAG0 Asset Minor Code 28 ACCOUNT 6746018205	350,000.000	232,883.00 66.5380	352,343.00	- 119,460.00 - 116,788.00	349,671.00 - 116,788.00	4,403.00 3.78

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Boston University 4.061% 10/01/48 Standard & Poors Rating: AA- Moody's Rating: Aa3 89838QAA1 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	53,792.70 82.7580	65,000.00	- 11,207.30 - 25,043.85	78,836.55 - 25,043.85	659.91 4.91
Tufts University 5.017% 4/15/12 Standard & Poors Rating: AA- Moody's Rating: Aa3 899043AA1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 81.4500	.00	.00 - 21,207.50	.00 .00	.00 0.00
Udr Inc Mtn 3.000% 8/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 90265EAR1 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	41,693.00 83.3860	54,718.50	- 13,025.50 - 10,378.00	52,071.00 - 10,378.00	566.67 3.60
Udr Inc 2.100% 8/01/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 90265EAT7 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	18,366.75 73.4670	24,973.50	- 6,606.75 - 5,396.75	23,763.50 - 5,396.75	218.75 2.86
US Bancorp 5.300% 12/29/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 902973AZ9 Asset Minor Code 28 ACCOUNT 6746018204	124,000.000	108,074.68 87.1570	124,000.00	- 15,925.32 - 25,891.20	133,965.88 - 25,891.20	1,387.42 6.08
US Bancorp 3.700% 1/15/71 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 902973BC9 Asset Minor Code 28 ACCOUNT 6746018204	135,000.000	110,362.50 81.7500	135,000.00	- 24,637.50 - 24,610.50	134,973.00 - 24,610.50	1,054.51 4.53

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Union Pacific Corp 4.750% 9/15/41 Standard & Poors Rating: A- Moody's Rating: A3 907818DJ4 Asset Minor Code 28 ACCOUNT 6746018205	566,000.000	521,359.58 92.1130	693,869.46	- 172,509.88 - 153,964.88	675,324.46 - 153,964.88	7,916.14 5.16
Union Pacific Corp 3.375% 2/01/35 Standard & Poors Rating: A- Moody's Rating: A3 907818EB0 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	29,565.55 84.4730	34,893.95	- 5,328.40 - 8,675.45	38,241.00 - 8,675.45	492.19 4.00
Union Pacific Corp 3.875% 2/01/55 Standard & Poors Rating: A- Moody's Rating: A3 907818EC8 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	27,565.30 78.7580	34,851.60	- 7,286.30 - 13,098.75	40,664.05 - 13,098.75	565.10 4.92
Union Pacific Corp 4.050% 3/01/46 Standard & Poors Rating: A- Moody's Rating: A3 907818EJ3 Asset Minor Code 28 ACCOUNT 6746018204	155,000.000	126,850.45 81.8390	152,957.10	- 26,106.65 - 56,370.40	183,220.85 - 56,370.40	2,092.50 4.95
Union Pacific Corp 3.799% 10/01/51 Standard & Poors Rating: A- Moody's Rating: A3 907818EM6 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	31,819.60 79.5490	46,277.20	- 14,457.60 - 14,715.60	46,535.20 - 14,715.60	383.71 4.78
Union Pacific Corp 4.500% 9/10/48 Standard & Poors Rating: A- Moody's Rating: A3 907818EW4 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	65,228.25 86.9710	99,116.25	- 33,888.00 - 29,301.75	94,530.00 - 29,301.75	1,040.63 5.17

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Union Pacific Mtn 3.550% 8/15/39 Standard & Poors Rating: A- Moody's Rating: A3 907818FD5 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	8,256.20 82.5620	9,971.50	- 1,715.30 - 2,825.60	11,081.80 - 2,825.60	134.11 4.30
Union Pacific Corp 3.950% 8/15/59 Standard & Poors Rating: A- Moody's Rating: A3 907818FE3 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	54,555.20 77.9360	77,383.60	- 22,828.40 - 28,227.50	82,782.70 - 28,227.50	1,044.56 5.07
Union Pac Corp 3.839% 3/20/60 Standard & Poors Rating: A- Moody's Rating: A3 907818FG8 Asset Minor Code 28 ACCOUNT 6746018204	62,000.000	47,893.76 77.2480	63,742.08	- 15,848.32 - 25,101.94	72,995.70 - 25,101.94	667.77 4.97
Union Pacific Corp 3.250% 2/05/50 Standard & Poors Rating: A- Moody's Rating: A3 907818FK9 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	54,042.00 72.0560	82,295.00	- 28,253.00 - 26,340.75	80,382.75 - 26,340.75	988.54 4.51
Union Pacific Corp 3.750% 2/05/27 Standard & Poors Rating: A- Moody's Rating: A3 907818FL7 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	21,868.50 72.8950	29,986.50	- 8,118.00 - 12,117.00	33,985.50 - 12,117.00	456.25 5.14
Union Pac Corp 2.973% 9/16/62 Standard & Poors Rating: A- Moody's Rating: A3 907818FN3 Asset Minor Code 28 ACCOUNT 6746018204	160,000.000	102,774.40 64.2340	127,642.90	- 24,868.50 - 32,487.00	135,261.40 - 32,487.00	1,387.40 4.63

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Union Pac Corp 3.799% 4/06/71 Standard & Poors Rating: A- Moody's Rating: A3 907818FS2 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 73.6490	.00	.00 - 4,240.00	.00 .00	.00 0.00
Union Pac Corp 3.550% 5/20/61 Standard & Poors Rating: A- Moody's Rating: A3 907818FV5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 72.7880	.00	.00 - 7,634.20	.00 .00	.00 0.00
Union Pac Corp Nt 3.500% 2/14/53 Standard & Poors Rating: A- Moody's Rating: A3 907818FZ6 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	60,068.80 75.0860	79,819.20	- 19,750.40 - 19,750.40	79,819.20 - 19,750.40	1,065.56 4.66
United Airlines 5.875% 4/15/29 Standard & Poors Rating: A+ Moody's Rating: A3 90931GAA7 Asset Minor Code 31 ACCOUNT 6746018204	292,441.840	288,333.03 98.5950	292,441.84	- 4,108.81 - 35,983.47	320,332.02 - 31,998.99	3,627.09 5.96
United Air 2016 1 3.450% 1/07/30 Standard & Poors Rating: N/A Moody's Rating: Baa2 90931MAA4 Asset Minor Code 31 ACCOUNT 6746018204	220,851.880	185,829.19 84.1420	220,851.88	- 35,022.69 - 38,054.58	223,680.99 - 37,851.80	3,682.72 4.10
United Air 2019 2 AA 2.700% 11/01/33 Standard & Poors Rating: N/A Moody's Rating: A2 90932JAA0 Asset Minor Code 31 ACCOUNT 6746018204	75,184.580	60,664.93 80.6880	75,184.58	- 14,519.65 - 13,825.40	74,528.21 - 13,863.28	338.33 3.35

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United Air 2019 2 AA 2.700% 11/01/33 Standard & Poors Rating: N/A Moody's Rating: A2 90932JAA0 Asset Minor Code 31 ACCOUNT 6746018205	75,184.580	60,664.93 80.6880	75,184.58	- 14,519.65 - 13,825.40	74,528.21 - 13,863.28	338.33 3.35
Total United Air 2019 2	150,369.160	121,329.86	150,369.16	- 29,039.30	149,056.42	676.66
AA 2.700% 11/01/33				- 27,650.80	- 27,726.56	3.34
United Air Lines Inc 4.375% 4/15/26 Standard & Poors Rating: Bb Moody's Rating: Ba1 90932LAG2 Asset Minor Code 28 ACCOUNT 6746018205	70,000.000	64,885.10 92.6930	71,515.63	- 6,630.53 - 8,106.70	72,991.80 - 8,106.70	646.53 4.72
United Air Lines Inc 4.625% 4/15/29 Standard & Poors Rating: Bb Moody's Rating: Ba1 90932LAH0 Asset Minor Code 28 ACCOUNT 6746018205	25,000.000	21,767.50 87.0700	25,000.00	- 3,232.50 - 4,013.75	25,781.25 - 4,013.75	244.10 5.31
United Air 2020 4.875% 1/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 90932VAA3 Asset Minor Code 31 ACCOUNT 6746018204	19,050.000	18,123.98 95.1390	19,050.00	- 926.02 - 1,848.72	19,832.95 - 1,708.97	196.06 5.12
United Parcel Svc 6.200% 1/15/38 Standard & Poors Rating: A Moody's Rating: A2 911312AJ5 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	33,167.40 110.5580	45,983.10	- 12,815.70 - 10,123.80	43,291.20 - 10,123.80	857.67 5.61

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United Rentals North 5.250% 1/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 911365BL7 Asset Minor Code 28 ACCOUNT 6746018205	275,000.000	258,384.50 93.9580	281,187.50	- 22,803.00 - 54,303.00	297,687.50 - 39,303.00	6,657.29 5.59
United Technologies 4.500% 6/01/42 Standard & Poors Rating: A- Moody's Rating: Baa1 913017BT5 Asset Minor Code 28 ACCOUNT 6746018204	280,000.000	251,809.60 89.9320	329,996.14	- 78,186.54 - 110,189.14	346,141.60 - 94,332.00	1,050.00 5.00
United Technologies 4.150% 5/15/45 Standard & Poors Rating: A- Moody's Rating: Baa1 913017CA5 Asset Minor Code 28 ACCOUNT 6746018204	380,000.000	316,787.00 83.3650	387,296.89	- 70,509.89 - 96,576.20	413,363.20 - 96,576.20	2,015.06 4.98
United Technologies 4.150% 5/15/45 Standard & Poors Rating: A- Moody's Rating: Baa1 913017CA5 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 83.3650	.00	.00 - 28,694.80	.00 .00	.00 0.00
Total United Technologies 4.150% 5/15/45	380,000.000	316,787.00	387,296.89	- 70,509.89 - 125,271.00	413,363.20 - 96,576.20	2,015.06 4.97
United Technologies 4.125% 11/16/28 Standard & Poors Rating: A- Moody's Rating: Baa1 913017CY3 Asset Minor Code 28 ACCOUNT 6746018204	106,000.000	101,453.66 95.7110	116,205.44	- 14,751.78 - 17,111.58	118,565.24 - 17,111.58	546.56 4.31

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Unitedhealth Group 5.800% 3/15/36 Standard & Poors Rating: A+ Moody's Rating: A3 91324PAR3 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	79,108.50 105.4780	84,460.50	- 5,352.00 - 5,352.00	84,460.50 - 5,352.00	1,280.83 5.50
Unitedhealth Group 6.500% 6/15/37 Standard & Poors Rating: A+ Moody's Rating: A3 91324PAX0 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	278,530.00 111.4120	357,310.00	- 78,780.00 - 91,032.50	369,562.50 - 91,032.50	722.22 5.83
Unitedhealth Group 6.625% 11/15/37 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBE1 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	67,821.60 113.0360	65,146.20	2,675.40 2,675.40	65,146.20 2,675.40	507.92 5.86
Unitedhealth Group 6.875% 2/15/38 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBK7 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	93,835.20 117.2940	87,678.40	6,156.80 6,156.80	87,678.40 6,156.80	2,077.78 5.86
Unitedhealth Group 5.700% 10/15/40 Standard & Poors Rating: A+ Moody's Rating: A3 91324PBN1 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	62,302.80 103.8380	84,159.00	- 21,856.20 - 21,240.60	83,543.40 - 21,240.60	722.00 5.49
Unitedhealth Grp 4.250% 3/15/43 Standard & Poors Rating: A+ Moody's Rating: A3 91324PCD2 Asset Minor Code 28 ACCOUNT 6746018204	240,000.000	212,817.60 88.6740	266,706.89	- 53,889.29 - 78,064.80	290,882.40 - 78,064.80	3,003.33 4.79

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Unitedhealth Group 4.625% 7/15/35 Standard & Poors Rating: A+ Moody's Rating: A3 91324PCQ3 Asset Minor Code 28 ACCOUNT 6746018204	126,000.000	122,154.48 96.9480	125,984.88	- 3,830.40 - 35,287.56	157,442.04 - 35,287.56	2,687.13 4.77
Unitedhealth Group 4.750% 7/15/45 Standard & Poors Rating: A+ Moody's Rating: A3 91324PCR1 Asset Minor Code 28 ACCOUNT 6746018204	106,000.000	99,261.58 93.6430	105,564.34	- 6,302.76 - 39,499.84	138,761.42 - 39,499.84	2,321.69 5.07
Unitedhealth Group 4.250% 6/15/48 Standard & Poors Rating: A+ Moody's Rating: A3 91324PDL3 Asset Minor Code 28 ACCOUNT 6746018204	185,000.000	159,795.60 86.3760	219,007.93	- 59,212.33 - 69,365.75	229,161.35 - 69,365.75	349.44 4.92
Unitedhealth Group 3.500% 8/15/39 Standard & Poors Rating: A+ Moody's Rating: A3 91324PDT6 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	73,555.20 81.7280	89,114.40	- 15,559.20 - 26,235.90	99,791.10 - 26,235.90	1,190.00 4.28
Unitedhealth Group 3.875% 8/15/59 Standard & Poors Rating: A+ Moody's Rating: A3 91324PDV1 Asset Minor Code 28 ACCOUNT 6746018204	195,000.000	152,548.50 78.2300	211,604.34	- 59,055.84 - 80,815.80	233,364.30 - 80,815.80	2,854.58 4.95
Unitedhealth Group 2.750% 5/15/40 Standard & Poors Rating: A+ Moody's Rating: A3 91324PDY5 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	29,019.60 72.5490	38,833.60	- 9,814.00 - 11,587.60	40,607.20 - 11,587.60	140.56 3.79

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Unitedhealth Group 2.900% 5/15/50 Standard & Poors Rating: A+ Moody's Rating: A3 91324PDZ2 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	54,121.60 67.6520	54,169.18	- 47.58 - 47.58	54,169.18 - 47.58	296.44 4.29
Unitedhealth Group 3.250% 5/15/51 Standard & Poors Rating: A+ Moody's Rating: A3 91324PEF5 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	53,665.50 71.5540	74,516.25	- 20,850.75 - 27,471.75	81,137.25 - 27,471.75	311.46 4.54
Unitedhealth Group 4.950% 5/15/62 Standard & Poors Rating: A+ Moody's Rating: A3 91324PEL2 Asset Minor Code 28 ACCOUNT 6746018205	105,000.000	98,267.40 93.5880	103,971.00	- 5,703.60 - 5,703.60	103,971.00 - 5,703.60	664.13 5.29
Unitedhealth Group 5.875% 2/15/53 Standard & Poors Rating: A+ Moody's Rating: A3 91324PES7 Asset Minor Code 28 ACCOUNT 6746018204	105,000.000	113,375.85 107.9770	104,203.05	9,172.80 9,172.80	104,203.05 9,172.80	1,079.53 5.44
Unitedhealth Group 6.050% 2/15/63 Standard & Poors Rating: A+ Moody's Rating: A3 91324PET5 Asset Minor Code 28 ACCOUNT 6746018204	105,000.000	113,939.70 108.5140	103,761.00	10,178.70 10,178.70	103,761.00 10,178.70	1,111.69 5.58
Univ Of Pennsylvania 4.674% 9/01/12 Standard & Poors Rating: AA+ Moody's Rating: Aa1 91481CAA8 Asset Minor Code 28 ACCOUNT 6746018205	240,000.000	203,800.80 84.9170	243,588.00	- 39,787.20 - 161,356.80	365,157.60 - 161,356.80	3,739.20 5.50

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University Of 3.610% 2/15/19 Standard & Poors Rating: AA+ Moody's Rating: Aa1 91481CAC4 Asset Minor Code 28 ACCOUNT 6746018205	180,000.000	119,097.00 66.1650	183,104.85	- 64,007.85 - 88,124.40	207,221.40 - 88,124.40	2,454.80 5.46
Univ Of Southern Ca 5.250% 10/01/11 Standard & Poors Rating: AA Moody's Rating: Aa1 914886AA4 Asset Minor Code 28 ACCOUNT 6746018205	85,000.000	82,434.70 96.9820	103,848.75	- 21,414.05 - 53,709.80	136,144.50 - 53,709.80	1,115.63 5.41
Univ Of Southern 3.226% 10/01/20 Standard & Poors Rating: AA Moody's Rating: Aa1 914886AD8 Asset Minor Code 28 ACCOUNT 6746018205	75,000.000	43,488.75 57.9850	75,000.00	- 31,511.25 - 32,778.75	76,267.50 - 32,778.75	604.88 5.56
University Southern 2.945% 10/01/51 Standard & Poors Rating: AA Moody's Rating: Aa1 914886AF3 Asset Minor Code 28 ACCOUNT 6746018205	140,000.000	93,842.00 67.0300	140,000.00	- 46,158.00 - 51,224.60	145,066.60 - 51,224.60	1,030.75 4.39
Valero Energy Corp 6.625% 6/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 91913YAL4 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	106,414.00 106.4140	118,372.00	- 11,958.00 - 28,302.00	134,716.00 - 28,302.00	294.44 6.23
Valero Energy 2.850% 4/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 91913YAY6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 94.6370	.00	.00 - 1,281.35	.00 .00	.00 0.00

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Valero Energy Corp 4.000% 6/01/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 91913YBE9 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	22,536.90 75.1230	29,478.30	- 6,941.40 - 6,941.40	29,478.30 - 6,941.40	100.00 5.32
Vector Group Ltd 5.750% 2/01/29 Standard & Poors Rating: Bb Moody's Rating: Ba3 92240MBL1 Asset Minor Code 28 ACCOUNT 6746018205	175,000.000	151,735.50 86.7060	175,000.00	- 23,264.50 - 17,203.00	170,285.50 - 18,550.00	4,192.71 6.63
Ventas Realty LP 3.000% 1/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92277GAU1 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	62,919.75 83.8930	78,185.25	- 15,265.50 - 14,484.00	77,403.75 - 14,484.00	1,037.50 3.58
Venture Global L P 3.875% 8/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 92328MAA1 Asset Minor Code 28 ACCOUNT 6746018205	10,000.000	8,750.00 87.5000	10,000.00	- 1,250.00 - 1,625.00	10,375.00 - 1,625.00	146.39 4.43
Venture Global L P 4.125% 8/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 92328MAB9 Asset Minor Code 28 ACCOUNT 6746018205	10,000.000	8,520.00 85.2000	10,000.00	- 1,480.00 - 2,080.00	10,600.00 - 2,080.00	155.83 4.84
Verizon Commun 4.750% 11/01/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBE3 Asset Minor Code 28 ACCOUNT 6746018204	194,000.000	176,873.68 91.1720	181,955.70	- 5,082.02 - 62,790.04	239,663.72 - 62,790.04	1,535.83 5.21

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Verizon Comm 3.850% 11/01/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBG8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 79.2540	.00	.00 - 19,633.00	.00 .00	.00 0.00
Verizon Comm Inc 4.400% 11/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VCQ5 Asset Minor Code 28 ACCOUNT 6746018204	500,000.000	459,130.00 91.8260	516,430.60	- 57,300.60 - 123,265.00	582,395.00 - 123,265.00	3,666.67 4.79
Verizon Comm 4.272% 1/15/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VCV4 Asset Minor Code 28 ACCOUNT 6746018204	190,000.000	169,136.10 89.0190	225,640.64	- 56,504.54 - 53,732.00	222,868.10 - 53,732.00	3,742.75 4.80
Verizon 4.812% 3/15/39 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDR2 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	45,799.50 91.5990	59,835.50	- 14,036.00 - 16,889.50	62,689.00 - 16,889.50	708.43 5.25
Verizon 5.250% 3/16/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDU5 Asset Minor Code 28 ACCOUNT 6746018204	167,000.000	164,909.16 98.7480	165,714.10	- 804.94 - 52,100.66	217,009.82 - 52,100.66	2,557.19 5.32
Verizon 4.500% 8/10/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VEA8 Asset Minor Code 28 ACCOUNT 6746018204	200,000.000	187,138.00 93.5690	199,436.00	- 12,298.00 - 56,915.50	235,130.00 - 47,992.00	3,525.00 4.81

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Verizon 1.500% 9/18/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFL3 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	27,210.05 77.7430	34,961.15	- 7,751.10 3,491.35	32,834.20 - 5,624.15	150.21 1.93
Verizon 2.650% 11/20/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFT6 Asset Minor Code 28 ACCOUNT 6746018204	470,000.000	317,240.60 67.4980	448,532.90	- 131,292.30 - 129,362.80	446,603.40 - 129,362.80	1,418.49 3.93
Verizon 2.875% 11/20/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFU3 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	15,674.00 62.6960	24,472.75	- 8,798.75 - 8,048.25	23,722.25 - 8,048.25	81.86 4.59
Verizon 2.987% 10/30/56 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFW9 Asset Minor Code 28 ACCOUNT 6746018204	230,000.000	140,323.00 61.0100	227,840.51	- 87,517.51 - 77,392.70	217,715.70 - 77,392.70	1,164.10 4.90
Verizon Inc 3.550% 3/22/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGB4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 71.2350	.00	.00 - 7,550.40	.00 .00	.00 0.00
Verizon Inc 3.550% 3/22/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGB4 Asset Minor Code 28 ACCOUNT 6746018205	160,000.000	113,976.00 71.2350	131,692.80	- 17,716.80 - 17,716.80	131,692.80 - 17,716.80	1,562.00 4.98

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Total Verizon Inc	160,000.000	113,976.00	131,692.80	- 17,716.80	131,692.80	1,562.00
3.550% 3/22/51				- 25,267.20	- 17,716.80	4.98
Verizon Inc	348,000.000	242,726.52	350,076.56	- 107,350.04	377,308.56	3,540.90
3.700% 3/22/61		69.7490		- 140,451.01	- 134,582.04	5.30
Standard & Poors Rating: BBB+						
Moodys Rating: Baa1						
92343VGC2 Asset Minor Code 28						
ACCOUNT 6746018204						
Verizon Inc	.000	.00	.00	.00	.00	.00
3.700% 3/22/61		69.7490		- 13,677.85	.00	0.00
Standard & Poors Rating: BBB+						
Moodys Rating: Baa1						
92343VGC2 Asset Minor Code 28						
ACCOUNT 6746018205						
Total Verizon Inc	348,000.000	242,726.52	350,076.56	- 107,350.04	377,308.56	3,540.90
3.700% 3/22/61				- 154,128.86	- 134,582.04	5.30
Verizon	115,000.000	86,468.50	114,933.30	- 28,464.80	120,398.10	1,075.25
3.400% 3/22/41		75.1900		- 33,929.60	- 33,929.60	4.52
Standard & Poors Rating: BBB+						
Moodys Rating: Baa1						
92343VGK4 Asset Minor Code 28						
ACCOUNT 6746018204						
Verizon	105,000.000	72,261.00	104,745.90	- 32,484.90	103,585.65	980.88
2.850% 9/03/41		68.8200		- 31,324.65	- 31,324.65	4.14
Standard & Poors Rating: BBB+						
Moodys Rating: Baa1						
92343VGL2 Asset Minor Code 28						
ACCOUNT 6746018204						

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Verizon 3.875% 3/01/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGP3 Asset Minor Code 28 ACCOUNT 6746018204	110,000.000	83,419.60 75.8360	108,843.90	- 25,424.30 - 25,424.30	108,843.90 - 25,424.30	1,420.83 5.11
Viacom Inc 4.375% 3/15/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 92553PAP7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 68.8610	.00	.00 - 8,525.16	.00 .00	.00 0.00
Viacom Inc 4.375% 3/15/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 92553PAP7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 68.8610	.00	.00 - 103,036.00	.00 .00	.00 0.00
Total Viacom Inc	.000	.00	.00	.00	.00	.00
4.375% 3/15/43				- 111,561.16	.00	0.00
Viacom Inc 5.850% 9/01/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 92553PAU6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 83.0390	.00	.00 - 4,993.11	.00 .00	.00 0.00
Viacom Inc 5.250% 4/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 92553PAW2 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	153,662.00 76.8310	197,477.00	- 43,815.00 - 96,720.00	250,382.00 - 96,720.00	2,625.00 6.83

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Viacomcbs Inc 4.950% 5/19/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 92556HAC1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 72.7420	.00	.00 - 3,897.94	.00 .00	.00 0.00
Vici Properties Note 4.625% 12/01/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAB1 Asset Minor Code 28 ACCOUNT 6746018205	145,000.000	131,950.00 91.0000	145,000.00	- 13,050.00 - 23,969.10	154,313.35 - 22,363.35	558.85 5.08
Vici Properties Note 3.500% 2/15/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAC9 Asset Minor Code 28 ACCOUNT 6746018204	185,000.000	174,423.55 94.2830	189,162.50	- 14,738.95 - 13,351.45	187,775.00 - 13,351.45	2,446.11 3.71
Vici Pptys Inc 5.750% 2/01/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 92564RAJ4 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	243,690.00 97.4760	269,062.50	- 25,372.50 - 6,310.00	250,000.00 - 6,310.00	5,989.58 5.90
Vici Properties L P 5.125% 5/15/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 925650AD5 Asset Minor Code 28 ACCOUNT 6746018205	315,000.000	291,674.25 92.5950	313,882.65	- 22,208.40 - 22,208.40	313,882.65 - 22,208.40	2,062.81 5.53
Vici Properties L P 5.625% 5/15/52 Standard & Poors Rating: BBB- Moody's Rating: Ba1 925650AE3 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	66,342.75 88.4570	74,534.25	- 8,191.50 - 8,191.50	74,534.25 - 8,191.50	539.06 6.36

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Virginia Elec & Pwr 6.000% 1/15/36 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FA7 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	102,858.00 102.8580	115,187.00	- 12,329.00 - 12,329.00	115,187.00 - 12,329.00	2,766.67 5.83
Virginia Electric 6.000% 5/15/37 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FB5 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	181,016.50 103.4380	240,913.75	- 59,897.25 - 58,233.00	239,249.50 - 58,233.00	1,341.67 5.80
Virginia Electric 6.000% 5/15/37 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FB5 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	103,438.00 103.4380	143,585.00	- 40,147.00 - 33,276.00	136,714.00 - 33,276.00	766.67 5.80
Total Virginia Electric 6.000% 5/15/37	275,000.000	284,454.50	384,498.75	- 100,044.25 - 91,509.00	375,963.50 - 91,509.00	2,108.34 5.80
Virginia Elec Power 6.350% 11/30/37 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FE9 Asset Minor Code 28 ACCOUNT 6746018205	145,000.000	153,633.30 105.9540	192,580.30	- 38,947.00 - 52,513.20	206,146.50 - 52,513.20	792.87 5.99
Virginia Elec Power 4.450% 2/15/44 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FR0 Asset Minor Code 28 ACCOUNT 6746018204	215,000.000	184,328.10 85.7340	250,616.90	- 66,288.80 - 80,869.10	262,446.20 - 78,118.10	3,614.39 5.19

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Virginia Elec Power 4.200% 5/15/45 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FT6 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	65,020.00 81.2750	80,605.60	- 15,585.60 - 29,617.60	94,637.60 - 29,617.60	429.33 5.17
Visa Inc 4.300% 12/14/45 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAF9 Asset Minor Code 28 ACCOUNT 6746018204	4,000.000	3,651.44 91.2860	4,120.49	- 469.05 - 1,382.04	5,033.48 - 1,382.04	8.12 4.71
Vistra Operations Co 5.000% 7/31/27 Standard & Poors Rating: Bb Moody's Rating: Ba2 92840VAF9 Asset Minor Code 28 ACCOUNT 6746018205	625,000.000	580,056.25 92.8090	633,437.50	- 53,381.25 - 68,581.25	648,637.50 - 68,581.25	13,107.64 5.39
Volkswagen Group 1.250% 11/24/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 928668BL5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 89.1450	.00	.00 4,418.00	.00 .00	.00 0.00
Walmart Inc 2.500% 9/22/41 Standard & Poors Rating: AA Moody's Rating: Aa2 931142EU3 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	109,432.50 72.9550	150,000.00	- 40,567.50 - 42,622.50	151,233.00 - 41,800.50	1,031.25 3.43
Walmart Inc 2.650% 9/22/51 Standard & Poors Rating: AA Moody's Rating: Aa2 931142EV1 Asset Minor Code 28 ACCOUNT 6746018204	140,000.000	94,654.00 67.6100	139,482.00	- 44,828.00 - 49,796.50	143,143.00 - 48,489.00	1,020.25 3.92

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Walgreens Boots 4.100% 4/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa3 931427AT5 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 73.5650	.00	.00 - 35,061.00	.00 .00	.00 0.00
Washington Univ 4.349% 4/15/22 Standard & Poors Rating: AA+ Moody's Rating: Aa1 940663AD9 Asset Minor Code 28 ACCOUNT 6746018205	70,000.000	54,831.70 78.3310	70,000.00	- 15,168.30 - 15,168.30	70,000.00 - 15,168.30	642.69 5.55
Waste Mgmt Inc 2.500% 11/15/50 Standard & Poors Rating: A- Moody's Rating: Baa1 94106LBM0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 62.2990	.00	.00 3,669.85	.00 .00	.00 0.00
Wellfleet Clo Ltd 5.4204% 10/20/29 94951MAJ2 Asset Minor Code 31 ACCOUNT 6746018205	731,495.120	722,925.65 98.8285	731,495.12	- 8,569.47 - 8,649.47	731,553.64 - 8,627.99	5,716.13 5.48
Anthem Inc 4.625% 5/15/42 Standard & Poors Rating: A Moody's Rating: Baa2 94973VAY3 Asset Minor Code 28 ACCOUNT 6746018205	180,000.000	163,674.00 90.9300	175,356.00	- 11,682.00 - 60,006.60	223,680.60 - 60,006.60	1,063.75 5.09
Wellpoint Inc 4.650% 1/15/43 Standard & Poors Rating: A Moody's Rating: Baa2 94973VBB2 Asset Minor Code 28 ACCOUNT 6746018204	85,000.000	77,031.25 90.6250	78,438.00	- 1,406.75 - 1,406.75	78,438.00 - 1,406.75	1,822.54 5.13

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Wellpoint Inc 4.650% 8/15/44 Standard & Poors Rating: A Moody's Rating: Baa2 94973VBK2 Asset Minor Code 28 ACCOUNT 6746018204	235,000.000	209,817.40 89.2840	236,367.20	- 26,549.80 - 84,748.05	294,565.45 - 84,748.05	4,128.17 5.21
Wellpoint Inc 4.650% 8/15/44 Standard & Poors Rating: A Moody's Rating: Baa2 94973VBK2 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	133,926.00 89.2840	184,272.00	- 50,346.00 - 50,346.00	184,272.00 - 50,346.00	2,635.00 5.21
Total Wellpoint Inc 4.650% 8/15/44	385,000.000	343,743.40	420,639.20	- 76,895.80 - 135,094.05	478,837.45 - 135,094.05	6,763.17 5.20
Wells Fargo Com Mtn 5.375% 11/02/43 Standard & Poors Rating: BBB Moody's Rating: A3 94974BFP0 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	74,374.40 92.9680	107,000.80	- 32,626.40 - 31,360.80	105,735.20 - 31,360.80	704.72 5.78
Wells Fargo Com Mtn 5.375% 11/02/43 Standard & Poors Rating: BBB Moody's Rating: A3 94974BFP0 Asset Minor Code 28 ACCOUNT 6746018205	265,000.000	246,365.20 92.9680	348,247.10	- 101,881.90 - 103,882.65	350,247.85 - 103,882.65	2,334.39 5.78
Total Wells Fargo Com Mtn 5.375% 11/02/43	345,000.000	320,739.60	455,247.90	- 134,508.30 - 135,243.45	455,983.05 - 135,243.45	3,039.11 5.78

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Wells Fargo Co Mtn 4.650% 11/04/44 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGE4 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	58,924.60 84.1780	85,684.20	- 26,759.60 - 25,150.40	84,745.50 - 25,820.90	515.38 5.52
Wells Fargo Company 4.900% 11/17/45 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGQ7 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	68,869.60 86.0870	77,961.01	- 9,091.41 - 43,054.69	100,603.20 - 31,733.60	479.11 5.69
Wells Fargo Mtn 4.400% 6/14/46 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGT1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 80.3230	.00	.00 - 5,776.60	.00 .00	.00 0.00
Wells Fargo Company 5.606% 1/15/44 Standard & Poors Rating: BBB Moody's Rating: A3 949746RF0 Asset Minor Code 28 ACCOUNT 6746018204	360,000.000	349,016.40 96.9490	429,683.44	- 80,667.04 - 148,939.54	473,776.10 - 124,759.70	9,305.96 5.78
Wells Fargo Company 3.900% 3/15/69 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 949746TD3 Asset Minor Code 28 ACCOUNT 6746018204	375,000.000	328,226.25 87.5270	375,000.00	- 46,773.75 - 57,086.25	385,312.50 - 57,086.25	650.01 4.46
Wells Fargo Co 5.013% 4/04/51 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2M4 Asset Minor Code 28 ACCOUNT 6746018204	285,000.000	251,050.80 88.0880	362,572.08	- 111,521.28 - 119,718.40	370,769.20 - 119,718.40	3,452.70 5.69

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Wells Fargo Mtn 4.611% 4/25/53 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2Z5 Asset Minor Code 28 ACCOUNT 6746018204	200,000.000	169,342.00 84.6710	200,000.00	- 30,658.00 - 30,658.00	200,000.00 - 30,658.00	1,690.70 5.45
Wells Fargo Mtn 4.611% 4/25/53 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2Z5 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	169,342.00 84.6710	192,184.00	- 22,842.00 - 22,842.00	192,184.00 - 22,842.00	1,690.70 5.45
Total Wells Fargo Mtn 4.611% 4/25/53	400,000.000	338,684.00	392,184.00	- 53,500.00 - 53,500.00	392,184.00 - 53,500.00	3,381.40 5.44
Wells Fargo 3.055% 6/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 95001VAT7 Asset Minor Code 31 ACCOUNT 6746018205	1,500,000.000	1,324,275.00 88.2850	1,514,986.50	- 190,711.50 - 247,200.00	1,571,475.00 - 247,200.00	3,818.75 3.46
Wesco Distr Inc 7.125% 6/15/25 Standard & Poors Rating: Bb Moody's Rating: Ba3 95081QAN4 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	126,563.75 101.2510	135,468.75	- 8,905.00 - 5,936.25	132,500.00 - 5,936.25	395.83 7.04
Western Gas L P 5.300% 3/01/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 958254AJ3 Asset Minor Code 28 ACCOUNT 6746018205	70,000.000	57,556.10 82.2230	64,382.50	- 6,826.40 - 26,794.60	84,350.70 - 26,794.60	1,236.67 6.45

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Wabtec 4.700% 9/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 960386AM2 Asset Minor Code 28 ACCOUNT 6746018205	600,000.000	576,030.00 96.0050	627,042.00	- 51,012.00 - 105,996.00	682,026.00 - 105,996.00	8,303.33 4.90
Westlake Chem Corp 3.375% 8/15/61 Standard & Poors Rating: BBB Moody's Rating: Baa2 960413BA9 Asset Minor Code 28 ACCOUNT 6746018205	215,000.000	126,789.80 58.9720	208,382.30	- 81,592.50 - 78,300.85	205,090.65 - 78,300.85	2,741.25 5.72
Weyerhaeuser Co 6.875% 12/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 962166BT0 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	134,083.75 107.2670	175,076.25	- 40,992.50 - 32,197.50	170,678.75 - 36,595.00	381.94 6.41
William Carter Co Sr 5.500% 5/15/25 Standard & Poors Rating: N/R Moody's Rating: WR 96926JAE7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 103.0200	.00	.00 6,906.25	.00 .00	.00 0.00
Williams Partners LP 4.300% 3/04/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 96950FAM6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 98.7900	.00	.00 - 3,093.36	.00 .00	.00 0.00
Williams Partners LP 5.400% 3/04/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 96950FAN4 Asset Minor Code 28 ACCOUNT 6746018205	305,000.000	276,488.60 90.6520	345,592.45	- 69,103.85 - 102,129.25	378,617.85 - 102,129.25	5,352.75 5.96

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Wisc Elec Power 3.650% 12/15/42 Standard & Poors Rating: A- Moody's Rating: A2 976656CE6 Asset Minor Code 28 ACCOUNT 6746018205	215,000.000	158,605.50 73.7700	202,424.65	- 43,819.15 - 72,192.70	230,798.20 - 72,192.70	348.78 4.95
Wisconsin Power 4.100% 10/15/44 Standard & Poors Rating: A Moody's Rating: A3 976826BK2 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	232,236.00 77.4120	326,922.00	- 94,686.00 - 109,671.00	341,907.00 - 109,671.00	2,596.67 5.30
Workday Inc 3.800% 4/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 98138HAJ0 Asset Minor Code 28 ACCOUNT 6746018204	205,000.000	180,961.70 88.2740	204,594.10	- 23,632.40 - 23,632.40	204,594.10 - 23,632.40	1,947.50 4.30
Wyeth 5.950% 4/01/37 Standard & Poors Rating: A+ Moody's Rating: A1 983024AN0 Asset Minor Code 28 ACCOUNT 6746018204	200,000.000	215,076.00 107.5380	282,302.00	- 67,226.00 - 66,588.00	281,664.00 - 66,588.00	2,975.00 5.53
Wyeth 5.950% 4/01/37 Standard & Poors Rating: A+ Moody's Rating: A1 983024AN0 Asset Minor Code 28 ACCOUNT 6746018205	485,000.000	521,559.30 107.5380	577,642.05	- 56,082.75 - 121,797.15	643,356.45 - 121,797.15	7,214.38 5.53
Total Wyeth 5.950% 4/01/37	685,000.000	736,635.30	859,944.05	- 123,308.75 - 188,385.15	925,020.45 - 188,385.15	10,189.38 5.53

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Xcel Energy Inc 6.500% 7/01/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 98389BAH3 Asset Minor Code 28 ACCOUNT 6746018205	22,000.000	23,807.96 108.2180	28,353.82	- 4,545.86 - 6,962.78	30,770.74 - 6,962.78	715.00 6.01
York Clo Ltd 5.45107% 4/20/32 Standard & Poors Rating: AAA 986252AQ7 Asset Minor Code 31 ACCOUNT 6746018205	1,500,000.000	1,479,061.50 98.6041	1,500,000.00	- 20,938.50 - 18,724.50	1,497,786.00 - 18,724.50	11,814.75 5.53
Total Corporate Issues	184,750,521.120	158,968,416.35	194,065,372.17	- 35,096,955.82 - 48,990,519.61	204,326,173.30 - 45,357,756.95	1,971,290.39 5.18

Foreign Issues

Aon Plc 4.600% 6/14/44 Standard & Poors Rating: A- Moody's Rating: Baa2 00185AAG9 Asset Minor Code 35 ACCOUNT 6746018204	334,000.000	285,159.18 85.3770	373,336.14	- 88,176.96 - 124,752.34	409,911.52 - 124,752.34	725.52 5.39
Aptiv Plc Aptiv 4.150% 5/01/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 00217GAC7 Asset Minor Code 35 ACCOUNT 6746018204	70,000.000	50,366.40 71.9520	69,848.10	- 19,481.70 - 19,481.70	69,848.10 - 19,481.70	484.17 5.77
Aptiv Plc Aptiv 4.150% 5/01/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 00217GAC7 Asset Minor Code 35 ACCOUNT 6746018205	100,000.000	71,952.00 71.9520	99,783.00	- 27,831.00 - 27,831.00	99,783.00 - 27,831.00	691.67 5.77

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Total Aptiv Plc Aptiv	170,000.000	122,318.40	169,631.10	- 47,312.70	169,631.10	1,175.84
4.150% 5/01/52				- 47,312.70	- 47,312.70	5.76
Aercap Ireland L P 1.750% 1/30/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAS4 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 87.9780	.00	.00 1,550.25	.00 .00	.00 0.00
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAX3 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 78.1760	.00	.00 - 6,759.00	.00 .00	.00 0.00
Aker Bp Asa 3.000% 1/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 00973RAE3 Asset Minor Code 35 ACCOUNT 6746018205	350,000.000	331,866.50 94.8190	337,264.50	- 5,398.00 - 5,398.00	337,264.50 - 5,398.00	4,841.67 3.16
Alibaba Group 3.150% 2/09/51 Standard & Poors Rating: A+ Moody's Rating: A1 01609WAZ5 Asset Minor Code 35 ACCOUNT 6746018204	300,000.000	186,228.00 62.0760	299,943.00	- 113,715.00 - 94,581.00	280,809.00 - 94,581.00	3,727.50 5.07
American Movil 4.375% 7/16/42 Standard & Poors Rating: A- Moody's Rating: Baa1 02364WBE4 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	170,516.00 85.2580	201,487.56	- 30,971.56 - 66,914.00	237,430.00 - 66,914.00	4,010.42 5.13

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America Movil Sab De 4.375% 4/22/49 Standard & Poors Rating: A- Moody's Rating: Baa1 02364WBG9 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	170,822.00 85.4110	198,874.00	- 28,052.00 - 70,958.00	241,780.00 - 70,958.00	1,677.08 5.12
Aptiv Plc 4.400% 10/01/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 03835VAF3 Asset Minor Code 35 ACCOUNT 6746018204	10,000.000	7,402.20 74.0220	11,648.90	- 4,246.70 - 4,142.20	11,544.40 - 4,142.20	110.00 5.94
Aptiv Plc 3.100% 12/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 03835VAJ5 Asset Minor Code 35 ACCOUNT 6746018204	260,000.000	153,657.40 59.0990	233,280.97	- 79,623.57 - 73,733.27	229,354.11 - 75,696.71	671.67 5.25
Astrazeneca Plc 6.450% 9/15/37 Standard & Poors Rating: A Moody's Rating: A3 046353AD0 Asset Minor Code 35 ACCOUNT 6746018204	75,000.000	84,545.25 112.7270	88,956.75	- 4,411.50 - 4,411.50	88,956.75 - 4,411.50	1,424.38 5.72
Astrazeneca Plc 4.375% 11/16/45 Standard & Poors Rating: A Moody's Rating: A3 046353AM0 Asset Minor Code 35 ACCOUNT 6746018204	21,000.000	18,847.50 89.7500	20,706.42	- 1,858.92 - 8,044.89	26,892.39 - 8,044.89	114.84 4.87
Bae Systems Plc 5.800% 10/11/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05523RAC1 Asset Minor Code 35 ACCOUNT 6746018205	450,000.000	452,551.50 100.5670	565,950.80	- 113,399.30 - 155,970.00	608,521.50 - 155,970.00	5,800.00 5.77

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Bg Energy Cap Plc 5.125% 10/15/41 Standard & Poors Rating: A+ Moody's Rating: WR 05541VAF3 Asset Minor Code 35 ACCOUNT 6746018205	425,000.000	397,069.00 93.4280	555,076.05	- 158,007.05 - 147,092.50	544,161.50 - 147,092.50	4,598.26 5.49
Bhp Billiton Fin 5.000% 9/30/43 Standard & Poors Rating: A- Moody's Rating: A1 055451AV0 Asset Minor Code 35 ACCOUNT 6746018204	150,000.000	145,320.00 96.8800	177,937.50	- 32,617.50 - 53,044.50	198,364.50 - 53,044.50	1,895.83 5.16
Banco Santander Sa 3.800% 2/23/28 Standard & Poors Rating: A- Moody's Rating: Baa1 05964HAF2 Asset Minor Code 35 ACCOUNT 6746018205	.000	.00 90.6850	.00	.00 - 26,152.00	.00 .00	.00 0.00
Barclays Plc 4.950% 1/10/47 Standard & Poors Rating: BBB Moody's Rating: Baa1 06738EAV7 Asset Minor Code 35 ACCOUNT 6746018205	.000	.00 85.1170	.00	.00 - 26,400.00	.00 .00	.00 0.00
Barclays Plc 4.836% 5/09/28 Standard & Poors Rating: Bb+ Moody's Rating: Baa1 06738EAW5 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	184,400.00 92.2000	203,776.00	- 19,376.00 - 35,916.00	220,316.00 - 35,916.00	1,397.07 5.25
Barclays Plc 5.746% 8/09/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 06738ECA1 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	188,932.00 94.4660	200,000.00	- 11,068.00 - 11,068.00	200,000.00 - 11,068.00	4,532.96 6.08

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Barrick Na Fin 7.500% 9/15/38 Standard & Poors Rating: BBB+ Moody's Rating: A3 06849RAC6 Asset Minor Code 33 ACCOUNT 6746018205	200,000.000	227,510.00 113.7550	245,112.00	- 17,602.00 - 68,788.00	296,298.00 - 68,788.00	4,475.14 6.59
Bausch Health Cos 5.000% 1/30/28 Standard & Poors Rating: Ccc- Moody's Rating: Ca 071734AH0 Asset Minor Code 35 ACCOUNT 6746018205	.000	.00 47.9990	.00	.00 5,200.00	.00 .00	.00 0.00
Bausch Health Cos 5.250% 1/30/30 Standard & Poors Rating: Ccc- Moody's Rating: Ca 071734AJ6 Asset Minor Code 35 ACCOUNT 6746018205	65,000.000	31,177.90 47.9660	65,000.00	- 33,822.10 - 26,022.10	57,200.00 - 26,022.10	1,431.35 10.95
Bell Canada 4.464% 4/01/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 0778FPAA7 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 85.1680	.00	.00 - 14,341.34	.00 .00	.00 0.00
Bell Tel Co Cda 3.650% 3/17/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 0778FPAF6 Asset Minor Code 35 ACCOUNT 6746018204	30,000.000	21,693.60 72.3120	33,367.55	- 11,673.95 - 10,740.45	32,936.70 - 11,243.10	316.33 5.05
Bnp Paribas 2.871% 4/19/32 Standard & Poors Rating: A- Moody's Rating: Baa1 09659W2P8 Asset Minor Code 35 ACCOUNT 6746018205	580,000.000	453,560.00 78.2000	592,574.40	- 139,014.40 - 134,513.60	588,073.60 - 134,513.60	3,330.36 3.67

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Bnp Paribas 3.132% 1/20/33 Standard & Poors Rating: A- Moody's Rating: Baa1 09659W2U7 Asset Minor Code 35 ACCOUNT 6746018205	200,000.000	157,912.00 78.9560	200,000.00	- 42,088.00 - 42,088.00	200,000.00 - 42,088.00	2,801.40 3.97
Brookfield Resid 4.875% 2/15/30 Standard & Poors Rating: B+ Moody's Rating: B1 11283YAD2 Asset Minor Code 35 ACCOUNT 6746018205	165,000.000	128,645.55 77.9670	165,000.00	- 36,354.45 - 40,118.10	168,763.65 - 40,118.10	3,038.75 6.25
Cnooc 4.250% 4/30/24 Standard & Poors Rating: A+ Moody's Rating: A1 12591DAC5 Asset Minor Code 33 ACCOUNT 6746018204	.000	.00 98.8750	.00	.00 - 3,262.50	.00 .00	.00 0.00
Canadian Natl Rail 6.200% 6/01/36 Standard & Poors Rating: A Moody's Rating: A2 136375BN1 Asset Minor Code 33 ACCOUNT 6746018205	150,000.000	161,955.00 107.9700	233,926.50	- 71,971.50 - 47,871.00	209,826.00 - 47,871.00	775.00 5.74
Canadian Natl 3.200% 8/02/46 Standard & Poors Rating: A Moody's Rating: A2 136375CK6 Asset Minor Code 33 ACCOUNT 6746018204	37,000.000	27,128.77 73.3210	30,690.39	- 3,561.62 - 3,561.62	30,690.39 - 3,561.62	490.04 4.36
Canadian National 2.450% 5/01/50 Standard & Poors Rating: A Moody's Rating: A2 136375CZ3 Asset Minor Code 35 ACCOUNT 6746018204	5,000.000	3,101.15 62.0230	4,893.55	- 1,792.40 - 1,550.80	4,651.95 - 1,550.80	20.42 3.95

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Canadian Natl Ry 4.400% 8/05/52 Standard & Poors Rating: A Moody's Rating: A2 136375DB5 Asset Minor Code 35 ACCOUNT 6746018204	100,000.000	88,809.00 88.8090	99,587.00	- 10,778.00 - 10,778.00	99,587.00 - 10,778.00	1,784.44 4.95
Canadian Natl Ry 4.400% 8/05/52 Standard & Poors Rating: A Moody's Rating: A2 136375DB5 Asset Minor Code 35 ACCOUNT 6746018205	250,000.000	222,022.50 88.8090	248,967.50	- 26,945.00 - 26,945.00	248,967.50 - 26,945.00	4,461.11 4.95
Total Canadian Natl Ry 4.400% 8/05/52	350,000.000	310,831.50	348,554.50	- 37,723.00 - 37,723.00	348,554.50 - 37,723.00	6,245.55 4.95
Canadian Natl 4.950% 6/01/47 Standard & Poors Rating: BBB- Moody's Rating: Baa1 136385AY7 Asset Minor Code 33 ACCOUNT 6746018204	.000	.00 86.7450	.00	.00 - 391.32	.00 .00	.00 0.00
Canadian Pacific 5.750% 1/15/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RAQ7 Asset Minor Code 33 ACCOUNT 6746018204	175,000.000	175,117.25 100.0670	237,072.50	- 61,955.25 - 62,965.00	238,082.25 - 62,965.00	4,639.93 5.75
Canadian Pacific Rr 6.125% 9/15/15 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RAX2 Asset Minor Code 33 ACCOUNT 6746018205	150,000.000	150,516.00 100.3440	196,447.50	- 45,931.50 - 72,718.50	223,234.50 - 72,718.50	2,705.21 6.10

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Canadian Pacific 3.000% 12/02/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RBG8 Asset Minor Code 35 ACCOUNT 6746018204	70,000.000	52,773.00 75.3900	69,634.60	- 16,861.60 - 19,501.65	71,579.90 - 18,806.90	169.17 3.98
Canadian Pac Ry Co 3.100% 12/02/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RBH6 Asset Minor Code 35 ACCOUNT 6746018204	110,000.000	73,951.90 67.2290	109,212.40	- 35,260.50 - 39,163.30	113,115.20 - 39,163.30	274.69 4.61
Celulosa Arauco 5.500% 4/30/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 151191BG7 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	178,070.00 89.0350	197,338.00	- 19,268.00 - 53,930.00	232,000.00 - 53,930.00	1,863.89 6.18
Cenovus Energy Inc 5.250% 6/15/37 Standard & Poors Rating: BBB- Moody's Rating: Baa2 15135UAP4 Asset Minor Code 33 ACCOUNT 6746018205	325,000.000	296,062.00 91.0960	325,608.00	- 29,546.00 - 87,941.75	384,003.75 - 87,941.75	758.33 5.76
Cenovus Energy Inc 5.400% 6/15/47 Standard & Poors Rating: BBB- Moody's Rating: Baa2 15135UAR0 Asset Minor Code 33 ACCOUNT 6746018205	325,000.000	290,693.00 89.4440	323,631.20	- 32,938.20 - 113,909.25	404,602.25 - 113,909.25	780.00 6.04
Cenovus Energy 3.750% 2/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa2 15135UAX7 Asset Minor Code 35 ACCOUNT 6746018204	175,000.000	122,885.00 70.2200	173,076.42	- 50,191.42 - 52,542.00	175,427.00 - 52,542.00	2,479.17 5.34

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Republic Of Chile 3.500% 1/25/50 Standard & Poors Rating: A Moody's Rating: A2 168863DL9 Asset Minor Code 34 ACCOUNT 6746018204	355,000.000	255,820.10 72.0620	370,183.35	- 114,363.25 - 111,548.10	367,368.20 - 111,548.10	5,384.17 4.86
Chile Rep 3.100% 5/07/41 Standard & Poors Rating: A Moody's Rating: A2 168863DS4 Asset Minor Code 34 ACCOUNT 6746018204	400,000.000	287,336.00 71.8340	274,000.00	13,336.00 11,756.00	274,000.00 13,336.00	1,860.00 4.32
Colbun Sa 3.150% 1/19/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 192714AE3 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	168,488.00 84.2440	199,652.00	- 31,164.00 - 29,412.00	197,900.00 - 29,412.00	2,835.00 3.74
Republic Of Colombia 5.000% 6/15/45 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325CU7 Asset Minor Code 34 ACCOUNT 6746018204	.000	.00 68.0310	.00	.00 25,688.00	.00 .00	.00 0.00
Commonwealth Mtn 3.784% 3/14/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 202712BS3 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	164,856.00 82.4280	200,000.00	- 35,144.00 - 35,144.00	200,000.00 - 35,144.00	2,249.38 4.59
Credit Suisse Group 5.100% 7/24/68 Standard & Poors Rating: N/R Moody's Rating: C 225401AN8 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 57.8670	.00	.00 - 250.00	.00 .00	.00 0.00

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Credit Suisse 3.091% 5/14/32 Standard & Poors Rating: BBB- Moody's Rating: Baa2 225401AU2 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 69.0950	.00	.00 - 4,387.50	.00 .00	.00 0.00
Dana Financing Lux 5.750% 4/15/25 Standard & Poors Rating: Bb- Moody's Rating: B1 235822AB9 Asset Minor Code 35 ACCOUNT 6746018205	225,000.000	220,153.50 97.8460	227,812.50	- 7,659.00 - 10,190.25	230,343.75 - 10,190.25	2,731.25 5.88
Deutsche Bank Ny 3.729% 1/14/32 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 251526CF4 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	146,642.00 73.3210	200,000.00	- 53,358.00 - 57,822.00	204,464.00 - 57,822.00	3,459.68 5.09
Deutsche Bank Ny 3.729% 1/14/32 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 251526CF4 Asset Minor Code 35 ACCOUNT 6746018205	200,000.000	146,642.00 73.3210	200,000.00	- 53,358.00 - 57,822.00	204,464.00 - 57,822.00	3,459.68 5.09
Total Deutsche Bank Ny 3.729% 1/14/32	400,000.000	293,284.00	400,000.00	- 106,716.00 - 115,644.00	408,928.00 - 115,644.00	6,919.36 5.08
Deutsche Telekom Ag 3.625% 1/21/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 251566AA3 Asset Minor Code 35 ACCOUNT 6746018204	230,000.000	164,519.00 71.5300	227,548.20	- 63,029.20 - 80,757.60	245,276.60 - 80,757.60	3,705.56 5.07

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Deutsche Bk Ag N Y 3.742% 1/07/33 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 25160PAG2 Asset Minor Code 35 ACCOUNT 6746018204	300,000.000	213,054.00 71.0180	300,000.00	- 86,946.00 - 86,946.00	300,000.00 - 86,946.00	5,425.90 5.27
Enbridge Inc 4.500% 6/10/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29250NAJ4 Asset Minor Code 33 ACCOUNT 6746018204	225,000.000	187,074.00 83.1440	229,873.50	- 42,799.50 - 79,309.50	262,732.50 - 75,658.50	590.63 5.41
Enbridge Inc 3.400% 8/01/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29250NBE4 Asset Minor Code 35 ACCOUNT 6746018204	65,000.000	44,118.10 67.8740	65,757.90	- 21,639.80 - 21,768.50	65,886.60 - 21,768.50	920.83 5.01
Equinor Asa 3.250% 11/18/49 Standard & Poors Rating: AA- Moody's Rating: Aa2 29446MAC6 Asset Minor Code 34 ACCOUNT 6746018204	150,000.000	108,958.50 72.6390	127,240.50	- 18,282.00 - 18,282.00	127,240.50 - 18,282.00	582.29 4.47
Fairfax Finl Hldgs 5.625% 8/16/32 Standard & Poors Rating: BBB Moody's Rating: Baa3 303901BK7 Asset Minor Code 35 ACCOUNT 6746018205	250,000.000	234,652.50 93.8610	249,640.00	- 14,987.50 - 14,987.50	249,640.00 - 14,987.50	5,273.44 5.99
Fomento Economico 3.500% 1/16/50 Standard & Poors Rating: BBB+ Moody's Rating: N/A 344419AC0 Asset Minor Code 35 ACCOUNT 6746018204	150,000.000	105,196.50 70.1310	154,892.25	- 49,695.75 - 53,591.25	156,840.00 - 51,643.50	2,406.25 4.99

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ge Capital Intl 4.418% 11/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 36164QNA2 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 92.1430	.00	.00 - 78,122.31	.00 .00	.00 0.00
Hsbc Hldgs Plc 6.500% 9/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AH2 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 101.9600	.00	.00 - 7,940.00	.00 .00	.00 0.00
Hsbc Hldgs Plc 2.871% 11/22/32 Standard & Poors Rating: A- Moody's Rating: A3 404280CY3 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 76.4240	.00	.00 - 2,780.50	.00 .00	.00 0.00
Hsbc Hldgs Plc 8.113% 11/03/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280DS5 Asset Minor Code 35 ACCOUNT 6746018204	775,000.000	820,012.00 105.8080	803,339.50	16,672.50 16,672.50	803,339.50 16,672.50	10,129.98 7.67
Republic Indonesia 5.250% 1/08/47 Standard & Poors Rating: N/A Moody's Rating: Baa2 455780BY1 Asset Minor Code 34 ACCOUNT 6746018204	325,000.000	315,425.50 97.0540	334,002.50	- 18,577.00 - 101,208.25	416,633.75 - 101,208.25	8,199.48 5.41
Republic Of 4.750% 2/11/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 455780CH7 Asset Minor Code 34 ACCOUNT 6746018205	200,000.000	200,530.00 100.2650	199,496.00	1,034.00 - 32,216.00	232,746.00 - 32,216.00	3,694.44 4.74

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Ing Groep Nv 3.875% 11/16/69 Standard & Poors Rating: N/A Moody's Rating: Ba1 456837AY9 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	145,724.00 72.8620	200,000.00	- 54,276.00 - 44,526.00	190,250.00 - 44,526.00	968.75 5.32
International Game 6.250% 1/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 460599AD5 Asset Minor Code 35 ACCOUNT 6746018205	400,000.000	397,000.00 99.2500	436,000.00	- 39,000.00 - 51,000.00	448,000.00 - 51,000.00	11,527.78 6.30
Intesa Sanpaolo Spa 5.710% 1/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 46115HAW7 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 96.1000	.00	.00 - 26,698.80	.00 .00	.00 0.00
Intesa Sanpaolo 4.950% 6/01/42 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 46115HBS5 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 64.2150	.00	.00 - 7,809.00	.00 .00	.00 0.00
Israel ST Dir Bd 3.875% 7/03/50 Standard & Poors Rating: AA- Moody's Rating: A1 46513JB42 Asset Minor Code 34 ACCOUNT 6746018204	200,000.000	168,214.00 84.1070	200,000.00	- 31,786.00 - 65,122.00	233,336.00 - 65,122.00	3,864.38 4.61
Jbs USA Food Finance 6.500% 4/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAA4 Asset Minor Code 35 ACCOUNT 6746018205	.000	.00 100.0150	.00	.00 3,373.50	.00 .00	.00 0.00

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Jbs USA Lux Jbs USA 6.750% 2/15/28 Standard & Poors Rating: N/R Moody's Rating: WR 472141AA8 Asset Minor Code 35 ACCOUNT 6746018205	.000	.00 104.0220	.00	.00 4,872.00	.00 .00	.00 0.00
Kinross Gold Corp 6.875% 9/01/41 Standard & Poors Rating: BBB- Moody's Rating: Baa3 496902AK3 Asset Minor Code 33 ACCOUNT 6746018205	300,000.000	288,237.00 96.0790	402,530.00	- 114,293.00 - 112,839.00	401,076.00 - 112,839.00	6,893.84 7.16
Kinross Gold Corp 4.500% 7/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 496902AQ0 Asset Minor Code 33 ACCOUNT 6746018205	400,000.000	379,388.00 94.8470	405,720.00	- 26,332.00 - 67,452.00	446,840.00 - 67,452.00	8,300.00 4.74
Lyb Intl Finance Bv 5.250% 7/15/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 50247VAB5 Asset Minor Code 35 ACCOUNT 6746018205	445,000.000	390,692.20 87.7960	487,104.79	- 96,412.59 - 182,125.15	572,817.35 - 182,125.15	10,772.70 5.98
Lloyds Banking Group 7.953% 11/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AW9 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	211,700.00 105.8500	200,000.00	11,700.00 11,700.00	200,000.00 11,700.00	2,032.43 7.51
Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAU7 Asset Minor Code 35 ACCOUNT 6746018204	235,000.000	215,774.65 91.8190	235,000.00	- 19,225.35 - 19,225.35	235,000.00 - 19,225.35	4,547.51 5.42

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Lyondellbasell Ind 4.625% 2/26/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 552081AM3 Asset Minor Code 35 ACCOUNT 6746018204	65,000.000	50,600.55 77.8470	79,336.40	- 28,735.85 - 28,646.15	79,246.70 - 28,646.15	1,043.84 5.94
Meg Energy Corp 6.500% 1/15/25 Standard & Poors Rating: N/R Moody's Rating: WR 552704AD0 Asset Minor Code 33 ACCOUNT 6746018205	.000	.00 101.6250	.00	.00 3,770.00	.00 .00	.00 0.00
Masonite 5.375% 2/01/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 575385AD1 Asset Minor Code 35 ACCOUNT 6746018205	325,000.000	300,498.25 92.4610	329,387.50	- 28,889.25 - 42,108.00	340,843.75 - 40,345.50	7,278.65 5.81
Nxp B V Nxp Fdg LLC 3.250% 5/11/41 Standard & Poors Rating: BBB Moody's Rating: Baa3 62954HAF5 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 75.6490	.00	.00 - 111,042.60	.00 .00	.00 0.00
Nxp B V Nxp Fdg LLC 2.500% 5/11/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 62954HAG3 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 82.5910	.00	.00 - 1,674.40	.00 .00	.00 0.00
Nxp B V Nxp Fdg LLC 3.125% 2/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa3 62954HAK4 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 73.8090	.00	.00 - 36,452.70	.00 .00	.00 0.00

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Nxp B V Nxp Fdg LLC 3.125% 2/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa3 62954HAL2 Asset Minor Code 35 ACCOUNT 6746018204	135,000.000	91,501.65 67.7790	133,525.80	- 42,024.15 - 43,498.35	135,000.00 - 43,498.35	1,593.75 4.61
Nxp B V Nxp Fdg LLC 3.250% 11/30/51 Standard & Poors Rating: BBB Moody's Rating: Baa3 62954HAM0 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 69.8480	.00	.00 - 14,726.00	.00 .00	.00 0.00
Nxp B V Nxp Fdg LLC 3.250% 11/30/51 Standard & Poors Rating: BBB Moody's Rating: Baa3 62954HAN8 Asset Minor Code 35 ACCOUNT 6746018204	50,000.000	31,135.00 62.2700	49,385.00	- 18,250.00 - 18,865.00	50,000.00 - 18,865.00	139.93 5.22
Nxp B V Nxp Fdg LLC 3.250% 5/11/41 Standard & Poors Rating: BBB Moody's Rating: Baa3 62954HAU2 Asset Minor Code 35 ACCOUNT 6746018204	430,000.000	300,028.20 69.7740	435,568.11	- 135,539.91 - 129,971.80	430,000.00 - 129,971.80	1,940.97 4.66
Natwest Group Plc 3.032% 11/28/35 Standard & Poors Rating: Bb+ Moody's Rating: Baa1 639057AB4 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	147,254.00 73.6270	195,729.00	- 48,475.00 - 51,693.00	197,338.00 - 50,084.00	555.87 4.12
Nissan Motor Co Ltd 4.345% 9/17/27 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 654744AC5 Asset Minor Code 35 ACCOUNT 6746018204	305,000.000	276,558.75 90.6750	305,760.99	- 29,202.24 - 52,704.00	329,262.75 - 52,704.00	3,828.43 4.79

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Nissan Motor Co Ltd 4.810% 9/17/30 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 654744AD3 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	169,734.00 84.8670	222,541.00	- 52,807.00 - 55,069.00	223,672.00 - 53,938.00	2,779.11 5.67
Nomura Hldgs Inc 2.608% 7/14/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65535HAX7 Asset Minor Code 35 ACCOUNT 6746018205	200,000.000	154,680.00 77.3400	200,842.00	- 46,162.00 - 42,684.00	197,364.00 - 42,684.00	2,419.64 3.37
Nutrien Ltd 4.125% 3/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 67077MAN8 Asset Minor Code 33 ACCOUNT 6746018205	.000	.00 86.1460	.00	.00 - 36,282.50	.00 .00	.00 0.00
Nutrien Ltd 4.900% 6/01/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 67077MAR9 Asset Minor Code 33 ACCOUNT 6746018205	100,000.000	87,960.00 87.9600	101,477.00	- 13,517.00 - 39,783.00	127,743.00 - 39,783.00	408.33 5.57
Nutrien Ltd 5.250% 1/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 67077MAS7 Asset Minor Code 33 ACCOUNT 6746018205	96,000.000	87,706.56 91.3610	103,137.41	- 15,430.85 - 39,824.64	127,531.20 - 39,824.64	2,324.00 5.75
Freeport Indonesia 4.763% 4/14/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 69377FAA4 Asset Minor Code 35 ACCOUNT 6746018205	200,000.000	192,000.00 96.0000	199,364.00	- 7,364.00 - 7,364.00	199,364.00 - 7,364.00	2,037.51 4.96

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Republic Of Panama 4.300% 4/29/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 698299BB9 Asset Minor Code 34 ACCOUNT 6746018204	225,000.000	162,407.25 72.1810	254,655.00	- 92,247.75 - 79,132.50	241,539.75 - 79,132.50	1,666.25 5.96
Panama Rep 4.500% 4/01/56 Standard & Poors Rating: BBB Moody's Rating: Baa2 698299BM5 Asset Minor Code 34 ACCOUNT 6746018204	200,000.000	145,710.00 72.8550	247,280.00	- 101,570.00 - 74,592.00	220,302.00 - 74,592.00	2,250.00 6.18
Republic Of Paraguay 4.625% 1/25/23 Standard & Poors Rating: N/R Moody's Rating: WR 699149AA8 Asset Minor Code 34 ACCOUNT 6746018204	325,000.000	322,322.00 99.1760	342,875.00	- 20,553.00 - 13,243.75	335,565.75 - 13,243.75	6,513.54 4.66
Pentair Finance Sarl 4.500% 7/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 709629AR0 Asset Minor Code 35 ACCOUNT 6746018205	315,000.000	291,633.30 92.5820	319,176.95	- 27,543.65 - 64,663.20	356,296.50 - 64,663.20	7,087.50 4.86
Republic Of Peru 5.625% 11/18/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 715638BM3 Asset Minor Code 34 ACCOUNT 6746018204	70,000.000	69,120.10 98.7430	91,640.00	- 22,519.90 - 30,668.61	98,350.70 - 29,230.60	470.31 5.70
Peru Rep 2.780% 12/01/60 Standard & Poors Rating: BBB Moody's Rating: Baa1 715638DQ2 Asset Minor Code 34 ACCOUNT 6746018204	390,000.000	226,827.90 58.1610	361,049.00	- 134,221.10 - 115,401.00	342,228.90 - 115,401.00	903.50 4.78

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Peru Republic Of 3.000% 1/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 715638DU3 Asset Minor Code 34 ACCOUNT 6746018204	.000	.00 78.7650	.00	.00 - 1,044.00	.00 .00	.00 0.00
Petro Canada 5.950% 5/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa1 71644EAG7 Asset Minor Code 33 ACCOUNT 6746018205	.000	.00 97.5660	.00	.00 - 15,865.25	.00 .00	.00 0.00
Govt Of Mexico 6.500% 3/13/27 Standard & Poors Rating: BBB Moody's Rating: B1 71654QCG5 Asset Minor Code 34 ACCOUNT 6746018205	418,000.000	381,249.44 91.2080	424,792.50	- 43,543.06 - 43,543.06	424,792.50 - 43,543.06	8,151.00 7.13
Petroleos Mexicanos 6.350% 2/12/48 Standard & Poors Rating: BBB Moody's Rating: B1 71654QCL4 Asset Minor Code 35 ACCOUNT 6746018205	.000	.00 61.1250	.00	.00 12,817.22	.00 .00	.00 0.00
Petroleos Mexico 7.690% 1/23/50 Standard & Poors Rating: BBB Moody's Rating: B1 71654QDD1 Asset Minor Code 34 ACCOUNT 6746018204	320,000.000	221,408.00 69.1900	303,871.00	- 82,463.00 - 87,392.00	308,800.00 - 87,392.00	10,800.18 11.11
Petroleos Mexico 7.690% 1/23/50 Standard & Poors Rating: BBB Moody's Rating: B1 71654QDD1 Asset Minor Code 34 ACCOUNT 6746018205	.000	.00 69.1900	.00	.00 1,869.45	.00 .00	.00 0.00

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Total Petroleos Mexico	320,000.000	221,408.00	303,871.00	- 82,463.00	308,800.00	10,800.18
7.690% 1/23/50				- 85,522.55	- 87,392.00	11.11
Uruguay	.000	.00	.00	.00	.00	.00
4.125% 11/20/45		85.5290		- 65,627.50	.00	0.00
Standard & Poors Rating: BBB						
Moodys Rating: Baa2						
760942AY8 Asset Minor Code 34						
ACCOUNT 6746018204						
Rogers	127,000.000	95,719.90	120,533.27	- 24,813.37	119,984.90	2,063.04
4.300% 2/15/48		75.3700		- 24,265.00	- 24,265.00	5.71
Standard & Poors Rating: BBB+						
Moodys Rating: Baa1						
775109BG5 Asset Minor Code 33						
ACCOUNT 6746018204						
Rogers	140,000.000	107,037.00	149,533.85	- 42,496.85	162,234.80	1,015.00
4.350% 5/01/49		76.4550		- 55,197.80	- 55,197.80	5.69
Standard & Poors Rating: BBB+						
Moodys Rating: Baa1						
775109BN0 Asset Minor Code 35						
ACCOUNT 6746018204						
Rogers	150,000.000	122,260.50	148,495.50	- 26,235.00	148,495.50	1,987.50
4.500% 3/15/42		81.5070		- 26,235.00	- 26,235.00	5.52
Standard & Poors Rating: BBB+						
Moodys Rating: Baa1						
775109BZ3 Asset Minor Code 35						
ACCOUNT 6746018204						
Rogers	474,000.000	367,487.46	454,837.75	- 87,350.29	454,837.75	6,350.28
4.550% 3/15/52		77.5290		- 87,350.29	- 87,350.29	5.87
Standard & Poors Rating: BBB+						
Moodys Rating: Baa1						
775109CD1 Asset Minor Code 35						
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Royal Bk Scotlnd 3.875% 9/12/23 Standard & Poors Rating: BBB Moody's Rating: A3 780097BD2 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 98.9660	.00	.00 - 12,542.00	.00 .00	.00 0.00
Royal Bk Scotland 3.073% 5/22/28 Standard & Poors Rating: BBB Moody's Rating: A3 780097BP5 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 89.3650	.00	.00 - 8,018.00	.00 .00	.00 0.00
Royal Bk Scotlnd Grp 6.000% 9/29/68 Standard & Poors Rating: B+ Moody's Rating: Baa3 780097BQ3 Asset Minor Code 35 ACCOUNT 6746018204	315,000.000	290,886.75 92.3450	315,000.00	- 24,113.25 - 53,824.05	344,710.80 - 53,824.05	4,830.00 6.50
Saci Falabella 4.375% 1/27/25 Standard & Poors Rating: BBB- Moody's Rating: N/A 78386FAC0 Asset Minor Code 35 ACCOUNT 6746018205	200,000.000	193,630.00 96.8150	216,000.00	- 22,370.00 - 18,122.00	211,752.00 - 18,122.00	3,743.06 4.52
Santos Finance Ltd 3.649% 4/29/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 803014AA7 Asset Minor Code 35 ACCOUNT 6746018205	350,000.000	278,201.00 79.4860	350,014.00	- 71,813.00 - 78,165.50	356,366.50 - 78,165.50	2,199.54 4.59
Saudi Arabian Mtn 4.250% 4/16/39 Standard & Poors Rating: N/A Moody's Rating: A1 80414L2E4 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 89.2700	.00	.00 - 27,110.00	.00 .00	.00 0.00

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Seagate Hdd Cayman 4.125% 1/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 81180WBD2 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 78.0570	.00	.00 2,049.00	.00 .00	.00 0.00
Shell International 3.250% 4/06/50 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582CH3 Asset Minor Code 35 ACCOUNT 6746018204	105,000.000	75,314.40 71.7280	112,589.40	- 37,275.00 - 36,147.75	111,712.65 - 36,398.25	805.73 4.53
Shell International 3.000% 11/26/51 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582CL4 Asset Minor Code 35 ACCOUNT 6746018204	215,000.000	145,580.80 67.7120	214,492.60	- 68,911.80 - 72,872.10	218,452.90 - 72,872.10	627.08 4.43
Siemens Fin Nv 2.875% 3/11/41 Standard & Poors Rating: A+ Moody's Rating: A1 82620KBF9 Asset Minor Code 35 ACCOUNT 6746018204	250,000.000	183,575.00 73.4300	251,460.00	- 67,885.00 - 71,400.00	254,975.00 - 71,400.00	2,196.18 3.92
Smith Nephew Plc 2.032% 10/14/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 83192PAA6 Asset Minor Code 35 ACCOUNT 6746018205	280,000.000	218,856.40 78.1630	280,000.00	- 61,143.60 - 51,525.60	270,382.00 - 51,525.60	1,216.94 2.60
Statoil Asa 3.950% 5/15/43 Standard & Poors Rating: AA- Moody's Rating: Aa2 85771PAL6 Asset Minor Code 35 ACCOUNT 6746018205	265,000.000	221,404.85 83.5490	315,315.55	- 93,910.70 - 86,647.05	308,051.90 - 86,647.05	1,337.51 4.73

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sumitomo Mitsui Fin 1.902% 9/17/28 Standard & Poors Rating: A- Moody's Rating: A1 86562MCG3 Asset Minor Code 35 ACCOUNT 6746018205	240,000.000	197,764.80 82.4020	240,000.00	- 42,235.20 - 37,514.40	235,279.20 - 37,514.40	1,318.72 2.31
Takeda 3.025% 7/09/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 874060AY2 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	146,772.00 73.3860	205,129.00	- 58,357.00 - 56,744.00	203,516.00 - 56,744.00	2,890.56 4.12
Takeda 3.025% 7/09/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 874060AY2 Asset Minor Code 35 ACCOUNT 6746018205	400,000.000	293,544.00 73.3860	402,200.00	- 108,656.00 - 113,488.00	407,032.00 - 113,488.00	5,781.11 4.12
Total Takeda 3.025% 7/09/40	600,000.000	440,316.00	607,329.00	- 167,013.00 - 170,232.00	610,548.00 - 170,232.00	8,671.67 4.12
Takeda 3.175% 7/09/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 874060AZ9 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	134,888.00 67.4440	213,841.00	- 78,953.00 - 66,712.00	201,600.00 - 66,712.00	3,033.89 4.71
Teck Cominco Limited 6.125% 10/01/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 878742AE5 Asset Minor Code 33 ACCOUNT 6746018205	.000	.00 98.8060	.00	.00 - 106,280.00	.00 .00	.00 0.00

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Teck Resources 5.400% 2/01/43 Standard & Poors Rating: BBB- Moody's Rating: Baa3 878742AZ8 Asset Minor Code 33 ACCOUNT 6746018205	100,000.000	88,789.00 88.7890	113,836.00	- 25,047.00 - 33,149.00	121,938.00 - 33,149.00	2,250.00 6.08
Telefonica Emisiones 5.213% 3/08/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87938WAU7 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	160,598.00 80.2990	200,000.00	- 39,402.00 - 87,706.00	248,304.00 - 87,706.00	3,272.61 6.49
Telefonica Emisiones 4.895% 3/06/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87938WAW3 Asset Minor Code 35 ACCOUNT 6746018204	150,000.000	115,281.00 76.8540	173,311.50	- 58,030.50 - 65,140.50	180,421.50 - 65,140.50	2,345.52 6.37
Tencent Hldgs Mtn 3.840% 4/22/51 Standard & Poors Rating: A+ Moody's Rating: A1 88032WBC9 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	141,698.00 70.8490	199,930.00	- 58,232.00 - 68,312.00	210,010.00 - 68,312.00	1,472.00 5.42
Teva Pharmaceutical 6.000% 4/15/24 Standard & Poors Rating: Bb- Moody's Rating: Ba2 88167AAL5 Asset Minor Code 35 ACCOUNT 6746018204	360,000.000	352,828.80 98.0080	377,550.00	- 24,721.20 - 24,408.00	377,236.80 - 24,408.00	4,560.00 6.12
Total Capital 3.127% 5/29/50 Standard & Poors Rating: A+ Moody's Rating: A1 89153VAV1 Asset Minor Code 35 ACCOUNT 6746018204	148,000.000	104,520.56 70.6220	141,227.82	- 36,707.26 - 37,432.38	141,952.94 - 37,432.38	411.37 4.43

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Trans Canada Pipe 6.200% 10/15/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 89352HAD1 Asset Minor Code 33 ACCOUNT 6746018204	145,000.000	147,839.10 101.9580	157,041.55	- 9,202.45 - 11,805.85	159,644.95 - 11,805.85	1,897.89 6.08
Transcanada Trust 5.625% 5/20/75 Standard & Poors Rating: BBB- Moody's Rating: Baa3 89356BAA6 Asset Minor Code 33 ACCOUNT 6746018204	255,000.000	240,975.00 94.5000	255,000.00	- 14,025.00 - 26,775.00	267,750.00 - 26,775.00	1,633.59 5.95
Ubs Group Ag 3.126% 8/13/30 Standard & Poors Rating: A- Moody's Rating: A3 902613AA6 Asset Minor Code 35 ACCOUNT 6746018205	200,000.000	169,546.00 84.7730	211,146.00	- 41,600.00 - 39,500.00	209,046.00 - 39,500.00	2,396.60 3.69
Ubs Group Ag 3.875% 12/02/69 Standard & Poors Rating: Bb Moody's Rating: N/A 902613AG3 Asset Minor Code 35 ACCOUNT 6746018204	205,000.000	171,308.25 83.5650	205,000.00	- 33,691.75 - 30,709.00	202,017.25 - 30,709.00	639.91 4.64
Ubs Group Ag 5.6875% 8/12/70 Standard & Poors Rating: Bb Moody's Rating: N/A 902613AJ7 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	169,500.00 84.7500	200,000.00	- 30,500.00 - 30,500.00	200,000.00 - 30,500.00	3,764.58 6.71
Ubs Group Funding 7.000% 7/31/67 Standard & Poors Rating: Bb Moody's Rating: Baa3 90352JAF0 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	196,764.00 98.3820	200,000.00	- 3,236.00 - 18,886.00	215,650.00 - 18,886.00	5,872.22 7.12

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Unicredit S P A Mtn 3.127% 6/03/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 904678AY5 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 77.3910	.00	.00 2,827.30	.00 .00	.00 0.00
United Mexican Mtn 5.750% 10/12/69 Standard & Poors Rating: BBB Moody's Rating: Baa2 91086QAZ1 Asset Minor Code 34 ACCOUNT 6746018204	220,000.000	185,042.00 84.1100	240,196.00	- 55,154.00 - 70,060.70	252,342.20 - 67,300.20	2,775.97 6.84
United Mexican Mtn 4.750% 3/08/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 91086QBB3 Asset Minor Code 34 ACCOUNT 6746018204	370,000.000	298,434.60 80.6580	386,780.84	- 88,346.24 - 106,403.29	402,841.20 - 104,406.60	5,516.60 5.89
United Mexican 5.550% 1/21/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 91086QBE7 Asset Minor Code 34 ACCOUNT 6746018204	300,000.000	269,082.00 89.6940	348,750.00	- 79,668.00 - 92,328.00	358,878.00 - 89,796.00	7,400.00 6.19
United Mexican 4.350% 1/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BAB6 Asset Minor Code 34 ACCOUNT 6746018204	225,000.000	169,060.50 75.1380	189,000.00	- 19,939.50 - 64,435.50	233,496.00 - 64,435.50	4,513.13 5.79
United Mexico 5.000% 4/27/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BAL4 Asset Minor Code 34 ACCOUNT 6746018204	200,000.000	162,318.00 81.1590	170,800.00	- 8,482.00 - 8,482.00	170,800.00 - 8,482.00	1,777.78 6.16

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United Mexico 3.771% 5/24/61 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BAN0 Asset Minor Code 34 ACCOUNT 6746018204	400,000.000	252,612.00 63.1530	378,800.00	- 126,188.00 - 115,692.00	368,304.00 - 115,692.00	1,550.30 5.97
Vodafone Group 4.375% 2/19/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 92857WBD1 Asset Minor Code 35 ACCOUNT 6746018204	64,000.000	51,235.20 80.0550	57,495.01	- 6,259.81 - 23,799.04	75,034.24 - 23,799.04	1,026.67 5.46
Vodafone Group Plc 5.250% 5/30/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 92857WBM1 Asset Minor Code 35 ACCOUNT 6746018204	280,000.000	246,604.40 88.0730	281,951.22	- 35,346.82 - 132,872.17	364,700.00 - 118,095.60	1,265.83 5.96
Vodafone Group Plc 4.875% 6/19/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 92857WBS8 Asset Minor Code 35 ACCOUNT 6746018204	39,000.000	32,588.01 83.5590	38,317.89	- 5,729.88 - 23,557.72	49,181.73 - 16,593.72	63.38 5.83
Vodafone Group Plc 5.125% 6/04/81 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 92857WBX7 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 72.8430	.00	.00 - 1,350.00	.00 .00	.00 0.00
Waste Connections 2.950% 1/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 94106BAD3 Asset Minor Code 35 ACCOUNT 6746018205	.000	.00 65.5640	.00	.00 2,295.60	.00 .00	.00 0.00

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Westpac Bkg Corp 2.668% 11/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 961214EP4 Asset Minor Code 35 ACCOUNT 6746018204	85,000.000	63,177.10 74.3260	85,000.00	- 21,822.90 - 19,625.65	82,802.75 - 19,625.65	289.77 3.59
Westpac Bkg Corp 3.133% 11/18/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 961214EY5 Asset Minor Code 35 ACCOUNT 6746018204	55,000.000	36,279.10 65.9620	55,000.00	- 18,720.90 - 18,231.40	54,510.50 - 18,231.40	205.82 4.75
Xlit Ltd 5.250% 12/15/43 Standard & Poors Rating: A Moody's Rating: A2 98420EAB1 Asset Minor Code 35 ACCOUNT 6746018205	115,000.000	112,102.00 97.4800	126,459.75	- 14,357.75 - 46,580.75	158,682.75 - 46,580.75	268.33 5.39
Yamana Gold Inc 2.630% 8/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 98462YAE0 Asset Minor Code 35 ACCOUNT 6746018205	.000	.00 94.8080	.00	.00 - 4,574.70	.00 .00	.00 0.00
Yamana Gold Inc 2.630% 8/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 98462YAF7 Asset Minor Code 35 ACCOUNT 6746018205	390,000.000	291,220.80 74.6720	388,657.50	- 97,436.70 - 17,531.13	308,751.93 - 17,531.13	3,874.87 3.52
Total Foreign Issues	27,073,000.000	22,756,087.33	27,990,888.85	- 5,234,801.52 - 6,904,705.25	29,039,093.80 - 6,283,006.47	351,746.31 5.44

Municipal Issues

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Bay Area Toll Ca 6.918% 4/01/40 Standard & Poors Rating: AA- Moody's Rating: A1 072024NU2 Asset Minor Code 39 ACCOUNT 6746018205	100,000.000	116,842.00 116.8420	134,740.00	- 17,898.00 - 32,618.00	149,460.00 - 32,618.00	1,729.50 5.92
Bay Area Ca Toll 2.574% 4/01/31 Standard & Poors Rating: AA Moody's Rating: Aa3 072024WS7 Asset Minor Code 39 ACCOUNT 6746018204	135,000.000	118,262.70 87.6020	135,000.00	- 16,737.30 - 20,822.40	139,085.10 - 20,822.40	868.73 2.94
California ST 7.500% 4/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5E0 Asset Minor Code 39 ACCOUNT 6746018205	140,000.000	169,128.40 120.8060	199,445.40	- 30,317.00 - 45,115.00	214,243.40 - 45,115.00	2,625.00 6.21
California ST Build 7.550% 4/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5G5 Asset Minor Code 39 ACCOUNT 6746018204	405,000.000	506,910.15 125.1630	643,024.85	- 136,114.70 - 168,978.15	675,888.30 - 168,978.15	7,644.38 6.03
California ST Build 7.625% 3/01/40 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063BFR8 Asset Minor Code 39 ACCOUNT 6746018204	250,000.000	315,720.00 126.2880	421,790.00	- 106,070.00 - 98,345.00	414,065.00 - 98,345.00	6,354.17 6.04
Chicago II O Hare 6.395% 1/01/40 Standard & Poors Rating: A+ Moody's Rating: A2 167593AN2 Asset Minor Code 39 ACCOUNT 6746018204	225,000.000	251,496.00 111.7760	316,057.50	- 64,561.50 - 87,239.25	338,735.25 - 87,239.25	7,194.38 5.72

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Dallas Ft Worth Tx 4.087% 11/01/51 Standard & Poors Rating: A+ Moody's Rating: A1 23503CAP2 Asset Minor Code 39 ACCOUNT 6746018205	30,000.000	24,980.70 83.2690	30,000.00	- 5,019.30 - 5,019.30	30,000.00 - 5,019.30	204.35 4.91
Dallas Fort Worth Tx 3.144% 11/01/45 Standard & Poors Rating: A+ Moody's Rating: A1 2350364X5 Asset Minor Code 39 ACCOUNT 6746018204	60,000.000	44,949.00 74.9150	60,000.00	- 15,051.00 - 18,550.20	63,499.20 - 18,550.20	314.40 4.20
Dallas Fort Worth Tx 3.144% 11/01/45 Standard & Poors Rating: A+ Moody's Rating: A1 2350364X5 Asset Minor Code 39 ACCOUNT 6746018205	250,000.000	187,287.50 74.9150	250,000.00	- 62,712.50 - 77,292.50	264,580.00 - 77,292.50	1,310.00 4.20
Total Dallas Fort Worth Tx 3.144% 11/01/45	310,000.000	232,236.50	310,000.00	- 77,763.50 - 95,842.70	328,079.20 - 95,842.70	1,624.40 4.19
Dallas Fort Worth Tx 2.919% 11/01/50 Standard & Poors Rating: A+ Moody's Rating: A1 2350367A2 Asset Minor Code 39 ACCOUNT 6746018204	205,000.000	143,487.70 69.9940	208,612.10	- 65,124.40 - 66,155.55	209,643.25 - 66,155.55	997.33 4.17
Dallas Fort Worth Tx 2.919% 11/01/50 Standard & Poors Rating: A+ Moody's Rating: A1 2350367A2 Asset Minor Code 39 ACCOUNT 6746018205	.000	.00 69.9940	.00	.00 - 3,171.00	.00 .00	.00 0.00

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Total Dallas Fort Worth	205,000.000	143,487.70	208,612.10	- 65,124.40	209,643.25	997.33
Tx 2.919% 11/01/50				- 69,326.55	- 66,155.55	4.17
Dist Of Columbia Wtr 4.814% 10/01/14 Standard & Poors Rating: AAA Moody's Rating: Aa1 254845JZ4 Asset Minor Code 39 ACCOUNT 6746018205	400,000.000	346,172.00 86.5430	584,535.00	- 238,363.00 - 254,856.00	601,028.00 - 254,856.00	4,814.00 5.56
Grand Parkway Tx 5.184% 10/01/42 Standard & Poors Rating: AA+ Moody's Rating: N/A 38611TAV9 Asset Minor Code 39 ACCOUNT 6746018205	450,000.000	460,876.50 102.4170	562,275.00	- 101,398.50 - 140,787.00	601,663.50 - 140,787.00	5,832.00 5.06
Indiana ST Fin 3.051% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: A1 45506ECL5 Asset Minor Code 39 ACCOUNT 6746018204	275,000.000	197,843.25 71.9430	282,705.50	- 84,862.25 - 84,810.25	282,669.75 - 84,826.50	4,195.13 4.24
Jobsohio Beverage Oh 2.833% 1/01/38 Standard & Poors Rating: AA+ Moody's Rating: Aa3 47770VBQ2 Asset Minor Code 39 ACCOUNT 6746018205	265,000.000	207,041.85 78.1290	265,000.00	- 57,958.15 - 66,154.60	273,196.45 - 66,154.60	3,753.73 3.63
Los Angeles Ca 2.106% 8/01/32 Standard & Poors Rating: AA+ Moody's Rating: Aaa 54438CYP1 Asset Minor Code 39 ACCOUNT 6746018204	210,000.000	167,928.60 79.9660	210,000.00	- 42,071.40 - 37,844.10	205,772.70 - 37,844.10	1,842.75 2.63

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Los Angeles Ca Dept 6.582% 5/15/39 Standard & Poors Rating: AA- Moody's Rating: Aa3 544435C32 Asset Minor Code 39 ACCOUNT 6746018205	240,000.000	261,604.80 109.0020	308,731.20	- 47,126.40 - 58,458.90	319,610.40 - 58,005.60	2,018.48 6.04
Los Angeles Ca Dept 5.716% 7/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 544495UG7 Asset Minor Code 39 ACCOUNT 6746018205	205,000.000	219,130.65 106.8930	253,906.10	- 34,775.45 - 70,347.80	289,478.45 - 70,347.80	5,858.90 5.35
Los Angeles Ca Dept 6.574% 7/01/45 Standard & Poors Rating: AA- Moody's Rating: Aa2 544495VY7 Asset Minor Code 39 ACCOUNT 6746018204	375,000.000	441,431.25 117.7150	575,118.75	- 133,687.50 - 167,002.50	608,433.75 - 167,002.50	12,326.25 5.58
Los Angeles Ca Dept 6.008% 7/01/39 Standard & Poors Rating: AA+ Moody's Rating: Aa2 544525NZ7 Asset Minor Code 39 ACCOUNT 6746018205	150,000.000	162,058.50 108.0390	186,861.00	- 24,802.50 - 36,817.50	198,876.00 - 36,817.50	4,506.00 5.56
Massachusetts ST 2.900% 9/01/49 Standard & Poors Rating: AA Moody's Rating: Aa1 57582RYY6 Asset Minor Code 39 ACCOUNT 6746018204	85,000.000	58,822.55 69.2030	85,000.00	- 26,177.45 - 29,794.20	88,616.75 - 29,794.20	821.67 4.19
Massachusetts ST Sch 3.395% 10/15/40 Standard & Poors Rating: AA Moody's Rating: Aa3 576000XQ1 Asset Minor Code 39 ACCOUNT 6746018204	80,000.000	64,542.40 80.6780	80,000.00	- 15,457.60 - 19,178.40	83,720.80 - 19,178.40	573.38 4.21

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Massachusetts ST 5.731% 6/01/40 Standard & Poors Rating: AA+ Moody's Rating: Aa1 57604TAD8 Asset Minor Code 39 ACCOUNT 6746018205	400,000.000	412,956.00 103.2390	507,236.00	- 94,280.00 - 135,624.00	548,580.00 - 135,624.00	1,910.33 5.55
Metropolitan Ny 6.814% 11/15/40 Standard & Poors Rating: BBB+ Moody's Rating: A3 59259YGF0 Asset Minor Code 39 ACCOUNT 6746018204	450,000.000	470,205.00 104.4900	631,804.50	- 161,599.50 - 170,113.50	640,318.50 - 170,113.50	3,918.05 6.52
Metropolitan Ny 5.175% 11/15/49 Standard & Poors Rating: BBB+ Moody's Rating: A3 59261AG76 Asset Minor Code 39 ACCOUNT 6746018204	250,000.000	215,750.00 86.3000	270,392.50	- 54,642.50 - 140,847.50	342,230.00 - 126,480.00	1,653.13 6.00
Miami Dade Cnty Fl 4.280% 10/01/41 Standard & Poors Rating: A Moody's Rating: N/A 59333P3W6 Asset Minor Code 39 ACCOUNT 6746018204	200,000.000	176,630.00 88.3150	198,552.00	- 21,922.00 - 42,714.00	219,344.00 - 42,714.00	2,140.00 4.85
Michigan ST Fin Auth 3.384% 12/01/40 Standard & Poors Rating: AA- Moody's Rating: Aa3 59447TXX6 Asset Minor Code 39 ACCOUNT 6746018205	155,000.000	124,203.05 80.1310	155,000.00	- 30,796.95 - 44,547.00	168,750.05 - 44,547.00	437.10 4.22
Missouri ST Hlth 3.652% 8/15/57 Standard & Poors Rating: AA+ Moody's Rating: Aa1 60636APP2 Asset Minor Code 39 ACCOUNT 6746018205	200,000.000	153,302.00 76.6510	230,662.00	- 77,360.00 - 91,654.00	244,956.00 - 91,654.00	2,759.29 4.76

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New Jersey ST Transn 6.561% 12/15/40 Standard & Poors Rating: BBB+ Moody's Rating: A3 646136XR7 Asset Minor Code 39 ACCOUNT 6746018204	200,000.000	215,150.00 107.5750	271,773.00	- 56,623.00 - 78,940.00	294,090.00 - 78,940.00	583.20 6.10
New Jersey ST 4.131% 6/15/42 Standard & Poors Rating: BBB+ Moody's Rating: A3 6461366S5 Asset Minor Code 39 ACCOUNT 6746018204	60,000.000	48,193.20 80.3220	60,000.00	- 11,806.80 - 18,993.00	67,186.20 - 18,993.00	110.16 5.14
New Jersey ST Tpk 7.414% 1/01/40 Standard & Poors Rating: AA- Moody's Rating: A1 646139W35 Asset Minor Code 39 ACCOUNT 6746018205	400,000.000	495,852.00 123.9630	576,051.00	- 80,199.00 - 148,040.00	643,892.00 - 148,040.00	14,828.00 5.98
New Jersey ST Tpk 7.102% 1/01/41 Standard & Poors Rating: AA- Moody's Rating: A1 646139X83 Asset Minor Code 39 ACCOUNT 6746018204	275,000.000	331,600.50 120.5820	407,456.50	- 75,856.00 - 99,852.50	431,453.00 - 99,852.50	9,765.25 5.89
New Jersey ST Tpk 7.102% 1/01/41 Standard & Poors Rating: AA- Moody's Rating: A1 646139X83 Asset Minor Code 39 ACCOUNT 6746018205	.000	.00 120.5820	.00	.00 - 18,155.00	.00 .00	.00 0.00
Total New Jersey ST Tpk 7.102% 1/01/41	275,000.000	331,600.50	407,456.50	- 75,856.00 - 118,007.50	431,453.00 - 99,852.50	9,765.25 5.88

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
New York Ny Build 6.271% 12/01/37 Standard & Poors Rating: AA Moody's Rating: Aa2 64966JAR7 Asset Minor Code 39 ACCOUNT 6746018204	150,000.000	164,473.50 109.6490	210,822.00	- 46,348.50 - 48,469.50	212,943.00 - 48,469.50	783.88 5.72
New York Ny City 5.508% 8/01/37 Standard & Poors Rating: AAA Moody's Rating: Aa1 64971M4P4 Asset Minor Code 39 ACCOUNT 6746018204	125,000.000	128,302.50 102.6420	162,280.00	- 33,977.50 - 36,006.25	164,308.75 - 36,006.25	2,868.75 5.37
New York Ny City Mun 5.750% 6/15/41 Standard & Poors Rating: AA+ Moody's Rating: Aa1 64972FH25 Asset Minor Code 39 ACCOUNT 6746018204	240,000.000	259,586.40 108.1610	328,970.40	- 69,384.00 - 91,920.00	351,506.40 - 91,920.00	613.33 5.32
New York Ny City Mun 6.011% 6/15/42 Standard & Poors Rating: AA+ Moody's Rating: Aa1 64972FL20 Asset Minor Code 39 ACCOUNT 6746018205	200,000.000	221,928.00 110.9640	265,112.00	- 43,184.00 - 79,688.00	301,616.00 - 79,688.00	534.31 5.42
New York Ny City Mun 5.440% 6/15/43 Standard & Poors Rating: AA+ Moody's Rating: Aa1 64972FT63 Asset Minor Code 39 ACCOUNT 6746018205	190,000.000	197,455.60 103.9240	227,764.80	- 30,309.20 - 76,902.50	274,358.10 - 76,902.50	459.38 5.23
New York ST Dorm 5.500% 3/15/30 Standard & Poors Rating: AA+ Moody's Rating: Aa1 649902T29 Asset Minor Code 39 ACCOUNT 6746018205	130,000.000	131,414.40 101.0880	151,448.70	- 20,034.30 - 20,273.50	151,687.90 - 20,273.50	2,105.28 5.44

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
New York ST Thruway 2.900% 1/01/35 Standard & Poors Rating: A Moody's Rating: A1 650009S53 Asset Minor Code 39 ACCOUNT 6746018204	70,000.000	57,440.60 82.0580	70,000.00	- 12,559.40 - 15,619.10	73,059.70 - 15,619.10	1,015.00 3.53
Ohio ST Univ Gen 4.910% 6/01/11 Standard & Poors Rating: AA Moody's Rating: Aa1 677632MV0 Asset Minor Code 39 ACCOUNT 6746018205	70,000.000	70,183.40 100.2620	79,428.30	- 9,244.90 - 25,180.40	95,363.80 - 25,180.40	286.42 4.90
Ohio ST Univ 4.800% 6/01/11 Standard & Poors Rating: AA Moody's Rating: Aa1 677632PA3 Asset Minor Code 39 ACCOUNT 6746018205	300,000.000	246,924.00 82.3080	351,309.00	- 104,385.00 - 206,733.00	453,657.00 - 206,733.00	1,200.00 5.83
Pennsylvania ST Tpk 5.511% 12/01/45 Standard & Poors Rating: AA- Moody's Rating: A1 709223A27 Asset Minor Code 39 ACCOUNT 6746018205	105,000.000	105,463.05 100.4410	122,971.80	- 17,508.75 - 43,717.80	149,180.85 - 43,717.80	482.21 5.49
Pennsylvania ST Tpk 5.561% 12/01/49 Standard & Poors Rating: AA- Moody's Rating: A1 709223ZZ7 Asset Minor Code 39 ACCOUNT 6746018205	200,000.000	201,430.00 100.7150	240,608.00	- 39,178.00 - 94,842.00	296,272.00 - 94,842.00	926.83 5.52
Port Auth Of Ny 4.960% 8/01/46 Standard & Poors Rating: AA- Moody's Rating: Aa3 73358WRP1 Asset Minor Code 39 ACCOUNT 6746018204	375,000.000	363,926.25 97.0470	456,120.00	- 92,193.75 - 146,107.50	510,033.75 - 146,107.50	7,750.00 5.11

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Port Auth Of Ny 5.000% 10/15/44 Standard & Poors Rating: AA- Moody's Rating: Aa3 73358WVB7 Asset Minor Code 36 ACCOUNT 6746018204	300,000.000	302,787.00 100.9290	344,484.00	- 41,697.00 - 26,808.00	329,595.00 - 26,808.00	3,166.67 4.95
Port Auth Of Ny 4.031% 9/01/48 Standard & Poors Rating: AA- Moody's Rating: Aa3 73358WX90 Asset Minor Code 39 ACCOUNT 6746018205	700,000.000	576,737.00 82.3910	701,993.75	- 125,256.75 - 275,660.00	852,397.00 - 275,660.00	9,405.67 4.89
Port Auth Ny 3.139% 2/15/51 Standard & Poors Rating: AA- Moody's Rating: Aa3 73358XDP4 Asset Minor Code 39 ACCOUNT 6746018204	170,000.000	120,276.70 70.7510	170,000.00	- 49,723.30 - 48,800.20	169,076.90 - 48,800.20	2,015.94 4.44
Puerto Rico Sales 4.750% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 74529JPW9 Asset Minor Code 36 ACCOUNT 6746018205	350,000.000	309,382.50 88.3950	328,601.00	- 19,218.50 - 90,520.50	399,903.00 - 90,520.50	8,312.50 5.37
Salt River Proj Az 4.839% 1/01/41 Standard & Poors Rating: AA+ Moody's Rating: Aa1 79575DE63 Asset Minor Code 39 ACCOUNT 6746018205	245,000.000	239,169.00 97.6200	283,406.20	- 44,237.20 - 81,883.90	321,052.90 - 81,883.90	5,927.78 4.96
San Antonio Tx 2.905% 2/01/48 Standard & Poors Rating: AA- Moody's Rating: Aa2 79625GDG5 Asset Minor Code 39 ACCOUNT 6746018204	75,000.000	52,787.25 70.3830	75,000.00	- 22,212.75 - 22,664.25	75,451.50 - 22,664.25	907.81 4.13

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San Antonio Tx Elec 5.985% 2/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 796253T93 Asset Minor Code 39 ACCOUNT 6746018205	300,000.000	325,584.00 108.5280	398,228.10	- 72,644.10 - 97,734.00	423,318.00 - 97,734.00	7,481.25 5.51
San Francisco Ca 3.303% 11/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 79765R5A3 Asset Minor Code 39 ACCOUNT 6746018204	180,000.000	147,096.00 81.7200	180,000.00	- 32,904.00 - 39,006.00	186,102.00 - 39,006.00	990.90 4.04
Texas ST Priv 3.922% 12/31/49 Standard & Poors Rating: N/A Moody's Rating: Baa2 882667AZ1 Asset Minor Code 39 ACCOUNT 6746018205	465,000.000	352,125.90 75.7260	470,510.00	- 118,384.10 - 168,088.20	520,214.10 - 168,088.20	9,169.31 5.18
Texas Transn 2.562% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 882830AP7 Asset Minor Code 39 ACCOUNT 6746018204	30,000.000	22,154.10 73.8470	30,000.00	- 7,845.90 - 7,593.60	29,747.70 - 7,593.60	192.15 3.47
Univ Of Pa 3.555% 9/15/19 Standard & Poors Rating: AA+ Moody's Rating: Aa1 91335VKQ8 Asset Minor Code 39 ACCOUNT 6746018205	.000	.00 61.1310	.00	.00 - 27,008.00	.00 .00	.00 0.00
University Ca Revs 5.770% 5/15/43 Standard & Poors Rating: AA Moody's Rating: Aa2 91412F7Y7 Asset Minor Code 39 ACCOUNT 6746018204	350,000.000	368,298.00 105.2280	477,645.00	- 109,347.00 - 119,794.50	488,092.50 - 119,794.50	2,580.47 5.48

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Univ Of Ca 4.767% 5/15/15 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GC86 Asset Minor Code 39 ACCOUNT 6746018204	95,000.000	77,502.90 81.5820	95,000.00	- 17,497.10 - 58,398.40	135,901.30 - 58,398.40	578.66 5.84
Univ California Ca 4.858% 5/15/12 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GHA6 Asset Minor Code 39 ACCOUNT 6746018205	400,000.000	337,188.00 84.2970	405,602.15	- 68,414.15 - 251,180.00	588,368.00 - 251,180.00	2,482.98 5.76
University Mich Mi 2.437% 4/01/40 Standard & Poors Rating: AAA Moody's Rating: Aaa 914455UF5 Asset Minor Code 39 ACCOUNT 6746018205	160,000.000	115,094.40 71.9340	160,000.00	- 44,905.60 - 44,945.60	160,040.00 - 44,945.60	974.80 3.39
University Mich Mi 2.562% 4/01/50 Standard & Poors Rating: AAA Moody's Rating: Aaa 914455UG3 Asset Minor Code 39 ACCOUNT 6746018205	175,000.000	113,275.75 64.7290	175,000.00	- 61,724.25 - 62,588.75	175,864.50 - 62,588.75	1,120.88 3.96
University Mi Univ 4.454% 4/01/99 Standard & Poors Rating: AAA Moody's Rating: Aaa 914455UJ7 Asset Minor Code 39 ACCOUNT 6746018205	550,000.000	445,901.50 81.0730	550,000.00	- 104,098.50 - 104,098.50	550,000.00 - 104,098.50	6,124.25 5.49
Univ Of Virginia Va 3.227% 9/01/19 Standard & Poors Rating: AAA Moody's Rating: Aaa 915217XA6 Asset Minor Code 39 ACCOUNT 6746018204	115,000.000	67,234.75 58.4650	115,000.00	- 47,765.25 - 57,831.20	125,065.95 - 57,831.20	1,237.02 5.52

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Municipal Issues	13,940,000.000	13,231,480.70	16,729,035.10	- 3,497,554.40 - 5,048,901.25	18,217,243.40 - 4,985,762.70	195,583.47 5.30
Domestic Preferred Stocks						
Morgan Stanley 5.85% Pfd 61762V606 Asset Minor Code 47 ACCOUNT 6746018204	10,308.000	237,187.08 23.0100	257,700.00	- 20,512.92 - 62,672.64	299,859.72 - 62,672.64	3,768.86 6.35
Total Domestic Preferred Stocks	10,308.000	237,187.08	257,700.00	- 20,512.92 - 62,672.64	299,859.72 - 62,672.64	3,768.86 6.35
Mutual Funds						
Mutual Funds-Equity						
Baillie Gifford The Eafe Pure Fund 056823339 Asset Minor Code 98 ACCOUNT 6746018200	3,374,697.525	39,146,491.29 11.6000	48,397,979.66	- 9,251,488.37 - 22,785,674.56	57,498,176.35 - 18,351,685.06	.00 0.00
Baillie Gifford The Emerging Markets 056823396 Asset Minor Code 98 ACCOUNT 6746018200	984,363.770	16,773,558.64 17.0400	26,510,557.27	- 9,736,998.63 - 6,906,481.05	23,680,039.69 - 6,906,481.05	.00 5.46
Dodge Cox Stock Fund I 256219106 Asset Minor Code 98 ACCOUNT 6746018200	280,843.269	60,580,701.56 215.7100	59,174,624.75	1,406,076.81 - 10,377,972.75	68,479,508.68 - 7,898,807.12	.00 1.44
T Rowe Price Large Cap Gwth I 45775L408 Asset Minor Code 98 ACCOUNT 6746018200	1,258,798.237	57,804,015.04 45.9200	72,399,785.71	- 14,595,770.67 - 30,116,131.25	86,788,808.97 - 28,984,793.93	.00 0.00

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2022

Attained Age	Attained Years of Credited Service ¹									
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over
Under 25	0	14	1	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-
25-29	0	43	16	4	0	0	0	0	0	0
	-	82,992	-	-	-	-	-	-	-	-
30-34	0	26	38	23	1	0	0	0	0	0
	-	86,278	87,466	96,534	-	-	-	-	-	-
35-39	0	26	60	62	15	0	0	0	0	0
	-	88,037	95,772	100,949	-	-	-	-	-	-
40-44	0	15	49	67	37	12	0	0	0	0
	-	-	94,509	101,920	115,149	-	-	-	-	-
45-49	0	5	32	60	46	38	17	0	0	0
	-	-	92,500	109,414	103,916	108,682	-	-	-	-
50-54	0	4	30	48	37	52	29	7	0	0
	-	-	96,482	105,102	113,442	120,892	126,210	-	-	-
55-59	0	5	15	51	25	37	27	21	8	0
	-	-	-	107,018	92,510	101,940	109,724	116,712	-	-
60-64	0	1	5	26	21	23	14	15	12	3
	-	-	-	96,159	98,884	107,558	-	-	-	-
65-69	0	0	4	6	2	3	0	5	0	0
	-	-	-	-	-	-	-	-	-	-
70 & over	0	0	0	2	0	1	0	0	0	0
	-	-	-	-	-	-	-	-	-	-

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month January
- Yield curve basis 3-Segment Rates

Interest rates:

Reflecting Corridors

Not Reflecting Corridors

- First segment rate 4.75% 0.88%
- Second segment rate 5.18% 2.61%
- Third segment rate 5.92% 3.27%
- Effective interest rate 5.49% 2.92%
- ASC 960 discount rate 5.80%

Annual rates of increase

- Compensation:

Representative rates:

Age	Rate
Below 25	12.5%
25-29	8.0%
30-34	7.5%
35-39	6.0%
40-44	5.0%
45-49	4.0%
50-54	4.0%
55-59	3.5%
60-64	3.5%
65 and Above	3.5%

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality The prescribed mortality assumption under IRC §430(h)(3)(A) using static tables with separate mortality rates for annuitants and non-annuitants.

Termination The rates at which participants are assumed to leave Avista by age are shown below:

Attained Age	Rate
Less than 25	13.0%
25-29	8.5%
30-34	4.5%
35-39	3.5%
40-44	2.0%
45-49	1.5%
50-54	2.0%
55-59	4.0%
60-64	9.5%
65 and over	9.5%

Disability Rates of disability are based on experience from 1976 to 1980 under Group LTD plans as reported under the transactions of the Society of Actuaries. Disabled annuitant mortality is assumed to be the same as healthy life mortality at age 70 and over, but the mortality rates at lower ages are assumed to be equal to the age 70 rates.

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Retirement

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below:

Age	Rate
55	4.0%
56	4.0
57	5.0
58	11.0
59	9.0
60	13.0
61	25.0
62	30.0
63	20.0
64	35.0
65	25.0
66	35.0
67	50.0
68	50.0
69	50.0
70	100.0

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have been eligible to retire.
- Deferred vested benefit The later of age 55 or termination of employment for current actives, age 65 for deferred vested participants at the valuation date.
- Disability benefit At age 65 for current actives, and the later of age 55 and 15 years of vesting service for current disabled participants.
- Retirement benefit Upon termination of employment

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Form of payment

It is assumed that 50% of non-retirement-eligible participants elect a lump sum benefit and 50% elect an annuity benefit payable in the normal form.

The following table shows the assumed elections of retirement eligible participants:

Local 77		Non-Union and Local 659	
<u>Lump Sum</u>	<u>Annuity</u>	<u>Lump Sum</u>	<u>Annuity</u>
5%	95%	50%	50%

Lump sums were valued using the general rule under IRC §1.430(d)-1(f)(4). For this purpose, the applicable mortality table at commencement is a blend of male and female combined rates.

Percent married

It is assumed that 85% of eligible male participants are married and that 70% of eligible female participants are married.

Spouse age

Male participants are assumed to be 3 years older than their spouses and female participants are assumed to be 3 years younger than their spouses.

Covered pay

Compensation assumed paid in the current year beginning on the valuation date is the prior year pay increased by the assumed compensation increase. Compensation is limited by Internal Revenue Code Section 401(a)(17).

Administrative expenses

Plan-related expenses are assumed to be last year's actual administrative expenses (excluding PBGC premiums), plus expected PBGC premiums for the current year, rounded to the nearest ten thousand. The amount included this year for plan-related expenses is \$540,000.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year.
Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2021 plan year.)</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p>
Benefits not valued	<p>None.</p> <p>All benefits described in the Plan Provisions section of this report were valued based on discussions with Avista regarding the likelihood that these benefits will be paid. Willis Towers Watson has reviewed the plan provisions with Avista and, based on that review, is not aware of any significant benefits required to be valued that were not.</p>

Assumptions Rationale – Significant Economic Assumptions

Discount rate	The basis chosen by the plan sponsor for funding purposes is among the choices prescribed by law, all of which are based on observed market data over certain periods of time.
Compensation/Salary increases	Assumed increases are based on the annual review of plan experience, adjusted for the plan sponsor's expectations of future pay increases.
Pension plan administrative expenses	Administrative expenses are based on the prior year's actual administrative expenses and expected changes in PBGC premiums, rounded to the nearest \$10,000.

Plan Name:	Retirement Plan for Employees of the Avista Corporation
EIN / PN:	91-0462470/001
Plan Sponsor:	Avista Corporation
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Expected return on assets for AVA

Avista analyzed their investments with the plan's external investment advisors, and based on the plan's asset allocation chose an expected return of 5.40% for 2021 accounting purposes. Based on our high-level review of the investment allocation in 2021, we believe 5.40% does not significantly conflict with what would be reasonable based on the plan's asset allocation. Our determination that this assumption does not significantly conflict with what would be reasonable is informed by Willis Towers Watson's Expected Return Estimator model and by analysis of recent and historical data, including the variability thereof, for CPI, GDP growth, and real returns on the various classes of assets held by the trust.

Assumptions Rationale – Significant Demographic Assumptions

Healthy mortality

Assumptions used for funding purposes are among the choices prescribed by IRC §430(h).

Termination

Termination rates were based on the 2013-2016 experience analysis presented to Avista in December 2017 and were adjusted for future expectations.

Retirement

Retirement rates were based on the 2013-2016 experience analysis presented to Avista in December 2017 and were adjusted for future expectations.

Deferred vested benefit commencement date

Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement, based on plan experience.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Change in Assumptions and Methods Since Prior Valuation

In addition to the prescribed changes in the discount rate and mortality assumptions, the following assumption changes were made since the January 1, 2021 funding valuation:

- The assumed salary increases for participants 24 and younger were decreased from 14.0% to 12.5%, and participants between 25 and 29 were decreased from 9.0% to 8.0% (based on the annual salary experience analysis) to better reflect anticipated experience.

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed salary increases for participants 24 and younger were decreased from 14.0% to 12.5%, and participants between 25 and 29 were decreased from 9.0% to 8.0% (based on the annual salary experience analysis) to better reflect anticipated experience.

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Avista Corporation
EIN/PN	91-0462470/001
Plan Name	Retirement Plan for Employees of the Avista Corporation
Valuation Date	January 1, 2022
Enrolled Actuary	Erik A. Heiskanen
Enrollment Number	23-07772

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2022

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Calculation of Weighted Average Retirement Age

Age	Rate of Retirement	Number of Retirements	Number of Remaining Participants*	Weighted Average Age
55	4%	4,000	96,000	220,000
56	4%	3,840	92,160	215,040
57	5%	4,608	87,552	262,656
58	11%	9,631	77,921	558,598
59	9%	7,013	70,908	413,767
60	13%	9,218	61,690	553,080
61	25%	15,423	46,267	940,803
62	30%	13,880	32,387	860,560
63	20%	6,477	25,910	408,051
64	35%	9,069	16,841	580,416
65	25%	4,210	12,631	273,650
66	35%	4,421	8,210	291,786
67	50%	4,105	4,105	275,035
68	50%	2,053	2,052	139,604
69	50%	1,026	1,026	70,794
70	100%	1,026	-	71,820
Weighted Average Age				61.357

*Assuming 100,000 participants

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments as of January 1, 2022

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	9,381,291	61,820	27,747,548	37,190,659
2023	8,780,020	177,389	27,288,294	36,245,703
2024	9,386,679	268,574	26,798,843	36,454,096
2025	10,024,197	323,515	26,278,532	36,626,244
2026	10,220,776	387,696	25,726,440	36,334,912
2027	10,897,734	473,142	25,141,582	36,512,458
2028	11,511,402	533,126	24,522,584	36,567,112
2029	11,810,103	582,081	23,868,299	36,260,483
2030	12,447,125	647,788	23,177,642	36,272,555
2031	12,832,860	690,658	22,448,095	35,971,613
2032	13,163,061	719,579	21,679,473	35,562,113
2033	13,389,145	754,798	20,873,361	35,017,304
2034	13,723,141	782,608	20,029,380	34,535,129
2035	14,004,083	808,804	19,146,575	33,959,462
2036	14,279,551	830,386	18,226,014	33,335,951
2037	14,601,472	844,799	17,269,703	32,715,974
2038	14,771,045	860,924	16,280,487	31,912,456
2039	14,960,007	871,884	15,262,595	31,094,486
2040	15,081,406	860,333	14,221,660	30,163,399
2041	15,232,838	853,249	13,164,744	29,250,831
2042	15,468,916	845,128	12,100,177	28,414,221
2043	15,501,023	827,844	11,037,297	27,366,164
2044	15,401,852	833,026	9,986,129	26,221,007
2045	15,282,616	832,922	8,957,061	25,072,599
2046	15,019,582	820,648	7,960,444	23,800,674
2047	14,806,427	803,337	7,006,210	22,615,974
2048	14,528,278	771,005	6,103,451	21,402,734
2049	14,186,292	736,618	5,260,128	20,183,038

Plan Name: Retirement Plan for Employees of the Avista Corporation
 EIN / PN: 91-0462470/001
 Plan Sponsor: Avista Corporation
 Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2050	13,815,875	707,707	4,482,795	19,006,377
2051	13,388,763	694,109	3,776,272	17,859,144
2052	12,920,540	683,463	3,143,453	16,747,456
2053	12,424,994	655,452	2,585,178	15,665,624
2054	11,902,502	614,149	2,100,236	14,616,887
2055	11,352,835	575,833	1,685,582	13,614,250
2056	10,792,208	536,822	1,336,669	12,665,699
2057	10,210,354	496,655	1,047,751	11,754,760
2058	9,621,044	459,954	812,299	10,893,297
2059	9,020,966	430,719	623,408	10,075,093
2060	8,419,360	401,721	474,158	9,295,239
2061	7,822,342	369,317	357,902	8,549,561
2062	7,235,253	339,110	268,521	7,842,884
2063	6,659,314	311,058	200,586	7,170,958
2064	6,099,972	285,072	149,441	6,534,485
2065	5,561,139	261,025	111,213	5,933,377
2066	5,045,181	238,766	82,766	5,366,713
2067	4,554,475	218,135	61,634	4,834,244
2068	4,090,687	198,969	45,922	4,335,578
2069	3,655,192	181,116	34,204	3,870,512
2070	3,248,821	164,439	25,433	3,438,693
2071	2,872,025	148,822	18,849	3,039,696

Plan Name: Retirement Plan for Employees of the Avista Corporation
 EIN / PN: 91-0462470/001
 Plan Sponsor: Avista Corporation
 Valuation Date: January 1, 2022

THE RETIREMENT PLAN FOR EMPLOYEES OF AVISTA CORPORATION
E.I.N. 91-04262470 PLAN NO. 001
SCHEDULE H, LINE 4J—SCHEDULE OF REPORTABLE TRANSACTIONS
(MODIFIED CASH BASIS) YEAR ENDED DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost	Current Value	Net Gain (Loss)
Category (i) - A Single Transaction Exceeds 5% of Plan Assets						
First Amer Govt Oblig Fd CI	1 sale	\$ -	\$ 39,066,758	\$ 39,066,758	\$ 39,066,758	\$ -
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets						
First Amer Govt Oblig Fd CI	566 purchases	250,238,541	-	-	250,238,541	-
First Amer Govt Oblig Fd CI	484 sales	-	251,628,347	251,628,347	251,628,347	-
Ishares Msci Eafe Value Etf	1 purchase	22,859,100	-	-	22,859,100	-
Ishares Msci Eafe Value Etf	1 sale	-	22,895,456	22,859,100	22,895,456	36,356
Mondrian International Equity Fund	3 purchases	52,790,912	-	-	52,790,912	-
Mondrian International Equity Fund	4 sales	-	23,036,756	22,846,317	23,036,756	190,439

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

► **Round off amounts to nearest dollar.**
 ► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF THE AVISTA CORPORATION	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AVISTA CORPORATION	D Employer Identification Number (EIN) 91-0462470	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		
F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500		

Part I Basic Information			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2022</u>		
2	Assets:		
	a Market value	2a	794,502,394
	b Actuarial value	2b	763,738,855
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	1,230	309,590,427
	b For terminated vested participants	159	9,787,750
	c For active participants	1,246	182,096,040
	d Total	2,635	501,474,217
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	5.49%
6	Target normal cost		
	a Present value of current plan year accruals	6a	15,323,178
	b Expected plan-related expenses	6b	540,000
	c Total (line 6a + line 6b)	6c	15,863,178

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

SIGN HERE	Erik A Heiskanen EAH Signature of actuary	<u>9/27/2023</u> Date
	Erik A Heiskanen Type or print name of actuary	2307772 Most recent enrollment number
	Willis Towers Watson US LLC Firm name	206-625-1125 Telephone number (including area code)
	600 University Street Suite 3100 Seattle WA 98101-1176 Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	130,662,894
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	130,662,894
10	Interest on line 9 using prior year's actual return of <u>7.54</u> %	0	9,851,982
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		38,783,612
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.66</u> %		2,195,152
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		40,978,764
	d Portion of (c) to be added to prefunding balance		23,500,000
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	164,014,876

Part III Funding Percentages	
14 Funding target attainment percentage	14 114.19 %
15 Adjusted funding target attainment percentage	15 145.42 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16 109.21 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17 %

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/15/2023	3,333,000	0			
06/15/2023	3,333,000	0			
09/08/2023	3,334,000	0			
Totals ▶			18(b)	10,000,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	9,255,257

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:			
a Segment rates:			
1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 61
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment...		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	15,863,178
b Excess assets, if applicable, but not greater than line 31a		31b	15,863,178
32 Amortization installments:			
a Net shortfall amortization installment		Outstanding Balance	Installment
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34	0
		Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement		0	0
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	9,255,257
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	9,255,257
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021
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