

<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>2023</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ <input type="checkbox"/>
D	Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ <input type="checkbox"/>

Part II	Basic Plan Information—enter all requested information
1a	Name of plan 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.	10/15/2024	LAURA VICKERS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2024	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 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 2531
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 1157 6a(2) 1170 6b 986 6c 151 6d 2307 6e 216 6f 2523 6g(1) 6g(2) 6h 2
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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan 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 01 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	550474411	
b	Actuarial value	2b	605521852	
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	1229	315369475	315369475
b	For terminated vested participants	169	10939497	10939497
c	For active participants	1158	170318409	200553077
d	Total	2556	496627381	526862049
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	5.32 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	18542967	
b	Expected plan-related expenses	6b	520000	
c	Target normal cost	6c	19062967	

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.

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>ERIK A HEISKANEN</div> <div>Type or print name of actuary</div> <div>WILLIS TOWERS WATSON US LLC</div> <div>Firm name</div> <div>600 UNIVERSITY STREET, STE 2528 SEATTLE, WA 98101</div> <div>Address of the firm</div>	<div>09/27/2024</div> <div>Date</div> <div>23-07772</div> <div>Most recent enrollment number</div> <div>206-625-1125</div> <div>Telephone number (including area code)</div>
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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)		164014876
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)		164014876
10 Interest on line 9 using prior year's actual return of <u>-22.66</u> %		-37165771
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		9255257
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>5.49</u> %		508114
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		9763371
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		63500000
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	63349105

Part III Funding Percentages

14 Funding target attainment percentage	14	102.90 %
15 Adjusted funding target attainment percentage	15	114.92 %
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	114.19 %
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
03/15/2024	3333000	0			
06/14/2024	3333000	0			
09/06/2024	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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	9278207

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
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %
			<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
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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
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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
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....		31a	19062967
b Excess assets, if applicable, but not greater than line 31a		31b	15310698
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	3752269
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35).....		36	3752269
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	9278207
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	5525938
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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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
		2023
		This Form is Open to Public Inspection.

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

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(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	345022	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	251800	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	191608	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	188159	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)

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 11 50	N/A	170768	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	138476	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	126167	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	111351	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)

MOSS ADAMS LLP

91-0189318

(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	37600	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)

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	36797	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 13	N/A	35178	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	19760	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:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

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

a Plan name**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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan 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	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)	10000000	10000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		399219
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5096704	7886703
(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)	211806707	232721714
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	77189856	77396791
(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)	30032498	24891006
(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)	213374864	244742459
(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	547500629	598037892
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		1337582
k Total liabilities (add all amounts in lines 1g through 1j)	1k		1337582
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	547500629	596700310

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)	11626682	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11626682
(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)	3504749	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		3504749
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	113111202	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	111525880	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1585322
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	15975645	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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)		47960944
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		90653342

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	39557998	
(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)		39557998
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	8658	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	37600	
(5) Investment advisory and investment management fees	2i(5)	1304550	
(6) Bank or trust company trustee/custodial fees	2i(6)	111351	
(7) Actuarial fees	2i(7)	170768	
(8) Legal fees	2i(8)	19760	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	242976	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1895663
j Total expenses. Add all expense amounts in column (b) and enter total	2j		41453661

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		49199681
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** as part of Schedule H because:

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		<input checked="" type="checkbox"/>	
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.)		<input checked="" type="checkbox"/>	
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.)		<input checked="" type="checkbox"/>	
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.)		<input checked="" type="checkbox"/>	
e Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		<input checked="" type="checkbox"/>	
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?		<input checked="" type="checkbox"/>	
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?		<input checked="" type="checkbox"/>	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>		
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.)	<input checked="" type="checkbox"/>		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		<input checked="" type="checkbox"/>	
l Has the plan failed to provide any benefit when due under the plan?		<input checked="" type="checkbox"/>	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 [520692](#).

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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	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): <u>94-0304228</u>		
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	<u>30</u>

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.)
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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
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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 type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input checked="" type="checkbox"/> No
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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) 2023
v. 230707

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14a**14b****14c**

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

a The corresponding number for the plan year immediately preceding the current plan year

15a

b The corresponding number for the second preceding plan year

15b

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

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 53.4 % Private Equity: 41.1 % Investment-Grade Debt and Interest Rate Hedging Assets: 0.0 %

High-Yield Debt: 5.4 % Real Assets: 0.1 % Cash or Cash Equivalents: 0.0 % Other: _____ %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

**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	24,891,006	30,032,498	31,681,218
Total Investments (at Fair Value)	<u>587,638,673</u>	<u>537,500,629</u>	<u>750,796,049</u>
Pending Trade Receivable	<u>399,219</u>	<u>-</u>	<u>-</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>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>1,337,582</u>	<u>-</u>	<u>-</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
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023, 2022 & 2021

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	<u>152,419,786</u>	<u>131,056,788</u>	<u>212,347,870</u>
Total Vested Benefits	402,070,704	376,680,331	505,001,580
Nonvested Benefits	<u>16,183,698</u>	<u>14,368,134</u>	<u>9,404,863</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 418,254,402</u></u>	<u><u>\$ 391,048,465</u></u>	<u><u>\$ 514,406,443</u></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	<u>107,090</u>	<u>6,170,111</u>	<u>-</u>
Actuarial Present Value of Accumulated Plan Benefits - End of Year	<u><u>\$ 418,254,402</u></u>	<u><u>\$ 391,048,465</u></u>	<u><u>\$ 514,406,443</u></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

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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
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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>

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NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023, 2022 & 2021

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	<u>\$ 582,684,386</u>	<u>\$ 588,037,892</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, 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	-	(31,773)
		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, and restated as of January 1, 2016. The most recent plan amendment reflected is the third amendment to the January 1, 2016 restatement effective December 1, 2022.

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.
- The plan will be closed to Local 77 Members hired or rehired after December 31, 2023. In early 2024, existing Local 77 Members in the Retirement Plan will have a one-time option to remain in the Retirement Plan, or cease Retirement Plan accruals and participate in the Company Defined Contribution Retirement Plan.
- 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).

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Pension Earnings	Base pay excluding overtime and other special compensation, but including contributions to a 401(k) plan. Earnings paid during 2022 attributed to hours worked during 2021, excluding overtime and special compensation, are included as 2021 pension earnings.
Final average earnings	The average of the highest consecutive 36 months earnings during Member's last 120 months.
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	Eligibility A: Attained age 55 prior to termination with at least 15 years Vesting Service. Eligibility B: Attained age 55 after termination with at least 15 years of Vesting Service.
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.

Plan Name:	Retirement Plan for Employees of the Avista Corporation
EIN / PN:	91-0462470/001
Plan Sponsor:	Avista Corporation
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Normal retirement The monthly pension benefit determined as of NRD

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

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.

Plan Name: Retirement Plan for Employees of the Avista Corporation
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Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

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

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.

Postponed retirement

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.

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

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. The lump sum optional form of payment includes, if applicable, the value of any Early Retirement subsidies for all participants.
Pension Increases	None.
Plan participants' contributions	None.
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

- The following changes effective in 2022 as outlined in the third amendment to the plan:
 - Early Retirement factors for all participants are now increased by 1% per year for every year of benefit service in excess of 15 years (up to a maximum of 100%).
 - The plan will be closed to Local 77 Members hired or rehired after December 31, 2023.
 - The lump sum optional form of payment for Local 77 participants reflects the value of any Early Retirement subsidy.
- Earnings paid during 2022, attributed to hours worked during 2021, excluding overtime and special compensation, are included as 2021 pension earnings.
- In early 2024, existing Local 77 Members in the Retirement Plan will have a one-time option to remain in the Retirement Plan, or cease Retirement Plan accruals and participate in the Company Defined Contribution Retirement Plan.

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2023

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	<u>\$ 582,684,386</u>	<u>\$ 588,037,892</u>

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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	.000	.00	.00	.00 - 1,759.80	.00 .00	.00 0.00
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		20,950.61	20,950.61		20,950.61	
Pending Cash		- 938,412.70	- 938,412.70		- 938,412.70	
Total Cash	.000	- 917,462.09	- 917,462.09	.00 .00	- 917,462.09 .00	.00 0.00
Total Cash And Equivalents	6,525,785.840	5,608,323.75	5,608,323.75	.00 - 1,759.80	5,608,323.75 .00	35,525.65 5.97
US Government Issues						
F H L M C	1,100,000.000	850,608.00	1,133,000.00	- 282,392.00	832,722.00	2,164.25
Mltcl 2.361% 10/25/36		77.3280		17,886.00	17,886.00	3.05
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	873,686.25 .4315	1,135,154.25	- 261,468.00 21,181.50	852,504.75 21,181.50	.00 0.00
U S Treasury Nt 4.625% 2/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QE1 Asset Minor Code 21 ACCOUNT 6746018204	500,000.000	535,390.00 107.0780	547,168.97	- 11,778.97 - 11,778.97	547,168.97 - 11,778.97	8,734.71 4.32
U S Treasury Bd 3.750% 8/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QS0 Asset Minor Code 21 ACCOUNT 6746018204	662,500.000	630,355.50 95.1480	654,839.84	- 24,484.34 - 24,484.34	654,839.84 - 24,484.34	9,383.92 3.94
U S Treasury Bd 3.625% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RC4 Asset Minor Code 21 ACCOUNT 6746018204	1,050,000.000	965,307.00 91.9340	962,478.30	2,828.70 2,828.70	962,478.30 2,828.70	14,376.87 3.94
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	.000	.00 91.6330	.00	.00 242,127.67	.00 .00	.00 0.00
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	957,739.99 82.2730	1,227,182.05	- 269,442.06 174.61	957,565.38 174.61	4,509.29 3.65

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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 2.750% 8/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RY6 Asset Minor Code 21 ACCOUNT 6746018204	935,000.000	728,056.45 77.8670	775,119.56	- 47,063.11 - 47,063.11	775,119.56 - 47,063.11	9,712.06 3.53
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	.000	.00 77.8670	.00	.00 - 33,140.70	.00 .00	.00 0.00
Total U S Treasury Bd 2.750% 8/15/47	935,000.000	728,056.45	775,119.56	- 47,063.11 - 80,203.81	775,119.56 - 47,063.11	9,712.06 3.53
U S Treasury Bd 3.000% 2/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SA7 Asset Minor Code 21 ACCOUNT 6746018204	100,000.000	81,488.00 81.4880	85,355.67	- 3,867.67 - 3,867.67	85,355.67 - 3,867.67	1,133.15 3.68
U S Treasury Bd 3.125% 5/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SC3 Asset Minor Code 21 ACCOUNT 6746018204	1,300,000.000	1,083,069.00 83.3130	1,139,502.60	- 56,433.60 - 56,433.60	1,139,502.60 - 56,433.60	5,245.54 3.75
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	162,680.60 69.8200	249,974.88	- 87,294.28 - 1,111.41	163,792.01 - 1,111.41	1,980.18 3.22

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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 2.375% 11/15/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SK5 Asset Minor Code 21 ACCOUNT 6746018204	275,000.000	197,312.50 71.7500	187,645.08	9,667.42 9,667.42	187,645.08 9,667.42	843.32 3.31
U S Treasury Nt 2.000% 2/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SL3 Asset Minor Code 21 ACCOUNT 6746018204	367,700.000	241,950.28 65.8010	279,902.06	- 37,951.78 - 889.83	242,840.11 - 889.83	2,777.73 3.04
U S Treasury Bd 1.250% 5/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SN9 Asset Minor Code 21 ACCOUNT 6746018204	700,000.000	377,209.00 53.8870	377,618.59	- 409.59 - 409.59	377,618.59 - 409.59	1,129.81 2.32
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	.000	.00 55.7230	.00	.00 645,187.81	.00 .00	.00 0.00
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	.000	.00 59.5780	.00	.00 742,105.22	.00 .00	.00 0.00
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	232,881.48 66.3480	323,949.02	- 91,067.54 4,689.36	228,192.12 4,689.36	623.17 2.07

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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
U S Treasury Nt 1.875% 2/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SW9 Asset Minor Code 21 ACCOUNT 6746018204	600,000.000	431,370.00 71.8950	427,665.26	3,704.74 3,704.74	427,665.26 3,704.74	4,249.32 2.61
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	.000	.00 71.3590	.00	.00 23,513.41	.00 .00	.00 0.00
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	798,240.64 76.1680	1,083,549.83	- 285,309.19 10,396.16	787,844.48 10,396.16	3,044.67 2.95
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	3,130,000.000	2,176,821.10 69.5470	3,025,883.38	- 849,062.28 582,684.97	2,141,984.20 34,836.90	20,689.48 2.52
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	.000	.00 69.3200	.00	.00 75,506.99	.00 .00	.00 0.00
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	.000	.00 79.6170	.00	.00 - 3,584.90	.00 .00	.00 0.00

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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
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	.000	.00 87.7340	.00	.00 82,258.64	.00 .00	.00 0.00
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	.000	.00 87.7340	.00	.00 19,912.28	.00 .00	.00 0.00
Total U S Treasury Bd 3.250% 5/15/42	.000	.00	.00	.00 102,170.92	.00 .00	.00 0.00
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	.000	.00 81.7770	.00	.00 2,802.50	.00 .00	.00 0.00
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	.000	.00 81.7770	.00	.00 34,273.35	.00 .00	.00 0.00
Total U S Treasury Bd 3.000% 8/15/52	.000	.00	.00	.00 37,075.85	.00 .00	.00 0.00

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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
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	89,168.00 89.1680	90,590.04	- 1,422.04 - 207.00	89,375.00 - 207.00	1,280.68 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	.000	.00 89.1680	.00	.00 - 5,229.30	.00 .00	.00 0.00
Total U S Treasury Bd 3.375% 8/15/42	100,000.000	89,168.00	90,590.04	- 1,422.04 - 5,436.30	89,375.00 - 207.00	1,280.68 3.78
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	.000	.00 98.6640	.00	.00 12,020.95	.00 .00	.00 0.00
United States Treas 4.000% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TM0 Asset Minor Code 21 ACCOUNT 6746018204	862,500.000	838,212.00 97.1840	893,967.89	- 55,755.89 - 19,617.35	876,888.72 - 38,676.72	4,454.67 4.12
United States Treas 4.000% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TM0 Asset Minor Code 21 ACCOUNT 6746018205	.000	.00 97.1840	.00	.00 11,731.11	.00 .00	.00 0.00

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Total United States Treas	862,500.000	838,212.00	893,967.89	- 55,755.89	876,888.72	4,454.67
4.000% 11/15/42				- 7,886.24	- 38,676.72	4.11
United States Treas 3.875% 2/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TQ1 Asset Minor Code 21 ACCOUNT 6746018205	245,000.000	233,592.80 95.3440	248,177.34	- 14,584.54 - 14,584.54	248,177.34 - 14,584.54	3,585.95 4.06
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TR9 Asset Minor Code 21 ACCOUNT 6746018204	185,000.000	171,038.05 92.4530	177,631.29	- 6,593.24 - 6,593.24	177,631.29 - 6,593.24	865.92 3.92
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TS7 Asset Minor Code 21 ACCOUNT 6746018205	180,000.000	171,590.40 95.3280	167,889.81	3,700.59 3,700.59	167,598.64 3,991.76	900.62 4.06
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TT5 Asset Minor Code 21 ACCOUNT 6746018205	180,000.000	181,940.40 101.0780	166,923.00	15,017.40 15,017.40	166,923.00 15,017.40	2,719.57 4.08
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TV0 Asset Minor Code 21 ACCOUNT 6746018204	300,000.000	336,423.00 112.1410	337,581.70	- 1,158.70 - 1,158.70	337,581.70 - 1,158.70	.00 4.46

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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
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	650,000.000	623,948.00 95.9920	604,475.71	19,472.29 3,304.91	614,984.50 8,963.50	7,480.30 2.86
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	.000	.00 99.8090	.00	.00 500.16	.00 .00	.00 0.00
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	.000	.00 99.7890	.00	.00 1,686.48	.00 .00	.00 0.00
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21 ACCOUNT 6746018205	400,000.000	399,500.00 99.8750	381,953.51	17,546.49 17,546.49	381,953.52 17,546.48	6,043.48 3.88
U S Treasury Nt 4.375% 8/31/28 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CHX2 Asset Minor Code 21 ACCOUNT 6746018205	330,000.000	337,065.30 102.1410	330,000.00	7,065.30 7,065.30	330,000.00 7,065.30	4,878.61 4.28
U S Treasury Nt 4.750% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21 ACCOUNT 6746018204	2,040,000.000	2,141,673.60 104.9840	2,135,549.39	6,124.21 6,124.21	2,135,549.39 6,124.21	12,511.81 4.52

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U S Treasury Nt 4.750% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21 ACCOUNT 6746018205	575,000.000	603,658.00 104.9840	575,634.38	28,023.62 28,023.62	575,634.38 28,023.62	3,526.61 4.52
Total U S Treasury Nt 4.750% 11/15/33	2,615,000.000	2,745,331.60	2,711,183.77	34,147.83 34,147.83	2,711,183.77 34,147.83	16,038.42 4.52
U S Treasury Nt 4.375% 12/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJP7 Asset Minor Code 21 ACCOUNT 6746018204	1,500,000.000	1,514,655.00 100.9770	1,509,787.68	4,867.32 4,867.32	1,509,787.68 4,867.32	3,048.16 4.33
U S Treasury Nt 0.125% 5/15/23 Standard & Poors Rating: N/A Moody's Rating: WR 912828ZP8 Asset Minor Code 21 ACCOUNT 6746018204	.000	.00 100.0000	.00	.00 - 4,013.35	.00 .00	.00 0.00
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	184,892.00 .4350	246,786.49	- 61,894.49 5,316.75	179,575.25 5,316.75	.00 0.00
Total US Government Issues	23,513,800.000	19,151,522.34	21,482,937.57	- 2,331,415.23 2,403,639.02	19,156,499.33 - 4,976.99	141,893.85 3.44

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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	79,478.70 75.6940	121,130.10	- 41,651.40 3,186.75	76,291.95 3,186.75	997.50 5.02
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	8,601.00 86.0100	11,649.00	- 3,048.00 267.80	8,333.20 267.80	125.14 4.94
Aep Transmission Co 3.150% 9/15/49 Standard & Poors Rating: A- Moody's Rating: A2 00115AAL3 Asset Minor Code 28 ACCOUNT 6746018204	120,000.000	86,067.60 71.7230	92,106.40	- 6,038.80 2,065.20	84,002.40 2,065.20	1,113.00 4.39
Aep Transmission L P 2.750% 8/15/51 Standard & Poors Rating: A- Moody's Rating: A2 00115AAN9 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	5,824.62 64.7180	5,532.48	292.14 292.14	5,532.48 292.14	93.50 4.25
Aes Corp 2.450% 1/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 00130HCG8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.0040	.00	.00 46,943.00	.00 .00	.00 0.00
At T Inc 4.500% 5/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RCP5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 94.7220	.00	.00 12,328.40	.00 .00	.00 0.00

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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	440,457.30 94.7220	451,969.75	- 11,512.45 17,749.05	422,708.25 17,749.05	2,673.74 4.75
Total At T Inc	465,000.000	440,457.30	451,969.75	- 11,512.45	422,708.25	2,673.74
4.500% 5/15/35				30,077.45	17,749.05	4.75
AT&T Inc 4.500% 3/09/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RDJ8 Asset Minor Code 28 ACCOUNT 6746018204	5,000.000	4,361.60 87.2320	3,720.91	640.69 640.69	3,720.91 640.69	70.00 5.16
At T Inc 4.650% 6/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJK9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 89.0160	.00	.00 28,027.96	.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	301,000.000	226,674.07 75.3070	239,211.22	- 12,537.15 15,540.70	211,410.45 15,263.62	915.54 4.85
At T Inc Gbl Nt 3.850% 6/01/60 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKB7 Asset Minor Code 28 ACCOUNT 6746018204	6,000.000	4,474.02 74.5670	3,735.01	739.01 739.01	3,735.01 739.01	19.25 5.16

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At T Inc 3.500% 9/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKJ0 Asset Minor Code 28 ACCOUNT 6746018204	417,000.000	302,621.07 72.5710	327,370.59	- 24,749.52 20,333.22	282,716.18 19,904.89	4,297.42 4.82
At T Inc 3.550% 9/15/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLJ9 Asset Minor Code 28 ACCOUNT 6746018204	572,000.000	411,256.56 71.8980	471,241.08	- 59,984.52 30,726.49	381,160.01 30,096.55	5,978.99 4.94
At T Inc 3.650% 9/15/59 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLV2 Asset Minor Code 28 ACCOUNT 6746018204	113,000.000	80,985.97 71.6690	86,445.53	- 5,459.56 14,242.66	74,942.34 6,043.63	1,214.44 5.09
At T Inc 3.800% 12/01/57 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMN9 Asset Minor Code 28 ACCOUNT 6746018204	671,000.000	498,781.14 74.3340	566,123.86	- 67,342.72 36,556.50	462,687.10 36,094.04	2,124.83 5.11
Abbott Labs 6.150% 11/30/37 Standard & Poors Rating: AA- Moody's Rating: Aa3 002819AC4 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	63,193.90 114.8980	59,437.40	3,756.50 1,738.00	61,455.90 1,738.00	291.27 5.35
Abbott Labs 5.300% 5/27/40 Standard & Poors Rating: AA- Moody's Rating: Aa3 002824AY6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 107.0730	.00	.00 31,472.70	.00 .00	.00 0.00

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Abbott Laboratories 4.750% 11/30/36 Standard & Poors Rating: AA- Moody's Rating: Aa3 002824BG4 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	153,640.50 102.4270	149,013.34	4,627.16 5,737.66	148,476.00 5,164.50	613.54 4.64
Abbott Laboratories 4.750% 4/15/43 Standard & Poors Rating: AA- Moody's Rating: Aa3 002824BN9 Asset Minor Code 28 ACCOUNT 6746018204	129,000.000	131,119.47 101.6430	157,961.58	- 26,842.11 9,260.72	123,463.32 7,656.15	1,293.58 4.67
Abbvie Inc 4.500% 5/14/35 Standard & Poors Rating: A- Moody's Rating: A3 00287YAR0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 97.8030	.00	.00 34,192.86	.00 .00	.00 0.00
Abbvie Inc 4.700% 5/14/45 Standard & Poors Rating: A- Moody's Rating: A3 00287YAS8 Asset Minor Code 28 ACCOUNT 6746018204	157,000.000	149,398.06 95.1580	144,008.17	5,389.89 5,389.89	144,008.17 5,389.89	963.37 4.94
Abbvie Inc 4.450% 5/14/46 Standard & Poors Rating: A- Moody's Rating: A3 00287YAW9 Asset Minor Code 28 ACCOUNT 6746018204	115,000.000	105,584.95 91.8130	117,119.05	- 11,534.10 6,750.50	98,834.45 6,750.50	668.12 4.85
Abbvie Inc 4.875% 11/14/48 Standard & Poors Rating: A- Moody's Rating: A3 00287YBD0 Asset Minor Code 28 ACCOUNT 6746018204	16,000.000	15,597.60 97.4850	13,693.55	1,904.05 1,904.05	13,693.55 1,904.05	101.83 5.00

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Abbvie Inc 4.050% 11/21/39 Standard & Poors Rating: A- Moody's Rating: A3 00287YCA5 Asset Minor Code 28 ACCOUNT 6746018204	85,000.000	76,750.75 90.2950	94,829.28	- 18,078.53 28,665.43	72,755.75 3,995.00	382.50 4.49
Abbvie Inc 4.250% 11/21/49 Standard & Poors Rating: A- Moody's Rating: A3 00287YCB3 Asset Minor Code 28 ACCOUNT 6746018204	633,000.000	564,097.95 89.1150	658,671.95	- 94,574.00 47,978.82	526,489.78 37,608.17	2,989.17 4.77
Abbvie Inc 4.550% 3/15/35 Standard & Poors Rating: A- Moody's Rating: A3 00287YCY3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 98.0660	.00	.00 26,308.56	.00 .00	.00 0.00
Abbvie Inc 4.550% 3/15/35 Standard & Poors Rating: A- Moody's Rating: A3 00287YCY3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 98.0660	.00	.00 42,434.00	.00 .00	.00 0.00
Total Abbvie Inc	.000	.00	.00	.00	.00	.00
4.550% 3/15/35				68,742.56	.00	0.00
Abbvie Inc 4.625% 10/01/42 Standard & Poors Rating: A- Moody's Rating: A3 00287YCZ0 Asset Minor Code 28 ACCOUNT 6746018205	175,000.000	165,544.75 94.5970	176,760.50	- 11,215.75 10,244.50	155,300.25 10,244.50	2,023.44 4.89

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Abbvie Inc 4.850% 6/15/44 Standard & Poors Rating: A- Moody's Rating: A3 00287YDA4 Asset Minor Code 28 ACCOUNT 6746018204	368,000.000	358,189.12 97.3340	368,236.40	- 10,047.28 21,108.48	337,080.64 21,108.48	793.24 4.98
Abbvie Inc 4.750% 3/15/45 Standard & Poors Rating: A- Moody's Rating: A3 00287YDB2 Asset Minor Code 28 ACCOUNT 6746018204	19,000.000	18,274.58 96.1820	18,339.18	- 64.60 - 64.60	18,339.18 - 64.60	265.74 4.94
Aecom 5.125% 3/15/27 Standard & Poors Rating: Bb Moody's Rating: Baa2 00774CAB3 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	148,920.00 99.2800	151,997.25	- 3,077.25 5,815.37	144,375.00 4,545.00	2,263.54 5.16
Adventist Health Sys 2.795% 11/15/51 Standard & Poors Rating: AA Moody's Rating: Aaa2 00778XAA5 Asset Minor Code 28 ACCOUNT 6746018204	63,000.000	42,977.97 68.2190	63,000.00	- 20,022.03 3,001.95	39,976.02 3,001.95	225.00 4.10
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	131,400.00 87.6000	173,527.50	- 42,127.50 2,020.50	129,379.50 2,020.50	862.50 5.14
Aetna Inc 4.125% 11/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 00817YAM0 Asset Minor Code 28 ACCOUNT 6746018204	270,000.000	223,819.20 82.8960	268,438.80	- 44,619.60 5,050.40	218,768.80 5,050.40	1,423.13 4.98

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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 6746018205	235,000.000	194,805.60 82.8960	222,599.05	- 27,793.45 2,946.90	191,858.70 2,946.90	1,238.65 4.98
Total Aetna Inc	505,000.000	418,624.80	491,037.85	- 72,413.05	410,627.50	2,661.78
4.125% 11/15/42				7,997.30	7,997.30	4.97
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	62,878.90 89.8270	87,519.60	- 24,640.70 1,238.30	61,640.60 1,238.30	979.03 5.29
Aetna Inc 3.875% 8/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 00817YAZ1 Asset Minor Code 28 ACCOUNT 6746018204	102,000.000	79,747.68 78.1840	94,256.55	- 14,508.87 8,242.17	77,317.82 2,429.86	1,493.17 4.96
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	276,600.00 110.6400	310,042.50	- 33,442.50 14,850.00	261,750.00 14,850.00	2,864.58 6.21
Air Canada 2017 1AA 3.300% 7/15/31 Standard & Poors Rating: N/A Moody's Rating: Aa2 00908PAA5 Asset Minor Code 31 ACCOUNT 6746018204	30,504.000	27,374.59 89.7410	29,278.01	- 1,903.42 1,556.73	26,040.66 1,333.93	464.17 3.68

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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	91,491.45 107.6370	109,395.00	- 17,903.55 1,445.85	90,045.60 1,445.85	665.24 5.69
Alabama Power Co 3.750% 3/01/45 Standard & Poors Rating: A- Moody's Rating: A1 010392FM5 Asset Minor Code 28 ACCOUNT 6746018204	83,000.000	67,430.86 81.2420	75,498.54	- 8,067.68 3,057.11	64,373.75 3,057.11	1,037.50 4.62
Alabama Power Co 4.300% 1/02/46 Standard & Poors Rating: A- Moody's Rating: A1 010392FP8 Asset Minor Code 28 ACCOUNT 6746018204	76,000.000	66,034.12 86.8870	72,081.44	- 6,047.32 5,874.68	63,020.72 3,013.40	1,634.00 4.95
Alabama Power Co 3.700% 12/01/47 Standard & Poors Rating: A- Moody's Rating: A1 010392FR4 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	55,424.60 79.1780	56,689.50	- 1,264.90 2,591.90	53,314.80 2,109.80	215.83 4.67
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	16,528.60 75.1300	21,926.30	- 5,397.70 680.46	15,848.14 680.46	189.75 4.59
Alcan Inc 5.750% 6/01/35 Standard & Poors Rating: A Moody's Rating: N/A 013716AW5 Asset Minor Code 28 ACCOUNT 6746018204	36,000.000	38,147.04 105.9640	36,509.40	1,637.64 1,637.64	36,509.40 1,637.64	172.50 5.43

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Alcan Inc 5.750% 6/01/35 Standard & Poors Rating: A Moody's Rating: N/A 013716AW5 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	132,455.00 105.9640	127,656.25	4,798.75 4,798.75	127,656.25 4,798.75	598.96 5.43
Total Alcan Inc 5.750% 6/01/35	161,000.000	170,602.04	164,165.65	6,436.39 6,436.39	164,165.65 6,436.39	771.46 5.42
Alexandria Real 3.950% 1/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AK5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 95.9370	.00	.00 26,915.85	.00 .00	.00 0.00
Alexandria Real 4.900% 12/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AU3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 100.1200	.00	.00 32,114.37	.00 .00	.00 0.00
Alexandria Real 1.875% 2/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AV1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 77.8470	.00	.00 32,590.10	.00 .00	.00 0.00
Alexandria Real 3.000% 5/18/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AX7 Asset Minor Code 28 ACCOUNT 6746018204	383,000.000	252,262.95 65.8650	236,522.66	15,740.29 15,740.29	236,522.66 15,740.29	1,372.42 4.55

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Alexandria Real 2.950% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AY5 Asset Minor Code 28 ACCOUNT 6746018204	101,000.000	84,217.84 83.3840	81,557.50	2,660.34 2,660.34	81,557.50 2,660.34	877.30 3.54
Alexandria Real 3.550% 3/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AZ2 Asset Minor Code 28 ACCOUNT 6746018204	185,000.000	135,125.85 73.0410	128,572.15	6,553.70 6,553.70	128,572.15 6,553.70	1,933.76 4.86
Alexandria Real 5.150% 4/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271BB4 Asset Minor Code 28 ACCOUNT 6746018204	33,000.000	31,830.48 96.4560	28,240.45	3,590.03 3,590.03	28,240.45 3,590.03	358.78 5.34
Alexandria Real 5.150% 4/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271BB4 Asset Minor Code 28 ACCOUNT 6746018205	90,000.000	86,810.40 96.4560	89,550.00	- 2,739.60 - 2,739.60	89,550.00 - 2,739.60	978.50 5.34
Total Alexandria Real 5.150% 4/15/53	123,000.000	118,640.88	117,790.45	850.43 850.43	117,790.45 850.43	1,337.28 5.33
Ally Finl Inc 6.848% 1/03/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 02005NBU3 Asset Minor Code 28 ACCOUNT 6746018204	61,000.000	62,670.79 102.7390	62,701.90	- 31.11 - 31.11	62,701.90 - 31.11	197.26 6.67

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Alphabet Inc 1.900% 8/15/40 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAE7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 69.3120	.00	.00 18,154.95	.00 .00	.00 0.00
Alphabet Inc 2.050% 8/15/50 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAF4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 62.4610	.00	.00 67,676.30	.00 .00	.00 0.00
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	162,444.00 81.2220	193,399.28	- 30,955.28 14,226.00	148,218.00 14,226.00	3,352.78 5.23
Altria Group Inc 4.500% 5/02/43 Standard & Poors Rating: BBB Moody's Rating: A3 02209SAQ6 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	8,339.60 83.3960	7,982.20	357.40 357.40	7,982.20 357.40	73.75 5.40
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	146,055.00 74.9000	145,655.25	399.75 15,668.25	130,386.75 15,668.25	2,203.91 5.17
Altria Group Inc 5.800% 2/14/39 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBE2 Asset Minor Code 28 ACCOUNT 6746018204	221,000.000	225,108.39 101.8590	222,740.57	2,367.82 11,059.52	214,048.87 11,059.52	4,877.96 5.69

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Altria Group Inc 5.950% 2/14/49 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBF9 Asset Minor Code 28 ACCOUNT 6746018204	19,000.000	19,351.69 101.8510	17,708.98	1,642.71 1,642.71	17,708.98 1,642.71	430.22 5.84
Altria Group Inc 6.200% 2/14/59 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBG7 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	21,123.40 105.6170	20,335.80	787.60 787.60	20,335.80 787.60	471.89 5.87
Altria Group Inc 3.700% 2/04/51 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBN2 Asset Minor Code 28 ACCOUNT 6746018204	153,000.000	107,643.15 70.3550	104,962.28	2,680.87 12,587.40	95,720.21 11,922.94	2,311.58 5.26
Altria Group Inc 4.000% 2/04/61 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBP7 Asset Minor Code 28 ACCOUNT 6746018204	6,000.000	4,374.72 72.9120	3,710.16	664.56 664.56	3,710.16 664.56	98.00 5.49
Amazon Com Inc 3.875% 8/22/37 Standard & Poors Rating: AA Moody's Rating: A1 023135BF2 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	46,397.00 92.7940	50,903.29	- 4,506.29 20,965.85	44,838.50 1,558.50	694.27 4.18
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	4,508.10 90.1620	4,973.43	- 465.33 220.85	4,287.25 220.85	72.56 4.49

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Amazon Com Inc 4.250% 8/22/57 Standard & Poors Rating: AA Moody's Rating: A1 023135BM7 Asset Minor Code 28 ACCOUNT 6746018204	219,000.000	201,278.52 91.9080	283,615.99	- 82,337.47 50,682.23	188,103.48 13,175.04	3,335.19 4.62
Amazon Com Inc 2.700% 6/03/60 Standard & Poors Rating: AA Moody's Rating: A1 023135BU9 Asset Minor Code 28 ACCOUNT 6746018204	249,000.000	164,638.80 66.1200	210,750.06	- 46,111.26 33,497.79	153,849.17 10,789.63	522.90 4.08
Amazon Com Inc 2.875% 5/12/41 Standard & Poors Rating: AA Moody's Rating: A1 023135CA2 Asset Minor Code 28 ACCOUNT 6746018204	235,000.000	184,639.50 78.5700	195,216.45	- 10,576.95 8,189.55	176,449.95 8,189.55	919.60 3.66
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	5,946.32 74.3290	6,856.88	- 910.56 1,421.59	5,421.71 524.61	33.76 4.17
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	154,060.20 73.3620	213,324.15	- 59,263.95 13,205.08	143,192.84 10,867.36	928.96 4.43
Amazon Com 3.950% 4/13/52 Standard & Poors Rating: AA Moody's Rating: A1 023135CJ3 Asset Minor Code 28 ACCOUNT 6746018204	86,000.000	75,248.28 87.4980	84,652.12	- 9,403.84 9,091.56	70,820.77 4,427.51	736.02 4.51

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Amazon Com Inc 4.100% 4/13/62 Standard & Poors Rating: AA Moody's Rating: A1 023135CK0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 88.3280	.00	.00 14,459.35	.00 .00	.00 0.00
Amer Airline 17 1 AA 3.650% 8/15/30 Standard & Poors Rating: N/A Moody's Rating: A2 023761AA7 Asset Minor Code 31 ACCOUNT 6746018204	.000	.00 92.5060	.00	.00 588.95	.00 .00	.00 0.00
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	125,505.00 100.4040	115,618.75	9,886.25 12,757.50	112,747.50 12,757.50	2,031.25 6.47
American Intl Group 4.375% 6/30/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 026874DP9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 89.2650	.00	.00 57,976.73	.00 .00	.00 0.00
American Tower Corp 3.700% 10/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XAY6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 75.6990	.00	.00 22,061.08	.00 .00	.00 0.00
American Tower Corp 2.900% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBA7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 88.9900	.00	.00 6,246.66	.00 .00	.00 0.00

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American Tower Corp 3.100% 6/15/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBD1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 68.1580	.00	.00 8,904.06	.00 .00	.00 0.00
American Tower 2.950% 1/15/51 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBK5 Asset Minor Code 28 ACCOUNT 6746018204	114,000.000	75,975.30 66.6450	71,354.88	4,620.42 4,620.42	71,354.88 4,620.42	1,550.72 4.43
American Tower Corp 2.700% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBM1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 85.8710	.00	.00 40,143.40	.00 .00	.00 0.00
American Tower Corp 2.300% 9/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 03027XBS8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 82.6830	.00	.00 - 1,379.56	.00 .00	.00 0.00
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	92,503.00 92.5030	124,881.00	- 32,378.00 1,705.00	90,798.00 1,705.00	1,666.67 5.41
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	88,161.38 80.8820	109,000.00	- 20,838.62 4,582.36	83,579.02 4,582.36	1,000.62 4.54

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American Water 4.150% 6/01/49 Standard & Poors Rating: A Moody's Rating: Baa1 03040WAV7 Asset Minor Code 28 ACCOUNT 6746018204	8,000.000	6,879.04 85.9880	6,661.84	217.20 217.20	6,661.84 217.20	27.67 4.83
Amerigas Part Fin 5.750% 5/20/27 Standard & Poors Rating: N/A Moody's Rating: B1 030981AL8 Asset Minor Code 28 ACCOUNT 6746018205	175,000.000	170,191.00 97.2520	184,110.94	- 13,919.94 13,685.87	162,639.75 7,551.25	1,146.01 5.91
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	244,400.00 97.7600	341,387.50	- 96,987.50 11,202.50	233,197.50 11,202.50	1,645.14 5.27
Amgen Inc 4.400% 5/01/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162BZ2 Asset Minor Code 28 ACCOUNT 6746018204	66,000.000	58,578.30 88.7550	76,536.24	- 17,957.94 12,614.96	55,296.12 3,282.18	484.00 4.96
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	81,240.30 90.2670	115,978.35	- 34,738.05 4,395.60	76,844.70 4,395.60	182.52 5.06
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	11,166.45 74.4430	16,456.35	- 5,289.90 739.20	10,427.25 739.20	182.81 4.53

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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	.000	.00 85.5400	.00	.00 20,041.50	.00 .00	.00 0.00
Amgen Inc 2.800% 8/15/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DA5 Asset Minor Code 28 ACCOUNT 6746018204	208,000.000	151,238.88 72.7110	144,730.56	6,508.32 6,508.32	144,730.56 6,508.32	2,200.18 3.85
Amgen Inc 3.000% 1/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DC1 Asset Minor Code 28 ACCOUNT 6746018204	630,000.000	439,916.40 69.8280	517,173.44	- 77,257.04 36,328.20	403,588.20 36,328.20	8,715.00 4.30
Amgen Inc 3.350% 2/22/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DE7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 91.3800	.00	.00 3,525.90	.00 .00	.00 0.00
Amgen Inc 4.200% 2/22/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DF4 Asset Minor Code 28 ACCOUNT 6746018204	66,000.000	55,857.78 84.6330	62,851.86	- 6,994.08 5,091.12	51,617.73 4,240.05	993.30 4.96
Amgen Inc 4.400% 2/22/62 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DG2 Asset Minor Code 28 ACCOUNT 6746018204	296,000.000	249,892.08 84.4230	256,771.79	- 6,879.71 11,461.94	238,430.14 11,461.94	4,666.93 5.21

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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	80,000.000	74,754.40 93.4430	70,475.76	4,278.64 4,853.04	69,935.15 4,819.25	1,300.00 5.22
Amgen Inc 5.600% 3/02/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DS6 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	180,829.25 103.3310	172,920.95	7,908.30 7,908.30	172,920.95 7,908.30	3,239.44 5.42
Amgen Inc 5.600% 3/02/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DS6 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	129,163.75 103.3310	124,001.25	5,162.50 5,162.50	124,001.25 5,162.50	2,313.89 5.42
Total Amgen Inc 5.600% 3/02/43	300,000.000	309,993.00	296,922.20	13,070.80 13,070.80	296,922.20 13,070.80	5,553.33 5.41
Amgen Inc 5.650% 3/02/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DT4 Asset Minor Code 28 ACCOUNT 6746018204	234,000.000	246,189.06 105.2090	231,821.60	14,367.46 14,367.46	231,821.60 14,367.46	4,370.28 5.37
Amgen Inc 5.750% 3/02/63 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DU1 Asset Minor Code 28 ACCOUNT 6746018204	116,000.000	121,700.24 104.9140	113,897.33	7,802.91 7,802.91	113,897.33 7,802.91	2,204.81 5.48

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Amgen Inc 5.750% 3/02/63 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DU1 Asset Minor Code 28 ACCOUNT 6746018205	45,000.000	47,211.30 104.9140	44,582.40	2,628.90 2,628.90	44,582.40 2,628.90	855.31 5.48
Total Amgen Inc 5.750% 3/02/63	161,000.000	168,911.54	158,479.73	10,431.81 10,431.81	158,479.73 10,431.81	3,060.12 5.48
Analog Devices Inc 2.800% 10/01/41 Standard & Poors Rating: A- Moody's Rating: A2 032654AW5 Asset Minor Code 28 ACCOUNT 6746018204	72,000.000	53,595.36 74.4380	51,185.52	2,409.84 2,409.84	51,185.52 2,409.84	504.00 3.76
Analog Devices Inc 2.950% 10/01/51 Standard & Poors Rating: A- Moody's Rating: A2 032654AX3 Asset Minor Code 28 ACCOUNT 6746018204	24,000.000	17,162.16 71.5090	23,850.65	- 6,688.49 20,504.46	16,172.64 989.52	177.00 4.13
Anchorage Capital 6.8165% 1/28/31 03328TBA2 Asset Minor Code 31 ACCOUNT 6746018205	1,321,048.700	1,319,739.54 99.9009	1,321,048.70	- 1,309.16 18,189.34	1,303,876.39 15,863.15	16,734.14 6.82
Anchorage Capital 7.19354% 10/20/34 03331KAA7 Asset Minor Code 31 ACCOUNT 6746018205	1,000,000.000	998,265.00 99.8265	1,000,000.00	- 1,735.00 31,367.00	966,898.00 31,367.00	12,784.37 7.21
Anheuser Busch Co 4.700% 2/01/36 Standard & Poors Rating: A- Moody's Rating: A3 03522AAH3 Asset Minor Code 28 ACCOUNT 6746018204	490,000.000	488,402.60 99.6740	504,313.60	- 15,911.00 37,144.34	465,727.90 22,674.70	9,595.83 4.72

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Anheuser Busch Co 4.900% 2/01/46 Standard & Poors Rating: A- Moody's Rating: A3 03522AAJ9 Asset Minor Code 28 ACCOUNT 6746018204	954,000.000	935,148.96 98.0240	1,091,570.17	- 156,421.21 105,717.11	866,880.17 68,268.79	19,477.50 5.00
Anheuser Busch Co 4.900% 2/01/46 Standard & Poors Rating: A- Moody's Rating: A3 03522AAJ9 Asset Minor Code 28 ACCOUNT 6746018205	450,000.000	441,108.00 98.0240	439,623.00	1,485.00 1,485.00	439,623.00 1,485.00	9,187.50 5.00
Total Anheuser Busch Co 4.900% 2/01/46	1,404,000.000	1,376,256.96	1,531,193.17	- 154,936.21 107,202.11	1,306,503.17 69,753.79	28,665.00 4.99
Anheuser Busch 4.439% 10/06/48 Standard & Poors Rating: A- Moody's Rating: A3 03523TBT4 Asset Minor Code 28 ACCOUNT 6746018204	53,000.000	48,788.62 92.0540	53,268.37	- 4,479.75 4,669.81	44,760.88 4,027.74	555.49 4.82
Anheuser Busch Inbev 5.550% 1/23/49 Standard & Poors Rating: A- Moody's Rating: A3 03523TBV9 Asset Minor Code 28 ACCOUNT 6746018204	283,000.000	304,114.63 107.4610	305,826.06	- 1,711.43 25,012.79	279,382.16 24,732.47	6,893.41 5.16
Anheuser Busch Inbev 5.550% 1/23/49 Standard & Poors Rating: A- Moody's Rating: A3 03523TBV9 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 107.4610	.00	.00 130,100.00	.00 .00	.00 0.00

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Total Anheuser Busch	283,000.000	304,114.63	305,826.06	- 1,711.43	279,382.16	6,893.41
Inbev 5.550% 1/23/49				155,112.79	24,732.47	5.16
Anheuser Busch Inbev 5.800% 1/23/59 Standard & Poors Rating: A- Moody's Rating: A3 03523TBW7 Asset Minor Code 28 ACCOUNT 6746018204	4,000.000	4,481.28 112.0320	3,792.02	689.26 689.26	3,792.02 689.26	101.82 5.18
Anheuser Busch 4.625% 2/01/44 Standard & Poors Rating: A- Moody's Rating: A3 03524BAF3 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	76,148.80 95.1860	95,996.80	- 19,848.00 4,248.80	71,900.00 4,248.80	1,541.67 4.86
Anheuser Busch Inbev 4.950% 1/15/42 Standard & Poors Rating: A- Moody's Rating: A3 035240AG5 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	20,005.60 100.0280	25,268.40	- 5,262.80 1,250.80	18,754.80 1,250.80	456.50 4.95
Anheuser Busch Mtn 4.375% 4/15/38 Standard & Poors Rating: A- Moody's Rating: A3 035240AM2 Asset Minor Code 28 ACCOUNT 6746018204	160,000.000	151,731.20 94.8320	157,688.00	- 5,956.80 8,705.60	143,025.60 8,705.60	1,477.78 4.61
Anheuser Busch Mtn 4.600% 4/15/48 Standard & Poors Rating: A- Moody's Rating: A3 035240AN0 Asset Minor Code 28 ACCOUNT 6746018204	26,000.000	24,608.22 94.6470	26,050.53	- 1,442.31 19,339.62	22,541.89 2,066.33	252.49 4.86

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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	82,840.68 89.0760	101,942.38	- 19,101.70 3,391.71	79,448.97 3,391.71	339.06 4.91
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	25,255.04 78.9220	31,566.17	- 6,311.13 961.60	24,293.44 961.60	348.62 4.69
Anthem Inc 3.125% 5/15/50 Standard & Poors Rating: A Moody's Rating: Baa2 036752AM5 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	7,205.70 72.0570	6,908.80	296.90 296.90	6,908.80 296.90	39.93 4.34
Anthem Inc 3.600% 3/15/51 Standard & Poors Rating: A Moody's Rating: Baa2 036752AS2 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	7,835.20 78.3520	7,360.40	474.80 474.80	7,360.40 474.80	106.00 4.59
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	56,681.00 113.3620	49,995.50	6,685.50 3,377.50	53,303.50 3,377.50	643.89 5.38
Antero Midstream L P 7.875% 5/15/26 Standard & Poors Rating: Bb Moody's Rating: Ba3 03690EAA6 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	153,633.00 102.4220	164,625.00	- 10,992.00 1,792.50	151,840.50 1,792.50	1,509.38 7.69

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Aon Corp 2.900% 8/23/51 Standard & Poors Rating: A- Moody's Rating: Baa2 03740LAB8 Asset Minor Code 28 ACCOUNT 6746018204	29,000.000	18,905.97 65.1930	18,312.22	593.75 593.75	18,312.22 593.75	299.02 4.45
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	55,620.60 79.4580	68,940.20	- 13,319.60 1,600.20	54,020.40 1,600.20	932.75 4.91
Apache Corp 5.100% 9/01/40 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 037411AW5 Asset Minor Code 28 ACCOUNT 6746018204	16,000.000	13,708.96 85.6810	13,610.08	98.88 98.88	13,610.08 98.88	272.00 5.95
Appalachian Power Co 6.375% 4/01/36 Standard & Poors Rating: A- Moody's Rating: Baa1 037735CG0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 107.3940	.00	.00 19,769.25	.00 .00	.00 0.00
Apple Inc 3.850% 5/04/43 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833AL4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 89.0200	.00	.00 19,184.45	.00 .00	.00 0.00
Apple Inc 3.450% 2/09/45 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833BA7 Asset Minor Code 28 ACCOUNT 6746018204	334,000.000	278,034.96 83.2440	323,158.88	- 45,123.92 21,207.61	268,455.84 9,579.12	4,545.18 4.14

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Apple Inc 4.650% 2/23/46 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833BX7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 98.6420	.00	.00 39,174.92	.00 .00	.00 0.00
Apple Inc 3.850% 8/04/46 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833CD0 Asset Minor Code 28 ACCOUNT 6746018204	140,000.000	121,626.40 86.8760	136,082.42	- 14,456.02 21,201.58	118,868.40 2,758.00	2,200.92 4.43
Apple Inc 3.750% 9/12/47 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DD9 Asset Minor Code 28 ACCOUNT 6746018204	13,000.000	11,096.28 85.3560	12,925.77	- 1,829.49 7,994.91	10,797.15 299.13	147.60 4.39
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	3,671.80 73.4360	4,963.50	- 1,291.70 132.10	3,539.70 132.10	45.07 4.02
Apple Inc 2.650% 5/11/50 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DW7 Asset Minor Code 28 ACCOUNT 6746018204	140,000.000	96,367.60 68.8340	98,403.31	- 2,035.71 2,263.59	94,194.20 2,173.40	515.28 3.85
Apple Inc Nt 2.400% 8/20/50 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833DZ0 Asset Minor Code 28 ACCOUNT 6746018204	221,000.000	144,830.14 65.5340	139,731.67	5,098.47 5,098.47	139,731.67 5,098.47	1,930.07 3.66

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Apple Inc 2.650% 2/08/51 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833EF3 Asset Minor Code 28 ACCOUNT 6746018204	140,000.000	95,842.60 68.4590	137,850.95	- 42,008.35 24,781.65	92,078.78 3,763.82	1,473.69 3.87
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	247,543.20 68.7620	356,450.25	- 108,907.05 10,216.80	237,326.40 10,216.80	3,942.00 3.93
Apple Inc Sr 3.950% 8/08/52 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833EQ9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 87.5190	.00	.00 14,369.00	.00 .00	.00 0.00
Apple Inc Sr 4.100% 8/08/62 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833ER7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 89.0700	.00	.00 16,527.00	.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	70,837.50 94.4500	75,035.66	- 4,198.16 3,399.00	67,438.50 3,399.00	815.63 4.61
Applied Materials 2.750% 6/01/50 Standard & Poors Rating: A Moody's Rating: A2 038222AP0 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	28,788.40 71.9710	43,059.20	- 14,270.80 5,495.70	27,246.00 1,542.40	91.67 3.82

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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	434,851.80 94.5330	532,234.40	- 97,382.60 23,335.80	411,516.00 23,335.80	3,943.73 5.44
Ares Capital Corp 2.875% 6/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 04010LBB8 Asset Minor Code 28 ACCOUNT 6746018204	48,000.000	42,524.64 88.5930	42,041.76	482.88 482.88	42,041.76 482.88	61.33 3.25
Ares Capital Corp 3.200% 11/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 04010LBC6 Asset Minor Code 28 ACCOUNT 6746018204	43,000.000	35,961.76 83.6320	35,394.59	567.17 567.17	35,394.59 567.17	175.82 3.83
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	53,353.60 66.6920	79,172.80	- 25,819.20 2,765.60	50,588.00 2,765.60	759.11 4.57
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	242,362.50 96.9450	354,865.00	- 112,502.50 5,455.00	236,907.50 5,455.00	1,548.35 5.00
Astrazeneca LP 2.250% 5/28/31 Standard & Poors Rating: A Moody's Rating: A2 04636NAB9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 86.2190	.00	.00 3,339.00	.00 .00	.00 0.00

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Atlas Senior Loan 0.00001% 7/20/35 04940QAA5 Asset Minor Code 31 ACCOUNT 6746018205	1,000,000.000	1,006,771.00 100.6771	1,000,000.00	6,771.00 6,771.00	1,000,000.00 6,771.00	.00 0.00
Atmos Energy Corp 3.375% 9/15/49 Standard & Poors Rating: A- Moody's Rating: A1 049560AS4 Asset Minor Code 28 ACCOUNT 6746018204	147,000.000	112,027.23 76.2090	104,215.65	7,811.58 7,811.58	104,215.65 7,811.58	1,460.81 4.43
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	98,186.75 67.7150	144,067.65	- 45,880.90 4,357.25	93,829.50 4,357.25	1,561.17 4.21
Atmos Energy Corp 6.200% 11/15/53 Standard & Poors Rating: A- Moody's Rating: A1 049560BA2 Asset Minor Code 28 ACCOUNT 6746018204	95,000.000	111,368.50 117.2300	94,771.05	16,597.45 16,597.45	94,771.05 16,597.45	752.61 5.29
Aviation Cap Group 1.950% 9/20/26 Standard & Poors Rating: BBB- Moody's Rating: Baa2 05369AAL5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 90.7360	.00	.00 44,347.35	.00 .00	.00 0.00
Aviation Cap 6.750% 10/25/28 Standard & Poors Rating: BBB- Moody's Rating: Baa2 05369AAP6 Asset Minor Code 28 ACCOUNT 6746018204	64,000.000	66,811.52 104.3930	66,474.88	336.64 336.64	66,474.88 336.64	1,032.00 6.47

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Bbcms Mortgage 6.675% 12/15/56 Standard & Poors Rating: AAA Moody's Rating: N/A 05493QAB1 Asset Minor Code 31 ACCOUNT 6746018205	1,100,000.000	1,173,106.00 106.6460	1,132,985.15	40,120.85 40,120.85	1,132,985.15 40,120.85	.00 6.26
Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 054989AB4 Asset Minor Code 28 ACCOUNT 6746018204	24,000.000	25,110.96 104.6290	25,023.12	87.84 87.84	25,023.12 87.84	637.82 6.14
Bat Capital Corp 7.079% 8/02/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 054989AC2 Asset Minor Code 28 ACCOUNT 6746018204	135,000.000	143,348.40 106.1840	138,279.65	5,068.75 5,068.75	138,279.65 5,068.75	3,955.39 6.67
Bat Capital Corp 7.081% 8/02/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 054989AD0 Asset Minor Code 28 ACCOUNT 6746018204	214,000.000	228,778.84 106.9060	215,869.28	12,909.56 12,909.56	215,869.27 12,909.57	6,271.80 6.62
B G Foods Inc 5.250% 9/15/27 Standard & Poors Rating: Ccc Moody's Rating: Caa2 05508WAB1 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	181,692.00 90.8460	207,750.00	- 26,058.00 28,314.00	153,378.00 28,314.00	3,091.67 5.78
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	20,933.25 83.7330	25,000.00	- 4,066.75 1,495.75	19,437.50 1,495.75	414.61 5.24

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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 6746018205	500,000.000	418,665.00 83.7330	500,000.00	- 81,335.00 29,915.00	388,750.00 29,915.00	8,292.22 5.24
Total Bat Capital Corp 4.390% 8/15/37	525,000.000	439,598.25	525,000.00	- 85,401.75 31,410.75	408,187.50 31,410.75	8,706.83 5.24
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	81,449.20 85.7360	109,220.57	- 27,771.37 6,621.50	74,827.70 6,621.50	1,240.54 6.16
Bat Capital Corp 3.984% 9/25/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBU8 Asset Minor Code 28 ACCOUNT 6746018204	11,000.000	7,741.58 70.3780	6,786.01	955.57 955.57	6,786.01 955.57	116.86 5.66
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	1,387,380.00 92.4920	1,514,899.50	- 127,519.50 35,955.00	1,351,425.00 35,955.00	4,148.75 3.59
Baltimore Gas 4.250% 9/15/48 Standard & Poors Rating: A Moody's Rating: A3 059165EK2 Asset Minor Code 28 ACCOUNT 6746018204	225,000.000	194,368.50 86.3860	223,151.64	- 28,783.14 5,234.00	189,134.50 5,234.00	2,815.63 4.92

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Baltimore Gas Elec 2.900% 6/15/50 Standard & Poors Rating: A Moody's Rating: A3 059165EM8 Asset Minor Code 28 ACCOUNT 6746018204	167,000.000	113,418.05 67.9150	107,255.75	6,162.30 6,162.30	107,255.75 6,162.30	215.24 4.27
Baltimore Gas Elec 5.400% 6/01/53 Standard & Poors Rating: A Moody's Rating: A3 059165EQ9 Asset Minor Code 28 ACCOUNT 6746018204	14,000.000	14,445.76 103.1840	13,993.14	452.62 452.62	13,993.14 452.62	63.00 5.23
Bank Of America Corp 6.100% 12/29/49 Standard & Poors Rating: BBB- Moody's Rating: Baa2 060505EN0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 99.0510	.00	.00 12,950.00	.00 .00	.00 0.00
Bank Of America Mtn 5.000% 1/21/44 Standard & Poors Rating: A- Moody's Rating: A1 06051GFC8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 98.0630	.00	.00 92,419.75	.00 .00	.00 0.00
Bank Of America Mtn 4.750% 4/21/45 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFQ7 Asset Minor Code 28 ACCOUNT 6746018204	305,000.000	278,391.80 91.2760	303,018.35	- 24,626.55 37,857.95	258,697.95 19,693.85	2,817.01 5.20
Bank Of America Corp 4.244% 4/24/38 Standard & Poors Rating: A- Moody's Rating: A1 06051GGM5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 90.2670	.00	.00 3,009.60	.00 .00	.00 0.00

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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
Bank Of America Mtn 4.330% 3/15/50 Standard & Poors Rating: A- Moody's Rating: A1 06051GHS1 Asset Minor Code 28 ACCOUNT 6746018204	110,000.000	96,819.80 88.0180	91,241.70	5,578.10 112,119.91	91,241.70 5,578.10	1,402.44 4.92
Bank Of America Mtn 4.078% 4/23/40 Standard & Poors Rating: A- Moody's Rating: A1 06051GHU6 Asset Minor Code 28 ACCOUNT 6746018204	160,000.000	139,820.80 87.3880	180,608.00	- 40,787.20 6,787.20	133,033.60 6,787.20	1,232.46 4.67
Bank Of America Mtn 4.083% 3/20/51 Standard & Poors Rating: A- Moody's Rating: A1 06051GJA8 Asset Minor Code 28 ACCOUNT 6746018204	345,000.000	290,293.35 84.1430	300,308.35	- 10,015.00 65,367.15	273,710.43 16,582.92	3,952.00 4.85
Bank Amer Corp Mtn 2.676% 6/19/41 Standard & Poors Rating: A- Moody's Rating: A1 06051GJE0 Asset Minor Code 28 ACCOUNT 6746018204	710,000.000	507,564.80 71.4880	661,295.95	- 153,731.15 29,947.80	477,617.00 29,947.80	633.32 3.74
Bank Amer Corp Mtn 2.676% 6/19/41 Standard & Poors Rating: A- Moody's Rating: A1 06051GJE0 Asset Minor Code 28 ACCOUNT 6746018205	140,000.000	100,083.20 71.4880	98,530.60	1,552.60 1,552.60	98,530.60 1,552.60	124.88 3.74
Total Bank Amer Corp Mtn 2.676% 6/19/41	850,000.000	607,648.00	759,826.55	- 152,178.55 31,500.40	576,147.60 31,500.40	758.20 3.74

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Bk Of America Corp 2.831% 10/24/51 Standard & Poors Rating: A- Moody's Rating: A1 06051GJM2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 67.5590	.00	.00 3,869.60	.00 .00	.00 0.00
Bk Of America Mtn 3.311% 4/22/42 Standard & Poors Rating: A- Moody's Rating: A1 06051GJW0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 78.3040	.00	.00 34,691.80	.00 .00	.00 0.00
Bk Of America Mtn 2.299% 7/21/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKA6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 81.6540	.00	.00 6,101.10	.00 .00	.00 0.00
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKD0 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	124,360.50 82.9070	150,000.00	- 25,639.50 6,880.50	117,480.00 6,880.50	760.88 3.10
Bk Of America Mtn 2.972% 2/04/33 Standard & Poors Rating: A- Moody's Rating: A1 06051GKK4 Asset Minor Code 28 ACCOUNT 6746018204	347,000.000	295,234.54 85.0820	288,109.98	7,124.56 7,124.56	288,109.98 7,124.56	1,632.87 3.49
Bk Of America 4.571% 4/27/33 Standard & Poors Rating: A- Moody's Rating: A1 06051GKQ1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 95.3180	.00	.00 8,103.50	.00 .00	.00 0.00

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Bank America Mtn 5.288% 4/28/34 Standard & Poors Rating: A- Moody's Rating: A1 06051GLH0 Asset Minor Code 28 ACCOUNT 6746018205	45,000.000	45,103.50 100.2300	45,131.85	- 28.35 - 28.35	45,131.85 - 28.35	436.26 5.28
Bank America Corp 5.872% 9/15/34 Standard & Poors Rating: A- Moody's Rating: A1 06051GLU1 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	57,572.35 104.6770	51,803.95	5,768.40 5,768.40	51,803.95 5,768.40	950.94 5.61
Bank5 6.500% 12/15/56 Standard & Poors Rating: AAA Moody's Rating: N/A 06211FAV0 Asset Minor Code 31 ACCOUNT 6746018205	1,100,000.000	1,163,294.00 105.7540	1,132,963.70	30,330.30 30,330.30	1,132,963.70 30,330.30	5,958.33 6.15
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	42,868.96 73.9120	58,000.00	- 15,131.04 785.32	42,083.64 785.32	843.03 3.93
Barrick Na Finance 5.700% 5/30/41 Standard & Poors Rating: BBB+ Moody's Rating: A3 06849RAG7 Asset Minor Code 28 ACCOUNT 6746018204	25,000.000	26,353.00 105.4120	25,302.50	1,050.50 1,050.50	25,302.50 1,050.50	122.71 5.41
Barrick Na Finance 5.750% 5/01/43 Standard & Poors Rating: BBB+ Moody's Rating: A3 06849RAK8 Asset Minor Code 28 ACCOUNT 6746018204	106,000.000	113,392.44 106.9740	113,051.87	340.57 10,267.82	107,038.80 6,353.64	1,015.83 5.38

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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	160,461.00 106.9740	168,036.00	- 7,575.00 8,991.00	151,470.00 8,991.00	1,437.50 5.38
Total Barrick Na Finance 5.750% 5/01/43	256,000.000	273,853.44	281,087.87	- 7,234.43 19,258.82	258,508.80 15,344.64	2,453.33 5.37
Battalion Clo Ltd 6.51043% 3/09/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 07133PAA7 Asset Minor Code 31 ACCOUNT 6746018205	1,000,000.000	997,678.00 99.7678	978,500.00	19,178.00 19,178.00	978,500.00 19,178.00	3,978.60 6.53
Baxalta Inc 5.250% 6/23/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 07177MAN3 Asset Minor Code 28 ACCOUNT 6746018204	12,000.000	11,953.80 99.6150	14,057.90	- 2,104.10 22,726.94	11,466.84 486.96	14.00 5.27
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	33,148.40 82.8710	40,000.00	- 6,851.60 1,384.80	31,763.60 1,384.80	195.81 4.62
Bayer US Fin LLC 6.875% 11/21/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274EAM5 Asset Minor Code 28 ACCOUNT 6746018204	400,000.000	426,000.00 106.5000	397,676.00	28,324.00 28,324.00	397,676.00 28,324.00	3,055.56 6.46

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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	.000	.00 77.7120	.00	.00 62,636.16	.00 .00	.00 0.00
Becton Dickinson 3.700% 6/06/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 075887BW8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 96.9050	.00	.00 208.17	.00 .00	.00 0.00
Becton Dickinson And 4.669% 6/06/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 075887BX6 Asset Minor Code 28 ACCOUNT 6746018204	120,000.000	112,054.80 93.3790	138,219.52	- 26,164.72 8,090.82	105,595.20 6,459.60	389.08 5.00
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	643,576.00 80.4470	807,995.12	- 164,419.12 17,792.00	625,784.00 17,792.00	1,319.71 2.46
Benchmark Mortgage 6.9302% 12/15/56 Standard & Poors Rating: AAA Moody's Rating: N/A 08163WAB1 Asset Minor Code 31 ACCOUNT 6746018205	300,000.000	316,602.00 105.5340	308,999.22	7,602.78 7,602.78	308,999.22 7,602.78	1,732.55 6.57
Benefit Street 6.97716% 10/15/34 08186RAN9 Asset Minor Code 31 ACCOUNT 6746018205	1,025,000.000	1,025,349.53 100.0341	1,025,000.00	349.53 28,661.05	996,688.48 28,661.05	13,830.08 6.97

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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	331,431.20 89.5760	389,667.50	- 58,236.30 9,875.30	321,555.90 9,875.30	7,322.92 5.30
Berkshire Hathaway 4.250% 10/15/50 Standard & Poors Rating: A- Moody's Rating: A3 084659AX9 Asset Minor Code 28 ACCOUNT 6746018204	7,000.000	5,931.59 84.7370	5,654.25	277.34 277.34	5,654.25 277.34	62.81 5.02
Berkshire Hathaway 4.600% 5/01/53 Standard & Poors Rating: A- Moody's Rating: A3 084659BE0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 91.1660	.00	.00 19,939.20	.00 .00	.00 0.00
Berkshire Hathaway 4.600% 5/01/53 Standard & Poors Rating: A- Moody's Rating: A3 084659BF7 Asset Minor Code 28 ACCOUNT 6746018204	180,000.000	160,232.40 89.0180	156,629.44	3,602.96 - 343.52	157,725.02 2,507.38	1,380.00 5.17
Berkshire Hathaway 2.850% 10/15/50 Standard & Poors Rating: AA Moody's Rating: Aa2 084664CV1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 70.0240	.00	.00 707.00	.00 .00	.00 0.00
Berkshire Hathaway 2.500% 1/15/51 Standard & Poors Rating: AA Moody's Rating: Aa2 084664CX7 Asset Minor Code 28 ACCOUNT 6746018204	69,000.000	45,071.49 65.3210	43,747.38	1,324.11 1,324.11	43,747.38 1,324.11	795.42 3.83

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Blackstone Private 3.250% 3/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 09261HAK3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 91.7350	.00	.00 47,296.35	.00 .00	.00 0.00
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	286,332.50 114.5330	375,845.00	- 89,512.50 19,777.50	266,555.00 19,777.50	7,083.33 6.55
Boeing Co 5.875% 2/15/40 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023BA2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 103.5110	.00	.00 17,616.60	.00 .00	.00 0.00
Boeing Co 3.300% 3/01/35 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023BK0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 81.8970	.00	.00 14,017.20	.00 .00	.00 0.00
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	18,440.50 73.7620	24,071.50	- 5,631.00 1,957.75	16,482.75 1,957.75	291.67 4.74
Boeing Co 3.550% 3/01/38 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023BY0 Asset Minor Code 28 ACCOUNT 6746018204	22,000.000	17,922.08 81.4640	21,961.41	- 4,039.33 17,402.51	16,208.72 1,713.36	260.33 4.36

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Boeing Co 3.825% 3/01/59 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CF0 Asset Minor Code 28 ACCOUNT 6746018204	51,000.000	37,794.06 74.1060	38,583.54	- 789.48 - 789.48	38,583.54 - 789.48	650.25 5.16
Boeing Co 3.600% 5/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CJ2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 88.3540	.00	.00 3,776.77	.00 .00	.00 0.00
Boeing Co 3.900% 5/01/49 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CK9 Asset Minor Code 28 ACCOUNT 6746018204	53,000.000	41,973.88 79.1960	50,362.72	- 8,388.84 4,246.71	37,727.17 4,246.71	344.50 4.92
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	356,382.00 79.1960	442,430.90	- 86,048.90 40,405.50	315,976.50 40,405.50	2,925.00 4.92
Total Boeing Co 3.900% 5/01/49	503,000.000	398,355.88	492,793.62	- 94,437.74 44,652.21	353,703.67 44,652.21	3,269.50 4.92
Boeing Co 3.750% 2/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CQ6 Asset Minor Code 28 ACCOUNT 6746018204	452,000.000	350,756.52 77.6010	337,648.63	13,107.89 19,012.61	331,743.91 19,012.61	7,062.50 4.83

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Boeing Co 3.950% 8/01/59 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CR4 Asset Minor Code 28 ACCOUNT 6746018204	71,000.000	54,319.97 76.5070	52,273.68	2,046.29 2,046.29	52,273.68 2,046.29	1,168.54 5.16
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	.000	.00 103.3940	.00	.00 3,224.91	.00 .00	.00 0.00
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	761,000.000	788,053.55 103.5550	773,677.52	14,376.03 92,429.90	695,623.65 92,429.90	7,362.68 5.61
Boeing Co Sr Nt 5.930% 5/01/60 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CX1 Asset Minor Code 28 ACCOUNT 6746018204	423,000.000	438,012.27 103.5490	445,299.81	- 7,287.54 47,052.13	390,960.14 47,052.13	4,180.65 5.73
Booz Allen Hamilton 5.950% 8/04/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 09951LAC7 Asset Minor Code 28 ACCOUNT 6746018205	55,000.000	58,102.00 105.6400	54,474.20	3,627.80 3,627.80	54,474.20 3,627.80	1,336.27 5.63
Boston Properties LP 2.900% 3/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBC7 Asset Minor Code 28 ACCOUNT 6746018204	44,000.000	37,671.48 85.6170	37,394.72	276.76 276.76	37,394.72 276.76	375.71 3.39

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Boston Pptys 2.450% 10/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBF0 Asset Minor Code 28 ACCOUNT 6746018204	46,000.000	35,005.08 76.0980	34,821.08	184.00 184.00	34,821.08 184.00	281.75 3.22
Boxer Parent Co Inc 7.125% 10/02/25 Standard & Poors Rating: B- Moody's Rating: B2 103186AB8 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	125,670.00 100.5360	123,593.75	2,076.25 2,076.25	123,593.75 2,076.25	2,226.56 7.09
Bp Cap Markets 3.000% 2/24/50 Standard & Poors Rating: A- Moody's Rating: A2 10373QBG4 Asset Minor Code 28 ACCOUNT 6746018204	225,000.000	159,133.50 70.7260	189,378.41	- 30,244.91 9,313.84	157,012.16 2,121.34	2,381.25 4.24
Bp Cap Mkts Amer 1.749% 8/10/30 Standard & Poors Rating: A- Moody's Rating: A2 10373QBM1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.6800	.00	.00 12,168.00	.00 .00	.00 0.00
Bp Cap Mkts Amer 2.772% 11/10/50 Standard & Poors Rating: A- Moody's Rating: A2 10373QBN9 Asset Minor Code 28 ACCOUNT 6746018204	26,000.000	17,388.80 66.8800	16,612.18	776.62 776.62	16,612.18 776.62	102.10 4.14
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	198,000.000	137,150.64 69.2680	168,931.60	- 31,780.96 9,149.96	129,780.29 7,370.35	436.44 4.24

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Bp Cap Mkts Amer 3.379% 2/08/61 Standard & Poors Rating: A- Moody's Rating: A2 10373QBQ2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 72.4000	.00	.00 3,203.60	.00 .00	.00 0.00
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	302,000.000	233,630.22 77.3610	287,770.23	- 54,140.01 58,278.42	223,712.94 9,917.28	359.38 3.96
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	35,075.00 70.1500	46,839.63	- 11,764.63 5,276.37	32,398.10 2,676.90	433.48 4.28
Bristol Myers Squibb 4.125% 6/15/39 Standard & Poors Rating: A Moody's Rating: A2 110122CQ9 Asset Minor Code 28 ACCOUNT 6746018204	38,000.000	34,239.90 90.1050	36,411.67	- 2,171.77 7,837.75	33,508.14 731.76	69.67 4.58
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	85,909.23 86.7770	108,094.22	- 22,184.99 2,216.37	84,640.48 1,268.75	759.69 4.90
Bristol Myers Squibb 2.550% 11/13/50 Standard & Poors Rating: A Moody's Rating: A2 110122DS4 Asset Minor Code 28 ACCOUNT 6746018204	32,000.000	20,286.40 63.3950	21,357.22	- 1,070.82 30,846.78	19,941.60 344.80	108.80 4.02

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Bristol Myers Squibb 3.700% 3/15/52 Standard & Poors Rating: A Moody's Rating: A2 110122DW5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 78.5830	.00	.00 30,686.40	.00 .00	.00 0.00
Bristol Myers Squibb 3.900% 3/15/62 Standard & Poors Rating: A Moody's Rating: A2 110122DX3 Asset Minor Code 28 ACCOUNT 6746018204	221,000.000	172,452.93 78.0330	184,138.22	- 11,685.29 5,297.71	167,530.95 4,921.98	2,537.82 5.00
Bristol Myers 6.250% 11/15/53 Standard & Poors Rating: A Moody's Rating: A2 110122EB0 Asset Minor Code 28 ACCOUNT 6746018204	108,000.000	123,608.16 114.4520	107,694.36	15,913.80 15,913.80	107,694.36 15,913.80	900.00 5.46
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	714,862.50 95.3150	756,375.00	- 41,512.50 28,920.00	685,942.50 28,920.00	8,612.50 4.09
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	118,956.25 95.1650	133,790.00	- 14,833.75 7,198.75	111,757.50 7,198.75	658.85 4.33
Brixmor L P 2.250% 4/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 11120VAK9 Asset Minor Code 28 ACCOUNT 6746018204	48,000.000	42,624.00 88.8000	42,387.84	236.16 236.16	42,387.84 236.16	270.00 2.53

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Brixmor Operating LP 2.500% 8/16/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 11120VAL7 Asset Minor Code 28 ACCOUNT 6746018204	38,000.000	31,873.26 83.8770	31,484.90	388.36 388.36	31,484.90 388.36	356.25 2.98
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	139,469.40 77.4830	179,668.80	- 40,199.40 4,584.60	134,884.80 4,584.60	1,378.00 3.36
Broadcom Inc 3.750% 2/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa3 11135FBG5 Asset Minor Code 28 ACCOUNT 6746018204	154,000.000	121,068.64 78.6160	148,871.12	- 27,802.48 84,831.22	105,924.29 15,144.35	2,181.67 4.77
Broadcom Inc 3.500% 2/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa3 11135FBJ9 Asset Minor Code 28 ACCOUNT 6746018204	326,000.000	258,443.02 79.2770	291,763.63	- 33,320.61 20,824.39	237,618.63 20,824.39	4,310.44 4.41
Broadcom Inc 3.419% 4/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 11135FBK6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 87.8310	.00	.00 36,829.15	.00 .00	.00 0.00
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	230,552.65 87.0010	240,150.95	- 9,598.30 19,154.20	211,398.45 19,154.20	1,940.71 3.99

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Broadcom Inc 4.150% 4/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa3 11135FBT7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 94.2670	.00	.00 11,995.00	.00 .00	.00 0.00
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	362,898.75 96.7730	393,473.87	- 30,575.12 35,760.00	327,138.75 35,760.00	2,360.38 5.09
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	99,598.00 99.5980	129,155.00	- 29,557.00 3,938.00	95,660.00 3,938.00	1,457.50 4.97
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	64,620.50 92.3150	67,401.60	- 2,781.10 2,077.60	62,542.90 2,077.60	906.89 4.77
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	207,708.75 92.3150	272,054.75	- 64,346.00 6,678.00	201,030.75 6,678.00	2,915.00 4.77
Total Burlington North 4.400% 3/15/42	295,000.000	272,329.25	339,456.35	- 67,127.10 8,755.60	263,573.65 8,755.60	3,821.89 4.76

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Burlington North 4.450% 3/15/43 Standard & Poors Rating: AA- Moody's Rating: A3 12189LAN1 Asset Minor Code 28 ACCOUNT 6746018204	410,000.000	380,771.10 92.8710	450,643.20	- 69,872.10 23,016.04	366,941.80 13,829.30	5,372.14 4.79
Burlington North 4.900% 4/01/44 Standard & Poors Rating: AA- Moody's Rating: A3 12189LAS0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 98.6460	.00	.00 17,597.20	.00 .00	.00 0.00
Burlington North 4.550% 9/01/44 Standard & Poors Rating: AA- Moody's Rating: A3 12189LAU5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 93.3060	.00	.00 47,760.05	.00 .00	.00 0.00
Burlington Northn 2.875% 6/15/52 Standard & Poors Rating: AA- Moody's Rating: A3 12189LBH3 Asset Minor Code 28 ACCOUNT 6746018204	386,000.000	269,682.76 69.8660	274,549.35	- 4,866.59 13,155.81	256,526.95 13,155.81	493.22 4.12
Burlington North 6.200% 8/15/36 Standard & Poors Rating: AA- Moody's Rating: A3 12189TAX2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 112.1830	.00	.00 14,244.00	.00 .00	.00 0.00
Cco Hldgs LLC Cap 5.375% 6/01/29 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCB7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 94.2590	.00	.00 85,232.25	.00 .00	.00 0.00

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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	224,345.25 99.7090	247,500.00	- 23,154.75 - 641.25	224,986.50 - 641.25	1,031.25 5.52
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	388,458.50 91.4020	385,812.50	2,646.00 24,858.25	363,600.25 24,858.25	1,753.13 5.42
Cifc Funding Ltd 6.85891% 1/22/31 Standard & Poors Rating: N/A Moody's Rating: N/A 12548MBF1 Asset Minor Code 31 ACCOUNT 6746018205	1,393,711.550	1,395,984.69 100.1631	1,393,502.50	2,482.19 21,767.69	1,375,583.54 20,401.15	18,645.98 6.85
Cms Energy Corp 4.875% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 125896BN9 Asset Minor Code 28 ACCOUNT 6746018204	114,000.000	108,310.26 95.0090	134,969.16	- 26,658.90 14,877.60	103,401.42 4,908.84	1,852.50 5.13
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	142,513.50 95.0090	156,256.50	- 13,743.00 6,459.00	136,054.50 6,459.00	2,437.50 5.13
Total Cms Energy Corp 4.875% 3/01/44	264,000.000	250,823.76	291,225.66	- 40,401.90 21,336.60	239,455.92 11,367.84	4,290.00 5.13

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Cms Energy Corp 2.950% 2/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 125896BR0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 93.7650	.00	.00 7,579.50	.00 .00	.00 0.00
Cms Energy 4.750% 6/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 125896BU3 Asset Minor Code 28 ACCOUNT 6746018204	13,000.000	11,738.09 90.2930	11,472.50	265.59 265.59	11,472.50 265.59	51.46 5.26
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	705,172.14 96.5760	723,784.26	- 18,612.12 19,481.03	685,691.11 19,481.03	2,043.88 3.48
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	1,356,360.00 90.4240	1,514,991.00	- 158,631.00 45,315.00	1,311,045.00 45,315.00	3,833.67 3.39
Csc Holdings LLC L P 5.500% 4/15/27 Standard & Poors Rating: B Moody's Rating: B2 126307AQ0 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	277,290.00 92.4300	317,250.00	- 39,960.00 25,626.00	251,664.00 25,626.00	3,483.33 5.95
Crh America Finance 4.500% 4/04/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 12636YAD4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 92.5330	.00	.00 59,852.00	.00 .00	.00 0.00

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Csx Corp 6.000% 10/01/36 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408GH0 Asset Minor Code 28 ACCOUNT 6746018205	460,000.000	505,342.20 109.8570	587,107.20	- 81,765.00 22,751.60	482,590.60 22,751.60	6,900.00 5.46
Csx Corp 5.500% 4/15/41 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408GU1 Asset Minor Code 28 ACCOUNT 6746018205	230,000.000	239,045.90 103.9330	266,036.40	- 26,990.50 9,586.40	229,459.50 9,586.40	2,670.56 5.29
Csx Corp 4.100% 3/15/44 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408GY3 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	131,068.50 87.3790	157,158.16	- 26,089.66 10,517.03	125,781.00 5,287.50	1,810.83 4.69
Csx Corp 4.300% 3/01/48 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HK2 Asset Minor Code 28 ACCOUNT 6746018204	250,000.000	222,582.50 89.0330	251,952.75	- 29,370.25 10,375.00	212,207.50 10,375.00	3,583.34 4.83
Csx Corp 4.750% 11/15/48 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HN6 Asset Minor Code 28 ACCOUNT 6746018204	81,000.000	77,043.15 95.1150	93,262.55	- 16,219.40 3,881.52	73,161.63 3,881.52	491.63 4.99
Csx Corp 3.350% 9/15/49 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HR7 Asset Minor Code 28 ACCOUNT 6746018204	12,000.000	9,070.56 75.5880	8,620.56	450.00 450.00	8,620.56 450.00	118.37 4.43

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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	82,234.10 96.7460	108,369.84	- 26,135.74 2,873.00	79,361.10 2,873.00	325.36 5.48
Cvs Health Corp 4.875% 7/20/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CM0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 98.2550	.00	.00 45,329.20	.00 .00	.00 0.00
Cvs Health Corp 5.125% 7/20/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CN8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 94.6080	.00	.00 8,271.90	.00 .00	.00 0.00
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CY4 Asset Minor Code 28 ACCOUNT 6746018204	333,000.000	315,477.54 94.7380	373,675.01	- 58,197.47 60,717.80	303,339.69 12,137.85	4,244.64 5.05
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	189,476.00 94.7380	196,028.00	- 6,552.00 7,290.00	182,186.00 7,290.00	2,549.33 5.05
Total Cvs Health Corp 4.780% 3/25/38	533,000.000	504,953.54	569,703.01	- 64,749.47 68,007.80	485,525.69 19,427.85	6,793.97 5.04

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Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CZ1 Asset Minor Code 28 ACCOUNT 6746018204	41,000.000	38,347.71 93.5310	42,524.90	- 4,177.19 61,935.11	35,824.27 2,523.44	552.13 5.40
Cvs Health Corp 2.700% 8/21/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650DP2 Asset Minor Code 28 ACCOUNT 6746018204	193,000.000	137,595.49 71.2930	139,671.16	- 2,075.67 4,386.33	133,209.16 4,386.33	1,881.75 3.79
Cvs Health Corp 5.625% 2/21/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650DV9 Asset Minor Code 28 ACCOUNT 6746018204	6,000.000	6,081.66 101.3610	5,207.61	874.05 874.05	5,207.61 874.05	121.88 5.55
Cvs Health Corp 5.875% 6/01/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650DZ0 Asset Minor Code 28 ACCOUNT 6746018204	6,000.000	6,310.86 105.1810	5,381.96	928.90 928.90	5,381.96 928.90	29.38 5.59
Cvs Health Corp 6.000% 6/01/63 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650EA4 Asset Minor Code 28 ACCOUNT 6746018204	11,000.000	11,662.86 106.0260	9,867.16	1,795.70 1,795.70	9,867.16 1,795.70	55.00 5.66
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	283,472.00 88.5850	350,075.30	- 66,603.30 16,268.80	267,203.20 16,268.80	2,506.67 5.31

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California 3.650% 9/01/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 13034VAD6 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	142,432.00 71.2160	205,600.40	- 63,168.40 15,044.00	127,388.00 15,044.00	2,433.33 5.13
Calpine Corp 5.250% 6/01/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 131347CK0 Asset Minor Code 28 ACCOUNT 6746018205	42,000.000	41,442.24 98.6720	39,060.00	2,382.24 872.73	40,006.26 1,435.98	183.74 5.32
Calpine Corp 4.500% 2/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 131347CM6 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	118,893.75 95.1150	126,562.50	- 7,668.75 10,409.25	111,497.50 7,396.25	2,125.00 4.73
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	37,153.20 92.8830	40,000.00	- 2,846.80 2,831.20	34,322.00 2,831.20	770.83 4.98
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	45,836.00 91.6720	50,000.00	- 4,164.00 3,891.00	41,945.00 3,891.00	1,041.67 5.45
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	100,198.80 111.3320	117,980.10	- 17,781.30 10,248.30	89,950.50 10,248.30	2,905.00 6.29

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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	171,681.30 100.9890	199,955.70	- 28,274.40 19,289.90	152,391.40 19,289.90	842.92 5.89
Cameron Lng LLC 3.302% 1/15/35 Standard & Poors Rating: A Moody's Rating: A3 133434AB6 Asset Minor Code 28 ACCOUNT 6746018204	94,000.000	80,038.18 85.1470	92,757.03	- 12,718.85 3,869.01	76,169.17 3,869.01	1,431.23 3.88
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	25,425.30 84.7510	30,000.00	- 4,574.70 1,661.70	23,763.60 1,661.70	511.97 4.37
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	534,710.00 106.9420	535,175.00	- 465.00 23,905.00	510,805.00 23,905.00	16,214.58 6.03
Capital One 2.359% 7/29/32 Standard & Poors Rating: BBB- Moody's Rating: Baa1 14040HCG8 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	75,761.00 75.7610	74,960.00	801.00 801.00	74,960.00 801.00	996.02 3.11
Capital One Finl 2.618% 11/02/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCJ2 Asset Minor Code 28 ACCOUNT 6746018204	45,000.000	35,999.10 79.9980	35,647.65	351.45 351.45	35,647.65 351.45	193.08 3.27

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Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCT0 Asset Minor Code 28 ACCOUNT 6746018204	108,000.000	105,972.84 98.1230	100,631.50	5,341.34 5,341.34	100,631.50 5,341.34	2,228.36 5.37
Capital One Finl 5.468% 2/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCX1 Asset Minor Code 28 ACCOUNT 6746018204	47,000.000	46,861.35 99.7050	46,530.00	331.35 331.35	46,530.00 331.35	1,070.82 5.48
Capital One Finl 5.817% 2/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCY9 Asset Minor Code 28 ACCOUNT 6746018204	295,000.000	293,563.35 99.5130	284,573.15	8,990.20 8,990.20	284,573.15 8,990.20	2,860.03 5.85
Capital One Finl 6.377% 6/08/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDA0 Asset Minor Code 28 ACCOUNT 6746018204	115,000.000	118,358.00 102.9200	115,000.00	3,358.00 3,358.00	115,000.00 3,358.00	468.53 6.20
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	130,807.50 87.2050	149,416.50	- 18,609.00 11,289.00	119,518.50 11,289.00	862.50 5.16
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	256,665.00 85.5550	264,879.00	- 8,214.00 21,690.00	234,975.00 21,690.00	582.40 5.11

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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	289,612.55 81.5810	353,296.00	- 63,683.45 19,922.60	269,689.95 19,922.60	2,603.33 2.70
Progress Energy Car 4.100% 5/15/42 Standard & Poors Rating: A Moody's Rating: Aa3 144141DB1 Asset Minor Code 28 ACCOUNT 6746018204	104,000.000	89,657.36 86.2090	116,981.56	- 27,324.20 2,899.00	86,758.36 2,899.00	544.84 4.76
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	152,610.03 85.2570	207,498.81	- 54,888.78 2,697.53	149,912.50 2,697.53	2,160.93 4.81
Carrier Global 3.577% 4/05/50 Standard & Poors Rating: BBB Moody's Rating: Baa3 14448CAS3 Asset Minor Code 28 ACCOUNT 6746018204	8,000.000	6,257.84 78.2230	5,912.64	345.20 345.20	5,912.64 345.20	68.36 4.57
Carrier Global 6.200% 3/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa3 14448CBA1 Asset Minor Code 28 ACCOUNT 6746018204	13,000.000	15,027.61 115.5970	12,978.55	2,049.06 2,049.06	12,978.55 2,049.06	69.41 5.36
Carval 7.9543% 1/20/35 14686BAA5 Asset Minor Code 31 ACCOUNT 6746018205	500,000.000	501,638.50 100.3277	500,000.00	1,638.50 1,638.50	500,000.00 1,638.50	7,800.24 7.93

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Case Westn Resv Univ 5.405% 6/01/22 Standard & Poors Rating: AA- Moody's Rating: Aa3 14745XAA6 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 99.7090	.00	.00 3,771.00	.00 .00	.00 0.00
Caterpillar Inc 3.250% 9/19/49 Standard & Poors Rating: A Moody's Rating: A2 149123CF6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 78.9740	.00	.00 2,620.62	.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	42,000.000	37,683.66 89.7230	37,541.28	142.38 142.38	37,541.28 142.38	535.50 3.76
Centene Corp 2.625% 8/01/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAZ4 Asset Minor Code 28 ACCOUNT 6746018204	41,000.000	34,018.52 82.9720	33,995.56	22.96 22.96	33,995.56 22.96	448.44 3.16
Centerpoint Ener 4.250% 2/01/49 Standard & Poors Rating: A Moody's Rating: A2 15189XAT5 Asset Minor Code 28 ACCOUNT 6746018204	53,000.000	46,689.29 88.0930	48,161.52	- 1,472.23 1,641.52	46,327.86 361.43	938.54 4.82
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	27,764.45 79.3270	34,543.95	- 6,779.50 892.15	26,872.30 892.15	420.00 4.54

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Centerpoint Energy 1.750% 10/01/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 15189YAF3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 83.0280	.00	.00 11,608.85	.00 .00	.00 0.00
Charter Comm Opt LLC 6.384% 10/23/35 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175AZ7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 101.5090	.00	.00 21,070.01	.00 .00	.00 0.00
Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BA1 Asset Minor Code 28 ACCOUNT 6746018204	11,000.000	10,808.71 98.2610	12,357.75	- 1,549.04 54,088.19	9,919.47 889.24	134.72 6.60
Charter Comm Opt LLC 6.834% 10/23/55 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BC7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 99.8310	.00	.00 18,217.30	.00 .00	.00 0.00
Charter Comm Opt LLC 5.375% 5/01/47 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BL7 Asset Minor Code 28 ACCOUNT 6746018204	52,000.000	44,190.64 84.9820	42,644.68	1,545.96 1,545.96	42,644.68 1,545.96	465.83 6.32
Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BN3 Asset Minor Code 28 ACCOUNT 6746018204	343,000.000	304,405.64 88.7480	404,372.55	- 99,966.91 23,514.09	280,891.55 23,514.09	4,930.63 6.48

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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	416,632.95 81.2150	482,805.49	- 66,172.54 28,722.87	387,910.08 28,722.87	13,145.63 6.31
Charter Comm Opt LLC 4.800% 3/01/50 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BT0 Asset Minor Code 28 ACCOUNT 6746018204	191,000.000	147,847.37 77.4070	158,447.53	- 10,600.16 45,496.21	134,317.85 13,529.52	3,056.00 6.20
Charter 3.700% 4/01/51 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BV5 Asset Minor Code 28 ACCOUNT 6746018204	138,000.000	89,759.34 65.0430	86,106.20	3,653.14 3,653.14	86,106.20 3,653.14	1,276.50 5.69
Charter 3.850% 4/01/61 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BY9 Asset Minor Code 28 ACCOUNT 6746018204	17,000.000	10,596.27 62.3310	12,163.74	- 1,567.47 63,603.83	9,865.41 730.86	163.63 6.18
Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CA0 Asset Minor Code 28 ACCOUNT 6746018204	947,000.000	636,743.86 67.2380	655,833.06	- 19,089.20 24,372.40	612,371.46 24,372.40	3,077.75 5.80
Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CK8 Asset Minor Code 28 ACCOUNT 6746018204	89,000.000	74,541.95 83.7550	63,812.49	10,729.46 10,729.46	63,812.49 10,729.46	1,168.13 6.27

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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	244,287.50 97.7150	220,937.50	23,350.00 13,427.50	230,860.00 13,427.50	1,717.01 5.50
Cheniere Corpus 2.742% 12/31/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 16412XAL9 Asset Minor Code 28 ACCOUNT 6746018204	110,000.000	87,635.90 79.6690	84,417.30	3,218.60 3,218.60	84,417.30 3,218.60	1,516.48 3.44
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	187,488.00 62.4960	300,000.00	- 112,512.00 8,337.00	179,151.00 8,337.00	2,845.80 4.02
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	367,308.20 67.3960	545,000.00	- 177,691.80 19,516.45	347,791.75 19,516.45	7,368.40 4.01
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	177,669.00 118.4460	197,851.50	- 20,182.50 24,216.00	153,453.00 24,216.00	3,895.83 5.80
Citigroup Inc 5.875% 2/22/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967BU4 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 103.9660	.00	.00 30,923.00	.00 .00	.00 0.00

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Citigroup Inc 6.000% 10/31/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967CC3 Asset Minor Code 28 ACCOUNT 6746018204	28,000.000	29,538.04 105.4930	28,847.84	690.20 690.20	28,847.84 690.20	284.67 5.69
Citigroup Inc Mtn 5.875% 1/30/42 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967FX4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 106.0750	.00	.00 45,880.80	.00 .00	.00 0.00
Citigroup Inc 4.750% 5/18/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967KR1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 89.4320	.00	.00 58,316.91	.00 .00	.00 0.00
Citigroup Inc 4.700% 7/30/68 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 172967MK4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 93.0090	.00	.00 15,192.00	.00 .00	.00 0.00
Citigroup Inc Sr 5.316% 3/26/41 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MM0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 100.2920	.00	.00 72,680.87	.00 .00	.00 0.00
Citigroup Inc 4.412% 3/31/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MP3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 95.6450	.00	.00 58,451.24	.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	.000	.00 85.4220	.00	.00 2,868.15	.00 .00	.00 0.00
Citigroup Inc 4.000% 3/10/69 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 172967MU2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 92.0410	.00	.00 6,444.00	.00 .00	.00 0.00
Citigroup Inc 3.875% 5/18/69 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 172967MV0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 88.5320	.00	.00 11,947.50	.00 .00	.00 0.00
Citigroup Inc 2.561% 5/01/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MY4 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	250,299.00 83.4330	307,851.00	- 57,552.00 63,165.00	236,841.00 13,458.00	3,243.93 3.07
Citigroup Inc 2.904% 11/03/42 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NF4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 71.9170	.00	.00 35,640.80	.00 .00	.00 0.00
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	449,675.00 89.9350	499,255.00	- 49,580.00 22,030.00	427,645.00 22,030.00	5,467.22 4.21

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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	.000	.00 97.9070	.00	.00 1,271.40	.00 .00	.00 0.00
Citgo Pete Corp Sr 7.000% 6/15/25 Standard & Poors Rating: B+ Moody's Rating: B3 17302XAK2 Asset Minor Code 28 ACCOUNT 6746018205	175,000.000	174,714.75 99.8370	174,343.75	371.00 371.00	174,343.75 371.00	544.44 7.01
Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAQ6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 85.3180	.00	.00 13,976.15	.00 .00	.00 0.00
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28 ACCOUNT 6746018204	262,000.000	271,112.36 103.4780	261,539.28	9,573.08 9,573.08	261,539.28 9,573.08	1,617.59 5.97
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28 ACCOUNT 6746018205	5,000.000	5,173.90 103.4780	5,052.26	121.64 121.64	5,052.26 121.64	30.87 5.97
Total Citigroup Inc Sub 6.174% 5/25/34	267,000.000	276,286.26	266,591.54	9,694.72 9,694.72	266,591.54 9,694.72	1,648.46 5.96

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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	187,794.00 93.8970	247,276.26	- 59,482.26 17,834.00	169,960.00 17,834.00	4,858.00 5.17
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	294,402.50 84.1150	353,786.50	- 59,384.00 21,815.50	272,587.00 21,815.50	3,140.28 5.05
Columbia Pipelines 6.497% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Baa1 19828TAE6 Asset Minor Code 28 ACCOUNT 6746018205	145,000.000	155,286.30 107.0940	144,997.10	10,289.20 10,289.20	144,997.10 10,289.20	3,742.09 6.07
Ohio Pwr Co 5.850% 10/01/35 Standard & Poors Rating: A- Moody's Rating: Baa1 199575AV3 Asset Minor Code 28 ACCOUNT 6746018204	120,000.000	124,647.60 103.8730	124,944.00	- 296.40 - 296.40	124,944.00 - 296.40	1,755.00 5.63
Comcast Corp 6.500% 11/15/35 Standard & Poors Rating: A- Moody's Rating: A3 20030NAK7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 113.7050	.00	.00 8,859.97	.00 .00	.00 0.00
Comcast Corp 3.969% 11/01/47 Standard & Poors Rating: A- Moody's Rating: A3 20030NCC3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 83.9170	.00	.00 16,647.30	.00 .00	.00 0.00

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Comcast Corp 4.049% 11/01/52 Standard & Poors Rating: A- Moody's Rating: A3 20030NCG4 Asset Minor Code 28 ACCOUNT 6746018204	165,000.000	139,137.90 84.3260	190,373.70	- 51,235.80 26,669.45	130,585.95 8,551.95	1,113.48 4.80
Comcast Corp 4.700% 10/15/48 Standard & Poors Rating: A- Moody's Rating: A3 20030NCM1 Asset Minor Code 28 ACCOUNT 6746018204	34,000.000	32,499.58 95.5870	43,458.12	- 10,958.54 46,788.46	30,368.80 2,130.78	1,091.44 4.92
Comcast Corp New Sr 3.750% 4/01/40 Standard & Poors Rating: A- Moody's Rating: A3 20030NDH1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 86.0180	.00	.00 31,884.72	.00 .00	.00 0.00
Comcast Corp New 2.800% 1/15/51 Standard & Poors Rating: A- Moody's Rating: A3 20030NDL2 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	5,997.60 66.6400	5,109.80	887.80 887.80	5,109.80 887.80	116.20 4.20
Comcast Corp New 2.887% 11/01/51 Standard & Poors Rating: A- Moody's Rating: A3 20030NDS7 Asset Minor Code 28 ACCOUNT 6746018204	726,000.000	491,102.70 67.6450	645,680.60	- 154,577.90 78,841.58	465,145.96 25,956.74	3,493.27 4.27
Comcast Corp New 2.937% 11/01/56 Standard & Poors Rating: A- Moody's Rating: A3 20030NDU2 Asset Minor Code 28 ACCOUNT 6746018204	1,183,000.000	778,082.76 65.7720	942,686.72	- 164,603.96 51,152.18	729,454.05 48,628.71	5,790.79 4.47

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Comcast Corp 5.350% 5/15/53 Standard & Poors Rating: A- Moody's Rating: A3 20030NEF4 Asset Minor Code 28 ACCOUNT 6746018204	6,000.000	6,203.88 103.3980	5,357.68	846.20 846.20	5,357.68 846.20	41.02 5.17
Comcast Corp New Sr 5.500% 5/15/64 Standard & Poors Rating: A- Moody's Rating: A3 20030NEG2 Asset Minor Code 28 ACCOUNT 6746018204	13,000.000	13,674.18 105.1860	11,496.67	2,177.51 2,177.51	11,496.67 2,177.51	91.36 5.23
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	161,369.85 78.7170	206,294.70	- 44,924.85 9,651.40	151,718.45 9,651.40	2,003.88 4.97
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	202,566.00 82.6800	230,718.95	- 28,152.95 3,618.65	198,947.35 3,618.65	2,327.50 4.60
Commonwealth 3.850% 3/15/52 Standard & Poors Rating: A Moody's Rating: A1 202795JV3 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	80,822.00 80.8220	79,597.00	1,225.00 14,053.90	79,597.00 1,225.00	1,133.61 4.76
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	470,657.10 93.5700	560,269.77	- 89,612.67 34,923.29	435,733.81 34,923.29	2,667.30 4.44

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Conocophillips 3.800% 3/15/52 Standard & Poors Rating: A- Moody's Rating: A2 20826FAV8 Asset Minor Code 28 ACCOUNT 6746018204	151,000.000	121,992.90 80.7900	138,236.96	- 16,244.06 6,042.19	119,331.21 2,661.69	1,689.52 4.70
Conocophillips 4.025% 3/15/62 Standard & Poors Rating: A- Moody's Rating: A2 20826FBD7 Asset Minor Code 28 ACCOUNT 6746018204	49,000.000	39,738.02 81.0980	48,386.53	- 8,648.51 24,589.24	38,636.79 1,101.23	580.72 4.96
Conocophillips Sr 5.550% 3/15/54 Standard & Poors Rating: A- Moody's Rating: A2 20826FBG0 Asset Minor Code 28 ACCOUNT 6746018204	118,000.000	125,227.50 106.1250	117,410.41	7,817.09 7,817.09	117,410.41 7,817.09	2,437.68 5.23
Conocophillips Sr 5.700% 9/15/63 Standard & Poors Rating: A- Moody's Rating: A2 20826FBH8 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	70,343.00 108.2200	64,191.93	6,151.07 6,151.07	64,191.93 6,151.07	1,379.08 5.27
Cons Edison Co Ny 5.300% 3/01/35 Standard & Poors Rating: A- Moody's Rating: A3 209111EH2 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	101,781.00 101.7810	131,269.00	- 29,488.00 3,605.00	98,176.00 3,605.00	1,766.67 5.21
Consolidated Ny 6.200% 6/15/36 Standard & Poors Rating: A- Moody's Rating: A3 209111EM1 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	108,617.00 108.6170	126,557.00	- 17,940.00 3,478.00	105,139.00 3,478.00	275.56 5.71

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Con Edison Ny 5.500% 12/01/39 Standard & Poors Rating: A- Moody's Rating: A3 209111EY5 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	202,040.00 101.0200	239,603.30	- 37,563.30 6,726.00	195,314.00 6,726.00	916.67 5.44
Constellation Energy 6.500% 10/01/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 210385AE0 Asset Minor Code 28 ACCOUNT 6746018204	92,000.000	103,749.32 112.7710	94,969.72	8,779.60 8,779.60	94,969.72 8,779.60	1,528.22 5.76
Consumers Energy Co 4.100% 11/15/45 Standard & Poors Rating: A Moody's Rating: A1 210518CY0 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	66,339.20 82.9240	64,248.48	2,090.72 2,090.72	64,248.48 2,090.72	419.11 4.94
Consumers Energy Co 3.100% 8/15/50 Standard & Poors Rating: A Moody's Rating: A1 210518DF0 Asset Minor Code 28 ACCOUNT 6746018204	122,000.000	89,757.84 73.5720	130,603.62	- 40,845.78 5,392.22	84,365.62 5,392.22	1,428.76 4.21
Consumers Energy Co 3.500% 8/01/51 Standard & Poors Rating: A Moody's Rating: A1 210518DH6 Asset Minor Code 28 ACCOUNT 6746018204	16,000.000	12,545.12 78.4070	11,768.96	776.16 776.16	11,768.96 776.16	233.33 4.46
Consumers Energy 2.500% 5/01/60 Standard & Poors Rating: A Moody's Rating: A1 210518DJ2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 61.0630	.00	.00 49,983.75	.00 .00	.00 0.00

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Consumers Energy Co 2.650% 8/15/52 Standard & Poors Rating: A Moody's Rating: A1 210518DN3 Asset Minor Code 28 ACCOUNT 6746018204	52,000.000	34,356.92 66.0710	33,130.76	1,226.16 1,226.16	33,130.76 1,226.16	520.58 4.01
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	87,976.00 87.9760	99,929.00	- 11,953.00 2,421.00	85,555.00 2,421.00	1,400.00 4.77
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	248,057.50 99.2230	251,955.00	- 3,897.50 4,950.00	243,107.50 4,950.00	791.67 3.83
Corebridge Finl Inc 3.650% 4/05/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 21871XAC3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 93.4000	.00	.00 74.25	.00 .00	.00 0.00
Corebridge Finl Inc 3.650% 4/05/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 21871XAD1 Asset Minor Code 28 ACCOUNT 6746018205	45,000.000	43,276.50 96.1700	45,000.00	- 1,723.50 - 1,723.50	45,000.00 - 1,723.50	392.38 3.80
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	360,072.75 84.7230	379,274.25	- 19,201.50 21,619.75	338,453.00 21,619.75	491.11 3.07

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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	.000	.00 94.2220	.00	.00 61,241.60	.00 .00	.00 0.00
Crown Castle Intl 4.000% 11/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAP6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 78.7500	.00	.00 31,078.45	.00 .00	.00 0.00
Crown Castle Intl 4.150% 7/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAQ4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 80.6660	.00	.00 66,335.92	.00 .00	.00 0.00
Crown Castle Intl 3.250% 1/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAU5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 69.8750	.00	.00 53,923.55	.00 .00	.00 0.00
Dcp Midstream LLC 6.750% 9/15/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 23311RAA4 Asset Minor Code 28 ACCOUNT 6746018204	115,000.000	126,385.00 109.9000	122,851.57	3,533.43 3,533.43	122,851.57 3,533.43	2,285.63 6.14
Dcp Midstream Op 5.600% 4/01/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 23311VAF4 Asset Minor Code 28 ACCOUNT 6746018204	256,000.000	251,632.64 98.2940	239,431.62	12,201.02 9,768.51	240,186.54 11,446.10	3,584.00 5.70

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Doric Nimrod Air 5.250% 5/30/25 Standard & Poors Rating: N/A Moody's Rating: WR 233283AA8 Asset Minor Code 31 ACCOUNT 6746018204	.000	.00 99.9650	.00	.00 1,653.83	.00 .00	.00 0.00
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	223,252.50 89.3010	325,055.00	- 101,802.50 8,470.00	214,782.50 8,470.00	5,375.00 4.82
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	163,831.20 84.0160	174,919.45	- 11,088.25 4,040.40	159,790.80 4,040.40	2,567.50 4.70
Dte Electric Co 2.950% 3/01/50 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAL0 Asset Minor Code 28 ACCOUNT 6746018204	16,000.000	11,167.04 69.7940	10,488.64	678.40 678.40	10,488.64 678.40	157.33 4.23
Daimler Trucks L P 3.500% 4/07/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 233853AL4 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	293,361.00 97.7870	286,542.00	6,819.00 6,819.00	286,542.00 6,819.00	2,450.00 3.58
Danaher Corp 4.375% 9/15/45 Standard & Poors Rating: A- Moody's Rating: A3 235851AR3 Asset Minor Code 28 ACCOUNT 6746018204	33,000.000	30,584.73 92.6810	29,038.68	1,546.05 1,546.05	29,038.68 1,546.05	425.10 4.72

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Danaher Corp 2.800% 12/10/51 Standard & Poors Rating: A- Moody's Rating: A3 235851AW2 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	55,402.40 69.2530	51,795.20	3,607.20 3,607.20	51,795.20 3,607.20	130.67 4.04
Dell Intl LLC Emc 3.450% 12/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703DBH3 Asset Minor Code 28 ACCOUNT 6746018204	18,000.000	13,009.50 72.2750	10,995.88	2,013.62 2,013.62	10,995.88 2,013.62	27.60 4.77
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	130,439.90 113.4260	154,519.75	- 24,079.85 6,096.15	124,343.75 6,096.15	634.90 5.84
Devon Energy Corp 4.750% 5/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 25179MAN3 Asset Minor Code 28 ACCOUNT 6746018204	130,000.000	113,562.80 87.3560	143,568.37	- 30,005.57 8,794.92	110,232.74 3,330.06	789.03 5.44
Devon Energy Corp 5.000% 6/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 25179MAU7 Asset Minor Code 28 ACCOUNT 6746018204	17,000.000	15,007.26 88.2780	15,022.90	- 15.64 - 15.64	15,022.90 - 15.64	37.78 5.66
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	98,534.10 100.5450	97,632.50	901.60 1,560.16	96,973.94 1,560.16	1,086.17 5.22

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Diamondback Energy 3.500% 12/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa2 25278XAN9 Asset Minor Code 28 ACCOUNT 6746018204	133,000.000	123,519.76 92.8720	120,510.18	3,009.58 3,009.58	120,510.18 3,009.58	387.92 3.77
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	148,887.00 82.7150	176,624.30	- 27,737.30 11,766.60	137,120.40 11,766.60	14,014.00 5.32
Diamondback Energy 4.400% 3/24/51 Standard & Poors Rating: BBB- Moody's Rating: Baa2 25278XAQ2 Asset Minor Code 28 ACCOUNT 6746018205	140,000.000	115,801.00 82.7150	114,564.60	1,236.40 10,632.80	105,168.20 10,632.80	10,899.78 5.32
Total Diamondback Energy 4.400% 3/24/51	320,000.000	264,688.00	291,188.90	- 26,500.90 22,399.40	242,288.60 22,399.40	24,913.78 5.31
Diamondback Energy 4.250% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa2 25278XAT6 Asset Minor Code 28 ACCOUNT 6746018204	259,000.000	209,069.98 80.7220	208,174.96	895.02 14,168.52	194,901.46 14,168.52	3,241.10 5.26
Diamondback Energy 6.250% 3/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa2 25278XAV1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 106.8520	.00	.00 - 1,251.25	.00 .00	.00 0.00

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Diamondback Energy 6.250% 3/15/53 Standard & Poors Rating: BBB- Moody's Rating: Baa2 25278XAW9 Asset Minor Code 28 ACCOUNT 6746018204	16,000.000	17,056.16 106.6010	15,448.64	1,607.52 1,607.52	15,448.64 1,607.52	294.44 5.86
Walt Disney Mtn 4.125% 6/01/44 Standard & Poors Rating: A- Moody's Rating: A2 25468PDB9 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	57,964.40 89.1760	63,051.25	- 5,086.85 1,982.75	55,981.65 1,982.75	223.44 4.63
Walt Disney Company 6.650% 11/15/37 Standard & Poors Rating: A- Moody's Rating: A2 254687EH5 Asset Minor Code 28 ACCOUNT 6746018204	64,000.000	75,169.28 117.4520	88,245.97	- 13,076.69 2,689.28	72,480.00 2,689.28	543.82 5.66
Walt Disney Company 2.750% 9/01/49 Standard & Poors Rating: A- Moody's Rating: A2 254687FM3 Asset Minor Code 28 ACCOUNT 6746018204	84,000.000	57,591.24 68.5610	73,251.70	- 15,660.46 23,225.54	55,104.90 2,486.34	770.00 4.01
Disney Walt Co Sr 4.700% 3/23/50 Standard & Poors Rating: A- Moody's Rating: A2 254687FS0 Asset Minor Code 28 ACCOUNT 6746018204	5,000.000	4,855.45 97.1090	4,162.48	692.97 692.97	4,162.48 692.97	63.97 4.84
Walt Disney Company 3.500% 5/13/40 Standard & Poors Rating: A- Moody's Rating: A2 254687FY7 Asset Minor Code 28 ACCOUNT 6746018204	172,000.000	144,751.76 84.1580	160,061.92	- 15,310.16 6,290.04	138,461.72 6,290.04	802.67 4.16

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The Walt Disney 3.600% 1/13/51 Standard & Poors Rating: A- Moody's Rating: A2 254687FZ4 Asset Minor Code 28 ACCOUNT 6746018204	171,000.000	137,446.38 80.3780	156,579.73	- 19,133.35 43,455.02	130,518.18 6,928.20	2,872.80 4.48
Disney Walt Co Sr Nt 3.800% 5/13/60 Standard & Poors Rating: A- Moody's Rating: A2 254687GA8 Asset Minor Code 28 ACCOUNT 6746018204	6,000.000	4,882.74 81.3790	4,028.16	854.58 854.58	4,028.16 854.58	30.40 4.67
Discovery 4.000% 9/15/55 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25470DBL2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 71.1540	.00	.00 14,725.20	.00 .00	.00 0.00
Dish Dbs Corp 7.75% 7/01/2026 Standard & Poors Rating: Cc Moody's Rating: Caa3 25470XAY1 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	69,651.00 69.6510	97,330.00	- 27,679.00 - 10,988.00	80,639.00 - 10,988.00	3,906.85 11.13
Dish Dbs Corporation 5.125% 6/01/29 Standard & Poors Rating: Cc Moody's Rating: Caa3 25470XBD6 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	64,423.75 51.5390	123,125.00	- 58,701.25 - 16,215.00	80,638.75 - 16,215.00	533.85 9.94
Diversified 9.750% 6/15/25 Standard & Poors Rating: B Moody's Rating: Caa3 25525PAA5 Asset Minor Code 28 ACCOUNT 6746018205	176,000.000	172,744.00 98.1500	194,731.43	- 21,987.43 4,141.28	168,602.72 4,141.28	762.67 9.93

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Dominion Energy 6.250% 10/15/53 Standard & Poors Rating: A Moody's Rating: A2 25731VAB0 Asset Minor Code 28 ACCOUNT 6746018204	39,000.000	44,961.54 115.2860	38,779.26	6,182.28 6,182.28	38,779.26 6,182.28	575.52 5.42
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	174,666.40 112.6880	207,670.55	- 33,004.15 8,639.70	166,026.70 8,639.70	482.22 6.21
Dominion Resources 4.900% 8/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UBM0 Asset Minor Code 28 ACCOUNT 6746018204	156,000.000	144,067.56 92.3510	189,625.28	- 45,557.72 12,562.78	139,254.18 4,813.38	3,185.00 5.31
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	124,673.85 92.3510	143,264.70	- 18,590.85 5,443.20	119,230.65 5,443.20	2,756.25 5.31
Total Dominion Resources 4.900% 8/01/41	291,000.000	268,741.41	332,889.98	- 64,148.57 18,005.98	258,484.83 10,256.58	5,941.25 5.30
Dow Chemical Co 5.250% 11/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543CE1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 98.1060	.00	.00 9,481.50	.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	211,903.20 88.2930	288,552.00	- 76,648.80 13,178.40	198,724.80 13,178.40	1,341.67 4.96
Dow Chemical Co 3.600% 11/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543DD2 Asset Minor Code 28 ACCOUNT 6746018204	14,000.000	10,813.74 77.2410	10,307.92	505.82 505.82	10,307.92 505.82	64.40 4.66
Dow Chemical Co 6.900% 5/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543DH3 Asset Minor Code 28 ACCOUNT 6746018204	18,000.000	21,630.78 120.1710	18,428.81	3,201.97 3,201.97	18,428.81 3,201.97	158.70 5.74
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	66,668.55 102.5670	71,569.73	- 4,901.18 4,199.65	62,468.90 4,199.65	441.77 5.19
Dowdupont Inc 5.419% 11/15/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 26078JAF7 Asset Minor Code 28 ACCOUNT 6746018204	96,000.000	99,769.92 103.9270	101,480.74	- 1,710.82 11,188.38	92,410.99 7,358.93	664.73 5.21
Duke Energy Field 6.450% 11/03/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 26439XAH6 Asset Minor Code 28 ACCOUNT 6746018205	185,000.000	196,714.20 106.3320	213,700.90	- 16,986.70 15,429.00	181,285.20 15,429.00	1,922.46 6.07

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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	.000	.00 94.8890	.00	.00 6,524.59	.00 .00	.00 0.00
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	7,704.90 77.0490	9,666.55	- 1,961.65 285.20	7,419.70 285.20	125.00 4.87
Duke Energy Corp 2.450% 6/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBH7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 87.1780	.00	.00 1,182.59	.00 .00	.00 0.00
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	136,518.40 85.3240	159,371.20	- 22,852.80 6,148.80	130,369.60 6,148.80	181.33 2.99
Duke Energy Corp 3.500% 6/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBN4 Asset Minor Code 28 ACCOUNT 6746018204	39,000.000	28,650.96 73.4640	27,110.17	1,540.79 1,540.79	27,110.17 1,540.79	113.75 4.76
Duke Energy Corp 5.000% 8/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBU8 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	84,013.20 93.3480	86,948.30	- 2,935.10 4,657.10	79,356.10 4,657.10	1,700.00 5.36

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Duke Energy Corp 6.100% 9/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CCA1 Asset Minor Code 28 ACCOUNT 6746018204	46,000.000	49,819.84 108.3040	45,980.22	3,839.62 3,839.62	45,980.22 3,839.62	880.77 5.63
Duke Energy Car 6.050% 4/15/38 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAE4 Asset Minor Code 28 ACCOUNT 6746018204	88,000.000	95,355.92 108.3590	122,564.64	- 27,208.72 40,621.28	92,719.44 2,636.48	1,123.96 5.58
Duke Energy Carolina 4.000% 9/30/42 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAN4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 85.6710	.00	.00 17,521.84	.00 .00	.00 0.00
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	197,043.30 85.6710	225,282.70	- 28,239.40 6,759.70	190,283.60 6,759.70	2,325.56 4.67
Total Duke Energy	230,000.000	197,043.30	225,282.70	- 28,239.40	190,283.60	2,325.56
Carolina 4.000% 9/30/42				24,281.54	6,759.70	4.66
Duke Energy 3.750% 6/01/45 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAP9 Asset Minor Code 28 ACCOUNT 6746018204	199,000.000	159,297.51 80.0490	207,245.49	- 47,947.98 8,630.07	154,386.19 4,911.32	621.88 4.68

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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	137,212.25 78.4070	170,803.40	- 33,591.15 4,082.75	133,129.50 4,082.75	539.58 4.72
Duke Energy 3.200% 8/15/49 Standard & Poors Rating: A Moody's Rating: Aa3 26442CAZ7 Asset Minor Code 28 ACCOUNT 6746018204	97,000.000	70,383.20 72.5600	71,414.31	- 1,031.11 - 1,031.11	71,414.31 - 1,031.11	1,172.62 4.41
Duke Energy 3.550% 3/15/52 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBH6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 76.6010	.00	.00 13,752.75	.00 .00	.00 0.00
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	86,328.25 67.9750	127,000.00	- 40,671.75 662.94	85,665.31 662.94	599.44 4.17
Duke Energy Progress 4.200% 8/15/45 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAB0 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	7,689.78 85.4420	10,981.22	- 3,291.44 8,221.22	7,527.42 162.36	142.80 4.92
Duke Energy Progress 2.500% 8/15/50 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAK0 Asset Minor Code 28 ACCOUNT 6746018204	74,000.000	46,485.32 62.8180	65,494.44	- 19,009.12 6,642.68	44,402.96 2,082.36	698.89 3.98

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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	16,434.40 82.1720	19,826.80	- 3,392.40 436.40	15,998.00 436.40	200.00 4.87
Duke Energy Progress 5.350% 3/15/53 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAR5 Asset Minor Code 28 ACCOUNT 6746018204	111,000.000	112,440.78 101.2980	111,325.75	1,115.03 1,115.03	111,325.75 1,115.03	1,748.56 5.28
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	298,525.50 85.2930	429,786.00	- 131,260.50 10,640.00	287,885.50 10,640.00	1,143.33 4.60
Duke Energy Florida 2.500% 12/01/29 Standard & Poors Rating: A Moody's Rating: A1 26444HAH4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 89.1580	.00	.00 25,993.56	.00 .00	.00 0.00
Duke Energy L P 3.000% 12/15/51 Standard & Poors Rating: A Moody's Rating: A1 26444HAL5 Asset Minor Code 28 ACCOUNT 6746018204	85,000.000	57,998.90 68.2340	77,492.30	- 19,493.40 1,562.05	56,436.85 1,562.05	113.33 4.40
Duke Energy Fla LLC 6.200% 11/15/53 Standard & Poors Rating: A Moody's Rating: A1 26444HAR2 Asset Minor Code 28 ACCOUNT 6746018204	23,000.000	26,302.57 114.3590	24,878.87	1,423.70 1,423.70	24,878.87 1,423.70	205.98 5.42

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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	297,078.00 99.0260	369,468.00	- 72,390.00 12,147.00	284,931.00 12,147.00	7,055.00 5.15
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	54,027.05 98.2310	59,525.95	- 5,498.90 1,697.85	52,329.20 1,697.85	574.75 5.04
Eqt Corp 5.000% 1/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 26884LAL3 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	39,624.80 99.0620	39,535.20	89.60 89.60	39,535.20 89.60	922.22 5.05
Eqt Corp 3.625% 5/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 26884LAN9 Asset Minor Code 28 ACCOUNT 6746018204	36,000.000	32,150.52 89.3070	31,954.68	195.84 195.84	31,954.68 195.84	166.75 4.06
Erac USA Fin Co 5.625% 3/15/42 Standard & Poors Rating: A- Moody's Rating: A3 26884TAE2 Asset Minor Code 28 ACCOUNT 6746018205	275,000.000	285,318.00 103.7520	326,321.25	- 41,003.25 25,330.25	259,987.75 25,330.25	4,554.69 5.42
Erac USA Finance LLC 4.500% 2/15/45 Standard & Poors Rating: A- Moody's Rating: A3 26884TAN2 Asset Minor Code 28 ACCOUNT 6746018205	315,000.000	285,367.95 90.5930	303,518.85	- 18,150.90 29,521.80	255,846.15 29,521.80	5,355.00 4.97

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Erac USA Finance 5.400% 5/01/53 Standard & Poors Rating: A- Moodys Rating: A3 26884TAX0 Asset Minor Code 28 ACCOUNT 6746018205	85,000.000	89,221.10 104.9660	84,575.00	4,646.10 4,646.10	84,575.00 4,646.10	765.00 5.14
Eastern Gas 3.900% 11/15/49 Standard & Poors Rating: A- Moodys Rating: A3 276480AB6 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	36,840.50 73.6810	59,195.00	- 22,354.50 1,525.00	35,315.50 1,525.00	249.17 5.29
Eastman Chemical 4.800% 9/01/42 Standard & Poors Rating: BBB Moodys Rating: Baa2 277432AL4 Asset Minor Code 28 ACCOUNT 6746018204	61,000.000	55,264.17 90.5970	70,601.74	- 15,337.57 11,220.18	51,480.16 3,784.01	976.00 5.30
Ecolab Inc Nt 2.700% 12/15/51 Standard & Poors Rating: A- Moodys Rating: A3 278865BN9 Asset Minor Code 28 ACCOUNT 6746018204	128,000.000	86,625.28 67.6760	116,869.29	- 30,244.01 42,986.29	79,786.71 6,838.57	153.60 3.99
Edison Intl Jr Sb 8.125% 6/15/53 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 281020AX5 Asset Minor Code 28 ACCOUNT 6746018204	105,000.000	107,188.20 102.0840	105,000.00	2,188.20 2,188.20	105,000.00 2,188.20	379.17 7.96
El Paso Energy Mtn 7.750% 1/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 28368EAE6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 113.6900	.00	.00 9,732.75	.00 .00	.00 0.00

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Eldorado Resorts Inc 6.250% 7/01/25 Standard & Poors Rating: Bb- Moody's Rating: Ba3 28470RAH5 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	125,340.00 100.2720	132,968.75	- 7,628.75 3,880.00	121,460.00 3,880.00	3,906.25 6.23
Elevance Health Inc 5.125% 2/15/53 Standard & Poors Rating: A Moody's Rating: Baa2 28622HAC5 Asset Minor Code 28 ACCOUNT 6746018204	43,000.000	43,055.47 100.1290	40,489.68	2,565.79 2,565.79	40,489.68 2,565.79	832.53 5.12
Elmwood Clo II 7.13087% 4/20/34 29001LAL5 Asset Minor Code 31 ACCOUNT 6746018205	1,500,000.000	1,499,599.50 99.9733	1,500,000.00	- 400.50 37,552.50	1,462,047.00 37,552.50	18,986.39 7.13
Enbridge Energy L P 7.500% 4/15/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29250RAP1 Asset Minor Code 28 ACCOUNT 6746018204	21,000.000	24,407.88 116.2280	24,518.97	- 111.09 - 111.09	24,518.97 - 111.09	332.50 6.45
Enbridge Energy Ptnr 5.500% 9/15/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29250RAT3 Asset Minor Code 28 ACCOUNT 6746018204	24,000.000	23,628.00 98.4500	21,967.20	1,660.80 1,660.80	21,967.20 1,660.80	388.67 5.59
Encana Corp 6.500% 8/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 292505AD6 Asset Minor Code 28 ACCOUNT 6746018204	31,000.000	32,955.17 106.3070	32,868.68	86.49 17,045.25	32,868.68 86.49	761.22 6.11

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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	26,876.75 107.5070	30,074.00	- 3,197.25 1,814.50	25,062.25 1,814.50	349.65 6.16
Energy Transfer Part 6.500% 2/01/42 Standard & Poors Rating: BBB Moody's Rating: Baa3 29273RAR0 Asset Minor Code 28 ACCOUNT 6746018204	250,000.000	263,975.00 105.5900	278,239.74	- 14,264.74 14,264.80	249,710.20 14,264.80	6,770.83 6.16
Energy Transfer 5.150% 2/01/43 Standard & Poors Rating: BBB Moody's Rating: Baa3 29273RAT6 Asset Minor Code 28 ACCOUNT 6746018204	8,000.000	7,114.32 88.9290	7,192.48	- 78.16 - 78.16	7,192.48 - 78.16	171.67 5.79
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	418,323.25 98.4290	480,526.25	- 62,203.00 27,846.00	390,477.25 27,846.00	6,321.88 6.04
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	191,936.55 98.4290	209,047.80	- 17,111.25 12,776.40	179,160.15 12,776.40	2,900.63 6.04
Total Energy Transfer 5.950% 10/01/43	620,000.000	610,259.80	689,574.05	- 79,314.25 40,622.40	569,637.40 40,622.40	9,222.51 6.04

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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	71,386.50 95.1820	74,857.50	- 3,471.00 4,599.00	66,787.50 4,599.00	1,082.08 5.15
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	199,558.80 95.0280	210,000.00	- 10,441.20 18,958.80	180,600.00 18,958.80	1,744.17 6.84
Energy Transfer L P 5.000% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa3 29278NAR4 Asset Minor Code 28 ACCOUNT 6746018204	278,000.000	247,856.46 89.1570	258,218.10	- 10,361.64 33,318.66	225,056.16 22,800.30	1,776.11 5.61
Energy Transfer 6.250% 4/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa3 29279FAA7 Asset Minor Code 28 ACCOUNT 6746018204	267,000.000	276,104.70 103.4100	263,603.65	12,501.05 17,328.05	258,980.09 17,124.61	3,522.92 6.04
Enklink Midstream 5.600% 4/01/44 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 29336UAC1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 87.0320	.00	.00 29,448.75	.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	36,502.00 91.2550	39,892.00	- 3,390.00 1,856.00	34,646.00 1,856.00	455.00 4.93

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Entergy Texas Inc 3.550% 9/30/49 Standard & Poors Rating: A Moody's Rating: A3 29365TAJ3 Asset Minor Code 28 ACCOUNT 6746018204	15,000.000	11,317.65 75.4510	10,657.65	660.00 660.00	10,657.65 660.00	134.60 4.71
Enterprise Produ 7.550% 4/15/38 Standard & Poors Rating: A- Moody's Rating: A3 29379VAM5 Asset Minor Code 28 ACCOUNT 6746018205	75,000.000	91,749.00 122.3320	102,522.75	- 10,773.75 8,041.50	83,707.50 8,041.50	1,195.42 6.17
Enterprise Products 6.450% 9/01/40 Standard & Poors Rating: A- Moody's Rating: A3 29379VAQ6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 113.0670	.00	.00 33,313.75	.00 .00	.00 0.00
Enterprise Products 5.950% 2/01/41 Standard & Poors Rating: A- Moody's Rating: A3 29379VAT0 Asset Minor Code 28 ACCOUNT 6746018204	17,000.000	18,219.41 107.1730	22,921.10	- 4,701.69 28,212.01	17,031.28 1,188.13	421.46 5.55
Enterprise Products 5.950% 2/01/41 Standard & Poors Rating: A- Moody's Rating: A3 29379VAT0 Asset Minor Code 28 ACCOUNT 6746018205	545,000.000	584,092.85 107.1730	648,713.50	- 64,620.65 38,090.05	546,002.80 38,090.05	13,511.46 5.55
Total Enterprise Products 5.950% 2/01/41	562,000.000	602,312.26	671,634.60	- 69,322.34 66,302.06	563,034.08 39,278.18	13,932.92 5.55

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Enterprise Products 4.850% 3/15/44 Standard & Poors Rating: A- Moody's Rating: A3 29379VBA0 Asset Minor Code 28 ACCOUNT 6746018204	267,000.000	256,522.92 96.0760	235,114.86	21,408.06 21,408.06	235,114.86 21,408.06	3,812.91 5.05
Enterprise Products 5.100% 2/15/45 Standard & Poors Rating: A- Moody's Rating: A3 29379VBC6 Asset Minor Code 28 ACCOUNT 6746018204	7,000.000	6,868.89 98.1270	7,845.95	- 977.06 32,345.44	6,290.90 577.99	134.87 5.20
Enterprise Products 4.900% 5/15/46 Standard & Poors Rating: A- Moody's Rating: A3 29379VBJ1 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	95,393.00 95.3930	124,110.00	- 28,717.00 8,438.00	86,955.00 8,438.00	626.11 5.14
Enterprise Products 5.250% 8/16/77 Standard & Poors Rating: BBB Moody's Rating: Baa1 29379VBN2 Asset Minor Code 28 ACCOUNT 6746018204	166,000.000	158,697.66 95.6010	157,285.00	1,412.66 25,178.88	133,518.78 25,178.88	3,268.13 5.49
Enterprise Products 4.800% 2/01/49 Standard & Poors Rating: A- Moody's Rating: A3 29379VBU6 Asset Minor Code 28 ACCOUNT 6746018204	269,000.000	254,447.10 94.5900	269,572.08	- 15,124.98 23,611.82	230,835.28 23,611.82	5,380.00 5.07
Enterprise Products 3.700% 1/31/51 Standard & Poors Rating: A- Moody's Rating: A3 29379VBY8 Asset Minor Code 28 ACCOUNT 6746018204	125,000.000	99,456.25 79.5650	93,638.75	5,817.50 5,817.50	93,638.75 5,817.50	1,939.93 4.65

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Enterprise Prods L P 3.200% 2/15/52 Standard & Poors Rating: A- Moody's Rating: A3 29379VCA9 Asset Minor Code 28 ACCOUNT 6746018204	170,000.000	123,879.00 72.8700	130,887.30	- 7,008.30 7,825.70	116,053.30 7,825.70	2,055.11 4.39
Enterprise Produ 5.750% 3/01/35 Standard & Poors Rating: A- Moody's Rating: A3 293791AT6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 104.4110	.00	.00 148,804.25	.00 .00	.00 0.00
Equifax Inc 5.100% 6/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 294429AW5 Asset Minor Code 28 ACCOUNT 6746018205	120,000.000	120,993.60 100.8280	119,643.60	1,350.00 1,350.00	119,643.60 1,350.00	510.00 5.06
Equinix Inc 3.200% 11/18/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 29444UBE5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 91.8430	.00	.00 10,633.72	.00 .00	.00 0.00
Equinix Inc 3.000% 7/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 29444UBJ4 Asset Minor Code 28 ACCOUNT 6746018204	159,000.000	107,902.17 67.8630	112,366.39	- 4,464.22 30,953.58	97,871.08 10,031.09	2,199.50 4.42
Equinix Inc Sr Gbl 2.950% 9/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 29444UBM7 Asset Minor Code 28 ACCOUNT 6746018204	209,000.000	139,614.09 66.8010	163,583.49	- 23,969.40 10,790.05	130,259.06 9,355.03	1,815.40 4.42

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Everest Reinsurance 4.868% 6/01/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 299808AF2 Asset Minor Code 28 ACCOUNT 6746018205	500,000.000	458,590.00 91.7180	506,556.00	- 47,966.00 30,465.00	428,125.00 30,465.00	2,028.33 5.31
Exelon Corp 5.100% 6/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAS0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 94.9480	.00	.00 435.25	.00 .00	.00 0.00
Exelon Corp 4.450% 4/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAV3 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	52,270.20 87.1170	61,297.02	- 9,026.82 7,780.29	50,682.00 1,588.20	563.67 5.11
Exelon Corp Sr Gbl 4.700% 4/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAY7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 89.9680	.00	.00 4,472.65	.00 .00	.00 0.00
Exelon Corp 5.600% 3/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NBL4 Asset Minor Code 28 ACCOUNT 6746018204	31,000.000	31,496.93 101.6030	30,778.04	718.89 718.89	30,778.04 718.89	511.16 5.51
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	88,161.90 92.8020	112,330.85	- 24,168.95 2,682.80	85,479.10 2,682.80	1,137.77 4.55

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Exxon Mobil Corp 3.452% 4/15/51 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBM3 Asset Minor Code 28 ACCOUNT 6746018204	41,000.000	32,162.86 78.4460	41,344.58	- 9,181.72 67,187.62	30,819.32 1,343.54	298.79 4.40
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	311,588.00 77.8970	443,089.50	- 131,501.50 - 4,896.00	316,484.00 - 4,896.00	4,500.00 5.78
Meta Platforms Inc 4.450% 8/15/52 Standard & Poors Rating: AA- Moody's Rating: A1 30303M8J4 Asset Minor Code 28 ACCOUNT 6746018204	120,000.000	110,256.00 91.8800	116,358.86	- 6,102.86 17,322.64	96,701.09 13,554.91	2,017.33 4.84
Meta Platforms Inc 4.650% 8/15/62 Standard & Poors Rating: AA- Moody's Rating: A1 30303M8K1 Asset Minor Code 28 ACCOUNT 6746018204	62,000.000	57,721.38 93.0990	58,747.35	- 1,025.97 12,683.53	52,068.36 5,653.02	1,089.13 4.99
Meta Platforms Inc 4.650% 8/15/62 Standard & Poors Rating: AA- Moody's Rating: A1 30303M8K1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 93.0990	.00	.00 24,481.25	.00 .00	.00 0.00
Total Meta Platforms Inc 4.650% 8/15/62	62,000.000	57,721.38	58,747.35	- 1,025.97 37,164.78	52,068.36 5,653.02	1,089.13 4.99

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Meta Platforms Inc 5.600% 5/15/53 Standard & Poors Rating: AA- Moody's Rating: A1 30303M8Q8 Asset Minor Code 28 ACCOUNT 6746018204	180,000.000	195,089.40 108.3830	180,277.27	14,812.13 14,812.13	180,277.27 14,812.13	1,288.00 5.17
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	165,684.00 82.8420	184,194.00	- 18,510.00 13,748.00	151,936.00 13,748.00	3,229.17 4.68
Fedex Corp 4.550% 4/01/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XBG0 Asset Minor Code 28 ACCOUNT 6746018204	214,000.000	191,585.64 89.5260	223,002.61	- 31,416.97 29,513.77	173,611.78 17,973.86	2,434.25 5.08
Fedex Corp 4.950% 10/17/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XBS4 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	33,198.55 94.8530	42,983.50	- 9,784.95 11,745.45	30,424.10 2,774.45	356.13 5.22
Fedex Corp 5.250% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XCA2 Asset Minor Code 28 ACCOUNT 6746018204	26,000.000	25,877.54 99.5290	22,219.61	3,657.93 3,657.93	22,219.61 3,657.93	174.42 5.27
Fidelity National 4.750% 5/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 31620MAZ9 Asset Minor Code 28 ACCOUNT 6746018204	7,000.000	6,019.51 85.9930	5,858.51	161.00 161.00	5,858.51 161.00	42.49 5.52

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Fidelity Natl 3.100% 3/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 31620MBU9 Asset Minor Code 28 ACCOUNT 6746018204	8,000.000	5,930.48 74.1310	5,686.72	243.76 243.76	5,686.72 243.76	82.67 4.18
Fidelity Natl 5.625% 7/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 31620MBZ8 Asset Minor Code 28 ACCOUNT 6746018204	31,000.000	31,463.76 101.4960	28,753.93	2,709.83 2,709.83	28,753.93 2,709.83	804.06 5.54
Fifth Third Bancorp 4.337% 4/25/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DF4 Asset Minor Code 28 ACCOUNT 6746018204	37,000.000	34,402.23 92.9790	33,983.39	418.84 418.84	33,983.39 418.84	294.19 4.66
Fifth Third Bancorp 6.361% 10/27/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DJ6 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	41,503.60 103.7590	41,130.40	373.20 373.20	41,130.40 373.20	452.34 6.13
Fifth Third Bancorp 6.339% 7/27/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DK3 Asset Minor Code 28 ACCOUNT 6746018205	35,000.000	36,441.30 104.1180	35,000.00	1,441.30 1,441.30	35,000.00 1,441.30	949.09 6.09
Firstenergy 5.450% 7/15/44 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 33767BAA7 Asset Minor Code 28 ACCOUNT 6746018204	56,000.000	54,098.80 96.6050	51,127.44	2,971.36 2,971.36	51,127.44 2,971.36	1,407.31 5.64

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Firstenergy 5.450% 7/15/44 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 33767BAA7 Asset Minor Code 28 ACCOUNT 6746018205	70,000.000	67,623.50 96.6050	70,873.60	- 3,250.10 2,507.40	65,116.10 2,507.40	1,759.14 5.64
Total Firstenergy 5.450% 7/15/44	126,000.000	121,722.30	122,001.04	- 278.74 5,478.76	116,243.54 5,478.76	3,166.45 5.64
Firstenergy 4.550% 4/01/49 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 33767BAC3 Asset Minor Code 28 ACCOUNT 6746018204	145,000.000	125,306.10 86.4180	172,074.55	- 46,768.45 11,377.49	117,326.75 7,979.35	1,649.38 5.27
Fiserv Inc 4.200% 10/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 337738AR9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 97.7290	.00	.00 10,126.25	.00 .00	.00 0.00
Fiserv Inc 4.400% 7/01/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 337738AV0 Asset Minor Code 28 ACCOUNT 6746018204	107,000.000	94,310.87 88.1410	89,768.96	4,541.91 11,845.51	84,304.03 10,006.84	2,354.00 4.99
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	96,181.00 96.1810	98,593.00	- 2,412.00 3,156.00	93,025.00 3,156.00	1,798.33 4.05

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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	37,534.27 91.5470	48,974.09	- 11,439.82 929.88	36,604.39 929.88	916.92 5.30
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	25,917.90 86.3930	29,978.70	- 4,060.80 1,457.70	24,460.20 1,457.70	265.00 3.07
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	176,383.85 82.0390	214,828.00	- 38,444.15 12,259.30	164,124.55 12,259.30	1,236.25 2.80
Florida Pwr Lt 5.690% 3/01/40 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FC6 Asset Minor Code 28 ACCOUNT 6746018204	135,000.000	145,326.15 107.6490	145,543.50	- 217.35 - 217.35	145,543.50 - 217.35	2,560.50 5.29
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	193,768.20 107.6490	224,006.40	- 30,238.20 6,843.60	186,924.60 6,843.60	3,414.00 5.29
Total Florida Pwr Lt 5.690% 3/01/40	315,000.000	339,094.35	369,549.90	- 30,455.55 6,626.25	332,468.10 6,626.25	5,974.50 5.28

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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	172,644.50 98.6540	202,844.25	- 30,199.75 6,895.00	165,749.50 6,895.00	747.40 5.19
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	58,497.40 89.9960	81,531.85	- 23,034.45 2,193.10	56,304.30 2,193.10	1,117.19 4.58
Florida Power Light 3.800% 12/15/42 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FH5 Asset Minor Code 28 ACCOUNT 6746018204	36,000.000	31,092.48 86.3680	29,710.80	1,381.68 1,381.68	29,710.80 1,381.68	60.80 4.40
Florida Power Light 4.050% 10/01/44 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FL6 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	65,586.00 87.4480	61,895.25	3,690.75 3,690.75	61,895.25 3,690.75	759.38 4.63
Florida Power 3.700% 12/01/47 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FP7 Asset Minor Code 28 ACCOUNT 6746018204	251,000.000	202,903.38 80.8380	259,020.41	- 56,117.03 27,925.62	201,226.70 1,676.68	773.92 4.58
Florida Power 3.150% 10/01/49 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081FX0 Asset Minor Code 28 ACCOUNT 6746018205	115,000.000	84,366.30 73.3620	75,513.60	8,852.70 8,852.70	75,513.60 8,852.70	905.63 4.29

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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	.000	.00 69.2690	.00	.00 10,526.40	.00 .00	.00 0.00
Florida Pwr Corp 6.350% 9/15/37 Standard & Poors Rating: A Moody's Rating: A1 341099CH0 Asset Minor Code 28 ACCOUNT 6746018204	144,000.000	160,047.36 111.1440	208,984.32	- 48,936.96 45,878.04	154,370.88 5,676.48	2,692.40 5.71
Florida Pwr Corp 5.650% 4/01/40 Standard & Poors Rating: A Moody's Rating: A1 341099CN7 Asset Minor Code 28 ACCOUNT 6746018204	185,000.000	190,988.45 103.2370	257,174.93	- 66,186.48 46,507.87	186,502.20 4,486.25	2,613.13 5.47
Ford Motor Company 4.750% 1/15/43 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345370CQ1 Asset Minor Code 28 ACCOUNT 6746018204	155,000.000	127,949.40 82.5480	121,300.73	6,648.67 6,648.67	121,300.73 6,648.67	3,394.93 5.75
Ford Motor Company 4.750% 1/15/43 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345370CQ1 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	123,822.00 82.5480	128,217.00	- 4,395.00 16,153.50	107,668.50 16,153.50	3,285.42 5.75
Total Ford Motor Company 4.750% 1/15/43	305,000.000	251,771.40	249,517.73	2,253.67 22,802.17	228,969.23 22,802.17	6,680.35 5.75

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Ford Motor Company 5.291% 12/08/46 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345370CS7 Asset Minor Code 28 ACCOUNT 6746018204	430,000.000	378,898.80 88.1160	322,268.88	56,629.92 56,629.92	322,268.88 56,629.92	1,453.56 6.00
Ford Motor Credit 3.375% 11/13/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397B28 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 95.6910	.00	.00 34,509.00	.00 .00	.00 0.00
Ford Motor Credit 4.389% 1/08/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397XU2 Asset Minor Code 28 ACCOUNT 6746018205	500,000.000	486,195.00 97.2390	487,995.00	- 1,800.00 20,465.00	465,730.00 20,465.00	10,545.79 4.51
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	255,225.00 85.0750	328,180.00	- 72,955.00 21,195.00	234,030.00 21,195.00	573.33 5.05
Freeport McMoran Inc 5.450% 3/15/43 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 35671DBC8 Asset Minor Code 28 ACCOUNT 6746018204	99,000.000	96,311.16 97.2840	93,766.55	2,544.61 2,544.61	93,766.55 2,544.61	1,588.68 5.60
Freeport McMoran Inc 5.400% 11/14/34 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 35671DBJ3 Asset Minor Code 28 ACCOUNT 6746018204	29,000.000	29,190.53 100.6570	28,866.31	324.22 324.22	28,866.31 324.22	204.45 5.36

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Glp Capital LP Fin 5.300% 1/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AL3 Asset Minor Code 28 ACCOUNT 6746018204	34,000.000	33,803.48 99.4220	33,426.76	376.72 376.72	33,426.76 376.72	830.92 5.33
Glp Cap LP Glp 6.750% 12/01/33 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AS8 Asset Minor Code 28 ACCOUNT 6746018204	33,000.000	35,601.39 107.8830	34,975.71	625.68 625.68	34,975.71 625.68	241.31 6.26
Ge Healthcare LLC 6.377% 11/22/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 36267VAL7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 107.9040	.00	.00 - 9,937.60	.00 .00	.00 0.00
General Dynamics 4.250% 4/01/40 Standard & Poors Rating: A- Moody's Rating: A3 369550BH0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 93.3150	.00	.00 14,337.17	.00 .00	.00 0.00
General Dynamics 4.250% 4/01/50 Standard & Poors Rating: A- Moody's Rating: A3 369550BJ6 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	83,477.70 92.7530	80,233.88	3,243.82 5,209.42	78,610.90 4,866.80	956.25 4.58
General Mills Inc 3.000% 2/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 370334CP7 Asset Minor Code 28 ACCOUNT 6746018204	129,000.000	89,647.26 69.4940	83,898.93	5,748.33 7,746.48	82,778.23 6,869.03	1,612.50 4.32

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General Motors Co 6.250% 10/02/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAF7 Asset Minor Code 28 ACCOUNT 6746018204	163,000.000	166,279.56 102.0120	201,818.23	- 35,538.67 17,462.88	150,698.39 15,581.17	2,518.58 6.13
General Motors Co 5.200% 4/01/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAJ9 Asset Minor Code 28 ACCOUNT 6746018204	7,000.000	6,299.72 89.9960	5,978.00	321.72 27,240.65	5,978.00 321.72	91.00 5.78
General Motors Co 6.600% 4/01/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAK6 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	9,632.34 107.0260	9,604.26	28.08 28.08	9,604.26 28.08	148.50 6.17
General Motors Co 6.600% 4/01/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAK6 Asset Minor Code 28 ACCOUNT 6746018205	765,000.000	818,748.90 107.0260	865,735.05	- 46,986.15 69,507.90	749,241.00 69,507.90	12,622.50 6.17
Total General Motors Co 6.600% 4/01/36	774,000.000	828,381.24	875,339.31	- 46,958.07 69,535.98	758,845.26 69,535.98	12,771.00 6.16
General Motors Co 6.750% 4/01/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAL4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 107.5510	.00	.00 52,103.87	.00 .00	.00 0.00

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General Motors Co 5.400% 4/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAQ3 Asset Minor Code 28 ACCOUNT 6746018204	66,000.000	60,300.24 91.3640	57,580.54	2,719.70 12,887.00	56,533.01 3,767.23	891.00 5.91
General Motors Co 5.950% 4/01/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAT7 Asset Minor Code 28 ACCOUNT 6746018204	29,000.000	28,374.47 97.8430	25,186.65	3,187.82 35,523.20	24,103.46 4,271.01	431.38 6.08
General Mtrs Co Sr 6.125% 10/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAV2 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	40,537.60 101.3440	39,959.60	578.00 - 170.80	40,708.40 - 170.80	612.50 6.04
General Motors Finl 5.700% 3/30/69 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 37045XDB9 Asset Minor Code 28 ACCOUNT 6746018204	107,000.000	98,813.43 92.3490	106,258.49	- 7,445.06 7,916.94	90,896.49 7,916.94	1,541.69 6.17
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	163,644.00 78.6750	208,000.00	- 44,356.00 7,442.24	156,201.76 7,442.24	2,171.12 4.51
Georgia Pwr Co 5.125% 5/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 373334KR1 Asset Minor Code 28 ACCOUNT 6746018204	139,000.000	137,511.31 98.9290	135,862.72	1,648.59 11,600.79	129,687.02 7,824.29	910.26 5.18

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Gilead Sciences Inc 4.500% 2/01/45 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BA0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 92.4870	.00	.00 18,636.45	.00 .00	.00 0.00
Gilead Sciences Inc 4.750% 3/01/46 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BD4 Asset Minor Code 28 ACCOUNT 6746018204	240,000.000	228,691.20 95.2880	255,460.70	- 26,769.50 11,779.80	216,911.40 11,779.80	3,800.00 4.98
Gilead Sciences Inc 4.600% 9/01/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BG7 Asset Minor Code 28 ACCOUNT 6746018204	94,000.000	92,977.28 98.9120	90,624.04	2,353.24 5,583.82	89,058.71 3,918.57	1,441.33 4.65
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	193,193.70 91.9970	206,701.89	- 13,508.19 8,087.10	185,106.60 8,087.10	2,800.00 4.35
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	87,015.00 87.0150	116,010.00	- 28,995.00 4,423.00	82,592.00 4,423.00	1,383.33 4.77
Gilead Sciences Inc 2.800% 10/01/50 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558BT9 Asset Minor Code 28 ACCOUNT 6746018204	412,000.000	284,354.16 69.0180	274,985.59	9,368.57 9,368.57	274,985.59 9,368.57	2,884.00 4.06

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Gilead Sciences Inc 5.500% 10/15/53 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558CA9 Asset Minor Code 28 ACCOUNT 6746018204	174,000.000	188,530.74 108.3510	171,620.40	16,910.34 16,910.34	171,620.40 16,910.34	2,844.42 5.08
Glencore Fdg LLC 3.375% 9/23/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 378272BH0 Asset Minor Code 28 ACCOUNT 6746018204	227,000.000	159,871.56 70.4280	177,413.62	- 17,542.06 12,742.04	147,129.52 12,742.04	2,085.56 4.79
Glencore Fdg LLC 6.500% 10/06/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 378272BQ0 Asset Minor Code 28 ACCOUNT 6746018204	216,000.000	235,487.52 109.0220	215,170.56	20,316.96 20,316.96	215,170.56 20,316.96	3,315.00 5.96
Global Payments Inc 4.150% 8/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAC6 Asset Minor Code 28 ACCOUNT 6746018204	165,000.000	130,493.55 79.0870	166,526.59	- 36,033.04 16,116.66	116,788.44 13,705.11	2,586.83 5.25
Global Pmts Inc 5.950% 8/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAR3 Asset Minor Code 28 ACCOUNT 6746018204	168,000.000	171,185.28 101.8960	163,685.68	7,499.60 14,813.20	156,372.08 14,813.20	3,776.27 5.84
Goldman Sachs Group 6.750% 10/01/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 38141GFD1 Asset Minor Code 28 ACCOUNT 6746018204	212,000.000	233,356.88 110.0740	256,972.74	- 23,615.86 7,006.89	226,349.99 7,006.89	3,577.50 6.13

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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	660,444.00 110.0740	810,216.30	- 149,772.30 20,232.00	640,212.00 20,232.00	10,125.00 6.13
Total Goldman Sachs Group 6.750% 10/01/37	812,000.000	893,800.88	1,067,189.04	- 173,388.16 27,238.89	866,561.99 27,238.89	13,702.50 6.13
Goldman Sachs Group 3.800% 3/15/30 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXH2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 93.9570	.00	.00 13,158.45	.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	.000	.00 92.0970	.00	.00 2,479.10	.00 .00	.00 0.00
Goldman Sachs Group 3.210% 4/22/42 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYC2 Asset Minor Code 28 ACCOUNT 6746018204	250,000.000	191,440.00 76.5760	228,583.88	- 37,143.88 66,659.77	180,077.50 11,362.50	1,538.13 4.19
Goldman Sachs Group 2.383% 7/21/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYJ7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 82.1630	.00	.00 4,530.40	.00 .00	.00 0.00

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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 6746018205	245,000.000	201,299.35 82.1630	245,000.00	- 43,700.65 11,201.40	190,097.95 11,201.40	2,594.82 2.90
Total Goldman Sachs Group 2.383% 7/21/32	245,000.000	201,299.35	245,000.00	- 43,700.65 15,731.80	190,097.95 11,201.40	2,594.82 2.90
Goldman Sachs Group 3.102% 2/24/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZM9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 85.8420	.00	.00 25,936.19	.00 .00	.00 0.00
Goldman Sachs 3.436% 2/24/43 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZN7 Asset Minor Code 28 ACCOUNT 6746018204	41,000.000	32,023.05 78.1050	41,000.00	- 8,976.95 56,001.95	30,125.98 1,897.07	496.98 4.40
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	234,315.00 78.1050	300,873.00	- 66,558.00 13,881.00	220,434.00 13,881.00	3,636.43 4.40
Total Goldman Sachs 3.436% 2/24/43	341,000.000	266,338.05	341,873.00	- 75,534.95 69,882.95	250,559.98 15,778.07	4,133.41 4.39

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Goldman Sachs Group 5.150% 5/22/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 38148LAF3 Asset Minor Code 28 ACCOUNT 6746018204	34,000.000	32,868.48 96.6720	35,230.41	- 2,361.93 51,445.79	30,539.48 2,329.00	189.69 5.33
Goldman Sachs Group 4.017% 10/31/38 Standard & Poors Rating: BBB+ Moody's Rating: A2 38148YAA6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 87.2370	.00	.00 53,330.00	.00 .00	.00 0.00
Gray Television Inc 5.875% 7/15/26 Standard & Poors Rating: B Moody's Rating: Caa1 389375AJ5 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	97,271.00 97.2710	92,000.00	5,271.00 5,271.00	92,000.00 5,271.00	2,709.03 6.04
Hca Inc 5.500% 6/15/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BV0 Asset Minor Code 28 ACCOUNT 6746018204	256,000.000	246,456.32 96.2720	314,145.48	- 67,689.16 141,279.79	227,075.09 19,381.23	625.78 5.71
Hca Inc 5.250% 6/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BZ1 Asset Minor Code 28 ACCOUNT 6746018204	152,000.000	141,294.64 92.9570	141,179.97	114.67 4,248.37	137,046.27 4,248.37	354.67 5.65
Hca Inc 3.500% 7/15/51 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CB3 Asset Minor Code 28 ACCOUNT 6746018204	334,000.000	235,192.78 70.4170	266,546.26	- 31,353.48 19,304.69	215,888.09 19,304.69	5,390.39 4.97

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Hca Inc 3.375% 3/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CE7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 88.6680	.00	.00 2,811.75	.00 .00	.00 0.00
Hca Inc 4.625% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CG2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 85.0410	.00	.00 - 2,458.20	.00 .00	.00 0.00
Hca Inc 3.375% 3/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CJ6 Asset Minor Code 28 ACCOUNT 6746018205	345,000.000	318,321.15 92.2670	334,694.85	- 16,373.70 12,200.92	306,120.23 12,200.92	3,428.44 3.66
Hca Inc 4.625% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CL1 Asset Minor Code 28 ACCOUNT 6746018204	126,000.000	107,151.66 85.0410	101,195.92	5,955.74 8,275.48	98,876.18 8,275.48	1,715.88 5.44
Hca Inc 5.900% 6/01/53 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CR8 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	9,225.45 102.5050	7,934.76	1,290.69 1,290.69	7,934.76 1,290.69	44.25 5.76
Hca Inc 4.375% 3/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CS6 Asset Minor Code 28 ACCOUNT 6746018204	2,000.000	1,689.60 84.4800	1,698.26	- 8.66 - 8.66	1,698.26 - 8.66	25.76 5.18

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Halliburton Co 7.600% 8/15/96 Standard & Poors Rating: BBB+ Moody's Rating: A3 406216AS0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 120.7380	.00	.00 35,443.20	.00 .00	.00 0.00
Halliburton Co 6.700% 9/15/38 Standard & Poors Rating: BBB+ Moody's Rating: A3 406216AW1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 116.8900	.00	.00 27,321.00	.00 .00	.00 0.00
Halliburton Co 4.850% 11/15/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 406216BJ9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 98.4180	.00	.00 11,194.50	.00 .00	.00 0.00
Halliburton Co 5.000% 11/15/45 Standard & Poors Rating: BBB+ Moody's Rating: A3 406216BK6 Asset Minor Code 28 ACCOUNT 6746018204	293,000.000	284,356.50 97.0500	291,303.91	- 6,947.41 18,353.61	266,002.89 18,353.61	1,871.94 5.15
Harris Corp 6.150% 12/15/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 413875AN5 Asset Minor Code 28 ACCOUNT 6746018204	127,000.000	137,656.57 108.3910	168,669.62	- 31,013.05 7,235.85	130,420.72 7,235.85	347.13 5.67
Harris Corporation 4.854% 4/27/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 413875AS4 Asset Minor Code 28 ACCOUNT 6746018204	190,000.000	187,493.90 98.6810	213,188.70	- 25,694.80 9,424.20	178,069.70 9,424.20	1,639.57 4.92

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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	37,000.000	36,473.49 98.5770	38,781.94	- 2,308.45 2,942.75	33,530.74 2,942.75	332.44 5.13
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	228,635.30 106.3420	259,844.70	- 31,209.40 14,561.95	214,073.35 14,561.95	2,700.64 5.60
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	74,348.65 87.4690	84,147.45	- 9,798.80 4,243.20	70,105.45 4,243.20	1,101.22 5.03
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	83,340.00 66.6720	123,910.00	- 40,570.00 4,767.50	78,572.50 4,767.50	1,067.36 4.35
Healthpeak 3.000% 1/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 42250PAA1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 88.9260	.00	.00 8,197.20	.00 .00	.00 0.00
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	117,706.40 84.0760	139,673.80	- 21,967.40 4,078.20	113,628.20 4,078.20	1,037.56 3.45

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Herc Holdings Inc 5.500% 7/15/27 Standard & Poors Rating: B+ Moody's Rating: Ba3 42704LAA2 Asset Minor Code 28 ACCOUNT 6746018205	50,000.000	49,366.00 98.7320	46,625.00	2,741.00 2,741.00	46,625.00 2,741.00	1,268.06 5.57
Hess Corp 5.600% 2/15/41 Standard & Poors Rating: BBB- Moody's Rating: Baa3 42809HAD9 Asset Minor Code 28 ACCOUNT 6746018204	293,000.000	307,699.81 105.0170	344,029.43	- 36,329.62 31,100.88	276,598.93 31,100.88	6,198.58 5.33
Hess Corp 5.800% 4/01/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 42809HAH0 Asset Minor Code 28 ACCOUNT 6746018204	228,000.000	245,695.08 107.7610	239,097.78	6,597.30 19,620.33	228,638.34 17,056.74	3,306.00 5.38
Highwoods Rlty Ltd 7.650% 2/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 431282AU6 Asset Minor Code 28 ACCOUNT 6746018204	62,000.000	66,885.60 107.8800	65,595.38	1,290.22 1,290.22	65,595.38 1,290.22	527.00 7.09
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	104,212.39 82.0570	127,000.00	- 22,787.61 5,347.97	98,864.42 5,347.97	2,227.08 4.63
Home Depot Inc 4.200% 4/01/43 Standard & Poors Rating: A Moody's Rating: A2 437076BA9 Asset Minor Code 28 ACCOUNT 6746018204	332,000.000	302,571.52 91.1360	363,135.88	- 60,564.36 12,063.39	290,508.13 12,063.39	3,486.00 4.61

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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
Home Depot Inc 4.400% 3/15/45 Standard & Poors Rating: A Moody's Rating: A2 437076BF8 Asset Minor Code 28 ACCOUNT 6746018204	23,000.000	21,337.56 92.7720	20,351.55	986.01 986.01	20,351.55 986.01	297.98 4.74
Home Depot Inc 4.250% 4/01/46 Standard & Poors Rating: A Moody's Rating: A2 437076BH4 Asset Minor Code 28 ACCOUNT 6746018204	62,000.000	56,008.94 90.3370	66,911.46	- 10,902.52 15,772.12	53,680.84 2,328.10	658.75 4.70
Home Depot Inc 3.900% 6/15/47 Standard & Poors Rating: A Moody's Rating: A2 437076BS0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 86.0010	.00	.00 2,033.70	.00 .00	.00 0.00
Home Depot Inc 4.500% 12/06/48 Standard & Poors Rating: A Moody's Rating: A2 437076BX9 Asset Minor Code 28 ACCOUNT 6746018204	105,000.000	98,997.15 94.2830	119,526.93	- 20,529.78 9,573.24	95,212.95 3,784.20	328.13 4.77
The Home Depot Inc 3.350% 4/15/50 Standard & Poors Rating: A Moody's Rating: A2 437076CD2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 77.7250	.00	.00 6,829.43	.00 .00	.00 0.00
Home Depot Inc 2.750% 9/15/51 Standard & Poors Rating: A Moody's Rating: A2 437076CK6 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	6,141.42 68.2380	5,928.57	212.85 212.85	5,928.57 212.85	72.88 4.03

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Honeywell 2.800% 6/01/50 Standard & Poors Rating: A Moody's Rating: A2 438516CA2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 75.9940	.00	.00 7,530.40	.00 .00	.00 0.00
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	46,144.45 83.8990	54,190.40	- 8,045.95 4,071.65	42,072.80 4,071.65	70.89 3.46
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	223,002.50 89.2010	249,750.00	- 26,747.50 12,875.00	210,127.50 12,875.00	2,770.83 5.89
Huntington 5.023% 5/17/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150BA1 Asset Minor Code 28 ACCOUNT 6746018204	38,000.000	36,924.60 97.1700	36,219.32	705.28 705.28	36,219.32 705.28	233.29 5.17
Huntington 6.208% 8/21/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 446150BC7 Asset Minor Code 28 ACCOUNT 6746018204	41,000.000	42,276.33 103.1130	42,130.78	145.55 145.55	42,130.78 145.55	919.13 6.02
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	472,675.00 94.5350	501,470.00	- 28,795.00 18,880.00	453,795.00 18,880.00	1,451.25 3.68

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Ingersoll Rand Inc 5.700% 8/14/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 45687VAB2 Asset Minor Code 28 ACCOUNT 6746018205	40,000.000	42,320.00 105.8000	39,693.60	2,626.40 2,626.40	39,693.60 2,626.40	867.67 5.39
Intel Corp 4.100% 5/11/47 Standard & Poors Rating: A- Moody's Rating: A3 458140AY6 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	86,975.00 86.9750	119,429.00	- 32,454.00 6,347.00	80,628.00 6,347.00	569.44 4.71
Intel Corp 2.800% 8/12/41 Standard & Poors Rating: A- Moody's Rating: A3 458140BV1 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	14,977.20 74.8860	19,981.80	- 5,004.60 1,012.40	13,964.80 1,012.40	216.22 3.74
Intel Corp 3.050% 8/12/51 Standard & Poors Rating: A- Moody's Rating: A3 458140BW9 Asset Minor Code 28 ACCOUNT 6746018204	43,000.000	30,278.88 70.4160	29,445.54	833.34 833.34	29,445.54 833.34	506.38 4.33
Intel Corp 3.200% 8/12/61 Standard & Poors Rating: A- Moody's Rating: A3 458140BX7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 68.8000	.00	.00 3,699.30	.00 .00	.00 0.00
Intel Corp Sr Nt 5.050% 8/05/62 Standard & Poors Rating: A- Moody's Rating: A3 458140CC2 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	79,079.20 98.8490	70,635.20	8,444.00 8,897.60	70,181.60 8,897.60	1,638.44 5.11

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Intel Corp 5.625% 2/10/43 Standard & Poors Rating: A- Moody's Rating: A3 458140CH1 Asset Minor Code 28 ACCOUNT 6746018204	88,000.000	94,072.00 106.9000	87,947.20	6,124.80 6,124.80	87,947.20 6,124.80	1,938.75 5.26
Intel Corp Sr Nt 5.700% 2/10/53 Standard & Poors Rating: A- Moody's Rating: A3 458140CJ7 Asset Minor Code 28 ACCOUNT 6746018204	402,000.000	434,606.22 108.1110	399,638.20	34,968.02 34,968.02	399,638.20 34,968.02	8,974.65 5.27
Intel Corp Sr Nt 5.700% 2/10/53 Standard & Poors Rating: A- Moody's Rating: A3 458140CJ7 Asset Minor Code 28 ACCOUNT 6746018205	65,000.000	70,272.15 108.1110	64,972.05	5,300.10 5,300.10	64,972.05 5,300.10	1,451.13 5.27
Total Intel Corp Sr Nt 5.700% 2/10/53	467,000.000	504,878.37	464,610.25	40,268.12 40,268.12	464,610.25 40,268.12	10,425.78 5.27
Intercontinental 3.000% 6/15/50 Standard & Poors Rating: A- Moody's Rating: A3 45866FAL8 Asset Minor Code 28 ACCOUNT 6746018204	42,000.000	30,065.99 71.5857	28,861.14	1,204.85 1,204.85	28,861.14 1,204.85	56.00 4.19
Intercontinental 4.950% 6/15/52 Standard & Poors Rating: A- Moody's Rating: A3 45866FAX2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 100.0325	.00	.00 4,165.00	.00 .00	.00 0.00

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Intercontinental 5.200% 6/15/62 Standard & Poors Rating: A- Moody's Rating: A3 45866FAY0 Asset Minor Code 28 ACCOUNT 6746018204	84,000.000	85,988.53 102.3673	83,101.80	2,886.73 9,635.73	79,052.40 6,936.13	194.13 5.08
IBM Corp 4.150% 5/15/39 Standard & Poors Rating: A- Moody's Rating: A3 459200KB6 Asset Minor Code 28 ACCOUNT 6746018204	106,000.000	96,217.26 90.7710	113,522.95	- 17,305.69 67,142.81	91,144.10 5,073.16	562.09 4.57
Intl Flavor 5.000% 9/26/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AL5 Asset Minor Code 28 ACCOUNT 6746018204	7,000.000	5,941.25 84.8750	5,980.87	- 39.62 - 39.62	5,980.87 - 39.62	92.36 5.89
Intl Flavors 3.268% 11/15/40 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AR2 Asset Minor Code 28 ACCOUNT 6746018204	29,000.000	20,751.24 71.5560	20,836.50	- 85.26 - 85.26	20,836.50 - 85.26	121.10 4.57
Intl Flavors 3.468% 12/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459506AS0 Asset Minor Code 28 ACCOUNT 6746018204	18,000.000	12,284.82 68.2490	12,365.46	- 80.64 - 80.64	12,365.46 - 80.64	52.02 5.08
Intl Paper Co 6.000% 11/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 460146CH4 Asset Minor Code 28 ACCOUNT 6746018204	22,000.000	23,245.42 105.6610	23,741.30	- 495.88 5,681.12	21,929.38 1,316.04	168.67 5.68

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International Paper 4.400% 8/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 460146CQ4 Asset Minor Code 28 ACCOUNT 6746018204	17,000.000	14,601.64 85.8920	13,953.26	648.38 648.38	13,953.26 648.38	282.58 5.12
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	6,253.73 89.3390	6,406.67	- 152.94 945.15	6,166.46 87.27	115.03 4.87
Interpublic Group 5.400% 10/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 460690BQ2 Asset Minor Code 28 ACCOUNT 6746018204	278,000.000	263,071.40 94.6300	308,757.39	- 45,685.99 9,399.98	253,671.42 9,399.98	3,753.00 5.71
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	33,317.10 74.0380	47,200.65	- 13,883.55 1,273.05	32,044.05 1,273.05	398.13 4.73
Interstate Pwr 3.100% 11/30/52 Standard & Poors Rating: A- Moody's Rating: Baa1 461070AT1 Asset Minor Code 28 ACCOUNT 6746018204	61,000.000	41,370.81 67.8210	38,430.61	2,940.20 2,940.20	38,430.61 2,940.20	162.84 4.57
Invitation Homes L P 2.300% 11/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 46188BAB8 Asset Minor Code 28 ACCOUNT 6746018204	44,000.000	39,002.04 88.6410	38,662.80	339.24 339.24	38,662.80 339.24	129.31 2.59

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Invitation Homes 2.700% 1/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa3 46188BAC6 Asset Minor Code 28 ACCOUNT 6746018204	43,000.000	34,564.26 80.3820	34,087.82	476.44 476.44	34,087.82 476.44	535.35 3.36
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	289,338.00 96.4460	357,141.00	- 67,803.00 23,469.00	265,869.00 23,469.00	7,950.00 5.50
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	1,324,245.00 88.2830	1,514,993.40	- 190,748.40 - 6,135.00	1,330,380.00 - 6,135.00	3,904.25 3.54
Jpmorgan Chase 5.500% 10/15/40 Standard & Poors Rating: A- Moody's Rating: A1 46625HHV5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 103.9060	.00	.00 109,637.18	.00 .00	.00 0.00
Jpmorgan Chase Co 5.600% 7/15/41 Standard & Poors Rating: A- Moody's Rating: A1 46625HJB7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 106.2910	.00	.00 23,375.00	.00 .00	.00 0.00
Jpmorgan Chase Co 5.625% 8/16/43 Standard & Poors Rating: BBB+ Moody's Rating: A3 46625HJM3 Asset Minor Code 28 ACCOUNT 6746018204	165,000.000	172,878.75 104.7750	205,521.15	- 32,642.40 11,824.00	161,054.75 11,824.00	3,480.47 5.37

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Jpmorgan Chase Co 4.950% 6/01/45 Standard & Poors Rating: BBB+ Moody's Rating: A3 46625HLL2 Asset Minor Code 28 ACCOUNT 6746018204	59,000.000	56,404.00 95.6000	64,898.81	- 8,494.81 68,953.89	52,713.55 3,690.45	243.38 5.18
Jpmorgan Chase Co 4.260% 2/22/48 Standard & Poors Rating: A- Moody's Rating: A1 46647PAA4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 88.3370	.00	.00 4,126.50	.00 .00	.00 0.00
Jpmorgan Chase Co 3.882% 7/24/38 Standard & Poors Rating: A- Moody's Rating: A1 46647PAJ5 Asset Minor Code 28 ACCOUNT 6746018204	235,000.000	208,019.65 88.5190	244,491.04	- 36,471.39 50,628.99	195,050.00 12,969.65	3,978.51 4.39
Jpmorgan Chase Co 3.964% 11/15/48 Standard & Poors Rating: A- Moody's Rating: A1 46647PAL0 Asset Minor Code 28 ACCOUNT 6746018204	169,000.000	141,486.80 83.7200	190,196.00	- 48,709.20 56,643.93	131,820.00 9,666.80	856.00 4.73
Jpmorgan Chase Co 3.897% 1/23/49 Standard & Poors Rating: A- Moody's Rating: A1 46647PAN6 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	62,165.25 82.8870	65,153.25	- 2,988.00 - 2,988.00	65,153.25 - 2,988.00	1,282.76 4.70
Jpmorgan Chase Co 3.702% 5/06/30 Standard & Poors Rating: A- Moody's Rating: A1 46647PBD7 Asset Minor Code 28 ACCOUNT 6746018205	153,000.000	143,986.77 94.1090	153,000.00	- 9,013.23 23,985.17	137,222.64 6,764.13	865.34 3.93

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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	285,000.000	219,415.80 76.9880	285,000.00	- 65,584.20 39,624.75	207,118.05 12,297.75	1,698.29 4.04
Jp Morgan Chase Bank 3.109% 4/22/51 Standard & Poors Rating: A- Moody's Rating: A1 46647PBN5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 71.8560	.00	.00 43,653.00	.00 .00	.00 0.00
Jpmorgan Chase Co 2.525% 11/19/41 Standard & Poors Rating: A- Moody's Rating: A1 46647PBV7 Asset Minor Code 28 ACCOUNT 6746018204	465,000.000	328,773.60 70.7040	315,994.16	12,779.44 12,779.44	315,994.16 12,779.44	1,369.81 3.57
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	424,224.00 70.7040	606,666.76	- 182,442.76 31,956.00	392,268.00 31,956.00	1,767.50 3.57
Total Jpmorgan Chase Co 2.525% 11/19/41	1,065,000.000	752,997.60	922,660.92	- 169,663.32 44,735.44	708,262.16 44,735.44	3,137.31 3.57
Jpmorgan Chase Co 1.953% 2/04/32 Standard & Poors Rating: A- Moody's Rating: A1 46647PBX3 Asset Minor Code 28 ACCOUNT 6746018205	570,000.000	463,353.00 81.2900	453,189.90	10,163.10 10,163.10	453,189.90 10,163.10	4,545.61 2.40

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Jpmorgan Chase 5.717% 9/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 46647PDK9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 103.4700	.00	.00 5,188.40	.00 .00	.00 0.00
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	35,989.25 65.4350	55,000.00	- 19,010.75 1,647.80	34,341.45 1,647.80	773.58 4.30
Johnson Johnson 3.550% 3/01/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160BU7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 92.5320	.00	.00 18,650.73	.00 .00	.00 0.00
Johnson Johnson 3.625% 3/03/37 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CF9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 91.9890	.00	.00 2,181.00	.00 .00	.00 0.00
Johnson Johnson 2.100% 9/01/40 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CR3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 71.1370	.00	.00 33,438.43	.00 .00	.00 0.00
Jpmorgan Chase Co 5.000% 2/01/68 Standard & Poors Rating: BBB- Moody's Rating: Baa2 48128BAF8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 98.1770	.00	.00 12,296.76	.00 .00	.00 0.00

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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	118,975.20 99.1460	129,766.20	- 10,791.00 7,138.80	111,836.40 7,138.80	1,766.67 5.04
Kla Corp 3.300% 3/01/50 Standard & Poors Rating: A- Moody's Rating: A2 482480AJ9 Asset Minor Code 28 ACCOUNT 6746018204	316,000.000	241,196.48 76.3280	274,912.69	- 33,716.21 11,223.02	231,083.08 10,113.40	3,476.00 4.32
Kla Corp Sr Nt 4.950% 7/15/52 Standard & Poors Rating: A- Moody's Rating: A2 482480AM2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 101.0250	.00	.00 - 2,657.81	.00 .00	.00 0.00
Kla Corp 5.250% 7/15/62 Standard & Poors Rating: A- Moody's Rating: A2 482480AN0 Asset Minor Code 28 ACCOUNT 6746018204	13,000.000	13,558.87 104.2990	13,455.13	103.74 4,577.04	13,455.13 103.74	314.71 5.03
Kkr Financial Clo 7.15176% 7/20/34 48254QAB0 Asset Minor Code 31 ACCOUNT 6746018205	750,000.000	748,887.75 99.8517	750,000.00	- 1,112.25 14,656.50	734,231.25 14,656.50	8,842.03 7.16
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	71,725.50 95.6340	74,726.25	- 3,000.75 1,536.75	70,188.75 1,536.75	393.75 3.29

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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	30,033.56 88.3340	42,348.02	- 12,314.46 1,228.08	28,805.48 1,228.08	235.17 4.70
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	70,672.96 75.1840	94,000.00	- 23,327.04 2,784.28	67,888.68 2,784.28	511.67 4.34
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	172,293.00 74.9100	230,000.00	- 57,707.00 5,641.90	166,651.10 5,641.90	538.58 3.75
Kansas City Southern 4.950% 8/15/45 Standard & Poors Rating: BBB+ Moody's Rating: N/A 485170AS3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 93.8260	.00	.00 9,037.50	.00 .00	.00 0.00
Kansas City Southern 4.200% 11/15/69 Standard & Poors Rating: BBB+ Moody's Rating: N/A 485170BC7 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 78.6580	.00	.00 9,561.00	.00 .00	.00 0.00
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	155,887.50 103.9250	165,375.00	- 9,487.50 4,995.00	150,892.50 4,995.00	458.33 6.62

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Keurig Dr Pepper Inc 3.350% 3/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa1 49271VAM2 Asset Minor Code 28 ACCOUNT 6746018204	13,000.000	9,698.78 74.6060	9,218.95	479.83 479.83	9,218.95 479.83	128.23 4.49
Keurig Dr Pepper Inc 4.500% 4/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa1 49271VAR1 Asset Minor Code 28 ACCOUNT 6746018204	109,000.000	99,663.06 91.4340	99,585.43	77.63 16,649.78	88,571.01 11,092.05	1,035.50 4.92
Kilroy Realty L P 4.250% 8/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 49427RAK8 Asset Minor Code 28 ACCOUNT 6746018204	51,000.000	46,743.03 91.6530	46,367.67	375.36 375.36	46,367.67 375.36	818.83 4.64
Kilroy Rlty L P 3.050% 2/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 49427RAP7 Asset Minor Code 28 ACCOUNT 6746018204	108,000.000	91,805.40 85.0050	83,620.35	8,185.05 8,185.05	83,620.35 8,185.05	1,244.40 3.59
Kilroy Rlty L P 2.650% 11/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 49427RAR3 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	37,912.00 75.8240	37,345.50	566.50 566.50	37,345.50 566.50	169.31 3.49
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	146,962.80 81.6460	179,164.80	- 32,202.00 8,771.40	138,191.40 8,771.40	337.50 2.76

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Kinder Morgan Ener 7.750% 3/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550AL0 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	45,296.40 113.2410	44,540.73	755.67 755.67	44,540.73 755.67	912.78 6.84
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	107,559.95 113.2210	113,356.85	- 5,796.90 5,033.10	102,526.85 5,033.10	2,619.89 6.45
Kinder Morgan En 6.500% 9/01/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BD7 Asset Minor Code 28 ACCOUNT 6746018204	200,000.000	209,952.00 104.9760	225,840.00	- 15,888.00 32,688.00	201,552.00 8,400.00	4,333.33 6.19
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	261,846.75 95.2170	264,297.00	- 2,450.25 9,583.75	252,263.00 9,583.75	5,156.25 5.91
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	158,735.06 89.1770	188,607.02	- 29,871.96 6,698.14	152,036.92 6,698.14	2,966.67 5.61
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	283,734.00 94.5780	360,294.00	- 76,560.00 12,456.00	271,278.00 12,456.00	5,500.00 5.82

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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	.000	.00 96.1860	.00	.00 8,196.60	.00 .00	.00 0.00
Kinder Morgan Inc 5.450% 8/01/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAW1 Asset Minor Code 28 ACCOUNT 6746018204	21,000.000	20,085.03 95.6430	17,424.96	2,660.07 2,660.07	17,424.96 2,660.07	476.88 5.70
Kraft Foods Group 6.875% 1/26/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 50076QAR7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 115.2860	.00	.00 22,027.25	.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 6746018205	500,000.000	576,430.00 115.2860	618,505.00	- 42,075.00 34,000.00	542,430.00 34,000.00	14,800.35 5.96
Total Kraft Foods Group	500,000.000	576,430.00	618,505.00	- 42,075.00	542,430.00	14,800.35
6.875% 1/26/39				56,027.25	34,000.00	5.96
Kraft Heinz Foods Co 4.375% 6/01/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAB2 Asset Minor Code 28 ACCOUNT 6746018204	140,000.000	122,190.60 87.2790	126,512.53	- 4,321.93 34,933.53	112,720.09 9,470.51	510.42 5.01

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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	.000	.00 97.8140	.00	.00 2,401.35	.00 .00	.00 0.00
Kraft Heinz Foods 4.875% 10/01/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAZ9 Asset Minor Code 28 ACCOUNT 6746018204	338,000.000	320,261.76 94.7520	302,397.90	17,863.86 24,293.62	299,648.99 20,612.77	6,739.69 5.15
Kraft Heinz Foods Co 5.500% 6/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LBJ4 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	9,276.39 103.0710	7,949.96	1,326.43 1,326.43	7,949.96 1,326.43	41.25 5.34
L3Harris Tech Inc 2.900% 12/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AF6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 90.3650	.00	.00 6,886.75	.00 .00	.00 0.00
L3Harris Tech Inc 4.400% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AM1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 98.8420	.00	.00 3,725.25	.00 .00	.00 0.00
L3Harris 5.600% 7/31/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AR0 Asset Minor Code 28 ACCOUNT 6746018204	64,000.000	68,110.08 106.4220	61,229.18	6,880.90 6,880.90	61,229.18 6,880.90	1,503.29 5.26

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Lyb Int Finance III 4.200% 10/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAA1 Asset Minor Code 28 ACCOUNT 6746018204	14,000.000	11,063.64 79.0260	11,175.08	- 111.44 24,015.56	11,175.08 - 111.44	124.13 5.31
Lyb International LP 4.200% 5/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAD5 Asset Minor Code 28 ACCOUNT 6746018204	15,000.000	11,942.25 79.6150	10,429.20	1,513.05 57,086.45	10,429.20 1,513.05	105.00 5.28
Lyb L P 3.375% 10/01/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAH6 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	76,650.00 76.6500	72,408.00	4,242.00 4,242.00	72,408.00 4,242.00	843.75 4.40
Lyb L P 3.625% 4/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAJ2 Asset Minor Code 28 ACCOUNT 6746018204	86,000.000	62,575.32 72.7620	57,546.01	5,029.31 5,029.31	57,546.01 5,029.31	779.38 4.98
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	71,636.40 99.4950	81,894.07	- 10,257.67 3,471.12	68,165.28 3,471.12	1,033.50 4.90
Lam Research Corp Sr 2.875% 6/15/50 Standard & Poors Rating: A- Moody's Rating: A2 512807AW8 Asset Minor Code 28 ACCOUNT 6746018204	308,000.000	219,126.60 71.1450	227,551.50	- 8,424.90 13,971.47	205,722.13 13,404.47	393.56 4.04

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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	580,236.00 96.7060	625,725.00	- 45,489.00 17,100.00	563,136.00 17,100.00	7,773.33 4.55
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	433,369.20 98.4930	434,759.60	- 1,390.40 38,596.80	394,772.40 38,596.80	1,075.56 5.58
Eli Lilly Co 4.150% 3/15/59 Standard & Poors Rating: A+ Moody's Rating: A1 532457BU1 Asset Minor Code 28 ACCOUNT 6746018204	13,000.000	11,930.75 91.7750	14,503.59	- 2,572.84 24,707.66	11,419.71 511.04	158.85 4.52
Eli Lilly Co 4.875% 2/27/53 Standard & Poors Rating: A+ Moody's Rating: A1 532457CG1 Asset Minor Code 28 ACCOUNT 6746018205	230,000.000	237,882.10 103.4270	229,855.10	8,027.00 8,027.00	229,855.10 8,027.00	3,862.08 4.71
Lincoln Natl Corp 6.300% 10/09/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 534187AW9 Asset Minor Code 28 ACCOUNT 6746018205	65,000.000	68,697.20 105.6880	81,618.55	- 12,921.35 5,161.00	63,536.20 5,161.00	932.75 5.96
Lincoln National 3.400% 1/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 534187BK4 Asset Minor Code 28 ACCOUNT 6746018205	675,000.000	604,881.00 89.6120	574,897.50	29,983.50 46,568.25	558,312.75 46,568.25	10,582.50 3.79

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Lockheed Martin Corp 6.150% 9/01/36 Standard & Poors Rating: A- Moody's Rating: A2 539830AR0 Asset Minor Code 28 ACCOUNT 6746018205	550,000.000	623,155.50 113.3010	748,833.50	- 125,678.00 26,631.00	596,524.50 26,631.00	11,275.00 5.43
Lockheed Martin Corp 4.070% 12/15/42 Standard & Poors Rating: A- Moody's Rating: A2 539830BB4 Asset Minor Code 28 ACCOUNT 6746018204	179,000.000	161,270.05 90.0950	159,897.02	1,373.03 6,828.60	154,441.45 6,828.60	323.79 4.52
Lockheed Martin Mtn 3.600% 3/01/35 Standard & Poors Rating: A- Moody's Rating: A2 539830BC2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 91.5680	.00	.00 9,861.00	.00 .00	.00 0.00
Lockheed Martin Corp 3.800% 3/01/45 Standard & Poors Rating: A- Moody's Rating: A2 539830BD0 Asset Minor Code 28 ACCOUNT 6746018204	88,000.000	75,654.48 85.9710	87,049.60	- 11,395.12 4,995.23	71,866.96 3,787.52	1,114.67 4.42
Lockheed Martin Corp 4.500% 5/15/36 Standard & Poors Rating: A- Moody's Rating: A2 539830BK4 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	34,627.60 98.9360	34,343.40	284.20 1,228.85	33,398.75 1,228.85	201.25 4.55
Lockheed Martin Corp 4.090% 9/15/52 Standard & Poors Rating: A- Moody's Rating: A2 539830BN8 Asset Minor Code 28 ACCOUNT 6746018204	155,000.000	137,698.90 88.8380	132,168.75	5,530.15 7,599.35	130,099.55 7,599.35	1,866.63 4.60

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Lockheed Martin 5.700% 11/15/54 Standard & Poors Rating: A- Moody's Rating: A2 539830BX6 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	73,125.00 112.5000	64,192.24	8,932.76 5,295.36	67,522.26 5,602.74	473.42 5.07
Lockheed Martin Corp 5.900% 11/15/63 Standard & Poors Rating: A- Moody's Rating: A2 539830BY4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 116.7690	.00	.00 - 4,931.40	.00 .00	.00 0.00
Lockheed Martin Corp 5.200% 2/15/55 Standard & Poors Rating: A- Moody's Rating: A2 539830CB3 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	31,480.20 104.9340	28,810.00	2,670.20 2,670.20	28,810.00 2,670.20	589.33 4.96
Lowe's Companies Inc 4.650% 4/15/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661CX3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 93.0450	.00	.00 47,422.87	.00 .00	.00 0.00
Lowe S Cos Inc 4.375% 9/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DJ3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 87.3550	.00	.00 2,641.63	.00 .00	.00 0.00
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	100,989.44 78.8980	114,856.99	- 13,867.55 6,213.12	94,776.32 6,213.12	999.82 4.69

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Lowes Cos Inc 3.000% 10/15/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DZ7 Asset Minor Code 28 ACCOUNT 6746018204	460,000.000	312,901.20 68.0220	362,537.90	- 49,636.70 19,199.00	293,702.20 19,199.00	2,913.33 4.41
Lowes 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	97,175.00 74.7500	134,102.80	- 36,927.80 6,054.10	91,120.90 6,054.10	1,137.50 4.68
Lowes Cos Inc 4.450% 4/01/62 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EF0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.3070	.00	.00 24,403.50	.00 .00	.00 0.00
Lowe S Cos Inc 4.250% 4/01/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EJ2 Asset Minor Code 28 ACCOUNT 6746018204	174,000.000	147,308.40 84.6600	146,122.27	1,186.13 12,693.33	138,515.95 8,792.45	1,848.75 5.02
Lowes Cos Inc 5.625% 4/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EM5 Asset Minor Code 28 ACCOUNT 6746018204	245,000.000	256,865.35 104.8430	236,519.52	20,345.83 24,722.79	233,810.41 23,054.94	2,909.38 5.37
Lowes Cos Inc 5.800% 9/15/62 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EN3 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	9,522.54 105.8060	7,933.12	1,589.42 1,589.42	7,933.12 1,589.42	153.70 5.48

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Lowes Cos Inc 5.750% 7/01/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661ER4 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	37,080.40 105.9440	34,151.02	2,929.38 2,929.38	34,151.02 2,929.38	1,006.25 5.43
Lowes Cos Inc 5.850% 4/01/63 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661ES2 Asset Minor Code 28 ACCOUNT 6746018204	12,000.000	12,567.60 104.7300	12,665.16	- 97.56 - 97.56	12,665.16 - 97.56	175.50 5.59
Mgm Resorts Intl 4.625% 9/01/26 Standard & Poors Rating: Bb- Moody's Rating: B1 552953CD1 Asset Minor Code 28 ACCOUNT 6746018205	249,000.000	243,004.08 97.5920	254,913.75	- 11,909.67 14,740.80	228,263.28 14,740.80	3,838.75 4.74
Mplx LP 4.875% 6/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAJ9 Asset Minor Code 28 ACCOUNT 6746018204	155,000.000	153,981.65 99.3430	154,499.35	- 517.70 - 517.70	154,499.35 - 517.70	629.69 4.91
Mplx LP 5.200% 3/01/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAL4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 92.7480	.00	.00 3,607.50	.00 .00	.00 0.00
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	280,088.25 86.1810	319,726.21	- 39,637.96 23,621.00	256,467.25 23,621.00	3,224.72 5.45

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Mplx LP 4.900% 4/15/58 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAP5 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	25,441.80 84.8060	25,752.00	- 310.20 - 310.20	25,752.00 - 310.20	310.33 5.78
Mplx LP 5.500% 2/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAT7 Asset Minor Code 28 ACCOUNT 6746018204	15,000.000	14,506.35 96.7090	12,436.70	2,069.65 2,069.65	12,436.70 2,069.65	311.67 5.69
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	178,911.65 96.7090	158,263.80	20,647.85 16,317.00	162,594.65 16,317.00	3,843.89 5.69
Total Mplx LP 5.500% 2/15/49	200,000.000	193,418.00	170,700.50	22,717.50 18,386.65	175,031.35 18,386.65	4,155.56 5.68
Mplx L P 1.750% 3/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBR0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 93.5430	.00	.00 9,050.80	.00 .00	.00 0.00
Mplx LP L P 4.950% 3/14/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBT6 Asset Minor Code 28 ACCOUNT 6746018204	283,000.000	251,742.65 88.9550	242,305.08	9,437.57 22,978.49	233,905.85 17,836.80	4,163.64 5.56

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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	226,835.25 88.9550	250,075.95	- 23,240.70 18,541.05	208,294.20 18,541.05	3,751.69 5.56
Total Mplx LP L P 4.950% 3/14/52	538,000.000	478,577.90	492,381.03	- 13,803.13 41,519.54	442,200.05 36,377.85	7,915.33 5.56
Mpt Oper L P 3.500% 3/15/31 Standard & Poors Rating: Bb- Moody's Rating: Ba2 55342UAM6 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	93,784.50 62.5230	150,000.00	- 56,215.50 - 9,037.50	102,822.00 - 9,037.50	1,545.83 5.60
Mswf Coml Mtg Tr 0.00001% 12/15/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 55361AAR5 Asset Minor Code 31 ACCOUNT 6746018205	450,000.000	472,099.50 104.9110	463,486.95	8,612.55 8,612.55	463,486.95 8,612.55	.00 0.00
MacYs Retail Hldgs 4.300% 2/15/43 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 55616XAJ6 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 73.0000	.00	.00 44,237.20	.00 .00	.00 0.00
Madison Park 6.94769% 1/18/34 55822EAA7 Asset Minor Code 31 ACCOUNT 6746018205	1,000,000.000	999,364.00 99.9364	1,000,000.00	- 636.00 19,572.00	979,792.00 19,572.00	12,939.88 6.95

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Magallanes Inc 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VAQ6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 81.2300	.00	.00 6,127.65	.00 .00	.00 0.00
Magallanes Inc 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VAQ6 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 81.2300	.00	.00 37,486.80	.00 .00	.00 0.00
Total Magallanes Inc	.000	.00	.00	.00	.00	.00
5.141% 3/15/52				43,614.45	.00	0.00
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBE2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 85.8360	.00	.00 4,397.54	.00 .00	.00 0.00
Warnermedia Hldgs 5.141% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBE2 Asset Minor Code 28 ACCOUNT 6746018205	520,000.000	446,347.20 85.8360	416,336.00	30,011.20 31,181.28	415,165.92 31,181.28	7,871.44 5.99
Total Warnermedia Hldgs	520,000.000	446,347.20	416,336.00	30,011.20	415,165.92	7,871.44
5.141% 3/15/52				35,578.82	31,181.28	5.98

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Magellan Midstream 4.200% 12/01/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 559080AF3 Asset Minor Code 28 ACCOUNT 6746018205	65,000.000	50,841.70 78.2180	60,776.95	- 9,935.25 3,010.80	47,830.90 3,010.80	227.50 5.37
Marathon Oil Corp 6.600% 10/01/37 Standard & Poors Rating: BBB- Moody's Rating: Baa3 565849AE6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 105.6510	.00	.00 17,081.35	.00 .00	.00 0.00
Marathon Oil Corp 5.200% 6/01/45 Standard & Poors Rating: BBB- Moody's Rating: Baa3 565849AM8 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	62,001.80 88.5740	69,280.64	- 7,278.84 10,824.10	59,852.02 2,149.78	303.33 5.87
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	420,726.50 88.5740	508,652.50	- 87,926.00 14,193.00	406,533.50 14,193.00	2,058.33 5.87
Total Marathon Oil Corp 5.200% 6/01/45	545,000.000	482,728.30	577,933.14	- 95,204.84 25,017.10	466,385.52 16,342.78	2,361.66 5.87
Marathon Oil Corp 4.400% 7/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 565849AP1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 97.5300	.00	.00 2,761.00	.00 .00	.00 0.00

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Marathon Premium 4.750% 9/15/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 56585AAH5 Asset Minor Code 28 ACCOUNT 6746018204	123,000.000	109,671.72 89.1640	114,090.93	- 4,419.21 9,003.23	102,705.00 6,966.72	1,720.29 5.33
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	154,388.50 88.2220	166,750.50	- 12,362.00 8,354.50	146,034.00 8,354.50	2,576.39 5.67
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	54,627.10 99.3220	54,892.75	- 265.65 468.05	54,159.05 468.05	430.83 4.73
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	112,143.75 89.7150	127,992.50	- 15,848.75 5,693.75	106,450.00 5,693.75	1,579.86 5.57
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	40,782.50 81.5650	49,256.00	- 8,473.50 1,709.00	39,073.50 1,709.00	358.33 5.27
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	212,242.50 84.8970	252,272.90	- 40,030.40 9,670.00	202,572.50 9,670.00	2,468.75 4.65

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Marsh McLennan Cos 4.200% 3/01/48 Standard & Poors Rating: A- Moody's Rating: A3 571748BD3 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	64,998.00 86.6640	87,433.50	- 22,435.50 3,229.50	61,768.50 3,229.50	1,050.00 4.85
Marsh McLennan Cos 4.375% 3/15/29 Standard & Poors Rating: A- Moody's Rating: A3 571748BG6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 99.5030	.00	.00 14,915.99	.00 .00	.00 0.00
Marsh McLennan Cos 2.375% 12/15/31 Standard & Poors Rating: A- Moody's Rating: A3 571748BP6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 85.1810	.00	.00 3,824.20	.00 .00	.00 0.00
Marsh McLennan Cos 2.900% 12/15/51 Standard & Poors Rating: A- Moody's Rating: A3 571748BQ4 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	6,052.95 67.2550	8,978.49	- 2,925.54 9,563.16	5,767.11 285.84	11.60 4.31
Marriott 4.500% 10/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 571903AX1 Asset Minor Code 28 ACCOUNT 6746018205	440,000.000	403,563.60 91.7190	443,272.80	- 39,709.20 30,967.20	372,596.40 30,967.20	4,950.00 4.91
Martin Marietta Inc 3.200% 7/15/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 573284AX4 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	22,277.70 74.2590	20,582.40	1,695.30 1,695.30	20,582.40 1,695.30	442.67 4.31

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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	118,545.00 94.8360	134,347.50	- 15,802.50 12,126.25	106,418.75 12,126.25	2,923.75 4.93
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	254,868.25 78.4210	350,262.25	- 95,394.00 21,206.25	233,662.00 21,206.25	6,313.13 4.95
Mastercard 2.950% 3/15/51 Standard & Poors Rating: A+ Moody's Rating: Aa3 57636QAT1 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	37,071.50 74.1430	34,325.71	2,745.79 2,745.79	34,325.71 2,745.79	434.31 3.98
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	493,915.00 98.7830	659,735.00	- 165,820.00 7,300.00	486,615.00 7,300.00	12,500.00 5.06
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	110,326.86 87.5610	125,542.62	- 15,215.76 7,457.94	102,868.92 7,457.94	2,646.00 4.80
Merck Co Inc 2.750% 12/10/51 Standard & Poors Rating: A+ Moody's Rating: A1 58933YBF1 Asset Minor Code 28 ACCOUNT 6746018204	355,000.000	244,012.80 68.7360	321,125.88	- 77,113.08 8,119.92	237,771.29 6,241.51	569.48 4.00

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Merck Co Inc 2.900% 12/10/61 Standard & Poors Rating: A+ Moody's Rating: A1 58933YBG9 Asset Minor Code 28 ACCOUNT 6746018204	34,000.000	22,725.60 66.8400	33,284.40	- 10,558.80 52,974.45	21,608.02 1,117.58	57.52 4.34
Merck Co Inc 5.150% 5/17/63 Standard & Poors Rating: A+ Moody's Rating: A1 58933YBN4 Asset Minor Code 28 ACCOUNT 6746018205	130,000.000	135,532.80 104.2560	129,431.90	6,100.90 6,100.90	129,431.90 6,100.90	818.28 4.94
Merck Co Inc 3.600% 9/15/42 Standard & Poors Rating: A+ Moody's Rating: A1 589331AS6 Asset Minor Code 28 ACCOUNT 6746018204	366,000.000	310,232.58 84.7630	301,388.49	8,844.09 12,522.75	297,709.83 12,522.75	3,879.60 4.25
Merrill Lynch & Co 6.110% 1/29/37 Standard & Poors Rating: BBB+ Moody's Rating: A3 59022CAJ2 Asset Minor Code 28 ACCOUNT 6746018205	480,000.000	511,771.20 106.6190	550,295.70	- 38,524.50 26,318.40	485,452.80 26,318.40	12,382.93 5.73
Metlife Inc 4.050% 3/01/45 Standard & Poors Rating: A- Moody's Rating: A3 59156RBN7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 86.1980	.00	.00 7,353.50	.00 .00	.00 0.00
Metlife Inc 5.000% 7/15/52 Standard & Poors Rating: A- Moody's Rating: A3 59156RCC0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 99.2300	.00	.00 1,390.20	.00 .00	.00 0.00

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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	.000	.00 107.4080	.00	.00 50,972.50	.00 .00	.00 0.00
Microsoft Corp 3.500% 2/12/35 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BC7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 94.7380	.00	.00 10,227.60	.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	38,000.000	25,941.46 68.2670	26,109.21	- 167.75 4,122.55	25,398.31 543.15	79.96 3.70
Microsoft Corp 2.675% 6/01/60 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918CD4 Asset Minor Code 28 ACCOUNT 6746018204	200,000.000	133,470.00 66.7350	174,796.81	- 41,326.81 33,405.43	127,094.28 6,375.72	445.83 4.01
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	419,206.72 73.8040	571,475.87	- 152,269.15 18,896.20	401,507.48 17,699.24	4,793.04 3.96
Microsoft Corp 3.041% 3/17/62 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918CF9 Asset Minor Code 28 ACCOUNT 6746018204	315,000.000	227,253.60 72.1440	329,121.35	- 101,867.75 56,407.84	219,545.94 7,707.66	2,767.31 4.22

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Microsoft Corp 2.500% 9/15/50 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918CL6 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	20,255.40 67.5180	19,293.60	961.80 961.80	19,293.60 961.80	220.83 3.70
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	102,000.000	82,700.58 81.0790	88,737.52	- 6,036.94 2,562.66	80,137.92 2,562.66	655.07 2.10
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	138,600.00 79.2000	214,621.75	- 76,021.75 1,286.25	137,313.75 1,286.25	2,661.46 4.61
Midamerican Energy 4.250% 7/15/49 Standard & Poors Rating: A Moody's Rating: Aa2 595620AU9 Asset Minor Code 28 ACCOUNT 6746018204	36,000.000	31,327.56 87.0210	35,780.40	- 4,452.84 20,311.06	30,536.28 791.28	705.50 4.88
Midamerican Energy 2.700% 8/01/52 Standard & Poors Rating: A Moody's Rating: Aa2 595620AW5 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	5,813.19 64.5910	5,500.44	312.75 312.75	5,500.44 312.75	101.25 4.18
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	171,789.60 71.5790	240,000.00	- 68,210.40 6,866.40	164,923.20 6,866.40	681.80 4.76

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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	185,706.00 97.7400	217,483.50	- 31,777.50 2,682.80	183,023.20 2,682.80	456.00 5.52
Morgan Stanley 3.971% 7/22/38 Standard & Poors Rating: A- Moody's Rating: A1 61744YAL2 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 87.5170	.00	.00 39,510.00	.00 .00	.00 0.00
Morgan Stanley 4.457% 4/22/39 Standard & Poors Rating: A- Moody's Rating: A1 61744YAR9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 92.5210	.00	.00 4,692.00	.00 .00	.00 0.00
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	666,764.20 79.8520	792,440.05	- 125,675.85 39,211.60	627,552.60 39,211.60	5,742.30 2.25
Morgan Stanley Mtn 1.928% 4/28/32 Standard & Poors Rating: A- Moody's Rating: A1 6174468X0 Asset Minor Code 28 ACCOUNT 6746018205	685,000.000	550,829.05 80.4130	530,943.50	19,885.55 19,885.55	530,943.50 19,885.55	2,311.19 2.40
Morgan Stanley 2.802% 1/25/52 Standard & Poors Rating: A- Moody's Rating: A1 6174468Y8 Asset Minor Code 28 ACCOUNT 6746018204	187,000.000	124,732.74 66.7020	117,619.62	7,113.12 97,097.77	117,619.62 7,113.12	2,270.55 4.20

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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	161,991.00 89.9950	249,460.00	- 87,469.00 9,662.40	152,328.60 9,662.40	3,478.13 4.86
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	87,579.00 97.3100	90,000.00	- 2,421.00 5,286.60	82,292.40 5,286.60	957.97 5.55
Morgan Stanley Sr 5.250% 4/21/34 Standard & Poors Rating: A- Moody's Rating: A1 61747YFE0 Asset Minor Code 28 ACCOUNT 6746018205	295,000.000	294,970.50 99.9900	291,197.45	3,773.05 3,773.05	291,197.45 3,773.05	3,011.46 5.25
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	1,363,995.00 90.9330	1,514,965.65	- 150,970.65 35,790.00	1,328,205.00 35,790.00	3,947.48 3.47
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	221,133.60 92.1390	215,916.00	5,217.60 10,598.40	210,535.20 10,598.40	605.34 1.73
Morgan Stanley 3.217% 4/22/42 Standard & Poors Rating: A- Moody's Rating: A1 61772BAC7 Asset Minor Code 28 ACCOUNT 6746018204	312,000.000	239,984.16 76.9180	268,433.49	- 28,449.33 29,846.87	233,190.16 6,794.00	1,923.77 4.18

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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	246,387.50 98.5550	278,749.40	- 32,361.90 13,617.50	232,770.00 13,617.50	1,796.88 5.71
Motorola Solutions 5.500% 9/01/44 Standard & Poors Rating: BBB- Moody's Rating: Baa2 620076BE8 Asset Minor Code 28 ACCOUNT 6746018204	113,000.000	112,237.25 99.3250	104,590.60	7,646.65 12,523.15	102,542.11 9,695.14	2,071.67 5.54
Motorola Solutions 4.600% 2/23/28 Standard & Poors Rating: BBB- Moody's Rating: Baa2 620076BL2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 99.4360	.00	.00 17,445.00	.00 .00	.00 0.00
Motorola Solutions 4.600% 5/23/29 Standard & Poors Rating: BBB- Moody's Rating: Baa2 620076BN8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 99.2200	.00	.00 2,344.60	.00 .00	.00 0.00
Motorola Solutions 2.300% 11/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa2 620076BT5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.4360	.00	.00 46,053.05	.00 .00	.00 0.00
Motorola Solutions 2.750% 5/24/31 Standard & Poors Rating: BBB- Moody's Rating: Baa2 620076BU2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 85.4700	.00	.00 27,062.10	.00 .00	.00 0.00

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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	330,512.00 82.6280	415,618.00	- 85,106.00 32,640.00	297,872.00 32,640.00	4,391.11 6.29
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	581,028.00 96.8380	638,540.00	- 57,512.00 51,384.00	529,644.00 51,384.00	1,400.00 5.42
Nasdaq Inc 3.250% 4/28/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 63111XAB7 Asset Minor Code 28 ACCOUNT 6746018204	21,000.000	14,794.29 70.4490	14,021.70	772.59 772.59	14,021.70 772.59	119.44 4.61
Nasdaq Inc 5.950% 8/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 63111XAK7 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	75,189.10 107.4130	71,048.80	4,140.30 4,140.30	71,048.80 4,140.30	2,117.21 5.54
Nasdaq Inc 6.100% 6/28/63 Standard & Poors Rating: BBB Moody's Rating: Baa2 63111XAL5 Asset Minor Code 28 ACCOUNT 6746018204	49,000.000	52,899.42 107.9580	50,075.63	2,823.79 2,823.79	50,075.63 2,823.79	24.91 5.65
National Retail Prop 3.100% 4/15/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 637417AP1 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	5,995.53 66.6170	5,585.67	409.86 409.86	5,585.67 409.86	58.90 4.65

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Nationsbank Corp 6.800% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 638585BF5 Asset Minor Code 28 ACCOUNT 6746018205	90,000.000	95,886.90 106.5410	106,620.30	- 10,733.40 804.60	95,082.30 804.60	1,802.00 6.38
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	89,325.00 99.2500	90,000.00	- 675.00 8,775.00	80,550.00 8,775.00	2,490.00 6.05
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	100,965.90 96.1580	105,000.00	- 4,034.10 15,347.85	85,618.05 15,347.85	2,181.67 5.72
Nestle Hldgs Inc 4.700% 1/15/53 Standard & Poors Rating: AA- Moody's Rating: Aa3 641062BE3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 100.3530	.00	.00 12,501.00	.00 .00	.00 0.00
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	107,706.25 86.1650	125,000.00	- 17,293.75 4,188.75	103,517.50 4,188.75	2,095.83 4.67
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	168,762.00 84.3810	230,838.00	- 62,076.00 2,670.00	166,092.00 2,670.00	2,969.17 4.22

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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	184,767.50 73.9070	285,567.50	- 100,800.00 12,117.50	172,650.00 12,117.50	4,118.75 5.35
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	206,976.60 114.9870	237,137.40	- 30,160.80 6,465.60	200,511.00 6,465.60	1,552.50 5.87
Newell Rubbermaid 5.375% 4/01/36 Standard & Poors Rating: Bb- Moody's Rating: Ba3 651229AX4 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 91.5010	.00	.00 7,210.89	.00 .00	.00 0.00
Newell Brands Inc 4.875% 6/01/25 Standard & Poors Rating: Bb- Moody's Rating: Ba3 651229BB1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 98.3480	.00	.00 20,250.00	.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	70,000.000	67,954.60 97.0780	74,689.30	- 6,734.70 7,544.70	63,583.10 4,371.50	1,004.79 5.02
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	203,092.00 101.5460	280,818.00	- 77,726.00 12,844.00	190,248.00 12,844.00	666.11 5.37

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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	279,635.20 107.5520	352,136.20	- 72,501.00 16,749.20	262,886.00 16,749.20	3,818.75 5.46
Newmont Corp 2.250% 10/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 651639AY2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 86.3100	.00	.00 2,810.10	.00 .00	.00 0.00
Nextera Energy Cap 2.440% 1/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBZ2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 83.7950	.00	.00 7,905.21	.00 .00	.00 0.00
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	60,469.64 104.2580	67,744.58	- 7,274.94 1,839.18	58,630.46 1,839.18	153.38 5.71
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	69,301.40 99.0020	81,027.80	- 11,726.40 3,933.30	65,368.10 3,933.30	1,691.67 5.86
Nisource Finance 5.250% 2/15/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 65473QBB8 Asset Minor Code 28 ACCOUNT 6746018204	94,000.000	91,292.80 97.1200	86,935.90	4,356.90 4,356.90	86,935.90 4,356.90	1,864.33 5.41

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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	99,421.74 100.4260	126,890.28	- 27,468.54 2,826.45	96,595.29 2,826.45	2,330.63 5.63
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	225,958.50 100.4260	255,764.25	- 29,805.75 6,423.75	219,534.75 6,423.75	5,296.87 5.63
Total Nisource Finance 5.650% 2/01/45	324,000.000	325,380.24	382,654.53	- 57,274.29 9,250.20	316,130.04 9,250.20	7,627.50 5.62
Nisource Finance 4.375% 5/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 65473QBF9 Asset Minor Code 28 ACCOUNT 6746018204	181,000.000	156,022.00 86.2000	184,759.29	- 28,737.29 5,316.95	151,973.03 4,048.97	1,011.84 5.08
Nissan Mtr Accep Mtn 2.750% 3/09/28 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 654740BT5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 88.2210	.00	.00 24,648.00	.00 .00	.00 0.00
Nissan Mtr Mtn 7.050% 9/15/28 Standard & Poors Rating: N/A Moody's Rating: Baa3 65480CAF2 Asset Minor Code 28 ACCOUNT 6746018204	96,000.000	101,282.88 105.5030	95,904.00	5,378.88 5,378.88	95,904.00 5,378.88	1,992.80 6.68

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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	59,105.64 89.5540	77,836.44	- 18,730.80 1,641.42	57,464.22 1,641.42	1,196.80 5.36
Norfolk Southern 4.450% 6/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BQ0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 89.5000	.00	.00 30,883.55	.00 .00	.00 0.00
Norfolk Southern 4.050% 8/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BV9 Asset Minor Code 28 ACCOUNT 6746018204	53,000.000	44,766.98 84.4660	59,905.77	- 15,138.79 2,236.16	42,530.82 2,236.16	810.90 4.79
Norfolk Southern 4.150% 2/28/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844BY3 Asset Minor Code 28 ACCOUNT 6746018204	150,000.000	128,764.50 85.8430	151,590.82	- 22,826.32 10,344.14	123,159.00 5,605.50	2,126.81 4.83
Norfolk Southern 3.050% 5/15/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CF3 Asset Minor Code 28 ACCOUNT 6746018204	125,000.000	88,907.50 71.1260	103,013.41	- 14,105.91 4,930.82	83,976.68 4,930.82	487.15 4.29
Norfolk Southn Corp 3.155% 5/15/55 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CH9 Asset Minor Code 28 ACCOUNT 6746018204	228,000.000	160,037.76 70.1920	149,324.04	10,713.72 10,713.72	149,324.04 10,713.72	919.16 4.49

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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	225,000.000	169,418.25 75.2970	205,100.80	- 35,682.55 25,477.45	155,060.80 14,357.45	1,178.75 5.45
Norfolk Southn Corp 2.900% 8/25/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CL0 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	34,054.00 68.1080	49,612.50	- 15,558.50 1,762.00	32,292.00 1,762.00	507.50 4.26
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	87,191.50 79.2650	109,353.20	- 22,161.70 4,604.60	82,586.90 4,604.60	1,198.39 4.67
Norfolk Southn Corp 4.550% 6/01/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CP1 Asset Minor Code 28 ACCOUNT 6746018204	112,000.000	102,267.20 91.3100	96,467.38	5,799.82 5,799.82	96,467.38 5,799.82	424.67 4.98
Norfolk Southn Corp 5.350% 8/01/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CS5 Asset Minor Code 28 ACCOUNT 6746018204	142,000.000	147,572.08 103.9240	137,123.07	10,449.01 10,449.01	137,123.07 10,449.01	3,144.31 5.15
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	198,335.00 79.3340	270,985.00	- 72,650.00 4,190.00	194,145.00 4,190.00	3,211.11 4.29

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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	65,993.76 78.5640	85,644.72	- 19,650.96 1,297.80	64,695.96 1,297.80	890.40 4.58
Northern States Pwr 2.900% 3/01/50 Standard & Poors Rating: A+ Moody's Rating: Aa3 665772CR8 Asset Minor Code 28 ACCOUNT 6746018204	140,000.000	98,072.80 70.0520	122,983.40	- 24,910.60 1,796.00	96,276.80 1,796.00	1,353.33 4.14
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	29,433.60 65.4080	44,153.10	- 14,719.50 910.35	28,523.25 910.35	97.50 3.98
Northern Sts Pwr Co 4.500% 6/01/52 Standard & Poors Rating: A+ Moody's Rating: Aa3 665772CV9 Asset Minor Code 28 ACCOUNT 6746018204	190,000.000	174,640.40 91.9160	172,962.70	1,677.70 1,677.70	172,962.70 1,677.70	712.50 4.90
Northern Sts Pwr 5.100% 5/15/53 Standard & Poors Rating: A+ Moody's Rating: Aa3 665772CX5 Asset Minor Code 28 ACCOUNT 6746018204	63,000.000	63,512.82 100.8140	61,069.68	2,443.14 2,443.14	61,069.68 2,443.14	410.55 5.06
Northrop Grumman COR 4.750% 6/01/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807BH4 Asset Minor Code 28 ACCOUNT 6746018204	42,000.000	40,192.74 95.6970	52,645.44	- 12,452.70 30,395.67	38,802.12 1,390.62	166.25 4.96

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Northrop Grumman 4.030% 10/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807BP6 Asset Minor Code 28 ACCOUNT 6746018204	314,000.000	268,821.68 85.6120	294,891.58	- 26,069.90 12,687.17	257,446.29 11,375.39	2,671.44 4.71
Northrop Grumman 5.150% 5/01/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807BT8 Asset Minor Code 28 ACCOUNT 6746018204	63,000.000	63,828.45 101.3150	59,849.37	3,979.08 3,979.08	59,849.37 3,979.08	540.75 5.08
Northrop Grumman 4.950% 3/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 666807CJ9 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	9,904.50 99.0450	8,492.63	1,411.87 1,411.87	8,492.63 1,411.87	145.75 5.00
Northwestern Mutual 3.625% 9/30/59 Standard & Poors Rating: AA- Moody's Rating: Aa2 668138AC4 Asset Minor Code 28 ACCOUNT 6746018205	242,000.000	179,169.54 74.0370	240,729.50	- 61,559.96 22,448.44	166,532.30 12,637.24	2,217.49 4.90
Northwestern Mut 3.450% 3/30/51 Standard & Poors Rating: AA- Moody's Rating: Aa2 668138AE0 Asset Minor Code 28 ACCOUNT 6746018205	34,000.000	25,370.12 74.6180	25,016.52	353.60 353.60	25,016.52 353.60	589.76 4.62
Nucor Corporation 2.700% 6/01/30 Standard & Poors Rating: A- Moody's Rating: Baa1 670346AS4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 90.5280	.00	.00 3,730.00	.00 .00	.00 0.00

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Nucor Corp 2.979% 12/15/55 Standard & Poors Rating: A- Moody's Rating: Baa1 670346AU9 Asset Minor Code 28 ACCOUNT 6746018204	111,000.000	74,950.53 67.5230	101,994.18	- 27,043.65 6,646.05	68,304.48 6,646.05	146.95 4.41
Nucor Corp Sr 3.850% 4/01/52 Standard & Poors Rating: A- Moody's Rating: Baa1 670346AW5 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	33,214.80 83.0370	30,915.60	2,299.20 2,299.20	30,915.60 2,299.20	385.00 4.64
Nvidia Corp Sr Nt 3.500% 4/01/40 Standard & Poors Rating: A+ Moody's Rating: A1 67066GAG9 Asset Minor Code 28 ACCOUNT 6746018204	165,000.000	143,023.65 86.6810	181,713.88	- 38,690.23 9,405.00	133,618.65 9,405.00	1,443.75 4.04
Nvidia Corp Sr Nt 3.500% 4/01/50 Standard & Poors Rating: A+ Moody's Rating: A1 67066GAH7 Asset Minor Code 28 ACCOUNT 6746018204	17,000.000	14,185.14 83.4420	15,476.50	- 1,291.36 3,377.31	12,830.92 1,354.22	148.75 4.19
Oaktown Re Ltd 6.70618% 4/25/34 Standard & Poors Rating: N/A Moody's Rating: Baa3 67389JAA6 Asset Minor Code 31 ACCOUNT 6746018205	249,571.100	249,658.45 100.0350	249,571.10	87.35 14,183.35	240,776.21 8,882.24	336.20 6.70
Oaktree Clo Ltd 6.85891% 4/22/30 67401XAS0 Asset Minor Code 31 ACCOUNT 6746018205	1,000,000.000	999,233.00 99.9233	985,750.00	13,483.00 13,483.00	985,750.00 13,483.00	13,105.31 6.86

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Occidental Petroleum 4.400% 4/15/46 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599CJ2 Asset Minor Code 28 ACCOUNT 6746018204	195,000.000	158,749.50 81.4100	149,427.08	9,322.42 9,322.42	149,427.08 9,322.42	1,811.33 5.40
Occidental Petroleum 4.200% 3/15/48 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599CN3 Asset Minor Code 28 ACCOUNT 6746018204	134,000.000	105,294.52 78.5780	100,348.76	4,945.76 4,945.76	100,348.76 4,945.76	1,657.13 5.35
Occidental Petroleum 6.950% 7/01/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DB8 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 100.3590	.00	.00 24,655.11	.00 .00	.00 0.00
Occidental Petroleum 6.450% 9/15/36 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DF9 Asset Minor Code 28 ACCOUNT 6746018204	223,000.000	235,934.00 105.8000	229,095.54	6,838.46 6,838.46	229,095.54 6,838.46	4,235.14 6.10
Occidental Petroleum 6.450% 9/15/36 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DF9 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 105.8000	.00	.00 9,931.00	.00 .00	.00 0.00
Total Occidental Petroleum 6.450% 9/15/36	223,000.000	235,934.00	229,095.54	6,838.46 16,769.46	229,095.54 6,838.46	4,235.14 6.09

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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	145,625.00 116.5000	183,696.25	- 38,071.25 10,068.75	135,556.25 10,068.75	441.67 6.82
Ocean Trails Clo 7.02827% 7/17/34 Standard & Poors Rating: N/A Moody's Rating: N/A 67514UAL5 Asset Minor Code 31 ACCOUNT 6746018205	1,000,000.000	996,645.00 99.6645	1,000,000.00	- 3,355.00 29,032.00	967,613.00 29,032.00	13,605.33 7.05
Ohio Pwr Co 6.600% 2/15/33 Standard & Poors Rating: A- Moody's Rating: Baa1 677415CF6 Asset Minor Code 28 ACCOUNT 6746018204	23,000.000	25,245.72 109.7640	24,917.28	328.44 328.44	24,917.28 328.44	573.47 6.01
Ohio Power Company 4.150% 4/01/48 Standard & Poors Rating: A- Moody's Rating: Baa1 677415CQ2 Asset Minor Code 28 ACCOUNT 6746018204	246,000.000	205,021.32 83.3420	254,011.65	- 48,990.33 16,510.83	199,574.88 5,446.44	2,552.25 4.98
Ohio Pwr Co 2.900% 10/01/51 Standard & Poors Rating: A- Moody's Rating: Baa1 677415CU3 Asset Minor Code 28 ACCOUNT 6746018204	206,000.000	139,503.20 67.7200	151,477.40	- 11,974.20 15,173.78	133,835.50 5,667.70	1,493.50 4.28
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	69,399.40 73.0520	95,000.00	- 25,600.60 2,747.40	66,652.00 2,747.40	369.27 4.16

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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	182,593.80 106.7800	232,387.04	- 49,793.24 12,536.01	170,057.79 12,536.01	755.25 4.96
Oncor Electric 3.750% 4/01/45 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBB9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 82.8860	.00	.00 22,243.50	.00 .00	.00 0.00
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	122,775.51 85.8570	147,721.30	- 24,945.79 1,946.23	120,829.28 1,946.23	749.16 4.78
Oncor Electric 3.700% 11/15/28 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBH6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 96.3960	.00	.00 19,183.50	.00 .00	.00 0.00
Oncor Electric 3.100% 9/15/49 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBR4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 71.5300	.00	.00 13,586.55	.00 .00	.00 0.00
Oncor Elec Delivery 3.700% 5/15/50 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBV5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 80.8020	.00	.00 17,535.73	.00 .00	.00 0.00

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Oncor Elec LLC 5.350% 10/01/52 Standard & Poors Rating: A+ Moody's Rating: A2 68233JBX1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 102.9720	.00	.00 22,483.85	.00 .00	.00 0.00
Oncor Elec Delivery 2.700% 11/15/51 Standard & Poors Rating: A+ Moody's Rating: A2 68233JCD4 Asset Minor Code 28 ACCOUNT 6746018204	59,000.000	38,933.51 65.9890	36,666.14	2,267.37 2,267.37	36,666.14 2,267.37	203.55 4.09
Oncor Elec Delivery 4.950% 9/15/52 Standard & Poors Rating: A+ Moody's Rating: A2 68233JCP7 Asset Minor Code 28 ACCOUNT 6746018204	49,000.000	48,174.84 98.3160	44,843.82	3,331.02 3,331.02	44,843.82 3,331.02	714.18 5.03
Oneok Partners LP 6.650% 10/01/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 68268NAC7 Asset Minor Code 28 ACCOUNT 6746018205	230,000.000	250,217.00 108.7900	273,934.60	- 23,717.60 20,046.80	230,170.20 20,046.80	3,823.75 6.11
Oneok Partners LP 6.125% 2/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 68268NAG8 Asset Minor Code 28 ACCOUNT 6746018205	80,000.000	83,520.80 104.4010	89,468.00	- 5,947.20 8,072.00	75,448.80 8,072.00	2,041.67 5.87
Oneok Partners LP 6.200% 9/15/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 68268NAM5 Asset Minor Code 28 ACCOUNT 6746018205	40,000.000	41,802.40 104.5060	46,188.40	- 4,386.00 3,826.40	37,976.00 3,826.40	730.22 5.93

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Oneok Inc 4.950% 7/13/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680AT0 Asset Minor Code 28 ACCOUNT 6746018204	11,000.000	9,842.80 89.4800	9,921.45	- 78.65 - 78.65	9,921.45 - 78.65	254.10 5.53
Oneok Inc 5.200% 7/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680AV5 Asset Minor Code 28 ACCOUNT 6746018204	20,000.000	18,742.00 93.7100	16,190.60	2,551.40 2,551.40	16,190.60 2,551.40	479.56 5.55
Oneok Inc 4.500% 3/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680BC6 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	125,580.00 83.7200	119,760.00	5,820.00 13,887.00	111,693.00 13,887.00	1,987.50 5.38
Oneok Inc New 6.625% 9/01/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680BN2 Asset Minor Code 28 ACCOUNT 6746018204	316,000.000	353,648.24 111.9140	314,572.08	39,076.16 39,076.16	314,572.08 39,076.16	7,385.40 5.92
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	147,384.00 98.2560	207,885.00	- 60,501.00 9,738.00	137,646.00 9,738.00	3,717.71 5.47
Oracle Corp 4.300% 7/08/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XAV7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 93.3720	.00	.00 42,147.40	.00 .00	.00 0.00

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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 6746018205	80,000.000	74,697.60 93.3720	72,294.40	2,403.20 2,403.20	72,294.40 2,403.20	1,653.11 4.61
Total Oracle Corp 4.300% 7/08/34	80,000.000	74,697.60	72,294.40	2,403.20 44,550.60	72,294.40 2,403.20	1,653.11 4.60
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	65,402.25 87.2030	85,404.00	- 20,001.75 5,098.50	60,303.75 5,098.50	1,621.88 5.16
Oracle Corp 4.125% 5/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBF1 Asset Minor Code 28 ACCOUNT 6746018204	240,000.000	195,772.80 81.5720	231,887.31	- 36,114.51 13,333.80	182,439.00 13,333.80	1,265.00 5.06
Oracle Corp 4.375% 5/15/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBG9 Asset Minor Code 28 ACCOUNT 6746018204	322,000.000	266,764.12 82.8460	345,497.22	- 78,733.10 23,486.30	243,277.82 23,486.30	1,800.07 5.28
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	296,218.20 87.1230	339,949.00	- 43,730.80 18,196.80	278,021.40 18,196.80	6,035.94 4.42

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Oracle Corp 4.000% 7/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBJ3 Asset Minor Code 28 ACCOUNT 6746018204	91,000.000	72,940.14 80.1540	88,958.03	- 16,017.89 7,677.86	66,018.53 6,921.61	1,678.44 4.99
Oracle Corp 4.000% 11/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBQ7 Asset Minor Code 28 ACCOUNT 6746018204	242,000.000	191,683.36 79.2080	273,300.85	- 81,617.49 16,379.79	176,503.54 15,179.82	1,236.89 5.05
Oracle Corp Sr Nt 3.600% 4/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBX2 Asset Minor Code 28 ACCOUNT 6746018204	371,000.000	274,803.41 74.0710	359,027.68	- 84,224.27 24,373.88	251,300.64 23,502.77	3,339.00 4.86
Oracle Corp Sr Nt 3.850% 4/01/60 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBY0 Asset Minor Code 28 ACCOUNT 6746018204	152,000.000	110,145.28 72.4640	113,681.94	- 3,536.66 5,288.31	105,245.49 4,899.79	1,463.00 5.31
Oracle Corp Sr Nt 3.650% 3/25/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBZ7 Asset Minor Code 28 ACCOUNT 6746018204	87,000.000	69,000.57 79.3110	86,413.62	- 17,413.05 17,531.54	64,222.53 4,778.04	846.80 4.60
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCA1 Asset Minor Code 28 ACCOUNT 6746018204	335,000.000	262,328.45 78.3070	286,104.13	- 23,775.68 16,003.00	246,678.52 15,649.93	3,528.67 5.04

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Oracle Corp Sr Nt 4.100% 3/25/61 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCB9 Asset Minor Code 28 ACCOUNT 6746018204	99,000.000	75,427.11 76.1890	99,361.36	- 23,934.25 5,680.60	69,746.51 5,680.60	1,082.40 5.38
Oracle Corp 6.900% 11/09/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCK9 Asset Minor Code 28 ACCOUNT 6746018204	4,000.000	4,694.68 117.3670	4,066.71	627.97 627.97	4,066.71 627.97	39.87 5.88
Oracle Corp 5.550% 2/06/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCQ6 Asset Minor Code 28 ACCOUNT 6746018204	5,000.000	5,001.40 100.0280	4,682.44	318.96 318.96	4,682.44 318.96	111.77 5.55
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	167,712.00 83.8560	236,112.00	- 68,400.00 10,330.00	157,382.00 10,330.00	2,044.50 4.88
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	128,597.00 73.4840	175,000.00	- 46,403.00 7,505.75	121,091.25 7,505.75	1,455.56 4.53
Otis Worldwide Corp 3.112% 2/15/40 Standard & Poors Rating: BBB Moody's Rating: Baa1 68902VAL1 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	39,982.50 79.9650	52,554.97	- 12,572.47 10,918.88	36,465.00 3,517.50	587.82 3.89

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Ovintiv Inc 5.650% 5/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 69047QAB8 Asset Minor Code 28 ACCOUNT 6746018204	30,000.000	30,610.20 102.0340	30,394.80	215.40 215.40	30,394.80 215.40	216.58 5.54
Ovintiv Inc 5.650% 5/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 69047QAB8 Asset Minor Code 28 ACCOUNT 6746018205	220,000.000	224,474.80 102.0340	219,940.60	4,534.20 4,534.20	219,940.60 4,534.20	1,588.28 5.54
Total Ovintiv Inc 5.650% 5/15/28	250,000.000	255,085.00	250,335.40	4,749.60 4,749.60	250,335.40 4,749.60	1,804.86 5.53
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	24,879.05 71.0830	34,711.95	- 9,832.90 991.55	23,887.50 991.55	309.17 4.22
Peco Energy Co 2.850% 9/15/51 Standard & Poors Rating: A Moody's Rating: Aa3 693304BC0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 67.2360	.00	.00 20,662.30	.00 .00	.00 0.00
Peco Energy Co 4.375% 8/15/52 Standard & Poors Rating: A Moody's Rating: Aa3 693304BE6 Asset Minor Code 28 ACCOUNT 6746018204	154,000.000	138,502.98 89.9370	137,814.70	688.28 688.28	137,814.70 688.28	2,545.28 4.86

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Pnc Finl Svcs Group 5.582% 6/12/29 Standard & Poors Rating: A- Moody's Rating: A3 693475BR5 Asset Minor Code 28 ACCOUNT 6746018204	37,000.000	37,789.21 102.1330	37,579.05	210.16 210.16	37,579.05 210.16	109.00 5.47
Pnc Finl Svcs Group 5.939% 8/18/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BS3 Asset Minor Code 28 ACCOUNT 6746018204	32,000.000	33,265.28 103.9540	33,287.68	- 22.40 - 22.40	33,287.68 - 22.40	702.12 5.71
Pnc Finl Svcs Group 6.875% 10/20/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BU8 Asset Minor Code 28 ACCOUNT 6746018204	2,000.000	2,220.28 111.0140	2,218.68	1.60 1.60	2,218.68 1.60	27.12 6.19
Ppl Electric Util 4.125% 6/15/44 Standard & Poors Rating: A+ Moody's Rating: A1 69351UAS2 Asset Minor Code 28 ACCOUNT 6746018204	8,000.000	6,928.16 86.6020	8,738.40	- 1,810.24 2,821.70	6,679.76 248.40	14.67 4.76
Pacific Gas 4.450% 4/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308GZ4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 80.5830	.00	.00 32,925.11	.00 .00	.00 0.00
Pacific Gas 4.600% 6/15/43 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308HD2 Asset Minor Code 28 ACCOUNT 6746018204	8,000.000	6,578.48 82.2310	6,613.04	- 34.56 - 34.56	6,613.04 - 34.56	16.36 5.59

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Pacific Gas 4.750% 2/15/44 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308HH3 Asset Minor Code 28 ACCOUNT 6746018204	3,000.000	2,503.26 83.4420	2,510.01	- 6.75 - 6.75	2,510.01 - 6.75	53.83 5.69
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	140,524.80 73.1900	198,994.88	- 58,470.08 11,984.64	128,540.16 11,984.64	640.00 5.47
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	245,186.50 73.1900	338,138.95	- 92,952.45 20,910.70	224,275.80 20,910.70	1,116.67 5.47
Total Pacific Gas 4.000% 12/01/46	527,000.000	385,711.30	537,133.83	- 151,422.53 32,895.34	352,815.96 32,895.34	1,756.67 5.46
Pacific Gas Elec Co 3.500% 8/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308JJ7 Asset Minor Code 28 ACCOUNT 6746018204	677,000.000	467,387.26 69.0380	476,147.80	- 8,760.54 30,250.46	437,136.80 30,250.46	9,872.92 5.07
Pacific Gas Elec Co 4.950% 7/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308JN8 Asset Minor Code 28 ACCOUNT 6746018204	415,000.000	354,488.85 85.4190	405,660.28	- 51,171.43 44,335.36	320,957.42 33,531.43	10,271.25 5.79

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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	64,064.25 85.4190	83,617.50	- 19,553.25 5,951.25	58,113.00 5,951.25	1,856.25 5.79
Total Pacific Gas Elec Co 4.950% 7/01/50	490,000.000	418,553.10	489,277.78	- 70,724.68 50,286.61	379,070.42 39,482.68	12,127.50 5.79
Pacific Gas Elec Co 4.200% 3/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308KB2 Asset Minor Code 28 ACCOUNT 6746018204	34,000.000	32,132.04 94.5060	32,053.50	78.54 78.54	32,053.50 78.54	476.00 4.44
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	115,507.60 88.8520	129,529.40	- 14,021.80 9,380.80	106,126.80 9,380.80	2,275.00 5.91
Pacific Gas Elec Co 6.750% 1/15/53 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308KH9 Asset Minor Code 28 ACCOUNT 6746018204	9,000.000	9,789.48 108.7720	8,342.19	1,447.29 1,447.29	8,342.19 1,447.29	280.13 6.21
Pacific Gas Elec Co 6.700% 4/01/53 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308KK2 Asset Minor Code 28 ACCOUNT 6746018204	104,000.000	112,840.00 108.5000	102,992.86	9,847.14 9,847.14	102,992.86 9,847.14	1,742.00 6.18

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Pacific Gas Elec Co 6.950% 3/15/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308KP1 Asset Minor Code 28 ACCOUNT 6746018204	36,000.000	39,542.76 109.8410	39,600.00	- 57.24 - 57.24	39,600.00 - 57.24	368.35 6.33
Pacificorp 6.100% 8/01/36 Standard & Poors Rating: A Moody's Rating: A2 695114CB2 Asset Minor Code 28 ACCOUNT 6746018205	70,000.000	74,776.10 106.8230	87,097.50	- 12,321.40 3,306.10	71,470.00 3,306.10	1,779.17 5.71
Pacificorp 5.750% 4/01/37 Standard & Poors Rating: A Moody's Rating: A2 695114CD8 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	102,168.00 102.1680	130,427.00	- 28,259.00 535.00	101,633.00 535.00	1,437.50 5.63
Pacificorp 1ST Mtg 2.700% 9/15/30 Standard & Poors Rating: A Moody's Rating: A2 695114CW6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 86.6510	.00	.00 13,389.60	.00 .00	.00 0.00
Pacificorp 1ST Mtg 2.900% 6/15/52 Standard & Poors Rating: A Moody's Rating: A2 695114CY2 Asset Minor Code 28 ACCOUNT 6746018204	220,000.000	141,455.60 64.2980	205,632.80	- 64,177.20 - 2,158.20	143,613.80 - 2,158.20	283.56 4.51
Pacificorp 5.350% 12/01/53 Standard & Poors Rating: A Moody's Rating: A2 695114CZ9 Asset Minor Code 28 ACCOUNT 6746018204	116,000.000	111,484.12 96.1070	113,973.89	- 2,489.77 - 1,358.27	113,264.41 - 1,780.29	517.17 5.57

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Pacificorp 1ST Mtg 5.500% 5/15/54 Standard & Poors Rating: A Moody's Rating: A2 695114DA3 Asset Minor Code 28 ACCOUNT 6746018204	8,000.000	7,848.88 98.1110	7,996.48	- 147.60 - 147.60	7,996.48 - 147.60	56.22 5.61
Packaging Corp Amer 3.050% 10/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 695156AW9 Asset Minor Code 28 ACCOUNT 6746018204	163,000.000	113,289.89 69.5030	105,560.43	7,729.46 7,729.46	105,560.43 7,729.46	1,242.88 4.39
Packaging Corp 5.700% 12/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 695156AX7 Asset Minor Code 28 ACCOUNT 6746018204	8,000.000	8,421.44 105.2680	8,218.56	202.88 202.88	8,218.56 202.88	39.27 5.41
Park Ave Ins Adv 7.00782% 7/17/34 Standard & Poors Rating: N/A Moody's Rating: N/A 70018QAA3 Asset Minor Code 31 ACCOUNT 6746018205	500,000.000	497,616.50 99.5233	500,000.00	- 2,383.50 13,822.50	483,794.00 13,822.50	6,530.47 7.04
Parker Hannifin 4.500% 9/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 701094AS3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 100.2680	.00	.00 11,865.00	.00 .00	.00 0.00
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	231,572.00 84.2080	275,000.00	- 43,428.00 14,025.00	217,547.00 14,025.00	5,660.88 4.89

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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	.000	.00 74.9650	.00	.00 18,067.38	.00 .00	.00 0.00
Paypal Hldgs Inc 5.250% 6/01/62 Standard & Poors Rating: A- Moody's Rating: A3 70450YAN3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 99.0030	.00	.00 6,190.20	.00 .00	.00 0.00
Peacehealth 4.787% 11/15/48 Standard & Poors Rating: A- Moody's Rating: N/A 70462GAA6 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	87,310.00 87.3100	131,449.00	- 44,139.00 45,793.00	86,483.00 827.00	611.67 5.48
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	32,509.75 92.8850	35,000.00	- 2,490.25 1,141.00	31,368.75 1,141.00	61.49 1.48
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	436,266.00 96.9480	462,642.50	- 26,376.50 28,233.00	408,033.00 28,233.00	11,671.88 5.80
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	347,193.55 97.8010	380,266.70	- 33,073.15 7,543.75	339,649.80 7,543.75	6,547.78 4.09

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Pepsico Inc 2.750% 10/21/51 Standard & Poors Rating: A+ Moody's Rating: A1 713448FG8 Asset Minor Code 28 ACCOUNT 6746018204	125,000.000	88,816.25 71.0530	88,412.50	403.75 403.75	88,412.50 403.75	668.40 3.87
Pfizer Inc 4.300% 6/15/43 Standard & Poors Rating: A Moody's Rating: A2 717081DE0 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	68,819.25 91.7590	90,699.44	- 21,880.19 - 69.00	68,888.25 - 69.00	143.33 4.69
Pfizer Inc 4.400% 5/15/44 Standard & Poors Rating: A Moody's Rating: A2 717081DK6 Asset Minor Code 28 ACCOUNT 6746018204	143,000.000	135,533.97 94.7790	129,164.75	6,369.22 6,369.22	129,164.75 6,369.22	803.98 4.64
Pfizer Inc 5.600% 9/15/40 Standard & Poors Rating: A Moody's Rating: A2 717081DT7 Asset Minor Code 28 ACCOUNT 6746018204	278,000.000	293,245.52 105.4840	324,537.20	- 31,291.68 2,449.18	290,796.34 2,449.18	4,583.91 5.31
Philip Morris Intl 5.750% 11/17/32 Standard & Poors Rating: A- Moody's Rating: A2 718172CX5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 104.9460	.00	.00 - 2,715.00	.00 .00	.00 0.00
Phillips 66 3.300% 3/15/52 Standard & Poors Rating: BBB+ Moody's Rating: A3 718546BA1 Asset Minor Code 28 ACCOUNT 6746018204	266,000.000	190,453.34 71.5990	199,715.56	- 9,262.22 10,936.14	182,099.93 8,353.41	2,584.63 4.61

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Phillips 66 Co 4.900% 10/01/46 Standard & Poors Rating: BBB+ Moody's Rating: A3 718547AN2 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 88.6500	.00	.00 3,894.00	.00 .00	.00 0.00
Phillips 66 Co Sr 4.900% 10/01/46 Standard & Poors Rating: BBB+ Moody's Rating: A3 718547AP7 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	186,678.00 93.3390	200,656.00	- 13,978.00 8,975.60	177,702.40 8,975.60	2,450.00 5.25
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	86,515.20 72.0960	120,000.00	- 33,484.80 4,581.60	81,933.60 4,581.60	1,631.40 3.77
Pilgrim S Pride Corp 4.250% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Ba2 72147KAF5 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 84.2390	.00	.00 - 544.50	.00 .00	.00 0.00
Pilgrims Pride Corp 4.250% 4/15/31 Standard & Poors Rating: BBB- Moody's Rating: Ba2 72147KAJ7 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	135,483.00 90.3220	148,491.00	- 13,008.00 9,124.80	126,358.20 9,124.80	1,345.83 4.71
Pioneer Nat Res Co 7.200% 1/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 723787AB3 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 107.3500	.00	.00 14,662.05	.00 .00	.00 0.00

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Pioneer Nat Res Co 1.900% 8/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 723787AQ0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.9010	.00	.00 5,239.00	.00 .00	.00 0.00
Pioneer Nat Res Co 2.150% 1/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 723787AR8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.9550	.00	.00 26,912.60	.00 .00	.00 0.00
Plains All Amer Pipe 4.300% 1/31/43 Standard & Poors Rating: BBB Moody's Rating: Baa3 72650RBC5 Asset Minor Code 28 ACCOUNT 6746018204	120,000.000	95,259.60 79.3830	113,394.45	- 18,134.85 7,886.20	87,373.40 7,886.20	2,164.33 5.42
Plains All Amer 4.700% 6/15/44 Standard & Poors Rating: BBB Moody's Rating: Baa3 72650RBE1 Asset Minor Code 28 ACCOUNT 6746018204	36,000.000	30,125.16 83.6810	29,838.40	286.76 286.76	29,838.40 286.76	75.20 5.62
Plains All American 9.968% 11/15/65 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 726503AE5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 96.6250	.00	.00 3,080.00	.00 .00	.00 0.00
Potomac Elec Pwr 7.900% 12/15/38 Standard & Poors Rating: A Moody's Rating: A2 737679DC1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 128.7390	.00	.00 30,714.30	.00 .00	.00 0.00

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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	137,433.75 109.9470	172,865.00	- 35,431.25 3,663.75	133,770.00 3,663.75	1,757.81 5.12
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	82,460.25 109.9470	93,767.25	- 11,307.00 2,198.25	80,262.00 2,198.25	1,054.69 5.12
Total Harvard Pres & Fel 5.625% 10/01/38	200,000.000	219,894.00	266,632.25	- 46,738.25 5,862.00	214,032.00 5,862.00	2,812.50 5.11
President Fellow 2.517% 10/15/50 Standard & Poors Rating: AAA Moody's Rating: Aaa 740816AP8 Asset Minor Code 28 ACCOUNT 6746018205	200,000.000	135,008.00 67.5040	135,096.00	- 88.00 - 88.00	135,096.00 - 88.00	1,062.73 3.73
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	121,262.40 86.6160	140,000.00	- 18,737.60 4,771.20	116,491.20 4,771.20	669.94 4.32
Progress Energy 6.000% 12/01/39 Standard & Poors Rating: BBB Moody's Rating: Baa1 743263AP0 Asset Minor Code 28 ACCOUNT 6746018204	11,000.000	11,550.66 105.0060	15,033.15	- 3,482.49 3,632.51	11,119.90 430.76	55.00 5.71

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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	110,256.30 105.0060	129,405.15	- 19,148.85 4,111.80	106,144.50 4,111.80	525.00 5.71
Total Progress Energy 6.000% 12/01/39	116,000.000	121,806.96	144,438.30	- 22,631.34 7,744.31	117,264.40 4,542.56	580.00 5.71
Progressive Corp 3.950% 3/26/50 Standard & Poors Rating: A Moody's Rating: A2 743315AX1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 84.4630	.00	.00 4,917.40	.00 .00	.00 0.00
Progressive Corp Sr 3.700% 3/15/52 Standard & Poors Rating: A Moody's Rating: A2 743315BA0 Asset Minor Code 28 ACCOUNT 6746018204	24,000.000	19,360.56 80.6690	19,126.08	234.48 234.48	19,126.08 234.48	261.47 4.59
Prologis LP 4.375% 9/15/48 Standard & Poors Rating: A Moody's Rating: A3 74340XBJ9 Asset Minor Code 28 ACCOUNT 6746018204	10,000.000	8,830.60 88.3060	9,878.20	- 1,047.60 4,063.10	8,418.00 412.60	128.82 4.95
Prologis L P Sr 2.125% 10/15/50 Standard & Poors Rating: A Moody's Rating: A3 74340XBQ3 Asset Minor Code 28 ACCOUNT 6746018204	73,000.000	43,074.38 59.0060	58,648.21	- 15,573.83 2,598.17	40,476.21 2,598.17	327.49 3.60

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Prologis L P 1.750% 7/01/30 Standard & Poors Rating: A Moody's Rating: A3 74340XBZ3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 83.4090	.00	.00 13,201.50	.00 .00	.00 0.00
Prologis L P Sr Nt 5.250% 6/15/53 Standard & Poors Rating: A Moody's Rating: A3 74340XCF6 Asset Minor Code 28 ACCOUNT 6746018204	58,000.000	60,540.40 104.3800	55,902.55	4,637.85 4,637.85	55,902.55 4,637.85	2,705.21 5.03
Prov ST Joseph Hlth 2.530% 10/01/29 Standard & Poors Rating: A Moody's Rating: A2 743820AA0 Asset Minor Code 28 ACCOUNT 6746018205	165,000.000	144,386.55 87.5070	165,000.00	- 20,613.45 4,756.95	139,629.60 4,756.95	1,043.63 2.89
Prudential Mtn 4.418% 3/27/48 Standard & Poors Rating: A Moody's Rating: A3 74432QCD5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 87.8850	.00	.00 38,898.62	.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	339,141.00 78.8700	433,091.00	- 93,950.00 - 236.50	339,377.50 - 236.50	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	99,054.10 86.1340	140,581.75	- 41,527.65 1,110.90	97,943.20 1,110.90	1,456.03 4.99

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Public Service 3.200% 3/01/50 Standard & Poors Rating: A Moody's Rating: A1 744448CS8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 71.5510	.00	.00 71,350.05	.00 .00	.00 0.00
Public Service 2.700% 1/15/51 Standard & Poors Rating: A Moody's Rating: A1 744448CU3 Asset Minor Code 28 ACCOUNT 6746018204	220,000.000	137,979.60 62.7180	219,169.96	- 81,190.36 - 1,898.76	141,640.40 - 3,660.80	2,739.00 4.30
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	366,939.90 84.3540	486,203.85	- 119,263.95 16,773.60	350,166.30 16,773.60	3,008.75 4.92
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	40,491.00 73.6200	54,915.30	- 14,424.30 2,031.70	38,459.30 2,031.70	866.25 4.28
Public Svc Elec Mtn 2.700% 5/01/50 Standard & Poors Rating: A Moody's Rating: A1 74456QCD6 Asset Minor Code 28 ACCOUNT 6746018204	157,000.000	107,479.06 68.4580	102,505.24	4,973.82 7,895.08	99,583.98 7,895.08	706.50 3.94
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	30,692.30 57.9100	34,410.25	- 3,717.95 1,159.64	29,532.66 1,159.64	452.71 3.54

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Public Svc Elec Gasm 3.000% 3/01/51 Standard & Poors Rating: A Moody's Rating: A1 74456QCG9 Asset Minor Code 28 ACCOUNT 6746018204	112,000.000	80,176.32 71.5860	81,110.96	- 934.64 44.56	80,131.76 44.56	1,120.00 4.19
Public Svc Elec Mtn 5.125% 3/15/53 Standard & Poors Rating: A Moody's Rating: A1 74456QCM6 Asset Minor Code 28 ACCOUNT 6746018204	70,000.000	72,895.90 104.1370	69,958.70	2,937.20 2,937.20	69,958.70 2,937.20	1,056.32 4.92
Public Svc Elec 5.450% 8/01/53 Standard & Poors Rating: A Moody's Rating: A1 74456QCP9 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	53,957.50 107.9150	49,822.00	4,135.50 4,135.50	49,822.00 4,135.50	1,090.00 5.05
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	109,192.65 103.9930	130,757.55	- 21,564.90 4,013.10	105,179.55 4,013.10	1,791.62 5.57
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	107,950.00 86.3600	132,633.75	- 24,683.75 3,728.75	104,221.25 3,728.75	708.21 5.13
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	8,404.80 84.0480	10,000.00	- 1,595.20 303.80	8,101.00 303.80	18.77 5.02

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Puget Energy Inc 2.893% 9/15/51 Standard & Poors Rating: A- Moody's Rating: A2 745332CK0 Asset Minor Code 28 ACCOUNT 6746018204	39,000.000	25,986.87 66.6330	24,298.56	1,688.31 1,688.31	24,298.56 1,688.31	332.21 4.34
Qualcomm Inc 4.800% 5/20/45 Standard & Poors Rating: A Moody's Rating: A2 747525AK9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 99.1070	.00	.00 1,961.00	.00 .00	.00 0.00
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	187,488.90 91.4580	212,196.78	- 24,707.88 14,192.88	175,277.08 12,211.82	1,003.93 4.70
Qualcomm Inc 4.500% 5/20/52 Standard & Poors Rating: A Moody's Rating: A2 747525BR3 Asset Minor Code 28 ACCOUNT 6746018204	7,000.000	6,536.60 93.3800	6,194.09	342.51 342.51	6,194.09 342.51	35.88 4.82
Quest Diagnostics 4.700% 3/30/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 74834LAY6 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 90.4230	.00	.00 7,804.00	.00 .00	.00 0.00
Rtx Corp 3.125% 7/01/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513EAC5 Asset Minor Code 28 ACCOUNT 6746018204	268,000.000	188,733.64 70.4230	181,176.04	7,557.60 7,557.60	181,176.04 7,557.60	4,187.50 4.44

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Rtx Corporation 4.875% 10/15/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECA7 Asset Minor Code 28 ACCOUNT 6746018205	380,000.000	359,894.20 94.7090	369,500.60	- 9,606.40 - 9,606.40	369,500.60 - 9,606.40	3,910.83 5.15
Rtx Corp 4.350% 4/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECK5 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	78,260.40 86.9560	95,852.75	- 17,592.35 1,717.20	76,543.20 1,717.20	826.50 5.00
Rtx Corp 2.820% 9/01/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECL3 Asset Minor Code 28 ACCOUNT 6746018204	13,000.000	8,594.17 66.1090	7,216.41	1,377.76 1,377.76	7,216.41 1,377.76	122.20 4.27
Rtx Corp 3.030% 3/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECP4 Asset Minor Code 28 ACCOUNT 6746018204	346,000.000	238,753.84 69.0040	266,986.20	- 28,232.36 7,869.39	232,575.17 6,178.67	3,086.90 4.39
Rtx Corp 5.375% 2/27/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECS8 Asset Minor Code 28 ACCOUNT 6746018204	184,000.000	186,874.08 101.5620	182,053.85	4,820.23 4,820.23	182,053.85 4,820.23	3,406.56 5.29
Rtx Corporation 6.400% 3/15/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECX7 Asset Minor Code 28 ACCOUNT 6746018204	135,000.000	156,286.80 115.7680	134,493.75	21,793.05 21,793.05	134,493.75 21,793.05	1,272.00 5.53

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Rtx Corporation 6.400% 3/15/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECX7 Asset Minor Code 28 ACCOUNT 6746018205	43,000.000	49,780.24 115.7680	42,838.75	6,941.49 6,941.49	42,838.75 6,941.49	405.16 5.53
Total Rtx Corporation	178,000.000	206,067.04	177,332.50	28,734.54	177,332.50	1,677.16
6.400% 3/15/54				28,734.54	28,734.54	5.52
Realty Income Corp 5.625% 10/13/32 Standard & Poors Rating: A- Moody's Rating: A3 756109BP8 Asset Minor Code 28 ACCOUNT 6746018204	207,000.000	217,757.79 105.1970	210,774.18	6,983.61 6,983.61	210,774.18 6,983.61	2,522.81 5.35
Realty Income Corp 4.900% 7/15/33 Standard & Poors Rating: A- Moody's Rating: A3 756109BT0 Asset Minor Code 28 ACCOUNT 6746018204	145,000.000	144,775.25 99.8450	137,874.19	6,901.06 6,901.06	137,874.19 6,901.06	5,072.18 4.91
Republic Services 5.700% 5/15/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 760759AN0 Asset Minor Code 28 ACCOUNT 6746018204	72,000.000	77,415.84 107.5220	75,698.50	1,717.34 5,050.39	74,746.20 2,669.64	524.40 5.30
Reynolds American 5.700% 8/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 761713BA3 Asset Minor Code 28 ACCOUNT 6746018204	34,000.000	33,553.58 98.6870	33,167.00	386.58 386.58	33,167.00 386.58	732.13 5.78

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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	83,883.95 98.6870	84,624.30	- 740.35 7,157.85	76,726.10 7,157.85	1,830.33 5.78
Total Reynolds American 5.700% 8/15/35	119,000.000	117,437.53	117,791.30	- 353.77 7,544.43	109,893.10 7,544.43	2,562.46 5.77
Reynolds American 5.850% 8/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 761713BB1 Asset Minor Code 28 ACCOUNT 6746018204	282,000.000	263,968.92 93.6060	281,620.85	- 17,651.93 74,718.09	249,821.33 14,147.59	6,232.20 6.25
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	284,220.75 103.3530	362,351.00	- 78,130.25 12,430.00	271,790.75 12,430.00	7,860.42 6.77
Roche Holdings Inc 2.607% 12/13/51 Standard & Poors Rating: AA Moody's Rating: Aa2 771196BY7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 67.2280	.00	.00 84,578.40	.00 .00	.00 0.00
Rogers 3.700% 11/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109BP5 Asset Minor Code 28 ACCOUNT 6746018204	68,000.000	51,671.84 75.9880	65,208.91	- 13,537.07 15,887.33	45,398.42 6,273.42	321.49 4.87

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Roper Technologies 1.750% 2/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 776743AL0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 82.3650	.00	.00 11,678.57	.00 .00	.00 0.00
Ryder Sys Inc Mtn 6.600% 12/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 78355HKY4 Asset Minor Code 28 ACCOUNT 6746018204	14,000.000	15,521.80 110.8700	14,917.28	604.52 604.52	14,917.28 604.52	154.00 5.95
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	58,677.50 117.3550	54,497.00	4,180.50 2,542.00	56,135.50 2,542.00	103.13 5.75
Salesforce Inc 2.700% 7/15/41 Standard & Poors Rating: A+ Moody's Rating: A2 79466LAK0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 76.3810	.00	.00 23,863.75	.00 .00	.00 0.00
Salesforce Com Inc 2.900% 7/15/51 Standard & Poors Rating: A+ Moody's Rating: A2 79466LAL8 Asset Minor Code 28 ACCOUNT 6746018204	161,000.000	115,118.22 71.5020	156,302.18	- 41,183.96 25,389.34	105,965.22 9,153.00	2,152.93 4.06
Salesforce Com Inc 3.050% 7/15/61 Standard & Poors Rating: A+ Moody's Rating: A2 79466LAM6 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 70.1530	.00	.00 5,427.00	.00 .00	.00 0.00

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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	116,397.40 83.1410	138,216.40	- 21,819.00 7,568.40	108,829.00 7,568.40	706.61 4.75
San Diego Gas Elec 2.950% 8/15/51 Standard & Poors Rating: A Moody's Rating: A1 797440CA0 Asset Minor Code 28 ACCOUNT 6746018204	151,000.000	106,273.80 70.3800	148,951.17	- 42,677.37 7,092.48	101,980.87 4,292.93	1,682.81 4.19
San Diego Gas 5.350% 4/01/53 Standard & Poors Rating: A Moody's Rating: A1 797440CD4 Asset Minor Code 28 ACCOUNT 6746018204	318,000.000	321,717.42 101.1690	318,010.33	3,707.09 3,707.09	318,010.33 3,707.09	4,253.26 5.29
San Diego Gas 5.350% 4/01/53 Standard & Poors Rating: A Moody's Rating: A1 797440CD4 Asset Minor Code 28 ACCOUNT 6746018205	150,000.000	151,753.50 101.1690	148,422.00	3,331.50 3,331.50	148,422.00 3,331.50	2,006.25 5.29
Total San Diego Gas 5.350% 4/01/53	468,000.000	473,470.92	466,432.33	7,038.59 7,038.59	466,432.33 7,038.59	6,259.51 5.28
Charles Schwab Corp 4.000% 3/01/69 Standard & Poors Rating: BBB- Moody's Rating: Baa2 808513BJ3 Asset Minor Code 28 ACCOUNT 6746018204	143,000.000	112,942.83 78.9810	135,203.70	- 22,260.87 19.63	112,923.20 19.63	476.67 5.06

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Charles Schwab Corp 4.000% 6/01/69 Standard & Poors Rating: BBB- Moody's Rating: Baa2 808513BK0 Asset Minor Code 28 ACCOUNT 6746018204	212,000.000	186,873.76 88.1480	197,575.90	- 10,702.14 2,547.86	184,325.90 2,547.86	706.67 4.54
Schwab Charles Corp 6.136% 8/24/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CH6 Asset Minor Code 28 ACCOUNT 6746018204	182,000.000	191,842.56 105.4080	184,313.08	7,529.48 7,529.48	184,313.08 7,529.48	3,939.65 5.82
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	62,919.00 104.8650	62,487.60	431.40 431.40	62,487.60 431.40	454.37 5.91
Sempra Energy 6.000% 10/15/39 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851AP4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 105.3230	.00	.00 4,859.16	.00 .00	.00 0.00
Sempra Energy 3.800% 2/01/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851BH1 Asset Minor Code 28 ACCOUNT 6746018204	224,000.000	191,271.36 85.3890	201,200.61	- 9,929.25 7,670.83	183,600.53 7,670.83	3,546.67 4.45
Sempra Energy 4.000% 2/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 816851BJ7 Asset Minor Code 28 ACCOUNT 6746018204	171,000.000	140,546.61 82.1910	178,209.68	- 37,663.07 28,846.04	133,256.88 7,289.73	2,850.00 4.87

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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	86,300.55 82.1910	103,586.70	- 17,286.15 4,476.15	81,824.40 4,476.15	1,750.00 4.87
Total Sempra Energy 4.000% 2/01/48	276,000.000	226,847.16	281,796.38	- 54,949.22 33,322.19	215,081.28 11,765.88	4,600.00 4.86
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	119,624.75 68.3570	175,000.00	- 55,375.25 5,913.25	113,711.50 5,913.25	853.71 4.28
Shackleton Clo Ltd 6.88091% 8/15/30 Standard & Poors Rating: N/A Moody's Rating: N/A 81883EAE1 Asset Minor Code 31 ACCOUNT 6746018205	895,522.880	895,514.82 99.9991	895,522.88	- 8.06 24,878.44	880,665.26 14,849.56	6,797.24 6.88
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	132,354.00 66.1770	198,264.00	- 65,910.00 10,160.00	122,194.00 10,160.00	2,233.33 4.05
Sherwin Williams Co 4.500% 6/01/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348AX4 Asset Minor Code 28 ACCOUNT 6746018204	103,000.000	94,207.92 91.4640	99,331.80	- 5,123.88 13,744.66	83,784.12 10,423.80	386.25 4.92

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Sherwin Williams Co 3.800% 8/15/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348BK1 Asset Minor Code 28 ACCOUNT 6746018204	167,000.000	133,897.26 80.1780	126,006.51	7,890.75 7,890.75	126,006.51 7,890.75	2,397.38 4.74
Sherwin Williams Co 2.300% 5/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 824348BL9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 86.7210	.00	.00 6,808.44	.00 .00	.00 0.00
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	73,347.00 73.3470	71,270.00	2,077.00 4,997.00	68,350.00 4,997.00	421.67 4.50
Simon Ppty 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	314,517.00 89.8620	349,170.50	- 34,653.50 16,660.00	297,857.00 16,660.00	2,552.08 1.95
Simon Ppty Group LP 5.850% 3/08/53 Standard & Poors Rating: A- Moody's Rating: A3 828807DV6 Asset Minor Code 28 ACCOUNT 6746018204	110,000.000	116,782.60 106.1660	109,016.60	7,766.00 7,766.00	109,016.60 7,766.00	2,019.88 5.51
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	37,586.80 93.9670	40,000.00	- 2,413.20 2,069.20	35,517.60 2,069.20	416.67 3.33

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Jm Smucker Co 4.375% 3/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 832696AP3 Asset Minor Code 28 ACCOUNT 6746018204	12,000.000	10,503.60 87.5300	10,014.36	489.24 489.24	10,014.36 489.24	154.58 5.00
Smucker J M Co 6.500% 11/15/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 832696AY4 Asset Minor Code 28 ACCOUNT 6746018204	32,000.000	35,648.32 111.4010	31,704.64	3,943.68 3,943.68	31,704.64 3,943.68	381.33 5.83
Smucker J M Co 6.500% 11/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 832696AZ1 Asset Minor Code 28 ACCOUNT 6746018204	36,000.000	41,516.64 115.3240	35,743.68	5,772.96 5,772.96	35,743.68 5,772.96	429.00 5.64
Sound Point Clo Lt 6.95791% 4/18/31 Standard & Poors Rating: N/A Moody's Rating: N/A 83609YAC0 Asset Minor Code 31 ACCOUNT 6746018205	1,500,000.000	1,498,633.50 99.9089	1,492,350.00	6,283.50 28,423.50	1,470,210.00 28,423.50	19,442.33 6.96
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	371,940.00 92.9850	457,855.00	- 85,915.00 14,444.00	357,496.00 14,444.00	8,958.47 5.22
Southern Cal Ed 5.625% 2/01/36 Standard & Poors Rating: A- Moody's Rating: A2 842400FC2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 101.8190	.00	.00 25,862.40	.00 .00	.00 0.00

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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	65,770.25 101.1850	66,977.30	- 1,207.05 3,214.90	62,555.35 3,214.90	1,052.64 5.44
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	105,252.50 84.2020	138,158.75	- 32,906.25 5,817.50	99,435.00 5,817.50	1,490.63 4.81
Southern Cal Edison 3.900% 3/15/43 Standard & Poors Rating: A- Moody's Rating: A2 842400FW8 Asset Minor Code 28 ACCOUNT 6746018204	36,000.000	29,413.08 81.7030	28,082.16	1,330.92 1,330.92	28,082.16 1,330.92	413.40 4.77
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	419,708.60 91.2410	494,182.60	- 74,474.00 22,107.60	397,601.00 22,107.60	5,347.50 5.10
Southern Cal Edison 3.600% 2/01/45 Standard & Poors Rating: A- Moody's Rating: A2 842400GE7 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	50,491.35 77.6790	46,963.15	3,528.20 3,528.20	46,963.15 3,528.20	975.00 4.63
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	58,690.80 81.5150	72,564.48	- 13,873.68 2,424.24	56,266.56 2,424.24	720.00 4.91

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Southern Cal Edison 4.125% 3/01/48 Standard & Poors Rating: A- Moody's Rating: A2 842400GK3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 83.9410	.00	.00 6,664.84	.00 .00	.00 0.00
Southern Cal Edison 4.875% 3/01/49 Standard & Poors Rating: A- Moody's Rating: A2 842400GR8 Asset Minor Code 28 ACCOUNT 6746018204	280,000.000	256,544.40 91.6230	337,236.81	- 80,692.41 18,462.23	246,209.60 10,334.80	4,550.00 5.32
Southern Calif 2.950% 2/01/51 Standard & Poors Rating: A- Moody's Rating: A2 842400GY3 Asset Minor Code 28 ACCOUNT 6746018204	77,000.000	52,250.66 67.8580	63,700.54	- 11,449.88 3,154.62	49,096.04 3,154.62	946.46 4.35
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	45,196.80 75.3280	59,859.60	- 14,662.80 1,587.60	43,609.20 1,587.60	182.50 4.85
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	72,942.00 72.9420	99,664.00	- 26,722.00 1,799.00	71,143.00 1,799.00	1,437.50 4.73
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	94,485.10 99.4580	94,414.80	70.30 3,767.70	90,717.40 3,767.70	431.46 5.48

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Southern Calif 5.700% 3/01/53 Standard & Poors Rating: A- Moody's Rating: A2 842400HV8 Asset Minor Code 28 ACCOUNT 6746018204	130,000.000	136,828.90 105.2530	129,389.00	7,439.90 7,439.90	129,389.00 7,439.90	2,470.00 5.42
Southern Calif 5.750% 6/01/53 Standard & Poors Rating: A+ Moody's Rating: Aa3 842434CY6 Asset Minor Code 28 ACCOUNT 6746018204	31,000.000	32,573.25 105.0750	32,851.32	- 278.07 - 278.07	32,851.32 - 278.07	148.54 5.47
Southern Co 4.400% 7/01/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 842587CX3 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	57,227.95 88.0430	50,463.61	6,764.34 6,764.34	50,463.61 6,764.34	1,430.00 5.00
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	205,290.20 77.4680	264,530.95	- 59,240.75 6,701.85	198,588.35 6,701.85	2,616.88 5.10
Southern Copper 6.750% 4/16/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 84265VAE5 Asset Minor Code 28 ACCOUNT 6746018204	75,000.000	83,979.75 111.9730	79,530.75	4,449.00 - 2,547.25	83,728.50 251.25	1,054.69 6.03
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	25,516.00 102.0640	25,062.50	453.50 - 50.50	25,566.50 - 50.50	277.43 5.76

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Springleaf Finance 6.625% 1/15/28 Standard & Poors Rating: Bb Moody's Rating: Ba2 85172FAQ2 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	126,192.50 100.9540	139,062.50	- 12,870.00 39,839.25	115,103.75 11,088.75	3,818.58 6.56
Sprint Corp 7.125% 6/15/24 Standard & Poors Rating: BBB- Moody's Rating: Baa2 85207UAH8 Asset Minor Code 28 ACCOUNT 6746018205	425,000.000	426,844.50 100.4340	485,562.50	- 58,718.00 - 6,460.00	433,304.50 - 6,460.00	1,345.83 7.09
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	170,614.50 97.4940	180,512.50	- 9,898.00 9,136.75	161,477.75 9,136.75	3,305.56 5.13
Stanford Health Care 3.027% 8/15/51 Standard & Poors Rating: AA- Moody's Rating: Aa3 85434VAC2 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 70.0150	.00	.00 39,409.35	.00 .00	.00 0.00
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	49,382.69 100.7810	49,000.00	382.69 516.46	48,866.23 516.46	757.46 5.21
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	143,507.00 82.0040	145,143.25	- 1,636.25 9,275.00	134,232.00 9,275.00	476.74 7.04

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Steel Dynamics Inc 3.250% 10/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 858119BP4 Asset Minor Code 28 ACCOUNT 6746018204	197,000.000	136,237.32 69.1560	182,694.00	- 46,456.68 8,362.15	127,875.17 8,362.15	1,351.64 4.70
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	472,610.75 99.4970	480,937.50	- 8,326.75 21,265.75	451,345.00 21,265.75	9,302.08 5.90
Sugar Hsp Gmng Prop 5.875% 5/15/25 Standard & Poors Rating: B Moody's Rating: B2 865033AC8 Asset Minor Code 28 ACCOUNT 6746018205	125,000.000	124,175.00 99.3400	117,968.75	6,206.25 6,206.25	117,968.75 6,206.25	938.37 5.91
Sun Cmnty Oper Ltd 5.700% 1/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 866677AJ6 Asset Minor Code 28 ACCOUNT 6746018205	70,000.000	70,861.70 101.2310	69,810.30	1,051.40 1,051.40	69,810.30 1,051.40	1,839.83 5.63
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	150,369.00 100.2460	147,382.50	2,986.50 12,829.50	137,539.50 12,829.50	3,456.67 6.09
Sunoco Logistics 5.350% 5/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa3 86765BAQ2 Asset Minor Code 28 ACCOUNT 6746018204	258,000.000	239,614.92 92.8740	249,638.64	- 10,023.72 15,838.42	223,776.50 15,838.42	1,763.72 5.76

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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	158,402.60 93.1780	179,407.05	- 21,004.45 14,402.40	144,000.20 14,402.40	2,295.00 5.80
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	86,568.11 85.7110	101,000.00	- 14,431.89 4,886.38	81,681.73 4,886.38	875.29 2.68
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	113,933.82 73.9830	156,617.80	- 42,683.98 9,557.24	104,376.58 9,557.24	1,955.36 4.54
Ticp Clo Ltd 7.07938% 4/15/33 Standard & Poors Rating: AAA Moody's Rating: N/A 87248TAJ4 Asset Minor Code 31 ACCOUNT 6746018205	750,000.000	751,649.25 100.2199	750,000.00	1,649.25 14,534.25	737,115.00 14,534.25	10,288.42 7.06
T Mobile USA Inc 4.375% 4/15/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264AAX3 Asset Minor Code 28 ACCOUNT 6746018204	115,000.000	103,762.20 90.2280	112,728.75	- 8,966.55 5,621.20	98,141.00 5,621.20	1,062.15 4.85
T Mobile USA Inc 4.500% 4/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264AAZ8 Asset Minor Code 28 ACCOUNT 6746018204	5,000.000	4,417.75 88.3550	3,758.41	659.34 659.34	3,758.41 659.34	47.50 5.09

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T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 94.8300	.00	.00 2,486.77	.00 .00	.00 0.00
T Mobile USA Inc 3.000% 2/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABL8 Asset Minor Code 28 ACCOUNT 6746018204	250,000.000	187,090.00 74.8360	201,706.45	- 14,616.45 8,460.25	178,629.75 8,460.25	2,833.33 4.01
T Mobile USA Inc 3.300% 2/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABN4 Asset Minor Code 28 ACCOUNT 6746018204	720,000.000	520,149.60 72.2430	661,280.50	- 141,130.90 39,918.86	480,981.99 39,167.61	8,976.00 4.57
T Mobile USA Inc 3.300% 2/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABN4 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	72,243.00 72.2430	71,478.00	765.00 765.00	71,478.00 765.00	1,246.67 4.57
Total T Mobile USA Inc 3.300% 2/15/51	820,000.000	592,392.60	732,758.50	- 140,365.90 40,683.86	552,459.99 39,932.61	10,222.67 4.56
T Mobile USA Inc 3.500% 4/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABW4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 91.4190	.00	.00 199.40	.00 .00	.00 0.00

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T Mobile USA Inc 2.550% 2/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACB9 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	258,393.00 86.1310	271,212.56	- 12,819.56 13,317.00	245,076.00 13,317.00	2,890.00 2.96
T Mobile USA Inc 3.400% 10/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACT0 Asset Minor Code 28 ACCOUNT 6746018204	174,000.000	126,732.90 72.8350	126,824.52	- 91.62 - 91.62	126,824.52 - 91.62	1,248.93 4.67
T Mobile USA Inc 3.400% 10/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACT0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 72.8350	.00	.00 32,227.00	.00 .00	.00 0.00
Total T Mobile USA Inc 3.400% 10/15/52	174,000.000	126,732.90	126,824.52	- 91.62 32,135.38	126,824.52 - 91.62	1,248.93 4.66
T Mobile USA Inc 5.650% 1/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACW3 Asset Minor Code 28 ACCOUNT 6746018204	4,000.000	4,164.68 104.1170	3,574.40	590.28 590.28	3,574.40 590.28	104.21 5.43
T Mobile USA Inc 5.800% 9/15/62 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACX1 Asset Minor Code 28 ACCOUNT 6746018204	4,000.000	4,288.32 107.2080	3,540.12	748.20 748.20	3,540.12 748.20	68.31 5.41

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T Mobile USA Inc 5.750% 1/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ADB8 Asset Minor Code 28 ACCOUNT 6746018204	99,000.000	104,750.91 105.8090	97,241.42	7,509.49 7,509.49	97,241.42 7,509.49	2,624.88 5.43
T Mobile USA Inc 6.000% 6/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ADD4 Asset Minor Code 28 ACCOUNT 6746018204	4,000.000	4,386.64 109.6660	3,743.25	643.39 643.39	3,743.25 643.39	10.67 5.47
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	590,631.25 94.5010	611,111.11	- 20,479.86 36,356.25	554,275.00 36,356.25	15,850.69 5.82
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	50,250.00 100.5000	53,375.00	- 3,125.00 - 200.00	50,450.00 - 200.00	937.50 7.46
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	211,076.00 105.5380	267,952.00	- 56,876.00 6,640.00	204,436.00 6,640.00	1,571.67 5.83
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	338,264.00 84.5660	429,752.00	- 91,488.00 13,208.00	325,056.00 13,208.00	728.89 4.85

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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	64,207.50 85.6100	60,018.00	4,189.50 2,058.00	62,149.50 2,058.00	416.88 5.08
Tampa Electric Co 4.200% 5/15/45 Standard & Poors Rating: BBB+ Moody's Rating: A3 875127BD3 Asset Minor Code 28 ACCOUNT 6746018204	44,000.000	35,830.08 81.4320	33,444.40	2,385.68 2,385.68	33,444.40 2,385.68	236.13 5.16
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	37,717.20 83.8160	44,758.80	- 7,041.60 1,322.55	36,394.65 1,322.55	86.00 5.13
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	181,329.18 85.9380	232,816.33	- 51,487.15 7,241.52	174,087.66 7,241.52	417.31 5.18
Tampa Elec Co 3.450% 3/15/51 Standard & Poors Rating: BBB+ Moody's Rating: A3 875127BJ0 Asset Minor Code 28 ACCOUNT 6746018204	86,000.000	62,328.50 72.4750	58,679.28	3,649.22 3,649.22	58,679.28 3,649.22	873.62 4.76
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	27,582.90 91.9430	29,944.50	- 2,361.60 1,772.10	25,810.80 1,772.10	525.00 4.57

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Targa Res Corp 6.250% 7/01/52 Standard & Poors Rating: BBB Moody's Rating: Baa3 87612KAC6 Asset Minor Code 28 ACCOUNT 6746018204	110,000.000	113,516.70 103.1970	114,747.60	- 1,230.90 - 1,230.90	114,747.60 - 1,230.90	3,437.50 6.06
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	33,411.48 115.2120	37,360.70	- 3,949.22 1,492.34	31,919.14 1,492.34	82.77 5.95
Teachers Insur 4.900% 9/15/44 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BD8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 94.3860	.00	.00 23,827.85	.00 .00	.00 0.00
Teachers Insurance 3.300% 5/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BG1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 73.7340	.00	.00 25,231.80	.00 .00	.00 0.00
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	92,167.50 73.7340	135,758.75	- 43,591.25 5,748.75	86,418.75 5,748.75	527.08 4.48
Total Teachers Insurance 3.300% 5/15/50	125,000.000	92,167.50	135,758.75	- 43,591.25 30,980.55	86,418.75 5,748.75	527.08 4.47

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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	200,378.00 100.1890	212,000.00	- 11,622.00 34.00	200,344.00 34.00	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	.000	.00 95.2590	.00	.00 7,331.50	.00 .00	.00 0.00
Tenet Healthcare 5.125% 11/01/27 Standard & Poors Rating: Bb- Moody's Rating: B1 88033GDB3 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	244,387.50 97.7550	250,000.00	- 5,612.50 5,572.50	238,815.00 5,572.50	2,135.42 5.24
Tenet Healthcare 4.250% 6/01/29 Standard & Poors Rating: Bb- Moody's Rating: B1 88033GDL1 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 88.3540	.00	.00 - 224.00	.00 .00	.00 0.00
Tenet Healthcare 4.250% 6/01/29 Standard & Poors Rating: Bb- Moody's Rating: B1 88033GDM9 Asset Minor Code 28 ACCOUNT 6746018205	25,000.000	23,275.00 93.1000	22,312.50	962.50 1,186.50	22,088.50 1,186.50	88.54 4.56
Texas Instrs Inc 2.700% 9/15/51 Standard & Poors Rating: A+ Moody's Rating: Aa3 882508BM5 Asset Minor Code 28 ACCOUNT 6746018204	175,000.000	118,825.00 67.9000	151,377.25	- 32,552.25 - 1,967.25	120,792.25 - 1,967.25	1,391.25 3.98

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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	188,488.00 94.2440	208,216.00	- 19,728.00 6,582.00	181,906.00 6,582.00	2,250.00 3.58
Thermo Fisher 2.000% 10/15/31 Standard & Poors Rating: A- Moody's Rating: A3 883556CL4 Asset Minor Code 28 ACCOUNT 6746018204	186,000.000	156,716.16 84.2560	156,026.44	689.72 13,731.54	150,635.82 6,080.34	785.33 2.37
Thermo Fisher 4.977% 8/10/30 Standard & Poors Rating: A- Moody's Rating: A3 883556CW0 Asset Minor Code 28 ACCOUNT 6746018204	43,000.000	44,051.78 102.4460	43,332.82	718.96 718.96	43,332.82 718.96	838.21 4.86
Time Warner Cable 6.550% 5/01/37 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAJ7 Asset Minor Code 28 ACCOUNT 6746018204	11,000.000	10,837.97 98.5270	11,017.16	- 179.19 810.81	10,472.66 365.31	120.08 6.65
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	54,189.85 98.5270	69,382.50	- 15,192.65 1,826.55	52,363.30 1,826.55	600.42 6.65
Total Time Warner Cable 6.550% 5/01/37	66,000.000	65,027.82	80,399.66	- 15,371.84 2,637.36	62,835.96 2,191.86	720.50 6.64

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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	92,806.20 103.1180	97,165.80	- 4,359.60 3,528.90	89,277.30 3,528.90	3,285.00 7.08
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	216,547.80 103.1180	258,730.50	- 42,182.70 8,234.10	208,313.70 8,234.10	7,665.00 7.08
Total Time Warner Cabl 7.300% 7/01/38	300,000.000	309,354.00	355,896.30	- 46,542.30 11,763.00	297,591.00 11,763.00	10,950.00 7.07
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	396,732.00 99.1830	500,188.00	- 103,456.00 17,932.00	378,800.00 17,932.00	1,200.00 6.81
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	115,356.78 78.4740	152,129.56	- 36,772.78 7,736.61	107,620.17 7,736.61	1,947.75 5.73
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	215,680.00 107.8400	271,482.50	- 55,802.50 8,810.00	206,870.00 8,810.00	1,571.67 5.70

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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	61,423.50 81.8980	74,155.50	- 12,732.00 3,835.50	57,588.00 3,835.50	218.75 2.14
Tralee Cdo Ltd 7.11449% 4/25/34 89288CAA7 Asset Minor Code 31 ACCOUNT 6746018205	875,000.000	876,226.75 100.1402	875,000.00	1,226.75 27,896.75	848,330.00 27,896.75	10,662.77 7.10
Transcont Gas Pipe 4.600% 3/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa1 893574AM5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 90.0430	.00	.00 20,749.84	.00 .00	.00 0.00
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	193,592.45 90.0430	235,157.40	- 41,564.95 14,901.65	178,690.80 14,901.65	2,912.06 5.11
Total Transcont Gas Pipe 4.600% 3/15/48	215,000.000	193,592.45	235,157.40	- 41,564.95 35,651.49	178,690.80 14,901.65	2,912.06 5.10
Transcontinental Gas 3.950% 5/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 893574AR4 Asset Minor Code 28 ACCOUNT 6746018204	28,000.000	22,592.92 80.6890	26,013.36	- 3,420.44 1,256.56	21,336.36 1,256.56	141.32 4.90

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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	129,664.80 89.4240	143,863.20	- 14,198.40 6,342.30	123,322.50 6,342.30	2,182.25 4.81
Travelers Cos Inc 2.550% 4/27/50 Standard & Poors Rating: A Moody's Rating: A2 89417EAQ2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 65.6690	.00	.00 9,362.50	.00 .00	.00 0.00
Trinitas Clo Ltd 0.00001% 1/20/35 89642MAA6 Asset Minor Code 31 Date Last Priced: 11/30/23 ACCOUNT 6746018205	1,000,000.000	1,000,000.00 100.0000 @	1,000,000.00	.00 .00	1,000,000.00 .00	.00 0.00
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	7,219.40 72.1940	10,000.00	- 2,780.60 281.40	6,938.00 281.40	21.93 3.65
Truist Finl Corp Mtn 4.873% 1/26/29 Standard & Poors Rating: A- Moody's Rating: A3 89788MAL6 Asset Minor Code 28 ACCOUNT 6746018204	36,000.000	35,466.12 98.5170	35,239.32	226.80 226.80	35,239.32 226.80	755.32 4.95
Truist Financial Mtn 5.122% 1/26/34 Standard & Poors Rating: A- Moody's Rating: A3 89788MAM4 Asset Minor Code 28 ACCOUNT 6746018204	169,000.000	163,642.70 96.8300	156,878.73	6,763.97 6,763.97	156,878.73 6,763.97	3,726.97 5.29

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Truist Finl Corp Mtn 5.867% 6/08/34 Standard & Poors Rating: A- Moodys Rating: A3 89788MAP7 Asset Minor Code 28 ACCOUNT 6746018204	353,000.000	360,091.77 102.0090	324,949.15	35,142.62 35,142.62	324,949.15 35,142.62	1,323.17 5.75
Truist Finl Corp Mtn 5.867% 6/08/34 Standard & Poors Rating: A- Moodys Rating: A3 89788MAP7 Asset Minor Code 28 ACCOUNT 6746018205	25,000.000	25,502.25 102.0090	25,000.00	502.25 502.25	25,000.00 502.25	93.71 5.75
Total Truist Finl Corp	378,000.000	385,594.02	349,949.15	35,644.87	349,949.15	1,416.88
Mtn 5.867% 6/08/34				35,644.87	35,644.87	5.75
Princeton Univ 5.700% 3/01/39 Standard & Poors Rating: AAA Moodys Rating: Aaa 89837LAB1 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	337,959.00 112.6530	439,824.00	- 101,865.00 13,323.00	324,636.00 13,323.00	5,700.00 5.06
Trustees Of 2.516% 7/01/50 Standard & Poors Rating: AAA Moodys Rating: Aaa 89837LAG0 Asset Minor Code 28 ACCOUNT 6746018205	350,000.000	237,919.50 67.9770	352,343.00	- 114,423.50 5,036.50	232,883.00 5,036.50	4,403.00 3.70
Boston University 4.061% 10/01/48 Standard & Poors Rating: AA- Moodys Rating: Aa3 89838QAA1 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	56,746.30 87.3020	65,000.00	- 8,253.70 2,953.60	53,792.70 2,953.60	659.91 4.65

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Udr Inc Mtn 3.000% 8/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 90265EAR1 Asset Minor Code 28 ACCOUNT 6746018204	23,000.000	20,318.20 88.3400	25,170.51	- 4,852.31 8,173.19	19,178.78 1,139.42	260.67 3.40
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	19,591.25 78.3650	24,973.50	- 5,382.25 1,224.50	18,366.75 1,224.50	218.75 2.68
US Bancorp 5.300% 12/29/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 902973AZ9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 89.7030	.00	.00 15,925.32	.00 .00	.00 0.00
US Bancorp 3.700% 1/15/71 Standard & Poors Rating: BBB Moody's Rating: Baa2 902973BC9 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 78.5030	.00	.00 24,637.50	.00 .00	.00 0.00
Union Electric Co 3.650% 4/15/45 Standard & Poors Rating: A Moody's Rating: A2 906548CL4 Asset Minor Code 28 ACCOUNT 6746018204	110,000.000	86,043.10 78.2210	82,419.70	3,623.40 3,623.40	82,419.70 3,623.40	847.61 4.67
Union Elec Co 1M Bd 2.625% 3/15/51 Standard & Poors Rating: A Moody's Rating: A2 906548CS9 Asset Minor Code 28 ACCOUNT 6746018204	155,000.000	98,533.50 63.5700	93,281.81	5,251.69 5,251.69	93,281.81 5,251.69	1,198.02 4.13

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Union Elec Co 3.900% 4/01/52 Standard & Poors Rating: A Moody's Rating: A2 906548CU4 Asset Minor Code 28 ACCOUNT 6746018204	36,000.000	29,613.60 82.2600	27,845.64	1,767.96 1,767.96	27,845.64 1,767.96	351.00 4.74
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	520,516.24 91.9640	693,869.46	- 173,353.22 - 843.34	521,359.58 - 843.34	7,916.14 5.17
Union Pacific Corp 3.375% 2/01/35 Standard & Poors Rating: A- Moody's Rating: A3 907818EB0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 88.3490	.00	.00 5,328.40	.00 .00	.00 0.00
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	28,563.50 81.6100	34,851.60	- 6,288.10 998.20	27,565.30 998.20	565.10 4.75
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	132,436.65 85.4430	152,957.10	- 20,520.45 5,586.20	126,850.45 5,586.20	2,092.50 4.74
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	33,455.20 83.6380	46,277.20	- 12,822.00 1,635.60	31,819.60 1,635.60	382.33 4.54

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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	68,238.75 90.9850	99,116.25	- 30,877.50 3,010.50	65,228.25 3,010.50	1,040.63 4.95
Union Pacific Mtn 3.550% 8/15/39 Standard & Poors Rating: A- Moody's Rating: A3 907818FD5 Asset Minor Code 28 ACCOUNT 6746018204	39,000.000	33,431.97 85.7230	32,647.41	784.56 2,499.86	32,151.87 1,280.10	523.03 4.14
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	57,137.50 81.6250	77,383.60	- 20,246.10 2,582.30	54,555.20 2,582.30	1,044.56 4.84
Union Pac Corp 3.839% 3/20/60 Standard & Poors Rating: A- Moody's Rating: A3 907818FG8 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 81.5740	.00	.00 15,848.32	.00 .00	.00 0.00
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	57,452.25 76.6030	82,295.00	- 24,842.75 3,410.25	54,042.00 3,410.25	988.54 4.24
Union Pacific Corp 3.750% 2/05/27 Standard & Poors Rating: A- Moody's Rating: A3 907818FL7 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 77.1060	.00	.00 8,118.00	.00 .00	.00 0.00

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Union Pac Corp 2.973% 9/16/62 Standard & Poors Rating: A- Moody's Rating: A3 907818FN3 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	60,532.20 67.2580	69,502.47	- 8,970.27 15,898.23	57,699.65 2,832.55	780.41 4.42
Union Pac Corp 2.950% 3/10/52 Standard & Poors Rating: A- Moody's Rating: A3 907818FW3 Asset Minor Code 28 ACCOUNT 6746018204	28,000.000	19,858.16 70.9220	19,041.96	816.20 816.20	19,041.96 816.20	254.68 4.16
Union Pac Corp Nt 3.500% 2/14/53 Standard & Poors Rating: A- Moody's Rating: A3 907818FZ6 Asset Minor Code 28 ACCOUNT 6746018204	52,000.000	41,181.92 79.1960	46,748.85	- 5,566.93 14,183.47	38,261.07 2,920.85	692.61 4.42
Union Pac Corp Nt 3.850% 2/14/72 Standard & Poors Rating: A- Moody's Rating: A3 907818GA0 Asset Minor Code 28 ACCOUNT 6746018204	99,000.000	78,624.81 79.4190	74,255.94	4,368.87 4,368.87	74,255.94 4,368.87	1,450.49 4.85
United Airlines 5.875% 4/15/29 Standard & Poors Rating: A+ Moody's Rating: Aa3 90931GAA7 Asset Minor Code 31 ACCOUNT 6746018204	.000	.00 101.2430	.00	.00 4,108.81	.00 .00	.00 0.00
United Air 2016 1 3.450% 1/07/30 Standard & Poors Rating: N/A Moody's Rating: Baa3 90931MAA4 Asset Minor Code 31 ACCOUNT 6746018204	.000	.00 89.1550	.00	.00 35,022.69	.00 .00	.00 0.00

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United Air 2019 2 AA 2.700% 11/01/33 Standard & Poors Rating: N/A Moody's Rating: A1 90932JAA0 Asset Minor Code 31 ACCOUNT 6746018204	70,845.000	59,905.12 84.5580	70,845.00	- 10,939.88 3,579.77	57,163.41 2,741.71	318.80 3.19
United Air 2019 2 AA 2.700% 11/01/33 Standard & Poors Rating: N/A Moody's Rating: A1 90932JAA0 Asset Minor Code 31 ACCOUNT 6746018205	70,845.000	59,905.12 84.5580	70,845.00	- 10,939.88 3,579.77	57,163.41 2,741.71	318.80 3.19
Total United Air 2019 2 AA 2.700% 11/01/33	141,690.000	119,810.24	141,690.00	- 21,879.76 7,159.54	114,326.82 5,483.42	637.60 3.19
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	68,208.70 97.4410	71,515.63	- 3,306.93 3,323.60	64,885.10 3,323.60	646.53 4.49
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	23,381.00 93.5240	25,000.00	- 1,619.00 1,613.50	21,767.50 1,613.50	244.10 4.95
United Air 2020 4.875% 1/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 90932VAA3 Asset Minor Code 31 ACCOUNT 6746018204	.000	.00 96.8630	.00	.00 926.02	.00 .00	.00 0.00

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United Parcel Svc 6.200% 1/15/38 Standard & Poors Rating: A Moody's Rating: A2 911312AJ5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 114.3390	.00	.00 12,815.70	.00 .00	.00 0.00
United Parcel Svcs 5.050% 3/03/53 Standard & Poors Rating: A Moody's Rating: A2 911312CA2 Asset Minor Code 28 ACCOUNT 6746018205	275,000.000	284,867.00 103.5880	273,564.50	11,302.50 11,302.50	273,564.50 11,302.50	4,552.01 4.88
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	270,770.50 98.4620	281,187.50	- 10,417.00 12,386.00	258,384.50 12,386.00	6,657.29 5.33
US Bancorp Mtn 2.677% 1/27/33 Standard & Poors Rating: A Moody's Rating: A3 91159HJD3 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	33,352.80 83.3820	33,301.20	51.60 51.60	33,301.20 51.60	458.06 3.21
US Bancorp M T N 4.653% 2/01/29 Standard & Poors Rating: A Moody's Rating: A3 91159HJK7 Asset Minor Code 28 ACCOUNT 6746018204	46,000.000	45,275.50 98.4250	45,038.60	236.90 236.90	45,038.60 236.90	891.83 4.73
US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJN1 Asset Minor Code 28 ACCOUNT 6746018204	100,000.000	103,152.00 103.1520	103,054.00	98.00 98.00	103,054.00 98.00	308.01 5.66

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US Bancorp Mtn 5.836% 6/12/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJN1 Asset Minor Code 28 ACCOUNT 6746018205	30,000.000	30,945.60 103.1520	30,000.00	945.60 945.60	30,000.00 945.60	92.40 5.66
Total US Bancorp Mtn 5.836% 6/12/34	130,000.000	134,097.60	133,054.00	1,043.60 1,043.60	133,054.00 1,043.60	400.41 5.65
Rtx Corporation 4.500% 6/01/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017BT5 Asset Minor Code 28 ACCOUNT 6746018204	340,000.000	308,757.40 90.8110	381,341.14	- 72,583.74 5,602.80	303,154.60 5,602.80	1,275.00 4.96
Rtx Corporation 4.150% 5/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017CA5 Asset Minor Code 28 ACCOUNT 6746018204	199,000.000	170,015.65 85.4350	202,821.26	- 32,805.61 37,704.28	165,896.35 4,119.30	1,055.25 4.86
Rtx Corporation 4.125% 11/16/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017CY3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 97.6970	.00	.00 14,751.78	.00 .00	.00 0.00
Unitedhealth Group 5.800% 3/15/36 Standard & Poors Rating: A+ Moody's Rating: A2 91324PAR3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 109.2540	.00	.00 5,352.00	.00 .00	.00 0.00

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Unitedhealth Group 6.500% 6/15/37 Standard & Poors Rating: A+ Moody's Rating: A2 91324PAX0 Asset Minor Code 28 ACCOUNT 6746018205	250,000.000	293,180.00 117.2720	357,310.00	- 64,130.00 14,650.00	278,530.00 14,650.00	722.22 5.54
Unitedhealth Group 6.625% 11/15/37 Standard & Poors Rating: A+ Moody's Rating: A2 91324PBE1 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	70,362.00 117.2700	65,146.20	5,215.80 2,540.40	67,821.60 2,540.40	507.92 5.65
Unitedhealth Group 6.875% 2/15/38 Standard & Poors Rating: A+ Moody's Rating: A2 91324PBK7 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	96,608.80 120.7610	87,678.40	8,930.40 2,773.60	93,835.20 2,773.60	2,077.78 5.69
Unitedhealth Group 5.700% 10/15/40 Standard & Poors Rating: A+ Moody's Rating: A2 91324PBN1 Asset Minor Code 28 ACCOUNT 6746018204	60,000.000	64,392.00 107.3200	84,159.00	- 19,767.00 2,089.20	62,302.80 2,089.20	722.00 5.31
Unitedhealth Grp 4.250% 3/15/43 Standard & Poors Rating: A+ Moody's Rating: A2 91324PCD2 Asset Minor Code 28 ACCOUNT 6746018204	177,000.000	163,792.26 92.5380	196,696.33	- 32,904.07 20,985.22	156,952.98 6,839.28	2,214.96 4.59
Unitedhealth Group 4.625% 7/15/35 Standard & Poors Rating: A+ Moody's Rating: A2 91324PCQ3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 100.4940	.00	.00 3,830.40	.00 .00	.00 0.00

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Unitedhealth Group 4.750% 7/15/45 Standard & Poors Rating: A+ Moody's Rating: A2 91324PCR1 Asset Minor Code 28 ACCOUNT 6746018204	320,000.000	310,678.40 97.0870	297,310.36	13,368.04 19,670.80	295,467.10 15,211.30	7,008.89 4.89
Unitedhealth Group 4.250% 6/15/48 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDL3 Asset Minor Code 28 ACCOUNT 6746018204	185,000.000	165,280.85 89.3410	219,007.93	- 53,727.08 5,485.25	159,795.60 5,485.25	349.44 4.76
Unitedhealth Group 3.500% 8/15/39 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDT6 Asset Minor Code 28 ACCOUNT 6746018204	90,000.000	76,478.40 84.9760	89,114.40	- 12,636.00 2,923.20	73,555.20 2,923.20	1,190.00 4.12
Unitedhealth Group 3.700% 8/15/49 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDU3 Asset Minor Code 28 ACCOUNT 6746018204	55,000.000	44,744.15 81.3530	43,456.60	1,287.55 1,287.55	43,456.60 1,287.55	768.78 4.55
Unitedhealth Group 3.875% 8/15/59 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDV1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 81.4090	.00	.00 59,055.84	.00 .00	.00 0.00
Unitedhealth Group 2.750% 5/15/40 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDY5 Asset Minor Code 28 ACCOUNT 6746018204	40,000.000	30,285.60 75.7140	38,833.60	- 8,548.00 1,266.00	29,019.60 1,266.00	140.56 3.63

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Unitedhealth Group 2.900% 5/15/50 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDZ2 Asset Minor Code 28 ACCOUNT 6746018204	183,000.000	128,052.42 69.9740	125,307.08	2,745.34 2,792.92	125,259.50 2,792.92	678.12 4.14
Unitedhealth Group 3.050% 5/15/41 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEE8 Asset Minor Code 28 ACCOUNT 6746018204	124,000.000	96,892.36 78.1390	91,107.10	5,785.26 5,785.26	91,107.10 5,785.26	483.26 3.90
Unitedhealth Group 3.250% 5/15/51 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEF5 Asset Minor Code 28 ACCOUNT 6746018204	155,000.000	117,384.60 75.7320	133,026.71	- 15,642.11 5,208.64	112,175.96 5,208.64	643.68 4.29
Unitedhealth Group 4.950% 5/15/62 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEL2 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 98.6370	.00	.00 5,703.60	.00 .00	.00 0.00
Unitedhealth Group 5.875% 2/15/53 Standard & Poors Rating: A+ Moody's Rating: A2 91324PES7 Asset Minor Code 28 ACCOUNT 6746018204	105,000.000	118,920.90 113.2580	104,203.05	14,717.85 5,545.05	113,375.85 5,545.05	2,330.42 5.19
Unitedhealth Group 6.050% 2/15/63 Standard & Poors Rating: A+ Moody's Rating: A2 91324PET5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 115.3140	.00	.00 - 10,178.70	.00 .00	.00 0.00

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Univ Of Pennsylvania 4.674% 9/01/12 Standard & Poors Rating: AA+ Moody's Rating: Aa1 91481CAA8 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 93.1580	.00	.00 39,787.20	.00 .00	.00 0.00
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	128,736.00 71.5200	183,104.85	- 54,368.85 9,639.00	119,097.00 9,639.00	2,454.80 5.05
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	87,271.20 102.6720	103,848.75	- 16,577.55 4,836.50	82,434.70 4,836.50	1,115.63 5.11
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	46,314.00 61.7520	75,000.00	- 28,686.00 2,825.25	43,488.75 2,825.25	604.88 5.22
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	98,611.80 70.4370	140,000.00	- 41,388.20 4,769.80	93,842.00 4,769.80	1,030.75 4.18
Valero Energy Corp 6.625% 6/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 91913YAL4 Asset Minor Code 28 ACCOUNT 6746018204	62,000.000	67,961.92 109.6160	73,390.64	- 5,428.72 6,529.28	65,976.68 1,985.24	182.56 6.04

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Valero Energy Corp 3.650% 12/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 91913YBD1 Asset Minor Code 28 ACCOUNT 6746018204	63,000.000	45,765.09 72.6430	45,588.62	176.47 176.47	45,588.62 176.47	191.63 5.02
Valero Energy Corp 4.000% 6/01/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 91913YBE9 Asset Minor Code 28 ACCOUNT 6746018204	12,000.000	9,243.36 77.0280	11,791.32	- 2,547.96 4,393.44	9,014.76 228.60	40.00 5.19
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	160,226.50 91.5580	175,000.00	- 14,773.50 8,491.00	151,735.50 8,491.00	4,192.71 6.28
Ventas Realty LP 3.000% 1/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92277GAU1 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 88.2740	.00	.00 15,265.50	.00 .00	.00 0.00
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	9,073.00 90.7300	10,000.00	- 927.00 323.00	8,750.00 323.00	146.39 4.27
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	8,810.10 88.1010	10,000.00	- 1,189.90 290.10	8,520.00 290.10	155.83 4.68

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Verizon Commun 4.750% 11/01/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBE3 Asset Minor Code 28 ACCOUNT 6746018204	104,000.000	100,993.36 97.1090	97,543.26	3,450.10 8,532.12	94,818.88 6,174.48	823.33 4.89
Verizon Comm 4.862% 8/21/46 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VCK8 Asset Minor Code 28 ACCOUNT 6746018204	6,000.000	5,724.36 95.4060	4,928.98	795.38 795.38	4,928.98 795.38	105.34 5.10
Verizon Comm Inc 4.400% 11/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VCQ5 Asset Minor Code 28 ACCOUNT 6746018204	483,000.000	464,684.64 96.2080	498,871.96	- 34,187.32 23,113.28	443,519.58 21,165.06	3,542.00 4.57
Verizon Comm 4.272% 1/15/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VCV4 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 94.1570	.00	.00 56,504.54	.00 .00	.00 0.00
Verizon 4.812% 3/15/39 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDR2 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 96.6820	.00	.00 14,036.00	.00 .00	.00 0.00
Verizon 5.250% 3/16/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDU5 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 104.0610	.00	.00 804.94	.00 .00	.00 0.00

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Verizon 4.500% 8/10/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VEA8 Asset Minor Code 28 ACCOUNT 6746018204	58,000.000	56,576.68 97.5460	57,836.44	- 1,259.76 11,038.24	54,270.02 2,306.66	1,022.25 4.61
Verizon 1.500% 9/18/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFL3 Asset Minor Code 28 ACCOUNT 6746018204	35,000.000	28,835.10 82.3860	34,961.15	- 6,126.05 1,625.05	27,210.05 1,625.05	150.21 1.82
Verizon 2.650% 11/20/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFT6 Asset Minor Code 28 ACCOUNT 6746018204	580,000.000	417,901.60 72.0520	527,558.00	- 109,656.40 21,635.90	396,265.70 21,635.90	1,750.47 3.68
Verizon 2.875% 11/20/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFU3 Asset Minor Code 28 ACCOUNT 6746018204	33,000.000	22,436.04 67.9880	27,654.62	- 5,218.58 3,580.17	20,013.60 2,422.44	108.05 4.23
Verizon 2.875% 11/20/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFU3 Asset Minor Code 28 ACCOUNT 6746018205	65,000.000	44,192.20 67.9880	43,000.10	1,192.10 1,192.10	43,000.10 1,192.10	212.83 4.23
Total Verizon 2.875% 11/20/50	98,000.000	66,628.24	70,654.72	- 4,026.48 4,772.27	63,013.70 3,614.54	320.88 4.22

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Verizon 2.987% 10/30/56 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFW9 Asset Minor Code 28 ACCOUNT 6746018204	239,000.000	158,660.15 66.3850	230,679.82	- 72,019.67 15,497.84	144,955.70 13,704.45	1,209.65 4.50
Verizon Inc 3.550% 3/22/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGB4 Asset Minor Code 28 ACCOUNT 6746018204	7,000.000	5,393.50 77.0500	4,553.54	839.96 839.96	4,553.54 839.96	68.34 4.61
Verizon Inc 3.550% 3/22/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGB4 Asset Minor Code 28 ACCOUNT 6746018205	100,000.000	77,050.00 77.0500	82,308.00	- 5,258.00 12,458.80	71,235.00 5,815.00	976.25 4.61
Total Verizon Inc 3.550% 3/22/51	107,000.000	82,443.50	86,861.54	- 4,418.04 13,298.76	75,788.54 6,654.96	1,044.59 4.60
Verizon Inc 3.700% 3/22/61 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGC2 Asset Minor Code 28 ACCOUNT 6746018204	241,000.000	184,111.95 76.3950	233,418.46	- 49,306.51 58,043.53	166,569.73 17,542.22	2,452.18 4.84
Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGJ7 Asset Minor Code 28 ACCOUNT 6746018204	67,000.000	57,770.75 86.2250	52,346.43	5,424.32 5,424.32	52,346.43 5,424.32	474.58 2.96

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Verizon 3.400% 3/22/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGK4 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	39,802.00 79.6040	49,971.00	- 10,169.00 18,295.80	37,595.00 2,207.00	467.50 4.27
Verizon 2.850% 9/03/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGL2 Asset Minor Code 28 ACCOUNT 6746018204	173,000.000	127,805.48 73.8760	153,488.30	- 25,682.82 6,802.08	121,003.40 6,802.08	1,616.11 3.86
Verizon 2.355% 3/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGN8 Asset Minor Code 28 ACCOUNT 6746018204	52,000.000	43,252.04 83.1770	40,587.04	2,665.00 2,665.00	40,587.04 2,665.00	360.58 2.83
Verizon 3.875% 3/01/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGP3 Asset Minor Code 28 ACCOUNT 6746018204	80,000.000	64,802.40 81.0030	79,159.20	- 14,356.80 11,067.50	60,668.80 4,133.60	1,033.33 4.78
Viacom Inc 5.250% 4/01/44 Standard & Poors Rating: BBB- Moody's Rating: Baa3 92553PAW2 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 80.0900	.00	.00 43,815.00	.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	136,626.25 94.2250	145,000.00	- 8,373.75 4,676.25	131,950.00 4,676.25	558.85 4.91

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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	180,269.55 97.4430	189,162.50	- 8,892.95 5,846.00	174,423.55 5,846.00	2,446.11 3.59
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	250,742.50 100.2970	269,062.50	- 18,320.00 7,052.50	243,690.00 7,052.50	5,989.58 5.73
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	307,062.00 97.4800	313,882.65	- 6,820.65 15,387.75	291,674.25 15,387.75	2,062.81 5.26
Vici Properties L P 5.625% 5/15/52 Standard & Poors Rating: BBB- Moody's Rating: Ba1 925650AE3 Asset Minor Code 28 ACCOUNT 6746018204	208,000.000	199,432.48 95.8810	191,765.64	7,666.84 15,858.34	183,574.14 15,858.34	1,495.00 5.87
Virginia Elec & Pwr 6.000% 1/15/36 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FA7 Asset Minor Code 28 ACCOUNT 6746018204	248,000.000	266,104.00 107.3000	270,251.04	- 4,147.04 8,181.96	257,922.04 8,181.96	6,861.33 5.59
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	188,109.25 107.4910	240,913.75	- 52,804.50 7,092.75	181,016.50 7,092.75	1,341.67 5.58

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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	107,491.00 107.4910	143,585.00	- 36,094.00 4,053.00	103,438.00 4,053.00	766.67 5.58
Total Virginia Electric 6.000% 5/15/37	275,000.000	295,600.25	384,498.75	- 88,898.50 11,145.75	284,454.50 11,145.75	2,108.34 5.58
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	159,978.50 110.3300	192,580.30	- 32,601.80 6,345.20	153,633.30 6,345.20	792.87 5.76
Virginia Elec Power 4.450% 2/15/44 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804FR0 Asset Minor Code 28 ACCOUNT 6746018204	85,000.000	75,770.70 89.1420	99,081.10	- 23,310.40 42,978.40	72,873.90 2,896.80	1,428.94 4.99
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	68,294.40 85.3680	80,605.60	- 12,311.20 3,274.40	65,020.00 3,274.40	429.33 4.92
Virginia Elec Pwr 5.000% 4/01/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GK4 Asset Minor Code 28 ACCOUNT 6746018204	50,000.000	50,568.50 101.1370	48,147.00	2,421.50 2,421.50	48,147.00 2,421.50	625.00 4.94

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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	3,726.72 93.1680	3,470.29	256.43 725.48	3,336.27 390.45	8.12 4.62
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	608,500.00 97.3600	633,437.50	- 24,937.50 28,443.75	580,056.25 28,443.75	13,107.64 5.14
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	111,058.50 74.0390	150,000.00	- 38,941.50 1,626.00	109,432.50 1,626.00	1,031.25 3.38
Walmart Inc 2.650% 9/22/51 Standard & Poors Rating: AA Moody's Rating: Aa2 931142EV1 Asset Minor Code 28 ACCOUNT 6746018204	15,000.000	10,453.05 69.6870	14,148.33	- 3,695.28 41,132.72	10,305.93 147.12	109.31 3.80
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	59,245.20 84.6360	70,000.00	- 10,754.80 4,413.50	54,831.70 4,413.50	642.69 5.14
Wellfleet Clo Ltd 7.03687% 10/20/29 94951MAJ2 Asset Minor Code 31 ACCOUNT 6746018205	345,397.270	345,467.04 100.0202	345,397.27	69.77 8,639.24	341,350.94 4,116.10	4,070.42 7.04

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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	167,047.20 92.8040	175,356.00	- 8,308.80 3,373.20	163,674.00 3,373.20	1,063.75 4.98
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	78,739.75 92.6350	78,438.00	301.75 1,708.50	77,031.25 1,708.50	1,822.54 5.02
Wellpoint Inc 4.650% 8/15/44 Standard & Poors Rating: A Moody's Rating: Baa2 94973VBK2 Asset Minor Code 28 ACCOUNT 6746018204	193,000.000	178,490.26 92.4820	194,122.85	- 15,632.59 10,917.21	172,318.12 6,172.14	3,390.37 5.03
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	138,723.00 92.4820	184,272.00	- 45,549.00 4,797.00	133,926.00 4,797.00	2,635.00 5.03
Total Wellpoint Inc 4.650% 8/15/44	343,000.000	317,213.26	378,394.85	- 61,181.59 15,714.21	306,244.12 10,969.14	6,025.37 5.02
Wells Fargo Com Mtn 5.375% 11/02/43 Standard & Poors Rating: BBB Moody's Rating: A3 94974BFP0 Asset Minor Code 28 ACCOUNT 6746018204	393,000.000	382,664.10 97.3700	394,290.98	- 11,626.88 20,999.52	361,664.58 20,999.52	3,461.95 5.52

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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	258,030.50 97.3700	348,247.10	- 90,216.60 11,665.30	246,365.20 11,665.30	2,334.39 5.52
Total Wells Fargo Com Mtn 5.375% 11/02/43	658,000.000	640,694.60	742,538.08	- 101,843.48 32,664.82	608,029.78 32,664.82	5,796.34 5.52
Wells Fargo Co Mtn 4.650% 11/04/44 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGE4 Asset Minor Code 28 ACCOUNT 6746018204	77,000.000	67,606.77 87.8010	91,550.13	- 23,943.36 2,816.24	64,790.53 2,816.24	566.91 5.30
Wells Fargo Company 4.900% 11/17/45 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGQ7 Asset Minor Code 28 ACCOUNT 6746018204	29,000.000	26,357.81 90.8890	28,004.73	- 1,646.92 7,444.49	24,974.26 1,383.55	173.68 5.39
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	358,354.80 99.5430	429,683.44	- 71,328.64 9,338.40	349,016.40 9,338.40	9,305.96 5.63
Wells Fargo Company 3.900% 3/15/69 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 949746TD3 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 92.3960	.00	.00 46,773.75	.00 .00	.00 0.00

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Wells Fargo Co 5.013% 4/04/51 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2M4 Asset Minor Code 28 ACCOUNT 6746018204	652,000.000	620,175.88 95.1190	697,355.19	- 77,179.31 34,341.97	585,833.91 34,341.97	7,898.82 5.27
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	179,806.00 89.9030	200,000.00	- 20,194.00 10,464.00	169,342.00 10,464.00	1,690.70 5.13
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	179,806.00 89.9030	192,184.00	- 12,378.00 10,464.00	169,342.00 10,464.00	1,690.70 5.13
Total Wells Fargo Mtn 4.611% 4/25/53	400,000.000	359,612.00	392,184.00	- 32,572.00 20,928.00	338,684.00 20,928.00	3,381.40 5.12
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28 ACCOUNT 6746018204	208,000.000	202,629.44 97.4180	200,133.11	2,496.33 2,496.33	200,133.11 2,496.33	1,867.39 5.03
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28 ACCOUNT 6746018205	500,000.000	487,090.00 97.4180	482,390.00	4,700.00 4,700.00	482,390.00 4,700.00	4,488.92 5.03

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Total Wells Fargo Co	708,000.000	689,719.44	682,523.11	7,196.33	682,523.11	6,356.31
4.897% 7/25/33				7,196.33	7,196.33	5.02
Wells Fargo Co 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28 ACCOUNT 6746018204	271,000.000	272,176.14 100.4340	270,570.00	1,606.14 1,606.14	270,570.00 1,606.14	2,718.00 5.37
Wells Fargo Mtn 6.491% 10/23/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3H4 Asset Minor Code 28 ACCOUNT 6746018204	380,000.000	413,398.20 108.7890	391,745.00	21,653.20 21,653.20	391,745.00 21,653.20	4,659.10 5.97
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	1,339,140.00 89.2760	1,514,986.50	- 175,846.50 14,865.00	1,324,275.00 14,865.00	3,818.75 3.42
Welltower Inc 4.950% 9/01/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 95040QAF1 Asset Minor Code 28 ACCOUNT 6746018204	37,000.000	34,983.50 94.5500	32,453.07	2,530.43 2,530.43	32,453.07 2,530.43	610.50 5.24
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	125,912.50 100.7300	135,468.75	- 9,556.25 - 651.25	126,563.75 - 651.25	395.83 7.07

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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	60,916.10 87.0230	64,382.50	- 3,466.40 3,360.00	57,556.10 3,360.00	1,236.67 6.09
Western L P 6.150% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 958667AE7 Asset Minor Code 28 ACCOUNT 6746018205	25,000.000	25,971.75 103.8870	24,932.00	1,039.75 1,039.75	24,932.00 1,039.75	384.38 5.92
Wabtec 4.700% 9/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 960386AM2 Asset Minor Code 28 ACCOUNT 6746018205	600,000.000	593,310.00 98.8850	627,042.00	- 33,732.00 17,280.00	576,030.00 17,280.00	8,303.33 4.75
Westlake Chem Corp 3.125% 8/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 960413AZ5 Asset Minor Code 28 ACCOUNT 6746018204	3,000.000	1,983.09 66.1030	2,005.59	- 22.50 - 22.50	2,005.59 - 22.50	35.42 4.73
Westlake Chem Corp 3.375% 8/15/61 Standard & Poors Rating: BBB Moody's Rating: Baa2 960413BA9 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 64.3060	.00	.00 81,592.50	.00 .00	.00 0.00
Weyerhaeuser Co 6.875% 12/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 962166BT0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 109.9090	.00	.00 40,992.50	.00 .00	.00 0.00

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Williams Cos Inc 5.300% 8/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 969457CA6 Asset Minor Code 28 ACCOUNT 6746018204	26,000.000	25,170.08 96.8080	21,727.63	3,442.45 3,442.45	21,727.63 3,442.45	520.58 5.47
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	295,465.70 96.8740	345,592.45	- 50,126.75 18,977.10	276,488.60 18,977.10	5,352.75 5.57
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	168,607.30 78.4220	202,424.65	- 33,817.35 10,001.80	158,605.50 10,001.80	348.78 4.65
Wisconsin Power 4.100% 10/15/44 Standard & Poors Rating: A Moody's Rating: Baa1 976826BK2 Asset Minor Code 28 ACCOUNT 6746018205	300,000.000	243,717.00 81.2390	326,922.00	- 83,205.00 11,481.00	232,236.00 11,481.00	2,596.67 5.05
Wisconsin Pub Svc 3.671% 12/01/42 Standard & Poors Rating: A- Moody's Rating: A2 976843BH4 Asset Minor Code 28 ACCOUNT 6746018204	65,000.000	51,970.10 79.9540	49,632.70	2,337.40 2,337.40	49,632.70 2,337.40	198.85 4.59
Wisconsin Public 3.300% 9/01/49 Standard & Poors Rating: A- Moody's Rating: A2 976843BM3 Asset Minor Code 28 ACCOUNT 6746018204	58,000.000	42,258.22 72.8590	39,746.82	2,511.40 2,511.40	39,746.82 2,511.40	638.00 4.53

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Workday Inc 3.800% 4/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 98138HAJ0 Asset Minor Code 28 ACCOUNT 6746018204	.000	.00 93.1120	.00	.00 23,632.40	.00 .00	.00 0.00
Wyeth 5.950% 4/01/37 Standard & Poors Rating: A Moody's Rating: A2 983024AN0 Asset Minor Code 28 ACCOUNT 6746018204	200,000.000	220,056.00 110.0280	282,302.00	- 62,246.00 4,980.00	215,076.00 4,980.00	2,975.00 5.41
Wyeth 5.950% 4/01/37 Standard & Poors Rating: A Moody's Rating: A2 983024AN0 Asset Minor Code 28 ACCOUNT 6746018205	.000	.00 110.0280	.00	.00 56,082.75	.00 .00	.00 0.00
Total Wyeth 5.950% 4/01/37	200,000.000	220,056.00	282,302.00	- 62,246.00 61,062.75	215,076.00 4,980.00	2,975.00 5.40
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	24,580.60 111.7300	28,353.82	- 3,773.22 772.64	23,807.96 772.64	715.00 5.82
York Clo Ltd 7.0682% 4/20/32 Standard & Poors Rating: AAA 986252AQ7 Asset Minor Code 31 ACCOUNT 6746018205	1,444,234.930	1,442,945.23 99.9107	1,444,234.93	- 1,289.70 19,648.80	1,424,074.86 18,870.37	19,990.96 7.07
Total Corporate Issues	191,854,853.700	173,343,699.37	191,645,648.60	- 18,301,949.23 16,728,608.89	165,338,459.06 8,005,240.31	2,115,780.99 5.09

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Foreign Issues						
Aon Plc 4.600% 6/14/44 Standard & Poors Rating: A- Moody's Rating: Baa2 00185AAG9 Asset Minor Code 35 ACCOUNT 6746018204	225,000.000	201,834.00 89.7040	227,913.58	- 26,079.58 62,097.38	193,010.20 8,823.80	488.75 5.13
Aptiv Plc 4.150% 5/01/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 00217GAC7 Asset Minor Code 35 ACCOUNT 6746018204	70,000.000	55,397.30 79.1390	69,848.10	- 14,450.80 5,030.90	50,366.40 5,030.90	484.17 5.24
Aptiv Plc 4.150% 5/01/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 00217GAC7 Asset Minor Code 35 ACCOUNT 6746018205	100,000.000	79,139.00 79.1390	99,783.00	- 20,644.00 7,187.00	71,952.00 7,187.00	691.67 5.24
Total Aptiv Plc Aptiv 4.150% 5/01/52	170,000.000	134,536.30	169,631.10	- 35,094.80 12,217.90	122,318.40 12,217.90	1,175.84 5.24
Aker Bp Asa 3.000% 1/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 00973RAE3 Asset Minor Code 35 ACCOUNT 6746018205	.000	.00 97.3110	.00	.00 5,398.00	.00 .00	.00 0.00
Aker Bp Asa Sr Gbl 5.600% 6/13/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 00973RAL7 Asset Minor Code 35 ACCOUNT 6746018205	150,000.000	152,902.50 101.9350	149,865.00	3,037.50 3,037.50	149,865.00 3,037.50	420.00 5.49

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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	196,617.00 65.5390	299,943.00	- 103,326.00 10,389.00	186,228.00 10,389.00	3,727.50 4.81
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	180,234.00 90.1170	201,487.56	- 21,253.56 9,718.00	170,516.00 9,718.00	4,010.42 4.85
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	177,588.00 88.7940	198,874.00	- 21,286.00 6,766.00	170,822.00 6,766.00	1,677.08 4.93
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	8,093.10 80.9310	11,648.90	- 3,555.80 690.90	7,402.20 690.90	110.00 5.44
Aptiv Plc 3.100% 12/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 03835VAJ5 Asset Minor Code 35 ACCOUNT 6746018204	285,000.000	185,703.15 65.1590	227,217.75	- 41,514.60 38,108.97	170,034.33 15,668.82	736.25 4.76
Astrazeneca Plc 6.450% 9/15/37 Standard & Poors Rating: A Moody's Rating: A2 046353AD0 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 116.8690	.00	.00 4,411.50	.00 .00	.00 0.00

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Astrazeneca Plc 4.375% 11/16/45 Standard & Poors Rating: A Moody's Rating: A2 046353AM0 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 93.8920	.00	.00 1,858.92	.00 .00	.00 0.00
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	465,147.00 103.3660	565,950.80	- 100,803.80 12,595.50	452,551.50 12,595.50	5,800.00 5.61
Bat Intl Finance Plc 4.448% 3/16/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05530QAP5 Asset Minor Code 35 ACCOUNT 6746018204	38,000.000	37,371.48 98.3460	37,008.58	362.90 362.90	37,008.58 362.90	492.99 4.52
Bg Energy Cap Plc 5.125% 10/15/41 Standard & Poors Rating: A+ Moody's Rating: N/A 05541VAF3 Asset Minor Code 35 ACCOUNT 6746018205	425,000.000	404,714.75 95.2270	555,076.05	- 150,361.30 7,645.75	397,069.00 7,645.75	4,598.26 5.38
Bhp Billiton Fin 5.000% 9/30/43 Standard & Poors Rating: A- Moody's Rating: A1 055451AV0 Asset Minor Code 35 ACCOUNT 6746018204	133,000.000	133,997.50 100.7500	157,771.25	- 23,773.75 8,843.75	128,850.40 5,147.10	1,680.97 4.96
Bhp Billiton Fin 5.500% 9/08/53 Standard & Poors Rating: A- Moody's Rating: A1 055451BF4 Asset Minor Code 35 ACCOUNT 6746018204	46,000.000	50,156.56 109.0360	44,920.41	5,236.15 5,236.15	44,920.41 5,236.15	794.14 5.04

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Bnp Paribas 8.500% 2/14/72 Standard & Poors Rating: BBB- Moody's Rating: Ba1 05565A5R0 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	209,444.00 104.7220	200,000.00	9,444.00 9,444.00	200,000.00 9,444.00	6,469.44 8.12
Barclays Plc 4.836% 5/09/28 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EAW5 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 97.6440	.00	.00 19,376.00	.00 .00	.00 0.00
Barclays Plc 5.088% 6/20/30 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EBK0 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	193,634.00 96.8170	181,626.00	12,008.00 12,008.00	181,626.00 12,008.00	310.93 5.26
Barclays Plc 3.564% 9/23/35 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EBP9 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	171,464.00 85.7320	163,656.00	7,808.00 7,808.00	163,656.00 7,808.00	1,940.40 4.16
Barclays Plc 5.746% 8/09/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECA1 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 101.1710	.00	.00 11,068.00	.00 .00	.00 0.00
Barclays Plc 6.692% 9/13/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECL7 Asset Minor Code 35 ACCOUNT 6746018204	390,000.000	416,910.00 106.9000	390,000.00	26,910.00 26,910.00	390,000.00 26,910.00	7,829.64 6.26

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Barclays Plc 9.976% 3/15/72 Standard & Poors Rating: Bb- Moody's Rating: Ba1 06738ECN3 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	207,750.00 103.8750	200,000.00	7,750.00 7,750.00	200,000.00 7,750.00	2,161.47 9.60
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	235,870.00 117.9350	245,112.00	- 9,242.00 8,360.00	227,510.00 8,360.00	4,450.55 6.36
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	29,963.05 46.0970	65,000.00	- 35,036.95 - 1,214.85	31,177.90 - 1,214.85	1,431.35 11.39
Bell Tel Co Cda 3.650% 3/17/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 0778FPAF6 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 76.6490	.00	.00 11,673.95	.00 .00	.00 0.00
Bell Tel Co Cda 3.650% 8/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 0778FPAJ8 Asset Minor Code 35 ACCOUNT 6746018204	161,000.000	124,245.31 77.1710	117,042.17	7,203.14 7,203.14	117,042.17 7,203.14	2,220.01 4.73
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	490,552.40 84.5780	592,574.40	- 102,022.00 36,992.40	453,560.00 36,992.40	3,330.36 3.39

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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	.000	.00 84.9730	.00	.00 42,088.00	.00 .00	.00 0.00
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	145,105.95 87.9430	165,000.00	- 19,894.05 16,460.40	128,645.55 16,460.40	3,038.75 5.54
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	167,715.00 111.8100	233,926.50	- 66,211.50 5,760.00	161,955.00 5,760.00	775.00 5.55
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	28,598.04 77.2920	30,690.39	- 2,092.35 1,469.27	27,128.77 1,469.27	490.04 4.14
Canadian National 2.450% 5/01/50 Standard & Poors Rating: A- Moody's Rating: A2 136375CZ3 Asset Minor Code 35 ACCOUNT 6746018204	40,000.000	26,256.40 65.6410	26,050.05	206.35 1,998.75	24,586.87 1,669.53	163.33 3.73
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	93,879.00 93.8790	99,587.00	- 5,708.00 5,070.00	88,809.00 5,070.00	1,784.44 4.69

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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 6746018205	.000	.00 93.8790	.00	.00 26,945.00	.00 .00	.00 0.00
Total Canadian Natl Ry 4.400% 8/05/52	100,000.000	93,879.00	99,587.00	- 5,708.00 32,015.00	88,809.00 5,070.00	1,784.44 4.68
Canadian Natl Ry 6.125% 11/01/53 Standard & Poors Rating: A- Moody's Rating: A2 136375DJ8 Asset Minor Code 35 ACCOUNT 6746018204	40,000.000	47,773.20 119.4330	39,885.60	7,887.60 7,887.60	39,885.60 7,887.60	408.33 5.13
Canadian Natl Ry 6.125% 11/01/53 Standard & Poors Rating: A- Moody's Rating: A2 136375DJ8 Asset Minor Code 35 ACCOUNT 6746018205	60,000.000	71,659.80 119.4330	59,828.40	11,831.40 11,831.40	59,828.40 11,831.40	612.50 5.13
Total Canadian Natl Ry 6.125% 11/01/53	100,000.000	119,433.00	99,714.00	19,719.00 19,719.00	99,714.00 19,719.00	1,020.83 5.12
Canadian Natl Res 6.750% 2/01/39 Standard & Poors Rating: BBB- Moody's Rating: Baa1 136385AP6 Asset Minor Code 33 ACCOUNT 6746018204	7,000.000	7,554.33 107.9190	7,302.40	251.93 251.93	7,302.40 251.93	196.45 6.25

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Canadian Natl 4.950% 6/01/47 Standard & Poors Rating: BBB- Moody's Rating: Baa1 136385AY7 Asset Minor Code 33 ACCOUNT 6746018204	7,000.000	6,319.67 90.2810	6,068.30	251.37 251.37	6,068.30 251.37	29.84 5.48
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	176,793.75 101.0250	237,072.50	- 60,278.75 1,676.50	175,117.25 1,676.50	4,639.93 5.69
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	167,323.50 111.5490	196,447.50	- 29,124.00 16,807.50	150,516.00 16,807.50	2,705.21 5.49
Canadian Pacific 3.000% 12/02/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RBG8 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 89.2470	.00	.00 16,861.60	.00 .00	.00 0.00
Canadian Pac Ry Co 3.100% 12/02/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RBH6 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 72.2310	.00	.00 35,260.50	.00 .00	.00 0.00
Canadian Pac Ry 4.950% 8/15/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13648TAE7 Asset Minor Code 35 ACCOUNT 6746018205	250,000.000	236,892.50 94.7570	278,878.55	- 41,986.05 - 6,112.75	243,005.25 - 6,112.75	4,675.00 5.22

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Canadian Pac Ry Co 4.200% 11/15/69 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13648TAH0 Asset Minor Code 35 ACCOUNT 6746018205	150,000.000	124,258.50 82.8390	152,237.45	- 27,978.95 3,231.90	121,026.60 3,231.90	805.00 5.07
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	172,090.00 86.0450	197,338.00	- 25,248.00 - 5,980.00	178,070.00 - 5,980.00	1,863.89 6.39
Cenovus Energy Inc 5.250% 6/15/37 Standard & Poors Rating: BBB- Moody's Rating: Baa2 15135UAP4 Asset Minor Code 33 ACCOUNT 6746018205	.000	.00 95.5010	.00	.00 29,546.00	.00 .00	.00 0.00
Cenovus Energy Inc 5.400% 6/15/47 Standard & Poors Rating: BBB- Moody's Rating: Baa2 15135UAR0 Asset Minor Code 33 ACCOUNT 6746018205	194,000.000	183,120.48 94.3920	193,182.93	- 10,062.45 22,875.75	173,521.36 9,599.12	465.60 5.72
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	128,793.00 73.5960	173,076.42	- 44,283.42 5,908.00	122,885.00 5,908.00	2,479.17 5.10
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	269,420.15 75.8930	370,183.35	- 100,763.20 13,600.05	255,820.10 13,600.05	5,384.17 4.61

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Chile Rep 3.100% 1/22/61 Standard & Poors Rating: A Moody's Rating: A2 168863DQ8 Asset Minor Code 34 ACCOUNT 6746018204	200,000.000	134,042.00 67.0210	130,500.00	3,542.00 3,542.00	130,500.00 3,542.00	2,738.33 4.63
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	304,104.00 76.0260	274,000.00	30,104.00 16,768.00	287,336.00 16,768.00	1,860.00 4.08
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	173,104.00 86.5520	199,652.00	- 26,548.00 4,616.00	168,488.00 4,616.00	2,835.00 3.64
Commonwealth Mtn 3.784% 3/14/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 202712BS3 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 87.4670	.00	.00 35,144.00	.00 .00	.00 0.00
Ubs Group Ag 3.091% 5/14/32 Standard & Poors Rating: A- Moody's Rating: A3 225401AU2 Asset Minor Code 35 ACCOUNT 6746018204	250,000.000	212,917.50 85.1670	200,466.25	12,451.25 12,451.25	200,466.25 12,451.25	987.40 3.63
Ubs Group Ag 9.016% 11/15/33 Standard & Poors Rating: A- Moody's Rating: A3 225401BB3 Asset Minor Code 35 ACCOUNT 6746018204	500,000.000	614,620.00 122.9240	585,267.50	29,352.50 29,352.50	585,267.50 29,352.50	17,030.22 7.33

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Ubs Group Ag 6.301% 9/22/34 Standard & Poors Rating: A- Moody's Rating: A3 225401BG2 Asset Minor Code 35 ACCOUNT 6746018204	495,000.000	524,016.90 105.8620	499,604.00	24,412.90 24,412.90	499,604.00 24,412.90	8,577.24 5.95
Dana Financing Lux 5.750% 4/15/25 Standard & Poors Rating: Bb- Moody's Rating: B1 235822AB9 Asset Minor Code 35 ACCOUNT 6746018205	113,000.000	112,440.65 99.5050	114,412.50	- 1,971.85 5,687.15	110,565.98 1,874.67	1,371.69 5.78
Deutsche Bank Ny 3.729% 1/14/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 251526CF4 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	167,632.00 83.8160	200,000.00	- 32,368.00 20,990.00	146,642.00 20,990.00	3,459.68 4.45
Deutsche Bank Ny 3.729% 1/14/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 251526CF4 Asset Minor Code 35 ACCOUNT 6746018205	200,000.000	167,632.00 83.8160	200,000.00	- 32,368.00 20,990.00	146,642.00 20,990.00	3,459.68 4.45
Total Deutsche Bank Ny 3.729% 1/14/32	400,000.000	335,264.00	400,000.00	- 64,736.00 41,980.00	293,284.00 41,980.00	6,919.36 4.44
Deutsche Bk Ag 6.720% 1/18/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 251526CS6 Asset Minor Code 35 ACCOUNT 6746018205	150,000.000	157,081.50 104.7210	150,000.00	7,081.50 7,081.50	150,000.00 7,081.50	2,044.00 6.42

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Deutsche Bank Ny 7.079% 2/10/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 251526CT4 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	205,670.00 102.8350	200,000.00	5,670.00 5,670.00	200,000.00 5,670.00	5,545.22 6.88
Deutsche Bk Ag N Y 6.819% 11/20/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 251526CU1 Asset Minor Code 35 ACCOUNT 6746018204	195,000.000	205,303.80 105.2840	195,000.00	10,303.80 10,303.80	195,000.00 10,303.80	1,514.39 6.48
Deutsche Telekom Ag 3.625% 1/21/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 251566AA3 Asset Minor Code 35 ACCOUNT 6746018204	165,000.000	132,204.60 80.1240	119,522.70	12,681.90 75,711.10	119,522.70 12,681.90	2,658.33 4.52
Deutsche Bk Ag N Y 3.742% 1/07/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25160PAG2 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 82.0920	.00	.00 86,946.00	.00 .00	.00 0.00
Enbridge Inc 4.500% 6/10/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29250NAJ4 Asset Minor Code 33 ACCOUNT 6746018204	346,000.000	295,387.12 85.3720	329,544.77	- 34,157.65 8,641.85	286,745.27 8,641.85	908.25 5.27
Enbridge Inc 4.000% 11/15/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29250NBA2 Asset Minor Code 35 ACCOUNT 6746018204	18,000.000	14,236.56 79.0920	13,519.62	716.94 716.94	13,519.62 716.94	92.00 5.06

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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
Enbridge Inc 3.400% 8/01/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29250NBE4 Asset Minor Code 35 ACCOUNT 6746018204	68,000.000	49,529.16 72.8370	55,936.11	- 6,406.95 15,232.85	43,972.64 5,556.52	963.33 4.67
Enbridge Inc Mtn 2.500% 8/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29250NBF1 Asset Minor Code 35 ACCOUNT 6746018204	115,000.000	94,174.65 81.8910	91,358.30	2,816.35 2,816.35	91,358.30 2,816.35	1,197.92 3.05
Enbridge Inc 8.500% 1/15/84 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29250NBT1 Asset Minor Code 35 ACCOUNT 6746018205	95,000.000	101,046.75 106.3650	95,000.00	6,046.75 6,046.75	95,000.00 6,046.75	2,153.33 7.99
Enbridge Inc 6.700% 11/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29250NBZ7 Asset Minor Code 35 ACCOUNT 6746018204	95,000.000	110,487.85 116.3030	94,876.50	15,611.35 15,611.35	94,876.50 15,611.35	919.39 5.76
Equinor Asa 3.250% 11/18/49 Standard & Poors Rating: AA- Moody's Rating: Aa2 29446MAC6 Asset Minor Code 34 ACCOUNT 6746018204	167,000.000	126,514.19 75.7570	139,732.72	- 13,218.53 5,063.47	122,286.47 4,227.72	648.28 4.29
Fairfax Finl Hldgs 5.625% 8/16/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 303901BK7 Asset Minor Code 35 ACCOUNT 6746018205	.000	.00 97.2670	.00	.00 10,052.50	.00 .00	.00 0.00

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Fairfax Finl Hldgs 5.625% 8/16/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 303901BL5 Asset Minor Code 35 ACCOUNT 6746018205	250,000.000	249,757.50 99.9030	249,640.00	117.50 - 242.50	250,000.00 - 242.50	5,273.44 5.63
Fomento Economico 3.500% 1/16/50 Standard & Poors Rating: BBB+ Moody's Rating: N/A 344419AC0 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 77.0000	.00	.00 49,695.75	.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	235,000.000	271,563.65 115.5590	243,593.26	27,970.39 11,297.89	248,648.80 22,914.85	3,071.67 7.02
Hsbc Hldgs Plc 6.332% 3/09/44 Standard & Poors Rating: A- Moody's Rating: A3 404280DW6 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	215,540.00 107.7700	200,000.00	15,540.00 15,540.00	200,000.00 15,540.00	3,939.91 5.88
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	337,948.00 103.9840	334,002.50	3,945.50 22,522.50	315,425.50 22,522.50	8,199.48 5.05
Republic Of 4.750% 2/11/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 455780CH7 Asset Minor Code 34 ACCOUNT 6746018205	.000	.00 97.4120	.00	.00 - 1,034.00	.00 .00	.00 0.00

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Indonesia Rep 3.050% 3/12/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 455780CW4 Asset Minor Code 34 ACCOUNT 6746018204	200,000.000	152,094.00 76.0470	147,000.00	5,094.00 5,094.00	147,000.00 5,094.00	1,846.94 4.01
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	161,750.00 80.8750	200,000.00	- 38,250.00 16,026.00	145,724.00 16,026.00	968.75 4.79
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	405,936.00 101.4840	436,000.00	- 30,064.00 8,936.00	397,000.00 8,936.00	11,527.78 6.16
Intesa Sanpaolo 4.950% 6/01/42 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 46115HBS5 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	142,404.00 71.2020	133,664.00	8,740.00 8,740.00	133,664.00 8,740.00	825.00 6.95
Israel ST Dir Bd 3.875% 7/03/50 Standard & Poors Rating: AA- Moody's Rating: A2 46513JB42 Asset Minor Code 34 ACCOUNT 6746018204	.000	.00 77.1540	.00	.00 31,786.00	.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	.000	.00 105.5170	.00	.00 114,293.00	.00 .00	.00 0.00

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Kinross Gold Corp 4.500% 7/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 496902AQ0 Asset Minor Code 35 ACCOUNT 6746018205	400,000.000	391,112.00 97.7780	405,720.00	- 14,608.00 11,724.00	379,388.00 11,724.00	8,300.00 4.60
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	423,662.25 95.2050	487,104.79	- 63,442.54 32,970.05	390,692.20 32,970.05	10,772.70 5.51
Lloyds Banking Group 7.953% 11/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AW9 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 114.3100	.00	.00 - 11,700.00	.00 .00	.00 0.00
Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAU7 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 97.3910	.00	.00 19,225.35	.00 .00	.00 0.00
Lyondellbasell Ind 4.625% 2/26/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 552081AM3 Asset Minor Code 35 ACCOUNT 6746018204	7,000.000	6,066.48 86.6640	5,969.39	97.09 28,832.94	5,969.39 97.09	112.41 5.34
Masonite 5.375% 2/01/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 575385AD1 Asset Minor Code 35 ACCOUNT 6746018205	325,000.000	312,000.00 96.0000	329,387.50	- 17,387.50 11,501.75	300,498.25 11,501.75	7,278.65 5.60

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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	100,570.95 74.4970	133,525.80	- 32,954.85 9,069.30	91,501.65 9,069.30	1,593.75 4.19
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	94,000.000	67,367.92 71.6680	75,753.76	- 8,385.84 9,864.16	57,503.76 9,864.16	263.07 4.53
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	461,000.000	351,346.54 76.2140	422,469.37	- 71,122.83 64,417.08	327,906.64 23,439.90	2,080.90 4.26
Natwest Group Plc 3.032% 11/28/35 Standard & Poors Rating: BBB- Moody's Rating: Baa1 639057AB4 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 82.9480	.00	.00 48,475.00	.00 .00	.00 0.00
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	291,756.90 95.6580	305,760.99	- 14,004.09 15,198.15	276,558.75 15,198.15	3,828.43 4.54
Nissan Motor Co Ltd 4.810% 9/17/30 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 654744AD3 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 93.4910	.00	.00 52,807.00	.00 .00	.00 0.00

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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	166,108.00 83.0540	200,842.00	- 34,734.00 11,428.00	154,680.00 11,428.00	2,419.64 3.14
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	93,336.00 93.3360	101,477.00	- 8,141.00 5,376.00	87,960.00 5,376.00	408.33 5.25
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	93,243.84 97.1290	103,137.41	- 9,893.57 5,537.28	87,706.56 5,537.28	2,324.00 5.41
Nutrien Ltd Sr Nt 5.800% 3/27/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 67077MBB3 Asset Minor Code 35 ACCOUNT 6746018204	91,000.000	97,280.82 106.9020	88,428.11	8,852.71 8,852.71	88,428.11 8,852.71	1,378.14 5.43
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	196,500.00 98.2500	199,364.00	- 2,864.00 4,500.00	192,000.00 4,500.00	2,037.51 4.85
Republic Of Panama 4.300% 4/29/53 Standard & Poors Rating: BBB Moody's Rating: Baa3 698299BB9 Asset Minor Code 34 ACCOUNT 6746018204	555,000.000	370,789.95 66.8090	381,525.00	- 10,735.05 81,512.70	381,525.00 - 10,735.05	4,110.08 6.44

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Panama Rep 4.500% 4/01/56 Standard & Poors Rating: BBB Moody's Rating: Baa3 698299BM5 Asset Minor Code 34 ACCOUNT 6746018204	.000	.00 66.9840	.00	.00 101,570.00	.00 .00	.00 0.00
Republic Of Paraguay 4.625% 1/25/23 Standard & Poors Rating: N/R Moody's Rating: WR 699149AA8 Asset Minor Code 34 ACCOUNT 6746018204	.000	.00 100.0000	.00	.00 20,553.00	.00 .00	.00 0.00
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	302,683.50 96.0900	319,176.95	- 16,493.45 11,050.20	291,633.30 11,050.20	7,087.50 4.68
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	72,784.60 103.9780	91,640.00	- 18,855.40 3,664.50	69,120.10 3,664.50	470.31 5.41
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	242,392.80 62.1520	361,049.00	- 118,656.20 15,564.90	226,827.90 15,564.90	903.50 4.47
Republic Of Peru 3.300% 3/11/41 Standard & Poors Rating: BBB Moody's Rating: Baa1 715638DS8 Asset Minor Code 34 ACCOUNT 6746018204	88,000.000	68,346.08 77.6660	66,506.00	1,840.08 1,840.08	66,506.00 1,840.08	887.33 4.25

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Petroleos Mexicanos 6.700% 2/16/32 Standard & Poors Rating: BBB Moody's Rating: B3 71643VAB1 Asset Minor Code 35 ACCOUNT 6746018204	360,000.000	298,720.80 82.9780	278,905.30	19,815.50 19,815.50	278,905.30 19,815.50	9,045.00 8.07
Petroleos Mexicanos 6.875% 8/04/26 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCB6 Asset Minor Code 35 ACCOUNT 6746018204	595,000.000	577,756.90 97.1020	546,138.50	31,618.40 31,618.40	546,138.50 31,618.40	16,703.39 7.08
Govt Of Mexico 6.500% 3/13/27 Standard & Poors Rating: BBB Moody's Rating: B3 71654QCG5 Asset Minor Code 34 ACCOUNT 6746018205	418,000.000	389,630.34 93.2130	424,792.50	- 35,162.16 8,380.90	381,249.44 8,380.90	8,151.00 6.97
Petroleos Mexico 7.690% 1/23/50 Standard & Poors Rating: BBB Moody's Rating: B3 71654QDD1 Asset Minor Code 34 ACCOUNT 6746018204	370,000.000	263,129.20 71.1160	250,012.35	13,116.85 95,579.85	250,012.35 13,116.85	12,487.71 10.81
Pfizer Investment 5.110% 5/19/43 Standard & Poors Rating: A Moody's Rating: A2 716973AF9 Asset Minor Code 35 ACCOUNT 6746018204	140,000.000	139,501.60 99.6440	137,040.70	2,460.90 2,460.90	137,040.70 2,460.90	834.63 5.13
Pfizer Investment 5.300% 5/19/53 Standard & Poors Rating: A Moody's Rating: A2 716973AG7 Asset Minor Code 35 ACCOUNT 6746018204	984,000.000	1,004,545.92 102.0880	980,125.62	24,420.30 24,420.30	980,125.62 24,420.30	6,084.40 5.19

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Pfizer Inv 5.340% 5/19/63 Standard & Poors Rating: A Moody's Rating: A2 716973AH5 Asset Minor Code 35 ACCOUNT 6746018204	7,000.000	7,067.20 100.9600	6,819.92	247.28 247.28	6,819.92 247.28	43.61 5.29
Republic Philippines 5.500% 1/17/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 718286CX3 Asset Minor Code 34 ACCOUNT 6746018204	305,000.000	319,280.10 104.6820	315,431.00	3,849.10 3,849.10	315,431.00 3,849.10	7,641.94 5.25
Rio Tinto Fin USA 5.125% 3/09/53 Standard & Poors Rating: A Moody's Rating: A1 76720AAP1 Asset Minor Code 35 ACCOUNT 6746018204	141,000.000	146,568.09 103.9490	133,238.91	13,329.18 13,329.18	133,238.91 13,329.18	2,248.17 4.93
Rio Tinto Fin USA 2.750% 11/02/51 Standard & Poors Rating: A Moody's Rating: A1 767201AT3 Asset Minor Code 35 ACCOUNT 6746018204	66,000.000	45,099.78 68.3330	42,294.12	2,805.66 2,805.66	42,294.12 2,805.66	297.46 4.02
Rogers Comm Inc 5.000% 3/15/44 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109BB6 Asset Minor Code 33 ACCOUNT 6746018204	189,000.000	177,614.64 93.9760	166,321.74	11,292.90 11,292.90	166,321.74 11,292.90	2,782.50 5.32
Rogers 4.300% 2/15/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109BG5 Asset Minor Code 33 ACCOUNT 6746018204	127,000.000	105,864.66 83.3580	120,533.27	- 14,668.61 10,144.76	95,719.90 10,144.76	2,063.04 5.16

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Rogers 4.350% 5/01/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109BN0 Asset Minor Code 35 ACCOUNT 6746018204	140,000.000	118,510.00 84.6500	149,533.85	- 31,023.85 11,473.00	107,037.00 11,473.00	1,015.00 5.14
Rogers 4.500% 3/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109BZ3 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 82.5040	.00	.00 1,495.50	.00 .00	.00 0.00
Rogers 4.550% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109CD1 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 77.4630	.00	.00 6,085.77	.00 .00	.00 0.00
Rogers Inc 4.500% 3/15/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109CJ8 Asset Minor Code 35 ACCOUNT 6746018204	150,000.000	132,316.50 88.2110	150,000.00	- 17,683.50 - 17,683.50	150,000.00 - 17,683.50	1,987.50 5.10
Rogers Communication 4.550% 3/15/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 775109CK5 Asset Minor Code 35 ACCOUNT 6746018204	619,000.000	539,823.71 87.2090	601,597.30	- 61,773.59 - 61,773.59	601,597.30 - 61,773.59	8,292.87 5.22
Royal Bk Scotlnd Grp 6.000% 9/29/68 Standard & Poors Rating: Bb- Moody's Rating: Baa3 780097BQ3 Asset Minor Code 35 ACCOUNT 6746018204	315,000.000	304,545.15 96.6810	315,000.00	- 10,454.85 13,658.40	290,886.75 13,658.40	105.00 6.21

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Saci Falabella 4.375% 1/27/25 Standard & Poors Rating: Bb+ Moody's Rating: N/A 78386FAC0 Asset Minor Code 35 ACCOUNT 6746018205	200,000.000	193,236.00 96.6180	216,000.00	- 22,764.00 - 394.00	193,630.00 - 394.00	3,743.06 4.53
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	304,773.00 87.0780	350,014.00	- 45,241.00 26,572.00	278,201.00 26,572.00	2,199.54 4.19
Saudi Arabia 5.000% 1/18/53 Standard & Poors Rating: N/A Moody's Rating: A1 80413TBE8 Asset Minor Code 34 ACCOUNT 6746018204	400,000.000	376,528.00 94.1320	364,388.00	12,140.00 12,140.00	364,388.00 12,140.00	9,055.56 5.31
Shell International 4.375% 5/11/45 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582BF8 Asset Minor Code 35 ACCOUNT 6746018204	299,000.000	273,943.80 91.6200	263,814.97	10,128.83 10,128.83	263,814.97 10,128.83	1,816.84 4.78
Shell International 3.250% 4/06/50 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582CH3 Asset Minor Code 35 ACCOUNT 6746018204	75,000.000	56,343.00 75.1240	72,686.14	- 16,343.14 20,931.86	52,309.86 4,033.14	575.52 4.33
Shell International 3.000% 11/26/51 Standard & Poors Rating: A+ Moody's Rating: Aa2 822582CL4 Asset Minor Code 35 ACCOUNT 6746018204	9,000.000	6,410.07 71.2230	6,096.06	314.01 69,225.81	6,096.06 314.01	26.25 4.21

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Siemens Fin Nv 2.875% 3/11/41 Standard & Poors Rating: AA- Moody's Rating: Aa3 82620KBF9 Asset Minor Code 35 ACCOUNT 6746018204	250,000.000	195,662.50 78.2650	251,460.00	- 55,797.50 12,087.50	183,575.00 12,087.50	2,196.18 3.67
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	231,887.60 82.8170	280,000.00	- 48,112.40 13,031.20	218,856.40 13,031.20	1,216.94 2.45
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	233,176.15 87.9910	315,315.55	- 82,139.40 11,771.30	221,404.85 11,771.30	1,337.51 4.49
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	210,060.00 87.5250	240,000.00	- 29,940.00 12,295.20	197,764.80 12,295.20	1,318.72 2.17
Sumitomo Mitsui 6.184% 7/13/43 Standard & Poors Rating: BBB+ Moody's Rating: A2 86562MCY4 Asset Minor Code 35 ACCOUNT 6746018204	215,000.000	239,032.70 111.1780	215,297.70	23,735.00 23,735.00	215,297.70 23,735.00	6,204.61 5.56
Takeda 3.025% 7/09/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 874060AY2 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 76.8550	.00	.00 58,357.00	.00 .00	.00 0.00

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Takeda 3.025% 7/09/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 874060AY2 Asset Minor Code 35 ACCOUNT 6746018205	400,000.000	307,420.00 76.8550	402,200.00	- 94,780.00 13,876.00	293,544.00 13,876.00	5,781.11 3.94
Total Takeda 3.025% 7/09/40	400,000.000	307,420.00	402,200.00	- 94,780.00 72,233.00	293,544.00 13,876.00	5,781.11 3.93
Takeda 3.175% 7/09/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 874060AZ9 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	143,018.00 71.5090	135,750.00	7,268.00 86,221.00	135,750.00 7,268.00	3,033.89 4.44
Teck Resources Ltd 6.000% 8/15/40 Standard & Poors Rating: BBB- Moody's Rating: Baa3 878742AS4 Asset Minor Code 33 ACCOUNT 6746018204	8,000.000	8,115.84 101.4480	7,732.40	383.44 383.44	7,732.40 383.44	181.33 5.91
Teck Resources Ltd 6.250% 7/15/41 Standard & Poors Rating: BBB- Moody's Rating: Baa3 878742AW5 Asset Minor Code 35 ACCOUNT 6746018204	23,000.000	23,673.21 102.9270	22,844.52	828.69 828.69	22,844.52 828.69	662.85 6.07
Teck Resources 5.400% 2/01/43 Standard & Poors Rating: BBB- Moody's Rating: Baa3 878742AZ8 Asset Minor Code 33 ACCOUNT 6746018204	93,000.000	88,502.52 95.1640	83,986.19	4,516.33 4,516.33	83,986.19 4,516.33	2,092.50 5.67

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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	95,164.00 95.1640	113,836.00	- 18,672.00 6,375.00	88,789.00 6,375.00	2,250.00 5.67
Total Teck Resources 5.400% 2/01/43	193,000.000	183,666.52	197,822.19	- 14,155.67 10,891.33	172,775.19 10,891.33	4,342.50 5.67
Teck Resources 5.200% 3/01/42 Standard & Poors Rating: BBB- Moody's Rating: Baa3 878744AB7 Asset Minor Code 33 ACCOUNT 6746018204	187,000.000	173,040.45 92.5350	165,519.91	7,520.54 7,520.54	165,519.91 7,520.54	3,241.33 5.62
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	185,310.00 92.6550	200,000.00	- 14,690.00 24,712.00	160,598.00 24,712.00	3,272.61 5.63
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	132,210.00 88.1400	173,311.50	- 41,101.50 16,929.00	115,281.00 16,929.00	2,345.52 5.55
Telus Corp 4.600% 11/16/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 87971MBH5 Asset Minor Code 33 ACCOUNT 6746018204	209,000.000	186,522.05 89.2450	175,089.75	11,432.30 11,432.30	175,089.75 11,432.30	1,201.75 5.15

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Tencent Hldgs Mtn 3.840% 4/22/51 Standard & Poors Rating: A+ Moody's Rating: A1 88032WBC9 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 74.6780	.00	.00 58,232.00	.00 .00	.00 0.00
Teva Pharmaceutical 6.000% 4/15/24 Standard & Poors Rating: Bb- Moody's Rating: Baa2 88167AAL5 Asset Minor Code 35 ACCOUNT 6746018204	219,000.000	218,259.78 99.6620	229,676.25	- 11,416.47 13,304.73	214,637.52 3,622.26	2,774.00 6.02
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	108,492.88 73.3060	128,717.41	- 20,224.53 16,482.73	107,646.56 846.32	411.37 4.27
Trans Canada Pipe 6.200% 10/15/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAD1 Asset Minor Code 33 ACCOUNT 6746018204	.000	.00 106.4230	.00	.00 9,202.45	.00 .00	.00 0.00
Trans Canada Pipe 5.000% 10/16/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAL3 Asset Minor Code 33 ACCOUNT 6746018204	26,000.000	24,220.04 93.1540	22,968.66	1,251.38 1,251.38	22,968.66 1,251.38	270.83 5.37
Transcanada 5.100% 3/15/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HAZ2 Asset Minor Code 33 ACCOUNT 6746018204	13,000.000	12,391.47 95.3190	11,817.00	574.47 574.47	11,817.00 574.47	195.22 5.35

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Transcanada Trust 5.625% 5/20/75 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAA6 Asset Minor Code 33 ACCOUNT 6746018204	.000	.00 94.2830	.00	.00 14,025.00	.00 .00	.00 0.00
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	178,462.00 89.2310	211,146.00	- 32,684.00 8,916.00	169,546.00 8,916.00	2,396.60 3.50
Ubs Group Ag 3.875% 12/02/69 Standard & Poors Rating: Bb Moody's Rating: N/A 902613AG3 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 89.2520	.00	.00 33,691.75	.00 .00	.00 0.00
Ubs Group Ag 4.875% 8/12/70 Standard & Poors Rating: Bb Moody's Rating: N/A 902613AJ7 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	180,144.00 90.0720	200,000.00	- 19,856.00 10,644.00	169,500.00 10,644.00	4,392.01 5.41
Ubs Group Ag 9.250% 5/13/72 Standard & Poors Rating: Bb Moody's Rating: Baa3 902613BE7 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	221,654.00 110.8270	200,000.00	21,654.00 21,654.00	200,000.00 21,654.00	2,466.67 8.35
Ubs Group Funding 7.000% 7/31/67 Standard & Poors Rating: Bb Moody's Rating: WR 90352JAF0 Asset Minor Code 35 ACCOUNT 6746018204	200,000.000	199,938.00 99.9690	200,000.00	- 62.00 3,174.00	196,764.00 3,174.00	5,872.22 7.00

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United Mexican Mtn 5.750% 10/12/69 Standard & Poors Rating: BBB Moody's Rating: Baa2 91086QAZ1 Asset Minor Code 34 ACCOUNT 6746018204	.000	.00 89.4300	.00	.00 55,154.00	.00 .00	.00 0.00
United Mexican Mtn 4.750% 3/08/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 91086QBB3 Asset Minor Code 34 ACCOUNT 6746018204	.000	.00 85.8530	.00	.00 88,346.24	.00 .00	.00 0.00
United Mexican 5.550% 1/21/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 91086QBE7 Asset Minor Code 34 ACCOUNT 6746018204	285,000.000	271,633.50 95.3100	331,312.50	- 59,679.00 19,989.00	255,627.90 16,005.60	7,030.00 5.82
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	180,974.25 80.4330	189,000.00	- 8,025.75 11,913.75	169,060.50 11,913.75	4,513.13 5.41
United Mexico 5.000% 4/27/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BAL4 Asset Minor Code 34 ACCOUNT 6746018204	.000	.00 86.7120	.00	.00 8,482.00	.00 .00	.00 0.00
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	270,940.00 67.7350	378,800.00	- 107,860.00 18,328.00	252,612.00 18,328.00	1,550.30 5.57

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Vodafone Group 4.375% 2/19/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 92857WBD1 Asset Minor Code 35 ACCOUNT 6746018204	27,000.000	23,536.44 87.1720	23,256.72	279.72 6,539.53	22,226.14 1,310.30	433.13 5.02
Vodafone Group Plc 5.250% 5/30/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 92857WBM1 Asset Minor Code 35 ACCOUNT 6746018204	.000	.00 97.4290	.00	.00 35,346.82	.00 .00	.00 0.00
Vodafone Group Plc 4.875% 6/19/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 92857WBS8 Asset Minor Code 35 ACCOUNT 6746018204	22,000.000	19,932.66 90.6030	20,038.28	- 105.62 5,624.26	18,970.00 962.66	35.75 5.38
Vodafone Group Plc 5.625% 2/10/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 92857WBY5 Asset Minor Code 35 ACCOUNT 6746018204	18,000.000	18,149.58 100.8310	16,124.04	2,025.54 2,025.54	16,124.04 2,025.54	396.56 5.58
Vodafone Group Plc 5.750% 2/10/63 Standard & Poors Rating: BBB Moody's Rating: Baa2 92857WBZ2 Asset Minor Code 35 ACCOUNT 6746018204	4,000.000	4,056.80 101.4200	3,430.64	626.16 626.16	3,430.64 626.16	90.08 5.67
Westpac Banking Corp 4.110% 7/24/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 961214EF6 Asset Minor Code 35 ACCOUNT 6746018204	14,000.000	12,799.22 91.4230	12,770.94	28.28 28.28	12,770.94 28.28	250.94 4.50

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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	.000	.00 81.3390	.00	.00 21,822.90	.00 .00	.00 0.00
Westpac Banking Corp 2.963% 11/16/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 961214EQ2 Asset Minor Code 35 ACCOUNT 6746018204	52,000.000	36,003.76 69.2380	33,772.96	2,230.80 2,230.80	33,772.96 2,230.80	196.87 4.28
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	38,464.25 69.9350	55,000.00	- 16,535.75 2,185.15	36,279.10 2,185.15	205.82 4.48
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	110,065.35 95.7090	126,459.75	- 16,394.40 - 2,036.65	112,102.00 - 2,036.65	268.33 5.49
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	328,746.60 84.2940	388,657.50	- 59,910.90 37,525.80	291,220.80 37,525.80	3,874.87 3.12
Total Foreign Issues	29,434,000.000	26,641,636.44	28,836,280.11	- 2,194,643.67 2,995,942.98	25,405,369.40 1,236,267.04	410,407.44 5.39

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	116,746.00 116.7460	134,740.00	- 17,994.00 - 96.00	116,842.00 - 96.00	1,729.50 5.93
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	123,433.20 91.4320	135,000.00	- 11,566.80 5,170.50	118,262.70 5,170.50	868.73 2.82
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	169,891.40 121.3510	199,445.40	- 29,554.00 763.00	169,128.40 763.00	2,625.00 6.18
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	511,357.05 126.2610	643,024.85	- 131,667.80 4,446.90	506,910.15 4,446.90	7,644.38 5.98
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	313,775.00 125.5100	421,790.00	- 108,015.00 - 1,945.00	315,720.00 - 1,945.00	6,354.17 6.08
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	255,755.25 113.6690	316,057.50	- 60,302.25 4,259.25	251,496.00 4,259.25	7,194.38 5.63

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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	26,197.20 87.3240	30,000.00	- 3,802.80 1,216.50	24,980.70 1,216.50	204.35 4.68
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	47,071.80 78.4530	60,000.00	- 12,928.20 2,122.80	44,949.00 2,122.80	314.40 4.01
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	196,132.50 78.4530	250,000.00	- 53,867.50 8,845.00	187,287.50 8,845.00	1,310.00 4.01
Total Dallas Fort Worth Tx 3.144% 11/01/45	310,000.000	243,204.30	310,000.00	- 66,795.70 10,967.80	232,236.50 10,967.80	1,624.40 4.00
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	150,562.25 73.4450	208,612.10	- 58,049.85 7,074.55	143,487.70 7,074.55	997.33 3.97
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	397,560.00 99.3900	584,535.00	- 186,975.00 51,388.00	346,172.00 51,388.00	4,814.00 4.84

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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	459,679.50 102.1510	562,275.00	- 102,595.50 - 1,197.00	460,876.50 - 1,197.00	5,832.00 5.07
Illinois ST 5.100% 6/01/33 Standard & Poors Rating: A- Moody's Rating: A3 452151LF8 Asset Minor Code 39 ACCOUNT 6746018204	320,000.000	316,620.80 98.9440	315,238.40	1,382.40 1,382.40	315,238.40 1,382.40	1,360.00 5.15
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	210,710.50 76.6220	282,705.50	- 71,995.00 12,867.25	197,843.25 12,867.25	4,195.13 3.98
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	216,001.50 81.5100	265,000.00	- 48,998.50 8,959.65	207,041.85 8,959.65	3,753.73 3.48
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	174,132.00 82.9200	210,000.00	- 35,868.00 6,203.40	167,928.60 6,203.40	1,842.75 2.54
Los Angeles Ca Dept 6.582% 5/15/39 Standard & Poors Rating: AA- Moody's Rating: Aa3 544435C32 Asset Minor Code 39 ACCOUNT 6746018205	230,000.000	253,839.50 110.3650	295,867.40	- 42,027.90 5,098.50	250,704.60 3,134.90	1,934.38 5.96

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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
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	219,954.75 107.2950	253,906.10	- 33,951.35 824.10	219,130.65 824.10	5,858.90 5.33
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	445,912.50 118.9100	575,118.75	- 129,206.25 4,481.25	441,431.25 4,481.25	12,326.25 5.53
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	161,538.00 107.6920	186,861.00	- 25,323.00 - 520.50	162,058.50 - 520.50	4,506.00 5.58
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	62,111.20 73.0720	85,000.00	- 22,888.80 3,288.65	58,822.55 3,288.65	821.67 3.97
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	68,060.00 85.0750	80,000.00	- 11,940.00 3,517.60	64,542.40 3,517.60	573.38 3.99
Massachusetts ST 5.731% 6/01/40 Standard & Poors Rating: AAA Moody's Rating: Aa1 57604TAD8 Asset Minor Code 39 ACCOUNT 6746018205	400,000.000	425,620.00 106.4050	507,236.00	- 81,616.00 12,664.00	412,956.00 12,664.00	1,910.33 5.39

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Metropolitan Ny 6.814% 11/15/40 Standard & Poors Rating: A- Moody's Rating: A3 59259YGF0 Asset Minor Code 39 ACCOUNT 6746018204	450,000.000	498,586.50 110.7970	631,804.50	- 133,218.00 28,381.50	470,205.00 28,381.50	3,918.05 6.15
Metropolitan Ny 5.175% 11/15/49 Standard & Poors Rating: A- Moody's Rating: A3 59261AG76 Asset Minor Code 39 ACCOUNT 6746018204	250,000.000	243,740.00 97.4960	270,392.50	- 26,652.50 27,990.00	215,750.00 27,990.00	1,653.13 5.31
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	181,598.00 90.7990	198,552.00	- 16,954.00 4,968.00	176,630.00 4,968.00	2,140.00 4.71
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	126,808.60 81.8120	155,000.00	- 28,191.40 2,605.55	124,203.05 2,605.55	437.10 4.14
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	162,906.00 81.4530	230,662.00	- 67,756.00 9,604.00	153,302.00 9,604.00	2,759.29 4.48
New Jersey ST Transn 6.561% 12/15/40 Standard & Poors Rating: A- Moody's Rating: A2 646136XR7 Asset Minor Code 39 ACCOUNT 6746018204	200,000.000	225,604.00 112.8020	271,773.00	- 46,169.00 10,454.00	215,150.00 10,454.00	583.20 5.82

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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 Jersey ST 4.131% 6/15/42 Standard & Poors Rating: A- Moody's Rating: A2 6461366S5 Asset Minor Code 39 ACCOUNT 6746018204	.000	.00 85.1130	.00	.00 11,806.80	.00 .00	.00 0.00
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	498,388.00 124.5970	576,051.00	- 77,663.00 2,536.00	495,852.00 2,536.00	14,828.00 5.95
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	332,444.75 120.8890	407,456.50	- 75,011.75 844.25	331,600.50 844.25	9,765.25 5.87
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	165,424.50 110.2830	210,822.00	- 45,397.50 951.00	164,473.50 951.00	783.88 5.69
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	128,811.25 103.0490	162,280.00	- 33,468.75 508.75	128,302.50 508.75	2,868.75 5.35
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	263,791.20 109.9130	328,970.40	- 65,179.20 4,204.80	259,586.40 4,204.80	613.33 5.23

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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 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	225,116.00 112.5580	265,112.00	- 39,996.00 3,188.00	221,928.00 3,188.00	534.31 5.34
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	200,983.90 105.7810	227,764.80	- 26,780.90 3,528.30	197,455.60 3,528.30	459.38 5.14
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	132,910.70 102.2390	151,448.70	- 18,538.00 1,496.30	131,414.40 1,496.30	2,105.28 5.38
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	60,933.60 87.0480	70,000.00	- 9,066.40 3,493.00	57,440.60 3,493.00	1,015.00 3.33
Ohio ST Univ Gen 4.910% 6/01/40 Standard & Poors Rating: AA Moody's Rating: Aa1 677632MV0 Asset Minor Code 39 ACCOUNT 6746018205	70,000.000	70,088.20 100.1260	79,428.30	- 9,340.10 - 95.20	70,183.40 - 95.20	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	285,117.00 95.0390	351,309.00	- 66,192.00 38,193.00	246,924.00 38,193.00	1,200.00 5.05

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Pennsylvania ST Tpk 5.511% 12/01/45 Standard & Poors Rating: AA- Moody's Rating: Aa3 709223A27 Asset Minor Code 39 ACCOUNT 6746018205	105,000.000	110,650.05 105.3810	122,971.80	- 12,321.75 5,187.00	105,463.05 5,187.00	482.21 5.23
Pennsylvania ST Tpk 5.561% 12/01/49 Standard & Poors Rating: AA- Moody's Rating: Aa3 709223ZZ7 Asset Minor Code 39 ACCOUNT 6746018205	200,000.000	215,488.00 107.7440	240,608.00	- 25,120.00 14,058.00	201,430.00 14,058.00	926.83 5.16
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	365,231.25 97.3950	456,120.00	- 90,888.75 1,305.00	363,926.25 1,305.00	7,750.00 5.09
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	300,783.00 100.2610	344,484.00	- 43,701.00 - 2,004.00	302,787.00 - 2,004.00	3,166.67 4.99
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	599,578.00 85.6540	701,993.75	- 102,415.75 22,841.00	576,737.00 22,841.00	9,405.67 4.71
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	127,926.70 75.2510	170,000.00	- 42,073.30 7,650.00	120,276.70 7,650.00	2,015.94 4.17

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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	346,377.50 98.9650	328,601.00	17,776.50 36,995.00	309,382.50 36,995.00	8,312.50 4.80
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	241,932.60 98.7480	283,406.20	- 41,473.60 2,763.60	239,169.00 2,763.60	5,927.78 4.90
San Antonio Tx 2.905% 2/01/48 Standard & Poors Rating: AA- Moody's Rating: Aa2 79625GDG5 Asset Minor Code 39 ACCOUNT 6746018204	.000	.00 73.3590	.00	.00 22,212.75	.00 .00	.00 0.00
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	327,033.00 109.0110	398,228.10	- 71,195.10 1,449.00	325,584.00 1,449.00	7,481.25 5.49
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	150,615.00 83.6750	180,000.00	- 29,385.00 3,519.00	147,096.00 3,519.00	990.90 3.95
Texas ST Priv 3.922% 12/31/49 Standard & Poors Rating: N/A Moody's Rating: Baa1 882667AZ1 Asset Minor Code 39 ACCOUNT 6746018205	.000	.00 80.9660	.00	.00 118,384.10	.00 .00	.00 0.00

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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	22,840.20 76.1340	30,000.00	- 7,159.80 686.10	22,154.10 686.10	192.15 3.37
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	378,486.50 108.1390	477,645.00	- 99,158.50 10,188.50	368,298.00 10,188.50	2,580.47 5.34
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	87,764.80 92.3840	95,000.00	- 7,235.20 10,261.90	77,502.90 10,261.90	578.66 5.16
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	376,556.00 94.1390	405,602.15	- 29,046.15 39,368.00	337,188.00 39,368.00	2,482.98 5.16
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	120,104.00 75.0650	160,000.00	- 39,896.00 5,009.60	115,094.40 5,009.60	974.80 3.25
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	118,728.75 67.8450	175,000.00	- 56,271.25 5,453.00	113,275.75 5,453.00	1,120.88 3.78

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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	492,948.50 89.6270	550,000.00	- 57,051.50 47,047.00	445,901.50 47,047.00	6,124.25 4.97
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	75,898.85 65.9990	115,000.00	- 39,101.15 8,664.10	67,234.75 8,664.10	1,237.02 4.89
Total Municipal Issues	13,650,000.000	13,584,856.80	16,425,899.70	- 2,841,042.90 656,511.50	13,082,712.55 502,144.25	186,672.09 5.10
Domestic Preferred Stocks						
Morgan Stanley 5.85% Pfd 61762V606 Asset Minor Code 47 ACCOUNT 6746018204	.000	.00 24.2200	.00	.00 20,512.92	.00 .00	.00 0.00
Total Domestic Preferred Stocks	.000	.00	.00	.00 20,512.92	.00 .00	.00 0.00
Mutual Funds						
Mutual Funds-Equity						
Baillie Gifford The Eafe Pure Fund 056823339 Asset Minor Code 98 ACCOUNT 6746018200	3,476,194.659	44,147,672.17 12.7000	49,687,780.04	- 5,540,107.87 3,711,380.50	40,436,291.67 3,711,380.50	.00 0.66

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2023

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	13	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-
25-29	0	36	18	1	0	0	0	0	0	0
	-	91,089	-	-	-	-	-	-	-	-
30-34	0	34	33	25	0	0	0	0	0	0
	-	99,748	105,109	113,983	-	-	-	-	-	-
35-39	0	26	52	65	16	0	0	0	0	0
	-	101,248	107,208	106,931	-	-	-	-	-	-
40-44	0	12	33	67	41	12	1	0	0	0
	-	-	106,634	109,673	129,936	-	-	-	-	-
45-49	0	12	19	64	47	31	16	1	0	0
	-	-	-	117,865	113,987	125,583	-	-	-	-
50-54	0	6	18	53	43	50	34	11	0	0
	-	-	-	113,623	119,134	126,501	128,050	-	-	-
55-59	1	7	10	55	23	30	26	14	2	0
	-	-	-	118,533	104,463	114,415	116,156	-	-	-
60-64	0	0	3	21	17	8	15	7	4	3
	-	-	-	105,995	-	-	-	-	-	-
65-69	0	0	2	5	3	3	2	4	1	0
	-	-	-	-	-	-	-	-	-	-
70 & over	0	0	0	0	1	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, 2023

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
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■ First segment rate	4.75%	2.13%
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■ Second segment rate	5.00%	3.62%
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■ Third segment rate	5.74%	3.93%
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■ Effective interest rate	5.32%	3.73%
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■ ASC 960 discount rate	8.30%	
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Annual rates of increase

■ Compensation: Representative rates:

Age	Rate
Below 25	14.0%
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	3.0%

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2023

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	9.0%
25-29	7.0%
30-34	3.0%
35-39	3.0%
40-44	2.5%
45-49	1.5%
50-54	1.0%
55-59	2.0%
60-64	7.0%
65 and over	7.0%

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, 2023

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	7.0%
56	7.0
57	7.0
58	15.0
59	15.0
60	15.0
61	15.0
62	30.0
63	20.0
64	30.0
65	30.0
66	50.0
67	30.0
68	30.0
69	30.0
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, 2023

SCHEDULE SB ATTACHMENTS

Form of payment	<p>It is assumed that 50% of participants elect a lump sum benefit and 50% elect an annuity benefit payable in the normal form.</p> <p>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.</p>
Percent married	<p>It is assumed that 85% of eligible male participants are married and that 70% of eligible female participants are married.</p>
Spouse age	<p>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.</p>
Covered pay	<p>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).</p>
Administrative expenses	<p>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 \$520,000.</p>
Timing of benefit payments	<p>Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.</p>

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
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	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 2022 plan year.)

Plan Name:	Retirement Plan for Employees of the Avista Corporation
EIN / PN:	91-0462470/001
Plan Sponsor:	Avista Corporation
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

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.

Benefits not valued

None.

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. WTW 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.

Sources of Data and Other Information

The plan sponsor furnished participant data as of January 1, 2023. The plan sponsor also provided updated 2021 and 2022 retro-pay data in December 2023 for active participants. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

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, 2023

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 5.80% for 2022 accounting purposes. Based on our high-level review of the investment allocation in 2022, we believe 5.80% 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 WTW'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 2017-2021 experience analysis presented to Avista in December 2022, and were adjusted for future expectations. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Retirement

Retirement rates were based on the 2017-2021 experience analysis presented to Avista in December 2022, and were adjusted for future expectations. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

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.

Plan Name: Retirement Plan for Employees of the Avista Corporation
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Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2023

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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, 2022 funding valuation:

- The assumed salary increases for participants 24 and younger were increased from 12.5% to 14.0%, and for participants 65 and older were decreased from 3.5% to 3.0% (based on the annual salary experience analysis) to better reflect anticipated experience.
- The retirement and termination rates were updated based on an analysis of recent plan experience.
- The rate at which Local 77 participants are assumed to elect a lump sum form of payment upon retirement was updated from 5% to 50%.

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
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Valuation Date: January 1, 2023

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Schedule SB, Line 24 Change in Actuarial Assumptions

- The assumed salary increases for participants 24 and younger were increased from 12.5% to 14.0%, and for participants 65 and older were decreased from 3.5% to 3.0% (based on the annual salary experience analysis) to better reflect anticipated experience.
- The retirement and termination rates were updated based on an analysis of recent plan experience.
- The rate at which Local 77 participants are assumed to elect a lump sum form of payment upon retirement was updated from 5% to 50%.

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
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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, 2023
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, 2023

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	7%	7,000	93,000	385,000
56	7%	6,510	86,490	364,560
57	7%	6,054	80,436	345,095
58	15%	12,066	68,370	699,791
59	15%	10,255	58,115	605,078
60	15%	8,717	49,398	523,033
61	15%	7,410	41,988	451,988
62	30%	12,596	29,392	780,976
63	20%	5,879	23,513	370,334
64	30%	7,054	16,459	451,454
65	30%	4,938	11,521	320,956
66	50%	5,760	5,761	380,209
67	30%	1,728	4,033	115,791
68	30%	1,210	2,823	82,263
69	30%	847	1,976	58,431
70	100%	1,976	-	71,820

Weighted Average Age

60.733

*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, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	10,732,366	88,084	28,143,655	38,964,105
2024	10,489,982	218,572	27,670,052	38,378,606
2025	10,853,009	283,682	27,164,709	38,301,400
2026	11,217,196	347,747	26,626,389	38,191,332
2027	11,318,978	418,393	26,054,022	37,791,394
2028	11,965,602	469,041	25,446,332	37,880,975
2029	11,786,456	513,194	24,801,871	37,101,522
2030	12,387,422	574,226	24,119,436	37,081,084
2031	12,238,313	615,857	23,396,550	36,250,720
2032	12,491,949	625,996	22,632,856	35,750,801
2033	12,608,023	642,053	21,829,716	35,079,793
2034	12,846,383	681,116	20,986,698	34,514,197
2035	12,749,425	721,626	20,102,796	33,573,847
2036	12,834,080	760,385	19,178,131	32,772,596
2037	12,980,603	814,509	18,215,050	32,010,162
2038	12,898,877	872,235	17,216,923	30,988,036
2039	13,002,080	916,380	16,186,933	30,105,393
2040	12,879,540	922,148	15,130,380	28,932,068
2041	12,984,340	946,522	14,054,035	27,984,898
2042	12,765,660	968,536	12,966,010	26,700,205
2043	13,055,487	958,996	11,875,485	25,889,969
2044	12,787,161	974,906	10,792,436	24,554,503
2045	12,743,629	983,543	9,727,336	23,454,508
2046	12,417,070	977,842	8,690,783	22,085,695
2047	12,265,043	975,244	7,693,125	20,933,413
2048	12,000,741	968,578	6,743,972	19,713,292
2049	11,736,624	952,379	5,851,919	18,540,922
2050	11,404,692	929,256	5,024,283	17,358,231
2051	11,093,684	916,267	4,266,732	16,276,682

Plan Name: Retirement Plan for Employees of the Avista Corporation
EIN / PN: 91-0462470/001
Plan Sponsor: Avista Corporation
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2052	10,738,322	908,516	3,583,041	15,229,879
2053	10,348,612	887,307	2,974,935	14,210,853
2054	9,965,112	857,891	2,442,032	13,265,034
2055	9,539,433	833,669	1,982,036	12,355,138
2056	9,120,039	799,102	1,591,040	11,510,180
2057	8,674,986	758,703	1,263,765	10,697,454
2058	8,237,552	720,746	993,989	9,952,287
2059	7,771,475	684,848	774,946	9,231,269
2060	7,306,134	648,001	599,669	8,553,804
2061	6,839,958	606,931	461,311	7,908,200
2062	6,380,799	566,959	353,434	7,301,192
2063	5,916,290	528,129	270,203	6,714,622
2064	5,461,038	490,486	206,520	6,158,043
2065	5,019,019	454,079	158,065	5,631,163
2066	4,590,017	418,965	121,281	5,130,262
2067	4,176,329	385,202	93,320	4,654,852
2068	3,780,227	352,854	71,967	4,205,048
2069	3,404,620	321,973	55,545	3,782,139
2070	3,050,090	292,603	42,821	3,385,514
2071	2,717,797	264,781	32,897	3,015,476
2072	2,408,278	238,527	25,124	2,671,930

Plan Name: Retirement Plan for Employees of the Avista Corporation
 EIN / PN: 91-0462470/001
 Plan Sponsor: Avista Corporation
 Valuation Date: January 1, 2023

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	-

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.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF THE AVISTA CORPORATION	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">B Three-digit plan number (PN)</td> <td style="width:30%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN)	001
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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN)</td> <td style="text-align: center;">91-0462470</td> </tr> </table>	D Employer Identification Number (EIN)	91-0462470
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>2023</u>			
2 Assets:			
a Market value.....	2a	550,474,411	
b Actuarial value	2b	605,521,852	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,229	315,369,475	315,369,475
b For terminated vested participants.....	169	10,939,497	10,939,497
c For active participants.....	1,158	170,318,409	200,553,077
d Total	2,556	496,627,381	526,862,049
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 5.32%		
6 Target normal cost			
a Present value of current plan year accruals.....	6a 18,542,967		
b Expected plan-related expenses	6b 520,000		
c Target normal cost.....	6c 19,062,967		

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 <i>EAH</i> _____ Signature of actuary	<u>9/27/2024</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 2528 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 ☐

[illegible]

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

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %
			<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	19,062,967	
b Excess assets, if applicable, but not greater than line 31a	31b	15,310,698	
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	3,752,269	
	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	3,752,269	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	9,278,207	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36).....	38a	5,525,938	
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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