

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan UNITED MINE WORKERS OF AMERICA 1974 PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 12/06/1974
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) UMWA 1974 PENSION TRUST BOARD OF TRUSTEES 2121 K STREET N.W. SUITE 350 WASHINGTON, DC 20037-1879
2b	Employer Identification Number (EIN) 52-1050282
2c	Plan Sponsor's telephone number 800-291-1425
2d	Business code (see instructions) 212110

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.	04/03/2025	MICHEAL BUCKNER, TRUSTEE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/08/2025	MICHAEL O. MCKOWN, TRUSTEE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 76653
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	6a(1) 52 6a(2) 58 6b 46044 6c 5986 6d 52088 6e 21825 6f 73913 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 9

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

SCHEDULE MB

(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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

UNITED MINE WORKERS OF AMERICA 1974 PENSION PLAN

B Three-digit plan number (PN)

002

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

UMWA 1974 PENSION TRUST BOARD OF TRUSTEES

D Employer Identification Number (EIN)

52-1050282

E Type of plan: (1) X Multiemployer Defined Benefit (2) Money Purchase (see instructions)

1a Enter the valuation date: Month 07 Day 01 Year 2023

b Assets

(1) Current value of assets	1b(1)	2935608587
(2) Actuarial value of assets for funding standard account	1b(2)	3199332273
c (1) Accrued liability for plan using immediate gain methods	1c(1)	6716244378
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	6716244378
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	8032828106
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	450675
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	524778155
(3) Expected plan disbursements for the plan year	1d(3)	531101732

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

SIGN HERE

Signature of actuary

PAUL BULLOCK, ASA, EA, MAAA

Type or print name of actuary

UNITED ACTUARIAL SERVICES, INC.

Firm name

11590 N. MERIDIAN STREET, SUITE 610, CARMEL, IN 46032-4529

Address of the firm

01/29/2025

Date

23-05770

Most recent enrollment number

317-580-8652

Telephone number (including area code)

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

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

Schedule MB (Form 5500) 2023 v. 230707

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2935608587
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	70262	7378167775
(2) For terminated vested participants	6325	647428674
(3) For active participants:		
(a) Non-vested benefits		388246
(b) Vested benefits		6843411
(c) Total active	66	7231657
(4) Total	76653	8032828106
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	36.55 %

3 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
07/15/2023	401606		12/15/2023	439606	
08/15/2023	453606		01/15/2024	428606	
09/15/2023	452606		02/15/2024	736606	
10/15/2023	431606		03/15/2024	15432362	
11/15/2023	441606		04/15/2024	478851	
Totals ▶			3(b)	20603429	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	20119273

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	47.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	2040

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		
(2) For terminated vested participants		
(3) For active participants:		
(a) Non-vested benefits		
(b) Vested benefits		
(c) Total active		
(4) Total		
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 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
05/15/2024	430606				
06/15/2024	456005				
07/15/2024	19757				
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	2.41 %
			Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes	☐ No	☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	3.35 %	3.35 %	
e Salary scale	6e	%	☒ N/A	
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☐ Single rate	☐ ERISA 4044	☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	4.75 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	1.0 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	2.4 %		
i Expense load included in normal cost reported in line 9b	6i	☒ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)			
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-619539980	-51494318
4	276533503	22984641

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes	☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes	☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes	☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes	☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes	☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes	☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes	☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	2324486256
b Employer's normal cost for plan year as of valuation date	9b	341630

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	4113051344	565873123
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 96838479**e** Total charges. Add lines 9a through 9d**9e** 2987539488**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 0**g** Employer contributions. Total from column (b) of line 3**9g** 20603429**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 10695165**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	2920625495	312152317
9j(1)	3180326694	
9j(2)	3430469212	

9j(3) 0**k (1)** Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 343450911**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n** 2644088577**o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 2644088577**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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 07/01/2023 and ending 06/30/2024		
A Name of plan UNITED MINE WORKERS OF AMERICA 1974 PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 UMWA 1974 PENSION TRUST BOARD OF TRUSTEES	D Employer Identification Number (EIN) 52-1050282	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ 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
THE VANGUARD GROUP, INC.
23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PINE BRIDGE INVESTMENTS LLC
06-1078320

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AQR CAPITAL MANAGEMENT LLC
13-3967414

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SV LIFE SCIENCES ADVISERS, LLC
86-1154144

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

SNOW PHIPPS GROUP, LLC

20-2706360

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

QS INVESTORS, LLC

27-3202566

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

CAPITAL INTERNATIONAL, INC.

95-4154361

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

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

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

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

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

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

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

1974 PENSION TRUST EMPLOYEES

52-6150908

(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?
50 27 30 36 49 29	UMWA FUND EMPLOYEES	9039287	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN LEWIS & BOCKIUS

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	1962660	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION

94-2856521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	710362	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 65 99	NONE	560589	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO CAPITAL MANAGEMENT

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	513623	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MOONEY GREEN SAINDON

52-1182494

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	441843	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PINEBRIDGE INVESTMENTS

06-1078320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	429262	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN INVESTMENT MANAGEMENT INC

12-3200244

(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 50	NONE	303553	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWN

22-2027092

(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	NONE	274446	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CITY OF LONDON INVESTMENT

77 GRACE CHURCH STREET
CITY OF LONDON, LONDON EC3VOAS GB

(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 40	NONE	250663	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSIGHT DIRECT USA INC

36-3948996

(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?
49 50	NONE	235788	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK

30-0587659

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	228728	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET RESEARCH MANAGEMENT CO

13-3142135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	219909	Yes ☒ No ☐	Yes ☒ No ☐	12118	Yes ☒ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	199233	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED ACTUARIAL SERVICES INC

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	182590	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STEPTOE & JOHNSON LLP

52-1349790

(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	NONE	177444	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARGUS INV COUNSEL INC

13-1931123

(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?
50 51	NONE	158026	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VERIZON BUSINESS

47-0751768

(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?
50	NONE	156771	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MICROSOFT CORPORATION

91-1144442

(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?
49 50	NONE	152840	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

1974 PENSION TRUST TRUSTEES

52-6150908

(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?
20 50	UMWA FUND TRUSTEES	151897	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS GLOBAL ASSET MANAGEMENT

36-3718331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	141837	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLOOMBERG FINANCE LP

13-3417984

(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?
50 72	NONE	134482	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK

94-3112180

(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?
27 50 51	NONE	131528	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARTHUR DIAMOND INC

52-0937528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 70	NONE	122496	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GOLDMAN SACHS ASSET MANAGEMENT

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	120853	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FENG WAN-TANG

2121 K STREET NW
SUITE 350
WASHINGTON, DC 20037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	105272	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JONES NANCY C

2121 K STREET NW
SUITE 350
WASHINGTON, DC 20037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	88074	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE BRATTLE GROUP INC

04-3254813

(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	NONE	86263	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YANG WEI-CHIEN

2121 K STREET NW
SUITE 350
WASHINGTON, DC 20037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	80141	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOVOS COMPLIANCE LLC

46-1379693

(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?
49 50	NONE	77874	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	75207	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RONCOLI GUILLERMO

2121 K STREET NW
SUITE 350
WASHINGTON, DC 20037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	75014	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SINCLAIR LAW FIRM LLC

27-3478100

(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	NONE	70892	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BAILEY CAVALIERI

16-1675009

(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	NONE	69070	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL GROUP INC

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 70	NONE	68405	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORET LAURIE B CONSULTING

83-4052856

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 70	NONE	67144	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BULBIN YURY

2121 K STREET NW
SUITE 350
WASHINGTON, DC 20037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	66585	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RV KUHN & ASSOCIATION

93-0910652

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 70	NONE	65000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DIMENSIONAL FUND ADVISORS LP

22-2370029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	63550	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

T ROWE PRICE STABLE ASSET MGMT INC

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	58045	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	57084	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDUCIARYVEST LLC

20-2217636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 70	NONE	55000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHUBB & SON

13-1963496

(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?
22	NONE	52933	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LINKEDIN CORPORATION

47-0912023

(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?
49	NONE	49837	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KELLY PRESS INC

52-0975591

(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?
49 50	NONE	46063	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RAPID7 LLC

74-3111935

(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?
49 50	NONE	44453	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOBILE MENTOR INC

36-4865064

(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?
49 50	NONE	39311	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING INC

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 70	NONE	38783	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RELX INC DBA LEXIS

52-1471842

(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?
49 50	NONE	34223	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASCENTIS

91-1630801

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	33861	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILSHIRE ASSOCIATES INC

95-2755361

(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?
50 72	NONE	32283	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INTEGRAL FEDERAL INC

52-2081090

(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?
49	NONE	30328	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN ARBITRATION ASSOCIATION

13-0429745

(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	NONE	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BACKSTOP SOLUTIONS GROUP LLC

20-0199997

(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?
49 50	NONE	29165	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INTEGRAL CONSULTING SERVICES INC

52-2081090

(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?
49	NONE	27491	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KNOWLEDGELAKE INC

43-1869684

(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?
49 50	NONE	26625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DAVIE KAREN

2121 K STREET NW
SUITE 350
WASHINGTON, DC 20037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	26222	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INFO TECH RESEARCH GROUP INC

20-4312071

(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?
49 50	NONE	26094	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLOBAL TRADING ANALYTICS

20-2368007

(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?
19 50 72 99	NONE	25000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QUINN CONNOR WEAVER

63-0917236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	22710	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

REFINITIV US LLC

20-4530702

(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?
50 72	NONE	19105	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HANLON MCCORMICK SCHRAMM

34-1456380

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	18754	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NMS IMAGING INC

52-0913097

(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?
49 50	NONE	17122	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STOVER DALE R

2121 K STREET NW
SUITE 350
WASHINGTON, DC 20037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	17042	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPENTEXT INC

46-0525483

(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?
49 50	NONE	16838	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AUDIT BOARD INC.

47-1299245

(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?
49	NONE	16506	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SYNTELLIS PERFORMANCE

85-1377808

(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?
50	NONE	15757	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED PARCEL SERVICE

36-2407381

(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?
49 50	NONE	15742	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KOHO CONSULTING INC

88-0749605

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 70	NONE	15593	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DOYLE PRINTING & OFFSET CO INC

53-0191325

(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?
49	NONE	14295	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONCUR TECHNOLOGIES INC

91-1608052

(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?
50	NONE	14175	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAS INSTITUTE INC

56-1133017

(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?
49 50	NONE	14092	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DATABANK IMX LLC

52-1729143

(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?
49 50	NONE	14080	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHNEIDER DOWNS & CO INC

25-1408703

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 49	NONE	13514	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IVANTI INC

30-0110335

(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?
49	NONE	12397	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HFR INC

36-3939211

(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?
50 72	NONE	12202	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKBAUD INC

74-2947183

(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?
49 50	NONE	11712	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KRA ETHAN E

2121 K STREET NW
SUITE 350
WASHINGTON, DC 20037

(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	NONE	11688	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AUTOMATIC DATA PROCESSING INC

23-1580985

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	11039	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AT&T MOBILITY

84-1659970

(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?
49 50	NONE	10761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STRONGIN ANDREW M

2121 K STREET NW
SUITE 350
WASHINGTON, DC 20037

(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	NONE	10528	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLOOMBERG INDEX SERVICE

13-3417984

(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?
50 72	NONE	10313	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRESIDIO

58-1667655

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 70	NONE	9710	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GAINES JAMES DENNIS

2121 K STREET NW
SUITE 350
WASHINGTON, DC 20037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	9187	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALLIED TELECOM GROUP

30-0155259

(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?
49 50	NONE	9109	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IMAGE ACCESS CORP

22-2762602

(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?
49 50	NONE	8793	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THOMSON WEST

75-1297386

(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?
50 72	NONE	8206	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RESCHINI JOSEPH

2121 K STREET NW
SUITE 350
WASHINGTON, DC 20037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	8000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VONAGE BUSINESS

20-5093831

(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?
50	NONE	7774	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MALLON JANE ANN

2121 K STREET NW
SUITE 350
WASHINGTON, DC 20037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	7500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SPAN ENTERPRISES LLC

27-0991822

(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?
49 50	NONE	6736	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CISCO SYSTEMS INC

77-0440621

(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?
50	NONE	6364	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NURSES SERVICE ORGANIZATION

36-3642411

(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?
22 50	NONE	6136	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INFOLOCK TECHNOLOGIES LLC

73-1724401

(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?
49 50	NONE	5572	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONTINENTAL RESOURCES INC

04-2297141

(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?
49	NONE	5500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BELL & HOWELL LLC

94-3389460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	5418	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COMPLIANCY GROUP LLC

80-0419931

(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?
49	NONE	5094	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan UNITED MINE WORKERS OF AMERICA 1974 PENSION PLAN	B Three-digit plan number (PN) 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 UMWA 1974 PENSION TRUST BOARD OF TRUSTEES	D Employer Identification Number (EIN) 52-1050282

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

a Name of MTIA, CCT, PSA, or 103-12 IE: ALPHACREDIT INVESTMENT GRADE FUND A

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

c EIN-PN 82-2633615-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 197010016

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

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

c EIN-PN 94-6052285-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45523055

a Name of MTIA, CCT, PSA, or 103-12 IE: EXTENDED EQUITY MARKET FUND

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

c EIN-PN 94-6507863-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13304897

a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM INVESTMENT FUND

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

c EIN-PN 94-6450621-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 111

a Name of MTIA, CCT, PSA, or 103-12 IE: BR MSCI EMERGING MARKETS

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

c EIN-PN 45-3340524-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25751683

a Name of MTIA, CCT, PSA, or 103-12 IE: GSTCO ENHANCED LARGE CAP FUND

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

c EIN-PN 13-4166989-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36463382

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED RISK ALLOCATION TR

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

c EIN-PN 26-6399613-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49091578

a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN STRATEGIC PROPERTY TRUST		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.		
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 112729118

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA - CANADA MSCI INDEX		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-204	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9389517

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EAFE INDEX SL FUND		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-240	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 80102356

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA LONG US CREDIT CORPORATE INDX		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-145	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 366

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA LONG US TREASURY INDEX		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-472	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 172634466

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA LONG US NON-CORPORATE INDX CRE		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 90-0337987-371	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29400812

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 1-3 YEAR US CREDIT INDX SL FUN		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-481	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20200993

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 1-3 YR US TREAS INDEX SEC		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-469	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 291852732

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 3-10 YEAR US CREDIT INDX SL FU		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-473	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42235801

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 3-10 YR US TREAS INDEX SEC		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-470	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 399399895

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA GROUP TRUST THE MICRO CAP SUBST**b** Name of sponsor of entity listed in (a): DFA GROUP TRUST

c EIN-PN 23-6819730-004	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11507015

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 07/01/2023 and ending 06/30/2024		
A Name of plan UNITED MINE WORKERS OF AMERICA 1974 PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 UMWA 1974 PENSION TRUST BOARD OF TRUSTEES	D Employer Identification Number (EIN) 52-1050282	

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	436728	246920
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	61600	39744
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	761802903	829504279
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	18425660	12137003
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4317949	2804847
(B) All other	1c(3)(B)	292410749	305567987
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	151716422	120180910
(5) Partnership/joint venture interests	1c(5)	44547390	38399204
(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)	1191631787	1525090778
(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)	15827422	11507015
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	273120258	367378334
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	264935496	249179865

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	48483508	48804862
f Total assets (add all amounts in lines 1a through 1e)	1f	3067717872	3510841748
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	68747371	83907151
i Acquisition indebtedness	1i		
j Other liabilities	1j	63361914	37771110
k Total liabilities (add all amounts in lines 1g through 1j)	1k	132109285	121678261
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2935608587	3389163487

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)	484154	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	797842627	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		798326781
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4109	
(B) U.S. Government securities	2b(1)(B)	472014	
(C) Corporate debt instruments	2b(1)(C)	15390378	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	224856	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		16091357
(2) Dividends: (A) Preferred stock	2b(2)(A)	-79	
(B) Common stock	2b(2)(B)	2907722	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	11575588	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		14483231
(3) Rents	2b(3)		970287
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	350052955	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	342220719	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-6588664	
(B) Other	2b(5)(B)	47253589	
(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)		97494047
(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)		3199982
c Other income	2c		1766062
d Total income. Add all income amounts in column (b) and enter total	2d		980828908

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	495550857	
(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)		495550857
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	11039	
(4) IQPA audit fees.....	2i(4)	274446	
(5) Investment advisory and investment management fees	2i(5)	3260552	
(6) Bank or trust company trustee/custodial fees	2i(6)	25000	
(7) Actuarial fees	2i(7)	182590	
(8) Legal fees	2i(8)	2638144	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	151897	
(11) Other expenses	2i(11)	25179483	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		31723151
j Total expenses. Add all expense amounts in column (b) and enter total	2j		527274008

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		453554900
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: **WITHUMSMITH+BROWN, PC**

(2) EIN: **22-2027092**

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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		625000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?	☒		43559
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 533283.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan UNITED MINE WORKERS OF AMERICA 1974 PENSION PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 UMWA 1974 PENSION TRUST BOARD OF TRUSTEES		D Employer Identification Number (EIN) 52-1050282
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
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 **COOK COAL TERMINAL**

b EIN **31-1033833**

c Dollar amount contributed by employer **360565**

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 **01** Day **25** Year **2025**

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) **5.00**

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

a Name of contributing employer **ACBL TRANSPORTATION SERVICES, LLC**

b EIN **52-2106589**

c Dollar amount contributed by employer **139906**

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 **12** Day **31** Year **2026**

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) **5.00**

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

a Name of contributing employer **JUSTICE ENERGY COMPANY, INC.**

b EIN **04-3781222**

c Dollar amount contributed by employer **5539**

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 **12** Day **31** Year **2027**

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) **5.00**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

14a

68418

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

14b

71012

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

14c

73884

- 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

0.96

b The corresponding number for the second preceding plan year

15b

0.93

- 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

0

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: 20.00 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 42.00 %

High-Yield Debt: 3.00 % Real Assets: 2.00 % Cash or Cash Equivalents: 4.00 % Other: 29.00 %

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 _____.

UNITED MINE WORKERS OF AMERICA 1974 PENSION PLAN
Financial Statements
June 30, 2024 and 2023
With Independent Auditor's Report

United Mine Workers of America 1974 Pension Plan
Table of Contents
June 30, 2024 and 2023

Independent Auditor's Report	1-3
Financial Statements	
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6-29
Supplementary Information	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	30
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)	31
Schedule H, Line 4j - Schedule of Reportable Transactions	32

INDEPENDENT AUDITOR'S REPORT

To the Trustees and Participants of
United Mine Workers of America 1974 Pension Plan:

Opinion

We have audited the financial statements of the United Mine Workers of America 1974 Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the United Mine Workers of America 1974 Pension Plan as of June 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the United Mine Workers of America 1974 Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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 United Mine Workers of America 1974 Pension Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the United Mine Workers of America 1974 Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the United Mine Workers of America 1974 Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplementary Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of June 30, 2024, Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended June 30, 2024, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended June 30, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplementary schedules, we evaluated whether the supplementary schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Withum Smith & Brown, PC

December 16, 2024

United Mine Workers of America 1974 Pension Plan
Statements of Net Assets Available for Benefits
June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Cash and cash equivalents	\$ 101,905,848	\$ 68,559,528
Investments - at fair value - Note 4		
Investments held	2,498,217,263	2,158,058,055
Investments on loan - Note 5	<u>32,369,752</u>	<u>30,315,550</u>
Total investments	<u>2,530,587,015</u>	<u>2,188,373,605</u>
Securities lending collateral received as cash and invested - Note 5	<u>33,329,228</u>	<u>30,891,769</u>
Receivables		
Legislative transfer from Office of Surface Mining	717,718,601	712,513,267
Contributions from signatory employers	39,744	61,600
Withdrawal liability assessments	60,000,000	-
Due from broker for investments sold	1,796,285	4,494,545
Due from related trusts - Notes 2 and 6	43,200,136	40,292,712
Accrued interest and dividends	6,564,731	4,333,738
Other	<u>224,526</u>	<u>168,641</u>
Total receivables	<u>829,544,023</u>	<u>761,864,503</u>
Furniture, equipment and leasehold improvements - cost		
less: Accumulated depreciation and amortization of		
\$5,889,807 in 2023 and \$5,704,090 in 2022	508,416	633,655
Right-of-use assets - Note 2	14,102,636	16,057,282
Other assets	<u>864,582</u>	<u>900,802</u>
Total assets	<u>3,510,841,748</u>	<u>3,067,281,144</u>
Liabilities		
Accounts payable and accrued administrative expenses	5,110,183	2,919,678
Obligation to refund collateral received as cash and invested - Note 5	33,329,228	30,891,769
Due to broker for investments purchased	4,245,464	12,257,225
Accrued administrative employees' pension benefit liability - Note 7	21,032,940	27,743,269
Accrued administrative employees' postretirement benefits other		
than pensions - Note 8	41,763,022	38,084,424
Lease liabilities - Note 2	16,001,006	17,840,321
Other	<u>196,418</u>	<u>1,935,871</u>
Total liabilities	<u>121,678,261</u>	<u>131,672,557</u>
Net assets available for benefits	<u>\$ 3,389,163,487</u>	<u>\$ 2,935,608,587</u>

The Notes to Financial Statements are an integral part of these statements.

United Mine Workers of America 1974 Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 142,228,947	\$ 32,798,336
Interest income	30,959,866	25,535,008
Dividend income	7,174,796	6,899,681
Securities lending income - Note 5	47,067	39,523
Partnership income	763	26,266
Real estate income	1,939,963	1,107,603
Other income	<u>150,725</u>	<u>532,389</u>
Total investment income	182,502,127	66,938,806
Investment expenses	<u>(3,260,552)</u>	<u>(3,828,308)</u>
Net investment income	179,241,575	63,110,498
Contributions from signatory employers - Notes 2 and 10	484,154	506,412
Withdrawal liability assessments	75,300,000	-
Withdrawal liability interest income	4,824,026	4,864,554
Legislative transfer from Office of Surface Mining	<u>717,718,601</u>	<u>712,513,660</u>
Total additions	<u>977,568,356</u>	<u>780,995,124</u>
Deductions		
Pension benefits - Note 1	<u>488,640,857</u>	<u>578,286,063</u>
Death benefits - Note 1	<u>6,910,000</u>	<u>6,625,000</u>
Administrative expenses - Note 2		
Administrative expenses	25,395,305	21,995,835
Net periodic pension cost - service cost	1,176,505	1,230,538
Net periodic postretirement cost - service cost	<u>634,644</u>	<u>673,479</u>
Total administrative expenses	<u>27,206,454</u>	<u>23,899,852</u>
Total deductions	<u>522,757,311</u>	<u>608,810,915</u>
Net change before employee benefit adjustments	454,811,045	172,184,209
Employees' pension-related changes other than periodic pension cost - Note 7	729,622	(611,541)
Employees' postretirement benefit-related changes other than periodic postretirement benefit cost - Note 8	(1,830,749)	1,591,087
Other components of net periodic pension and postretirement costs	<u>(155,018)</u>	<u>(327,389)</u>
Net change in net assets available for benefits	453,554,900	172,836,366
Net assets available for benefits		
Beginning of year	<u>2,935,608,587</u>	<u>2,762,772,220</u>
End of year	<u>\$ 3,389,163,487</u>	<u>\$ 2,935,608,587</u>

The Notes to Financial Statements are an integral part of these statements.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

1. PLAN AND TRUST DESCRIPTION

The following brief description of the United Mine Workers of America 1974 Pension Plan (the "Plan") and Trust (the "Trust") is provided for general information purposes only. Participants should refer to the Plan and Trust documents for complete information.

General

The Trust is an irrevocable trust established by the National Bituminous Coal Wage Agreement of 1974 ("1974 Agreement") that became effective December 6, 1974. Pursuant to the 1974 Agreement, the National Bituminous Coal Wage Agreement of 2016 ("2016 Agreement") that became effective August 15, 2016, and related prior agreements, the Trust provides pension benefits to eligible individuals who retire under provisions of the Plan. Pursuant to the 2016 Agreement and related prior agreements, the Plan defines the type and amount of pension benefits that are provided by the Trust. The Plan also defines the eligibility requirements that individuals must meet to receive benefits from the Trust. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The United Mine Workers of America ("UMWA") 1950 Pension Plan merged into the Plan on June 30, 2007.

Benefits - 1974 Participants

The following benefits apply to a plan participant who is a mine worker who was regularly employed in a classified job on December 6, 1974 or who has earned a year of credited signatory service after December 5, 1974.

Normal Retirement

Participants are eligible for normal retirement benefits when they either (1) reach age sixty-five with five years of signatory service, subject to break-in-service rules or (2) reach age sixty-two with ten years of signatory service or twenty years of credited service including the required years of signatory service. Signatory service is defined as time during which a participant worked as an employee in a classified job for an employer signatory to the National Bituminous Coal Wage Agreement then in effect. The Plan limits the amount of nonsignatory service that may be recognized by the benefit formula. In addition to the twenty year credited service requirement, the participant must have the following service with an employer signatory to the National Bituminous Coal Wage Agreement:

Date of Retirement	Years of Signatory Service Required	Maximum Number of Years of Nonsignatory Service Included in Credited Service
Before 1/1/77	5	15
1/1/77 to 12/31/77	6	14
1/1/78 to 12/31/78	7	13
1/1/79 to 12/31/79	8	12
1/1/80 to 12/31/80	9	11
1/1/81 and after	10	10

United Mine Workers of America 1974 Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

Age Fifty-five Retirement Pension

Participants are eligible for early retirement benefits when they reach age fifty-five with at least ten years of signatory service or twenty years of credited service including the required years of signatory service. The dollar amount for such benefit is subject to reduction for early commencement in accordance with the provisions of the Plan.

Disability Retirement

Participants are eligible for disability retirement benefits when the disability is due to a mine accident occurring on or after December 6, 1974, while the participant is employed in a classified job for a signatory employer, and the participant is eligible for Social Security Disability Insurance benefits as a result of such an accident. The benefit is payable as either:

- A normal disability benefit to participants with at least ten years of signatory service prior to retirement, or
- A minimum disability benefit to participants with less than ten years of signatory service prior to retirement.

Deferred Vested Pension

Participants vest upon completion of ten years of signatory service or twenty years of credited service (as defined under Normal Retirement Pension eligibility). Participants also vest upon completion of five years of signatory service with one hour of service on or after July 1, 1999. Vested participants who cease classified work prior to attaining age fifty-five and who do not qualify for a Deferred Vested Pension - Special or a Deferred Vested Pension - Enhanced 1996 are eligible for this benefit at age 55 or later, which may be subject to an actuarial reduction.

Deferred Vested Pension - Special

Vested participants who were between the ages of fifty and fifty-five on their last day of work, which occurs on or after June 7, 1981, who have at least twenty years of signatory service, and who were either (1) laid-off and had not refused recall or (2) terminated under Article III, Section (j) of the 2002 Agreement (or physically unable to perform regular work) and not employed in the coal industry, thereafter, are eligible for the benefits. This type of benefit was deleted as of January 1, 2007, for participants who retired under the 2011 and 2016 Agreements. Those individuals may be eligible for a similar benefit under an existing pension type that makes the Deferred Vested Pension - Special redundant.

Deferred Vested Pension - Enhanced 1996

Vested participants who ceased classified work on or after December 16, 1993, but prior to attaining age 55, who have at least twenty years of signatory service, and who were either (1) laid-off and had not refused recall or (2) terminated under Article III, Section (j) of the Wage Agreement (or physically unable to perform regular work) and not employed in the coal industry thereafter, and the participants' pension benefits are not in pay status on or before August 16, 1996 are eligible for the benefits.

Special Permanent Layoff Pension

Vested participants who ceased classified work on or after January 1, 1998, and had twenty years of signatory service, prior to age fifty-five and who either (1) had been permanently laid-off due to mine closing, or (2) permanently laid off (i.e. on layoff status at least 180 days and not refused recall), are eligible for this benefit, which is calculated as if the participants were age 55. Vested participants who do not have credited signatory service between November 1, 1997 and June 17, 1998 and who return to work after June 18, 1998, must work either 250 hours of credited signatory service or have returned to work as a result of a recall to fill a bona fide job opening.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

Special 30-and-Out Layoff Pension

Vested participants whose last day of credited service is on or after January 1, 2002, and who had at least 30 years of signatory service on such last day of credited service and who have been laid off and not refused recall are eligible for this benefit. The dollar amount of such benefit is the amount the participant would be eligible to receive under the Normal Retirement option, not subject to reduction for early commencement. Any participant who, because of layoff, was not actively at work as of December 31, 2001, must either earn at least 250 hours of credited service following his return to work, or return to work as the result of a recall determined by the Trustees to have been to fill a bona fide job opening and not for the purpose of qualifying for this Special 30-and-Out Layoff Pension Benefit to be eligible for this benefit. This type of benefit was deleted as of January 1, 2007, for participants who retired under the 2011 and 2016 Agreements. Those individuals may be eligible for a similar benefit under an existing pension type that makes the Special 30-and-Out Layoff Pension redundant.

30-and-Out Pension

Vested participants whose last day of credited service is on or after January 1, 2003, and who had at least 30 years of signatory service on such last day of credited service are eligible for this benefit. The dollar amount of such benefit is the amount the participant would be eligible to receive under the Normal Retirement option, not subject to reduction for early commencement. Any participant who, because of layoff, was not actively at work as of December 31, 2001, must either earn at least 250 hours of credited service following his return to work, or return to work as a result of a recall determined by the Trustees to have been to fill a bona fide job opening, and not for the purpose of qualifying for this 30-and-Out Pension Benefit to be eligible for this benefit.

Surviving Spouse Benefit

Generally, eligible surviving spouses of participants who had attained age fifty-five and were receiving or were eligible to receive at the time of death, a pension (except Deferred Vested participants who have less than twenty years of credited service) are eligible for this benefit, which is equal to 75% of the participant's pension. A Surviving Spouse Benefit of \$10,000 plus \$100 a month is also provided for participants who completed at least ten years of credited service and who died as a result of a mine accident during the term of the National Bituminous Coal Wage Agreement of 1978 or 1981.

Joint and Survivors Annuity

If a participant qualifies for a pension under the Plan but is not covered by a Surviving Spouse Benefit, the pension benefit otherwise provided to such participant shall be reduced actuarially and 50% of such reduced pension benefit will be continued, after the death of the participant, for the life of any eligible surviving spouse. However, such participant may elect not to take a joint and survivor annuity and instead receive an unreduced pension benefit for life only.

Preretirement Survivors Annuity

An eligible surviving spouse is entitled to receive a preretirement survivor annuity if the participant completed five years of signatory service for vesting purposes, is not covered by a Surviving Spouse Benefit, and dies before he elects or is entitled to elect a pension benefit.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

Death Benefits - 1974 Participants

Subject to the following conditions and exceptions, death benefits are provided to the named beneficiaries of any pensioner (other than a pensioner receiving a deferred vested pension based upon less than twenty years of credited service or a pensioner receiving a pension based in whole or in part upon years of service credited under the terms of Article II (G) of the Plan) whose death occurs on or after February 1, 1991. Generally, the pensioner's last credited signatory service must have been with an employer signatory to the 2016 Agreement or any current or prior agreement that provides for conforming contributions to the Plan. The death benefit is \$10,000 if the named beneficiary is the pensioner's surviving spouse or dependent, and \$8,500 for all others. However, as a result of the actuary's certification that the Plan is in critical status for the Plan year beginning July 1, 2014, effective October 28, 2014, the Plan's lump sum death benefit is limited to \$5,000 while the Plan is in critical or critical and declining status. Death benefits are not provided by the Plan for pensioners who are also eligible beneficiaries of the UMWA Combined Benefit Fund.

Benefits - 1950 Participants

The following benefits apply to a 1950 Plan participant who is a mine worker who qualifies for a pension benefit and who ceased performing classified work for an Employer prior to December 31, 1975 or became disabled between May 28, 1946 and December 6, 1974 as a result of a mine accident.

Normal Retirement

A participant is eligible for normal retirement benefits when he ceases work, attains age fifty-five, and has completed one of the two service requirements described below:

- Twenty years of credited service including service with an employer signatory to the National Bituminous Coal Wage Agreement:

<u>Date Attains Age 55</u>	<u>Years of Signatory Service Required</u>
Before 1/1/77	5
1/1/77 to 12/31/77	6
1/1/78 to 12/31/78	7
1/1/79 to 12/31/79	8
1/1/80 to 12/31/80	9
1/1/81 and after	10

- Ten years signatory service including at least three years after December 31, 1970.

Disability Retirement

A participant is eligible for disability retirement benefits when the disability is due to a mine accident that occurred between May 29, 1946 and December 6, 1974, when the participant worked in a classified job for a signatory employer, and when the participant is eligible for Social Security Disability Insurance benefits as a result of such an accident.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

Widow's Pension

Commencing March 1, 1982, a widow's pension is available to the widow of a pensioner receiving benefits under this Plan at time of death if the widow was married to such pensioner throughout the nine-month period ending on the date of the pensioner's death (unless such nine-month period would be waived for purposes of Social Security widow's benefits).

Termination with Vested Rights

Participants' rights vest upon completion of either twenty years of credited service (including the required amount of signatory service) or ten years of signatory service and at least three years of which are signatory after December 31, 1970.

Death Benefits - 1950 Participants

Death benefits are provided for eligible survivors of any participant who either: (a) was receiving pension payments under this Plan at the time of death and was eligible for health benefits under the UMWA 1992 Benefit Plan; UMWA 1993 Benefit Plan; or a plan maintained by an employer pursuant to section 9711 of the Internal Revenue Code, or (b) had made application for, and was eligible to receive, such payments and benefits. The death benefit is \$10,000 if the named beneficiary is the pensioner's surviving spouse or dependent, and \$8,500 for all others. However, as a result of the actuary's certification that the Plan is in critical status for the Plan year beginning July 1, 2014, effective October 28, 2014, the Plan's lump sum death benefit is limited to \$5,000 while the Plan is in critical or critical and declining status. Death benefits are not provided by the Plan for pensioners who are participants of the UMWA Combined Benefit Fund.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Plan's accounting conforms with accounting principles generally accepted in the United States of America. Significant accounting policies are summarized as follows:

Cash Equivalents

Demand deposits and highly liquid investments with a maturity of three months or less when acquired, are considered cash equivalents.

Investments Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales are recorded on a trade-date basis. Realized and unrealized gains and losses are recognized in net appreciation or depreciation in fair value of investments on the statements of changes in net assets available for benefits. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Registered investment companies are valued based on quoted market price. There have been no changes in the valuation methodology used at June 30, 2024 and 2023.

Contributions Receivable from Signatory Employers

Contributions from signatory employers are accrued based upon analysis of signatory employer remittance reports and cash receipts subsequent to year-end. The carrying amount of contributions receivable is reduced by an allowance for credit losses that reflects management's best estimate of the amounts that will not be collected. Factors which influence management's judgement in determining the appropriate allowance for credit losses include past collection experience, industry standards, current economic conditions, and expected future economic conditions. As of July 1, 2023 and June 30, 2024, the allowance was \$0. As of June 30, 2023, the allowance for doubtful accounts was \$0.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

Administrative Expenses

The Plan pays for administrative services provided to it and to related irrevocable trusts established pursuant to the 1974 Agreement, the 2016 Agreement, related interim agreements and the Coal Industry Retiree Health Benefit Act of 1992. Administrative expenses applicable solely to each plan have been directly charged to that plan. The remaining administrative expenses were allocated among the plans based on functional activities using predetermined factors meaningful to each particular function. Administrative expenses are shown net of costs allocated to related party plans on the statements of changes in net assets available for benefits.

Leases

The Plan recognizes a lease liability and a right-of-use asset on the statements of net assets available for benefits for all operating leases with contractual terms longer than 12 months. Finance leases are generally those leases that allow the Plan to substantially utilize or pay for the entire asset over its useful life. All other leases are categorized as operating leases. Operating leases with contractual terms of 12 months or less are not recognized on the statements of net assets available for benefits. The Plan has no financing leases as of June 30, 2024 or 2023.

Certain lease contracts include obligations to pay for other services, such as operations, property taxes, and maintenance. These non-lease components are accounted for separately from the lease payments and expensed as incurred.

Lease liabilities are recognized at the present value of the fixed lease payments, reduced by incentives, using a risk-free rate as the discount rate. The weighted average remaining lease term as of June 30, 2024 and 2023 was 6.46 and 6.69 years, respectively. The weighted average discount rate as of June 30, 2024 and 2023 was 2.91% and 2.61%, respectively. Right-of-use assets are recognized based on the initial present value of the fixed lease payments, reduced by landlord incentives, plus any direct costs from executing the leases. Leased assets are tested for impairment in the same manner as long-lived assets used in operations. There were no indicators of impairment during the year ended June 30, 2024 or 2023.

Options to extend lease terms, terminate leases before the contractual expiration date, or purchase the leased assets, are evaluated for their likelihood of exercise. If it is reasonably certain that the option will be exercised, the option is considered in determining the classification and measurement of the lease. Costs associated with operating lease assets are recognized on a straight-line basis within operating expenses over the term of the lease.

Investment Expenses

Certain investment related expenses are included in the determination of net appreciation in fair value of investments presented on the statements of changes in net assets available for benefits.

Furniture, Equipment and Leasehold Improvements

Furniture, equipment and leasehold improvements are capitalized at cost. Depreciation and amortization on furniture, equipment and leasehold improvements are calculated on the straight-line method over the estimated useful lives of the assets. Furniture and equipment is depreciated over 3 to 10 years, and leasehold improvements are amortized over the remaining term of the lease. Depreciation and amortization expenses, after allocation to other related plans, for the years ended June 30, 2024 and 2023 were \$126,607 and \$122,420, respectively, and are included in administrative expenses in the statements of changes in net assets.

United Mine Workers of America 1974 Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

Withdrawal Liability Assessments

During the years ended June 30, 2024 and 2023, the Plan received withdrawal liability payments, including interest payments, from withdrawn employers as a result of the employers' withdrawal and the underfunded status of the Plan. As of June 30, 2024 and 2023, the Plan recognized withdrawal liability receivables due from CNX Resources Corporation of \$60,000,000 and \$0, respectively. The carrying amount of withdrawal liability receivables is reduced by an allowance for credit losses that reflects management's best estimate of the amounts that will not be collected. Factors which influence management's judgement in determining the appropriate allowance for credit losses include past collection experience, industry standards, current economic conditions, and expected future economic conditions. As of July 1, 2023 and June 30, 2024, the allowance was \$0.

Legislative Transfer From Office of Surface Mining

Transfers from the Office of Surface Mining ("OSM") received pursuant to the Bipartisan American Miners Act of 2019 ("American Miners Act") are recognized in the year the Plan becomes entitled to receive the transfer.

Recognition of Benefits

Benefits are recognized when paid.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the financial statements and changes therein during the reporting period. Actual results could differ from those estimates.

Accounting Principles Adopted

Credit Losses

In June 2016, the FASB issued an ASU Update 2016-13, Financial Instruments – Credit Losses (Topic 326) amending the accounting for credit losses on financial statements. This methodology replaced the incurred loss methodology with the expected credit losses using a wide range of reasonable and supportable information. The amendment affects loans, debt securities, trade receivables, net investments in leases, off-balance-sheet credit exposure and other financial instruments recorded at amortized cost.

The Plan adopted the new standard effect July 1, 2023, using the modified retrospective approach. Upon adoption, there was no cumulative effect adjustment to the opening balance of net assets.

Subsequent Events

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after June 30, 2024 for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through December 16, 2024, the date the financial statements were available to be issued, and certain items are discussed in Note 14 pertaining to litigation. No other items have come to the attention of management that require recognition or disclosure.

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are expected future periodic payments that are attributable under the Plan's provisions to the service that participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of deceased participants and (c) active participants or their beneficiaries.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

Benefits under the Plan are based on participants' years of credited service. Benefits payable under all circumstances (retirement, death, disability and termination of employment) are included, to the extent that they are deemed attributable to employee service rendered prior to the dates on which the benefit information is presented, at the valuation dates.

The actuarial present value of accumulated plan benefits is determined by an independent actuarial firm. It is that amount that results 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. Actuarial assumptions are based on the presumption that the Plan will continue.

Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

The significant actuarial assumptions used to determine the actuarial present value of accumulated plan benefits as of June 30, 2023 were:

- Life expectancy of participants:
 - Assumed Plan mortality, The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale. For male annuitants, a 110% multiplier was used. For female annuitants, a 125% multiplier was used.
 - Post-disablement mortality, The PRI-2012 Mortality Tables for disabled annuitants projected forward using the MP-2021 projection scale. For male annuitants, a 110% multiplier was used. For female annuitants, a 125% multiplier was used.
- Disability - 1.5% per year for ages 20 through 64,
- Administrative expenses- 6.35% load on accrued liabilities,
- Withdrawal - 125% of the Vaughn Table ultimate rates plus 4%
- Net investment return – 3.35% per year, net of investment expenses.

Representative values of the assumed annual rates of retirement at June 30, 2023 are as follows:

<u>Date of Retirement</u>	<u>Fewer than 30 Years of Service</u>	<u>30 or More Years of Service</u>	<u>Vested Terminations</u>
50 53	0.00	0.13	0.00
54	0.00	0.20	0.00
55	0.10	0.38	0.45
56	0.07	0.34	0.19
57	0.07	0.30	0.12
58	0.08	0.30	0.09
59	0.09	0.30	0.06
60	0.10	0.30	0.06
61	0.14	0.35	0.06
62	0.40	0.70	1.00
63	0.30	0.45	1.00
64	0.60	0.30	1.00
65	1.00	1.00	1.00

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

The resulting average expected retirement age is 61.8.

The actuarial present value of accumulated plan benefits as of June 30, 2023 is as follows:

Vested benefits	
Participants currently receiving benefits	\$ 4,973,474,705
Expenses on participants currently receiving benefits	315,815,644
Other participants	314,056,506
Expenses on other participants	<u>19,942,588</u>
	<u>5,623,289,443</u>
Nonvested benefits	
Nonvested accumulated benefits	61,834,435
Expenses on nonvested benefits	<u>3,926,487</u>
	<u>65,760,922</u>
Actuarial present value of	
accumulated plan benefits	<u>\$ 5,689,050,365</u>

The changes in the actuarial present value of accumulated plan benefits for the year ended June 30, 2023 were as follows:

Actuarial present value of accumulated plan	
benefits as of the beginning of the year	<u>\$ 8,075,359,608</u>
Increase (decrease) attributable to	
Change in actuarial assumptions	(1,962,788,617)
Benefits accumulated and experience gain or loss	(8,518,342)
Interest due to decrease in the discount period	193,808,631
Benefits paid	(584,911,063)
Operational expenses paid	<u>(23,899,852)</u>
Net decrease	<u>(2,386,309,243)</u>
Actuarial present value of accumulated plan	
benefits as of the end of the year	<u>\$ 5,689,050,365</u>

Other changes in actuarial assumptions used in the current valuation were as follows:

- The ERISA rate of return assumption used to value liabilities was changed from 4.25% to 3.35% to provide our best estimate of the future rate of net investment return based on the Plan's current investment policy and asset allocation.
- The assumed mortality rates were changed from 110% of the RP-2006 Blue Collar Mortality Table for males and females to 110% of the PRI-2012 Blue Collar Mortality Table for males and 125% of the PRI-2012 Blue Collar Mortality Table for females. The mortality projection scale was unchanged at MP-2021. These changes were made to incorporate credible plan experience into expected mortality.
- The assumed future operational expenses and expense load on ASC 960 liabilities was changed from a 6.00% to a 6.35% load on plan liabilities. This change reflects our best estimate of future expenses based on recent plan experience and future inflation expectations.

United Mine Workers of America 1974 Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

- For deferred vested participants with less than 20 years of service and retirees who retired from deferred vested status, the assumed form of benefit that married participants elect updated to the joint and 50% form of benefit.
- For active miners without a full year of service earned every year and new inexperienced miners, the assumed future service credit was changed from 0.9 to 0.8 per year based on plan experience.
- The interest rates used for ASC 960 reporting were updated to the rates specified by the PBGC in effect on June 30, 2023.
- The interest rate used to value unfunded vested benefits for withdrawal liability purposes was changed from the rates specified by the PBGC in effect as of June 30, 2022 to 4.75%. Additionally, the other assumptions used for unfunded vested benefits remain the same as those used in the July 1, 2022 actuarial valuation report.

The computation of the actuarial present value of accumulated Plan benefits was made as of July 1, 2023. Had the valuation been performed as of June 30, 2023, there would be no material differences. The Plan's actuarially determined Minimum Funding Standards Account had a negative credit balance as of June 30, 2023, the latest valuation date. The Plan is in critical status and making progress under its Rehabilitation Plan, as certified by the Plan's actuary.

4. FAIR VALUE MEASUREMENTS

Accounting principles generally accepted in the United States of America define fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, establish a fair value reporting hierarchy and define three broad levels of inputs (the assumptions that market participants would use in pricing the asset or liability) as noted below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date.

Level 2 - Inputs to the valuation methodology are quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodology used at June 30, 2024 and 2023.

- *Certain equities, certain investments of securities lending collateral received as cash, and certain fixed income securities* are valued based on quoted prices in the active market in which they are traded.
- *Other equities, other investments of securities lending collateral received as cash, other fixed income securities, and convertible securities* are valued using quoted prices of like assets, corroborated market data, indices and/or yield curves.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

- *Commingled funds, hedge funds, private equities and real estate common collective trusts* are recorded at the value reported to the Plan by the investment manager or the sponsor based on the net asset value ("NAV") of the underlying investments in accordance with written policy. For these investments, NAV is considered the practical expedient. Fair value estimates of these investments are reviewed, monitored and adjusted if appropriate by the Trustees of the Plan in accordance with the written policy.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the end of the reporting period.

For the years ended June 30, 2024 and 2023, there were no transfers in or out of Level 3.

As of June 30, 2024 and 2023, assets measured at fair value on a recurring basis, including investments categorized by ultimate asset type rather than legal form, are summarized by level within the fair value hierarchy as follows:

2024				
	Level 1	Level 2	Level 3	Total Fair Value
Convertible securities	\$ -	\$ 25,675	\$ -	\$ 25,675
Equities	400,384,781	-	-	400,384,781
Fixed income securities	14,342,017	311,847,340	-	326,189,357
Total investments in the fair value hierarchy	414,726,798	311,873,015	-	726,599,813
Investments measured at net asset value	-	-	-	1,803,987,202
Total investments at fair value	414,726,798	311,873,015	-	2,530,587,015
Securities lending collateral received as cash and invested	9,549,736	23,779,492	-	33,329,228
	<u>\$ 424,276,534</u>	<u>\$ 335,652,507</u>	<u>\$ -</u>	<u>\$ 2,563,916,243</u>
2023				
	Level 1	Level 2	Level 3	Total Fair Value
Convertible securities	\$ -	\$ 3,262,101	\$ -	\$ 3,262,101
Equities	351,043,861	-	-	351,043,861
Fixed income securities	43,207,703	299,760,005	-	342,967,708
Total investments in the fair value hierarchy	394,251,564	303,022,106	-	697,273,670
Investments measured at net asset value	-	-	-	1,491,099,935
Total investments at fair value	394,251,564	303,022,106	-	2,188,373,605
Securities lending collateral received as cash and invested	8,260,390	22,631,379	-	30,891,769
	<u>\$ 402,511,954</u>	<u>\$ 325,653,485</u>	<u>\$ -</u>	<u>\$ 2,219,265,374</u>

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

The fair values as of June 30, 2024 and 2023 of the following investments have been determined using the net asset value per unit of the investment:

	2024		2023	
	Fair Value	Unfunded Commitments	Fair Value	Unfunded Commitments
Commingled funds (a)	\$ 1,739,836,316	\$ -	\$ 1,414,780,510	\$ -
Private equities (b)	14,494,927	6,519,773	15,526,386	21,666,882
Real estate (c)	49,655,959	-	60,793,039	-
	<u>\$ 1,803,987,202</u>	<u>\$ 6,519,773</u>	<u>\$ 1,491,099,935</u>	<u>\$ 21,666,882</u>

- (a) This category includes funds that hold publicly-traded U.S. and non-U.S. equities in developed and emerging markets and funds that hold fixed income securities. The U.S. equity funds employ passive index investment strategies and have the goal of achieving the total return of the S&P 500 Index, Nasdaq, the Dow Jones U.S. Completion Total Stock Market Index, Russell Midcap Index and the Russell 2000 Index. Several of the non-U.S. equity funds employ passive index investment strategies and have the goal of achieving the total return of the MSCI Emerging Markets IMI Net Dividend Return Index, the MSCI Canada Index and the MSCI EAFE Index. There are eight funds in 2024 and 2023 with the objective to as closely as practicable approximate various Bloomberg Bond Indexes over the long term.

The funds that hold fixed income securities employ passive index investment strategies and have the goal of achieving the total return of the applicable Bloomberg Bond Index. There is one fund that provides a market rate of return for a fixed income portfolio with low relative volatility of returns. There is one fund that provides long-term capital appreciation and dividend income through investment in a broadly diversified portfolio of predominantly large cap and blue chip equity securities. There is one fund that provides long-term capital appreciation by investing substantially all its assets in its corresponding Master Fund. There is one fund that seeks to achieve medium-term capital growth and to invest in accordance with the AHL TargetRisk Programme. There is one fund that seeks to efficiently deliver diversified exposure to a broadly diversified set of global risk premia converting equities, government bonds and commodities. As of June 30, 2024 and 2023, \$1,068,454,184 and \$725,348,583 respectively, of invested amounts may be redeemed on a daily basis with written notice; \$352,899,944 and \$354,391,486, respectively, may be redeemed on a daily basis with written notice five business days prior to redemption; and \$318,448,187 and \$335,040,437, respectively, may be redeemed on a monthly or semi-monthly basis on such days that the net asset value of the investment is determined.

- (b) This category includes investments in private equity limited partnerships which invest in private and public company common stock, preferred stock, note, subordinated debt, warrants and options, promissory notes, corporate bonds, and private industrial, technology, and energy companies. A total of six funds in 2024 and 8 funds in 2023 are held in four main investment strategies: U.S. buyout, venture capital, European buyout, and emerging markets. The fund vintages cover 2001 - 2011. Third-party sales of interests in this category of investment may be done only with written consent of the general partner. In addition, certain distributions in this category may be deemed recallable. The Plan's partnership/joint venture interests consist primarily of limited partnership interests in private equity partnerships. Funds are provided to the investment managers as investments are consummated. As of June 30, 2024 and 2023, the Plan had outstanding commitments to fund an additional \$6,519,773 and \$21,666,882, respectively, of investments in this asset class. Generally, there are no redemptions allowed for any funds.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

(c) This category includes investments in three real estate funds. One fund pursues a pure core investment strategy designed to deliver a relatively high level of current income combined with moderate appreciation potential and its investments are composed primarily of real estate investments owned directly or through partnership interests. The two other funds' purpose is to actively manage a core portfolio of primarily equity real estate investments located in the United States. Redemption terms vary across funds and are subject to availability of cash and to the funds' investment activities and resulting liquidity. As of June 30, 2024 and 2023, \$13,429,709 and \$15,714,396 respectively, of invested amounts may be redeemed quarterly with written notice at 60 days prior to quarter end; and \$25,751,683 and \$31,772,039, respectively, may be redeemed quarterly with written notice at 45 days prior to quarter end; and \$10,474,567 and \$13,306,604, respectively, may be redeemed with written notice at 10 days prior to redemption.

5. SECURITIES LENDING PROGRAM

The Trustees of the Plan are in an agreement with the bank that acts as custodian for the Plan's investments, which authorizes the bank to lend securities held in the Plan's accounts to third parties. The bank must obtain collateral from the borrower in the form of cash. Both the collateral and the securities loaned are marked-to-market on a daily basis so that an adequate amount of collateral has been received from the borrower. In the event that the loaned securities are not returned by the borrower, the bank will, at its own expense, either replace the loaned securities or, if unable to purchase those securities on the open market, credit the Plan's accounts with cash equal to the market value of the loaned securities.

Once cash collateral is received by the custodian bank, it is invested, and the investments are subject to market and credit risk. The custodial bank is not responsible for any losses on invested collateral.

Although the Plan's securities lending activities are collateralized as described above, and although the terms of the securities lending agreement with the custodial bank require the bank to comply with government rules and regulations related to the lending of securities held by ERISA plans, the securities lending program involves both market and credit risks. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or the collateral, or that the bank's investment of cash collateral received from the borrowers of the Plan's securities may be subject to unfavorable market fluctuations. Credit risk refers to the possibility that counter-parties involved in the securities lending program may fail to perform in accordance with the terms of their contracts. To date, the Plan has experienced no material losses in connection with the securities lending program.

At June 30, 2024 and 2023, the market value of securities loaned, by asset category, was as follows:

	<u>2024</u>	<u>2023</u>
U.S. corporate and government bonds	\$ 9,304,773	\$ 8,037,365
U.S. equities	23,064,979	22,278,185
	<u>\$ 32,369,752</u>	<u>\$ 30,315,550</u>

Collateral received for loaned securities was as follows:

	<u>2024</u>	<u>2023</u>
Received as cash and invested	\$ 33,329,228	\$ 30,891,769

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

In order to present the statements of net assets available for benefits in accordance with accounting principles generally accepted in the United States of America, the fair value of loaned securities is separately identified, the value of investments of cash received as collateral is reflected as an asset and the obligation to refund the cash collateral received is reflected as a liability.

In fiscal years 2024 and 2023, under the terms of the securities lending agreement with the current custodian, the Plan received 80% of revenue derived from all securities lending activities. The net income derived from securities lending activities earned during the years ended June 30, 2024 and 2023 was \$47,067 and \$39,523, respectively. These amounts are included on the statements of changes in net assets available for benefits and were determined as follows:

	<u>2024</u>	<u>2023</u>
Gross earnings on collateral	\$ 899,573	\$ 505,523
Rebate from (to) securities borrower	<u>(840,755)</u>	<u>(456,133)</u>
Net earnings on collateral	58,818	49,390
Fees paid to custodial bank	<u>(11,751)</u>	<u>(9,867)</u>
	<u>\$ 47,067</u>	<u>\$ 39,523</u>

6. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan invests certain assets in investment funds operated by various investment advisors of the Plan, who are considered parties-in-interest under ERISA. These transactions qualify for exemption from the prohibited transaction rules under ERISA.

At June 30, 2024 and 2023, the Plan had amounts due from related trusts for each trust's respective share of allocable expenses and contributions received as follows:

	<u>2024</u>	<u>2023</u>
Due from related trusts		
UMWA Combined Benefit Fund	\$ 23,570,465	\$ 22,924,051
UMWA 1993 Benefit Plan	10,162,805	8,319,165
UMWA 1992 Benefit Plan	8,275,611	7,939,294
UMWA Cash Deferred Savings Plan of 1988	915,017	891,800
UMWA Prefunded Benefit Plan	<u>276,238</u>	<u>218,403</u>
	<u>\$ 43,200,136</u>	<u>\$ 40,292,712</u>

7. EMPLOYEES' PENSION PLAN

The Plan sponsors a multiple employer pension plan covering substantially all of the employees of participating employers, all of whom are other UMWA plans. The benefits are based on years of service and the average of the employee's four highest twelve consecutive-month periods of earnings. The Plan's funding policy is to contribute annually at least the minimum required by ERISA. Contributions are intended to provide for benefits that are attributed to service to date and for those expected to be earned in the future. Net periodic pension costs and the funded status of the Employees' Pension Plan are determined by the Employees' Pension Plan's actuary.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

The employees of the Plan also provide services to other plans. Accordingly, a portion of the unfunded obligation and related expense of the Employees' Pension Plan have been allocated to other plans and are included in due from related trusts, which is reflected on the statements of net assets available for benefits. The allocated expense is comprised of two components, the net periodic pension cost and the adjustment for pension-related changes other than net periodic pension cost, which are included on the statements of changes in net assets available for benefits.

The computation of accrued pension liability as of June 30, 2024 and 2023 was as follows:

	<u>2024</u>	<u>2023</u>
Projected benefit obligation	\$ (76,345,197)	\$ (76,483,211)
Fair value of plan assets	<u>55,312,257</u>	<u>48,739,942</u>
Accrued pension liability	<u>\$ (21,032,940)</u>	<u>\$ (27,743,269)</u>

As of June 30, 2024 and 2023, the accumulated benefit obligation was \$64,518,676 and \$64,703,132, respectively.

The change in the projected benefit obligation for the years ended June 30, 2024 and 2023 was determined as follows:

	<u>2024</u>	<u>2023</u>
Benefit obligation at beginning of year	\$ 76,483,211	\$ 82,710,226
Increase attributable to		
Service cost	2,437,967	2,568,805
Interest cost	3,575,066	3,399,486
Net benefits paid	(4,267,728)	(12,380,135)
Actuarial (gain) / loss	<u>(1,883,319)</u>	<u>184,829</u>
	<u>(138,014)</u>	<u>(6,227,015)</u>
Benefit obligation at end of year	<u>\$ 76,345,197</u>	<u>\$ 76,483,211</u>

The following is a summary of significant actuarial assumptions used to determine benefit obligations at June 30:

	<u>2024</u>	<u>2023</u>
Discount rate	5.30%	4.90%
Rate of compensation increase	5.00%	5.00%

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

The net periodic pension cost, which is included on the statements of changes in net assets available for benefits, was computed as follows:

	<u>2024</u>	<u>2023</u>
Service cost	\$ 2,437,967	\$ 2,568,805
Interest cost	3,575,066	3,399,486
Expected return on plan assets	(3,992,358)	(3,580,798)
Amortization of net loss	<u>636,612</u>	<u>506,177</u>
	2,657,287	2,893,670
Amount allocated to the other plans for shared employees	<u>1,411,181</u>	<u>1,552,432</u>
1974 Pension Plan net periodic pension cost	<u>\$ 1,246,106</u>	<u>\$ 1,341,238</u>

For 2024 and 2023, \$1,176,505 and \$1,230,539, respectively, is included in net periodic pension cost - service cost and \$69,601 and \$110,699, respectively, is included in other components of net pension and postretirement costs on the statements of changes in net assets available for benefits.

Following is a summary of significant actuarial assumptions used to determine net periodic pension costs for the years ended June 30:

	<u>2024</u>	<u>2023</u>
Discount rate	4.90%	4.30%
Rate of compensation increase	5.00%	3.50%
Expected long-term rate of return on plan assets	7.00%	6.00%

As of June 30, 2024 and 2023, actuarial amounts that have not yet been recognized as components of net periodic pension cost, before allocation to other related plans, were:

	<u>2024</u>	<u>2023</u>
Net loss	\$ (17,174,137)	\$ (18,762,344)

Prior service cost and net loss not yet recognized as components of net periodic benefit cost are recognized in the computation of projected benefit obligation and, consequently, annual changes in these amounts are recognized as adjustments to net assets available for benefits. Changes in these amounts, to the extent not recognized as current expense, are reflected as pension-related changes other than net periodic pension cost.

For the year ended June 30, 2024, the Plan's actuary calculated a decrease in net assets available for benefits of \$(1,588,207) for these changes. The Plan recognized an increase in net assets available for benefits of \$729,622 for these changes after allocation to other related plans. For the year ended June 30, 2023, the Plan's actuary calculated an increase in net assets available for benefits of \$1,361,096 for these changes. The Plan recognized an increase in net assets available for benefits of \$611,541 for these changes after allocation to other related plans.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

The amount expected to be recognized as a component of net periodic benefit cost, for the amortization of net loss, before allocation to other related plans during the year ended June 30, 2024 is \$951,595.

The Employees' Pension Plan's assets are invested with the objective of being able to meet current and future benefit payment needs, while controlling pension expense volatility and future contributions. Employees' Pension Plan assets are diversified among U.S. large cap equities, U.S. small cap equities, international equities, commodity funds, U.S. fixed income investments and cash equivalents. The "strategic target" allocation ranges are 35% - 55% equities, 33% - 53% fixed income, 5% - 15% commodities, and 0% - 5% cash equivalents at June 30, 2024.

The Employees' Pension Plan's asset allocations at June 30, 2024 and 2023, by asset category, are as follows:

	<u>2024</u>	<u>2023</u>
Equity funds	48%	47%
Fixed income funds	41%	42%
Commodities	10%	9%
Other (including cash equivalents)	1%	2%
	<u>100%</u>	<u>100%</u>

Cash equivalents are valued at cost, which approximates fair value. Equity funds, fixed income funds, and commodity funds are recorded at the value reported to the Plan by the investment manager based on the net asset value of the underlying investments of the fund. NAV is considered the practical expedient.

As of June 30, 2024 and 2023, assets of the Employees' Pension Plan measured at fair value on a recurring basis are summarized by level within the fair value hierarchy as follows:

	<u>2024</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total Fair Value</u>
Investments measured at net asset value				
Equity funds	\$ -	\$ -	\$ -	\$ 26,785,512
Fixed income funds	-	-	-	22,968,610
Commodity funds	-	-	-	5,486,530
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,240,652</u>
	<u>2023</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total Fair Value</u>
Investments measured at net asset value				
Equity funds	\$ -	\$ -	\$ -	\$ 22,832,462
Fixed income funds	-	-	-	20,765,661
Commodity funds	-	-	-	4,555,769
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,153,892</u>

No Plan assets are expected to be returned to the employers during the fiscal year ended June 30, 2024.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

The Plan and the other plans contributed \$7,779,409 and \$2,709,368 to the Employees' Pension Plan for the years ended June 30, 2024 and 2023, respectively. Management of the Plan and the other plans expect to contribute \$3,677,529 to the Employees' Pension Plan during the fiscal year ending June 30, 2025.

The Employees' Pension Plan paid benefits of \$4,267,728 and \$12,380,135 to eligible employees of the 1974 Pension Plan and other UMWA plans during the years ended June 30, 2024 and 2023, respectively.

As of June 30, 2024, expected benefit payments for each of the next five fiscal years and for the following five fiscal year period in aggregate are as follows:

2025	\$ 6,639,000
2026	6,100,000
2027	5,938,000
2028	5,932,000
2029	6,313,000
2030 - 2034	<u>30,393,000</u>
	<u>\$ 61,315,000</u>

8. POSTRETIREMENT BENEFITS OTHER THAN PENSIONS

The Plan sponsors a health benefits plan covering its administrative employees. The plan pays for health coverage for retirees who are not Medicare eligible. The plan substitutes Medicare supplementary coverage for the regular health coverage once retirees become Medicare eligible. Retirees who have less than 20 years of service must contribute a portion of a premium until they become Medicare eligible.

The accrued administrative employees' postretirement benefits other than pensions, which are included on the statements of net assets available for benefits, reflect the entire liability for employees' postretirement benefits other than pensions. As certain employees' benefits are allocated to the other trust funds, an allocated portion of the liability is included in due from related trusts, which is included on the statements of net assets available for benefits.

The Plan's postretirement health benefits plan is unfunded. The computation of accrued postretirement benefit obligation as of June 30, 2024 and 2023 was as follows:

	<u>2024</u>	<u>2023</u>
Accumulated postretirement benefit obligation		
Retirees, beneficiaries and covered dependents	\$ 25,906,973	\$ 23,267,686
Active plan participants eligible for benefits	5,618,840	5,749,883
Active plan participants not yet eligible	<u>10,237,209</u>	<u>9,066,855</u>
	41,763,022	38,084,424
Plan assets at fair value	<u>-</u>	<u>-</u>
Accrued postretirement benefit obligation		
in excess of plan assets	<u>\$ 41,763,022</u>	<u>\$ 38,084,424</u>

The significant actuarial assumption used in determining the benefit obligations at June 30, 2024 and 2023 was the discount rate which was 5.30% and 4.90%, respectively.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

The change in benefit obligations for the years ended June 30, 2024 and 2023 was determined as follows:

	<u>2024</u>	<u>2023</u>
Accumulated postretirement benefit obligation		
at beginning of year	\$ 38,084,424	\$ 41,435,180
Increase (decrease) attributable to		
Service cost	1,359,374	1,431,269
Interest cost	1,818,996	1,782,011
Net benefits paid	(1,759,773)	(1,836,951)
Actuarial loss (gain)	<u>2,260,001</u>	<u>(4,727,085)</u>
	<u>3,678,598</u>	<u>(3,350,756)</u>
Accumulated postretirement benefit obligation		
at end of year	<u>\$ 41,763,022</u>	<u>\$ 38,084,424</u>

Components of net periodic postretirement benefit cost included on the statements of changes in net assets available for benefits for the years ended June 30, 2024 and 2023 are as follows:

	<u>2024</u>	<u>2023</u>
Service cost	\$ 1,359,374	\$ 1,431,269
Interest cost	<u>1,818,996</u>	<u>1,782,011</u>
	3,178,370	3,213,280
Amount allocated to other plans		
for shared employees	<u>(2,458,310)</u>	<u>(2,323,111)</u>
1974 Pension Plan net periodic		
postretirement benefits	<u>\$ 720,060</u>	<u>\$ 890,169</u>

For 2024 and 2023, \$634,644 and \$673,479, respectively, are reported as net periodic postretirement cost and service cost and \$85,416 and \$216,690, respectively, are included in other components of net periodic pension and postretirement costs on the statements of changes in net assets available for benefits.

The discount rate used to determine net periodic postretirement benefit costs was 5.30% and 4.90% for the years ended June 30, 2024 and 2023, respectively.

As of June 30, 2024 and 2023, actuarial amounts that have not yet been recognized as components of net periodic postretirement benefit cost, before allocation to other related plans, were:

	<u>2024</u>	<u>2023</u>
Net gain/(loss)	<u>\$ 16,207,346</u>	<u>\$ 20,103,386</u>

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

Net gain (loss) not yet recognized as a component of net periodic postretirement benefit cost is recognized in the computation of accumulated benefit obligation and, consequently, annual changes are recognized as adjustments to net assets available for benefits. Changes in the amount of loss, to the extent not recognized as current expense, are reflected as postretirement-related changes other than net periodic postretirement benefit cost.

For the year ended June 30, 2024, the Plan's actuary calculated a decrease in net assets available for benefits of \$(3,896,040) for these changes. The Plan recognized an increase in net assets available for benefits of \$1,830,749 for these changes after allocation to other related plans. For the year ended June 30, 2023, the Plan's actuary calculated an increase in net assets available for benefits of \$3,405,581 for these changes. The Plan recognized an increase in net assets available for benefits of \$1,591,087 for these changes after allocation to other related plans.

The amount expected to be recognized during the year ended June 30, 2024 as a component of net periodic postretirement benefit cost for the amortization of net loss, before allocation to other related plans, is \$0.

Health benefits of \$1,848,123 and \$1,925,026, net of retiree contributions, were paid during the years ended June 30, 2024 and 2023, respectively. As of June 30, 2024, expected benefit payments, which reflect expected future service, as appropriate, are expected to be paid during each of the next five fiscal years and for the following five fiscal year periods in aggregate as follows:

2025	\$ 2,203,111
2026	2,375,234
2027	2,485,710
2028	2,607,540
2029	2,675,911
2030 - 2034	<u>14,948,683</u>
	<u>\$ 27,296,189</u>

* Payments shown are net of retiree contributions, representing the Fund's share of the cost of benefits.

9. LEASE AGREEMENTS

The Plan is obligated under various non-cancelable operating lease agreements for office space and equipment through 2030. These rental expenses are allocated along with other administrative expenses (as explained in Note 2).

The following is a maturity analysis of the annual undiscounted cash flows of the operating lease liabilities for the years subsequent to June 30, 2024:

2025	\$ 2,392,513
2026	2,460,285
2027	2,529,775
2028	2,600,978
2029	3,009,712
Thereafter	<u>4,619,589</u>
Total future annual payments	17,612,852
Less: Imputed interest	<u>(1,611,846)</u>
Total lease liability	<u>\$ 16,001,006</u>

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

Total lease expense incurred during the years ended June 30, 2024 and 2023 before allocation to other plans was \$2,437,418 and \$2,424,494, respectively.

10. FUNDING POLICY

Under ERISA, as amended by the Pension Protection Act of 2006 ("PPA") and the Multiemployer Pension Reform Act of 2014, the Plan's actuary certified to the Internal Revenue Service and the Plan's Board of Trustees on September 28, 2015 that the Plan was in critical and declining status, as defined in Section 305(b)(6), for the Plan year beginning July 1, 2015. Based on this certification and in accordance with applicable law, on May 25, 2016, August 15, 2016, May 26, 2017, April 24, 2018, April 24, 2019, April 24, 2020, April 26, 2021, and April 25, 2022, the UMWA and Bituminous Coal Operators' Association ("BCOA") settlors updated the rehabilitation plan, which was originally adopted on February 26, 2015, after an initial certification of critical status for the Plan year beginning July 1, 2014. For the Plan years beginning July 1, 2016, July 1, 2017, July 1, 2018, and July 1, 2019, the Plan remained in critical and declining status. For the Plan years beginning July 1, 2020, July 1, 2021 and July 1, 2022, the Plan was in critical status. The rehabilitation plan's schedules have or will be updated as appropriate.

Benefits of the Plan are funded through contributions by employers signatory to the 2016 Agreement and related prior agreements. As a result of the actuary's certification that the Plan is in critical and declining status for the Plan year beginning July 1, 2015, the contribution rate increased to \$6.05 per hour worked and \$1.21 per ton procured or acquired on or after July 1, 2015. Effective August 15, 2016, the contribution rate decreased to \$5.00 per hour worked and \$0.96 per ton procured or acquired on after August 15, 2016, pursuant to the terms of the 2016 Agreement.

Pursuant to the American Miners Act, the Surface Mining Control and Reclamation Act ("SMCRA") was amended to include the Plan in annual federal transfers received from the Office of Surface Mining ("OSM"), effective for fiscal years commencing after September 30, 2016. The amount transferred to the Plan is equal to \$750 million less the amounts paid to the UMWA Combined Benefit Fund, 1992 Benefit Plan and 1993 Benefit Plan, collectively, the Health Plans, applicable states, and Indian Tribes. In 2024, the Plan's portion of the transfer was \$717,718,601. A separate transfer to the Health Plans substantially satisfied those plans' needs so that the \$750 million was predominantly allocated to the Plan, the applicable states, and applicable Indian Tribes. Federal transfers will continue until the first fiscal year after the first plan year the Plan's funded percentage is at least 100%.

11. PLAN TERMINATION

If the Plan is terminated, it shall remain in force and effect for the period necessary to complete the payment of benefits, in accordance with the terms of the Plan, to the extent assets in the Plan are available to pay such benefits and subject to any applicable requirements of federal law concerning employer liability.

If the Plan's assets are insufficient, the Plan must reduce benefit payments to the highest level that can be paid from the Plan's available resources. If such resources are not enough to pay benefits at a level specified by law, the Plan must apply to the PBGC for financial assistance. The PBGC generally guarantees pension benefits payable at normal retirement age, some early retirement benefits, and qualified preretirement survivor benefits, but the level of benefits guaranteed by the PBGC is subject to a statutory ceiling which may be adjusted periodically. The PBGC does not guarantee benefits above the normal retirement benefit, disability benefits not in pay status, or non-pension benefits such as death benefits.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

12. 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 that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The actuarial present value of accumulated Plan benefits (Note 3), the projected benefit obligation and net periodic pension cost (Note 7), and the accumulated benefit obligation and net periodic benefit cost of postretirement benefits other than pensions (Note 8) are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subjected to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

The Plan maintains its cash in bank deposit accounts and its investments in custodial accounts which exceed federally insured limits. The Plan has not experienced any credit losses on such accounts and does not believe that it is exposed to any significant financial risk on cash or investments.

13. TAX STATUS

The Plan obtained its latest determination letter dated November 12, 2015, in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("Code").

Accounting principles generally accepted in the United States of America require management to evaluate income tax positions taken and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Plan and has concluded that as of June 30, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a material liability in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods. In addition, there have been no tax related interest or penalties for the periods presented in these financial statements.

14. LITIGATION

Energy West Mining Corporation

Energy West filed a request for arbitration of its withdrawal liability assessment of \$115 million, and Mark Irvings was appointed the arbitrator in the proceeding. Energy West did not challenge that it is liable for withdrawal liability, but did challenge the amount due. The company raised two issues in its notice to arbitrate. First, that the 1974 Pension Plan ("Plan") did not use "reasonable actuarial assumptions" ("particularly the interest rate assumption") when the Plan calculated Energy West's withdrawal liability. Second, Energy West claims that the Plan is not entitled to calculate Energy West's withdrawal liability using Section 4211(d) of the Employee Retirement Income Security Act of 1974 ("ERISA"), 29 U.S.C. § 1391(d), which exempts the Trust from ERISA's 20-year payment cap when determining Energy West's annual payment stream. The arbitrator issued a decision in favor of the Plan on August 7, 2018. The Plan filed a complaint in the U.S. District Court for the District of Columbia to enforce the arbitration award on August 14, 2018. Energy West also filed a complaint, which has been consolidated into the action filed by the Plan. On May 22, 2020, the Court entered an order granting the Plan's Motion for Summary Judgment and denying the Motion for Summary Judgment filed by Energy West. On June 22, 2020, Energy West filed a notice of appeal and all briefing was completed on March 30, 2021. Oral argument occurred on October 25, 2021. On July 8, 2022, the D.C. Court of Appeals issued a decision overturning the arbitrator's decision.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

The Plan filed a Petition for Rehearing, which was denied on September 6, 2022. The Plan filed a petition for writ of certiorari on February 3, 2023, with the Supreme Court, which was denied on March 30, 2023.

On July 19, 2023, the District Court vacated the arbitration award and remanded the case back to the arbitrator for further proceedings consistent with the Court of Appeals' decision, including a recalculation of Energy West's withdrawal liability. On September 28, 2023, the parties had a conference with the arbitrator, who directed the parties to file briefs relating to whether the case should be referred to the Plan's actuary to recalculate Energy West's withdrawal liability and the interest rate assumption to be used for the calculation. On December 26, 2023, the arbitrator ordered the Plan's actuary to determine an appropriate discount rate consistent with the Court of Appeals' decision and to recalculate Energy West's withdrawal liability.

Thereafter, the Plan's actuary redetermined the appropriate discount rate and Energy West's withdrawal liability was recalculated. A detailed statement as to how the Plan's actuary determined the new discount rate was provided to the arbitrator. On March 13, 2024, Energy West notified the arbitrator that it is challenging the new calculation and discount rate, and the matter is proceeding.

Walter Energy Bankruptcy

Walter Energy, Inc. and 22 of its subsidiaries ("Walter") filed Chapter 11 bankruptcy petitions on July 15, 2015, in the U.S. Bankruptcy Court for the Northern District of Alabama. On December 28, 2015, the Bankruptcy Court granted Walter's 1113 motion to reject its collective bargaining obligations. The order of the Bankruptcy Court allowed Walter to stop contributing under the NBCWA, which it did. This triggered Walter's withdrawal from participation in the 1974 Pension Plan, and the Plan assessed the Walter companies \$904 million in withdrawal liability. On December 8, 2015, certain Canadian subsidiaries of Walter Energy filed for bankruptcy protection in Canada. The Plan's claim for withdrawal liability was asserted against the Canadian debtors, and in September 2017, a settlement was reached in the approximate amount of \$10 million dollars.

The Plan identified an offshore entity, Cardem Insurance, that was in the control group of companies when Walter Energy withdrew from the Plan. On August 6, 2019, the Plan sued Cardem in the United States District Court for the District of Columbia for the withdrawal liability. Cardem filed a Motion to Dismiss on November 7, 2019, claiming the court did not have personal jurisdiction over it because it lacked the requisite connections to the U.S.

The Plan filed an Opposition to the Motion to Dismiss and a Motion Seeking Limited Jurisdictional Discovery. On September 2, 2020, the District Court accepted a Magistrate's Report and Recommendation that the lack of personal jurisdiction claim be dismissed without prejudice and that the Plan be granted leave to take limited jurisdictional discovery. After the jurisdictional discovery was completed, Cardem filed a renewed Motion to Dismiss.

On December 9, 2021, the Magistrate Judge issued a Report and Recommendation in which the Cardem's Renewed Motion to Dismiss was granted. The Plan filed Objections to the Report and Recommendation on January 21, 2022, and on February 4, 2022, Cardem filed an opposition. On September 11, 2023, the court entered its order adopting the Magistrate Judge's view that the court lacks personal jurisdiction over Cardem, which is located in Bermuda. On October 9, 2023, the Plan filed a Notice of Appeal. The case was settled in December 2023, and the litigation has come to completion.

United Mine Workers of America 1974 Pension Plan
Notes to Financial Statements
June 30, 2024 and 2023

Murray Energy Holdings Bankruptcy

On October 29, 2019, Murray Energy Holdings, with 96 affiliates, ("Murray") filed a chapter 11 bankruptcy petition in the Southern District of Ohio. The Plan had a contingent withdrawal liability claim estimated at the time to be about \$5.7 billion. On April 14, 2020, the bankruptcy court authorized Murray to modify the terms of its collective bargaining agreement under sections 1113/1114 of the bankruptcy code, which would permit Murray to withdraw from the Plan.

The Plan filed its proof of claim against all of the Debtors for contingent withdrawal liability. On April 15, 2020, the Plan filed an objection to the Debtor's Disclosure Statement. The parties resolved the matter, and the Plan's rights were reserved to bring claims against anyone other than the Debtors, the Debtor's Estate, Murray Newco (now ACNR, the entity which emerged from the chapter 11 reorganization) or the Wind Down Trust related to Debtor's 1974 Pension Plan withdrawal liability. In an Order dated August 31, 2020, the Bankruptcy Court confirmed the Debtors' Second Amended Plan of Reorganization. The Court issued an Order on September 16, 2020, that the Effective Date of the Plan is the date of the Order.

On March 2, 2021, the Plan sent Notice and Demand letters for payment of Murray Energy's withdrawal liability of \$6.5 billion dollars to several of Murray Energy's non-debtor related entities and the Estate of Robert Murray on the grounds that three entities, the Estate of Robert Murray, Mrs. Murray and Chagrin Executive Offices, were members of the Murray Energy controlled group on the date of withdrawal and therefore jointly and severally liable for the withdrawal liability. On October 13, 2021, the three entities filed Demands for Arbitration of the Plan's assessment of withdrawal liability.

On April 13, 2021, the Plan filed a Presentation of Claim to the Belmont County, Ohio Probate Court in the Estate of Robert Eugene Murray, which claim was rejected by the estate on August 30, 2021. In addition to filing its claim against the estate, the Plan filed exceptions to certain transfers of title to estate assets representing approximately 99% of the stated value of the estate to Mrs. Murray and the Trustee, Michael Shaheen. The parties agreed to stay the probate matter with respect to the discovery and hearing on the Exceptions and Account, and on October 13, 2021, the Probate Court issued an agreed order staying those matters. The arbitration and probate proceedings have been stayed by agreement of the parties pending the outcome of the litigation discussed below.

On March 3, 2021, the Plan filed a Complaint for Declaratory Judgment in the United States District Court for the District of Columbia seeking a ruling that the non-debtor related entities are jointly and severally liable for payment of Murray Energy's withdrawal liability. On June 28, 2021, the Estate of Robert Murray, Mrs. Murray and Chagrin Executive Offices filed separate Motions to Dismiss the Complaint. The Plan's response was filed on August 31, 2021. The Defendants filed Replies on October 20, 2021. On March 27, 2023, the court denied the Motions to Dismiss and Ordered the Plan to file an Amended Complaint addressing various issues. The Plan filed the Amended Complaint on April 26, 2023. The Defendants then filed new Motions to Dismiss the Amended Complaint on July 21, 2023. After full briefing, the Court granted the Defendants' Motion to Dismiss on March 30, 2024, finding that one of the Trustees of the Plan named as a Plaintiff was not properly appointed as a Trustee under the provisions of the Trust and therefore does not have the capacity to bring the lawsuit against the Defendants. On April 15, 2024, each of the Defendants filed a Motion for Attorneys' Fees, Costs and Expenses, for a total amount of approximately \$1.4 million. The Plan's responses to the motions were filed on June 3, 2024, and the issue is briefed and awaiting the Court's decision.

On October 22, 2021, the Plan filed a Complaint in the United States District Court for the District of Columbia to contest the rejection of its claim against the Murray Estate in satisfaction of the Ohio Probate law mandate that a contest be filed within 60 days of the rejection of a claim. The new case has been consolidated with the previously filed case, as the cases present substantially the same issue.

SUPPLEMENTARY INFORMATION

United Mine Workers of America 1974 Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #52-1050282, Plan #002
June 30, 2024

(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Date, Rate of Interest Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>U.S. Government Securities</u>	See attached	\$ 12,629,011	\$ 12,137,003
<u>Corporate debt instruments - preferred</u>	see attached	3,035,932	2,804,847
<u>Corporate Debt Instruments - Other</u>	See attached	306,346,499	305,567,987
<u>Corporate Stocks - Preferred</u>	See attached	107,585	-
<u>Corporate Stocks - Common</u>	See attached	80,778,670	120,180,910
<u>Partnership/Joint Venture Interests</u>	See attached	104,594,721	38,399,204
<u>Other</u>	See attached	247,279,111	249,179,865
<u>Common Collective Trusts</u>			
BR ALPHACREDIT INVESTMENT GRADE FUND A	17,668,589 shares	189,579,865	197,010,016
BR EQUITY INDEX FD A	20,786 shares	18,534,187	45,523,055
BR EXTENDED MRKT	15,673 shares	7,745,243	13,304,897
BR MONEY MARKET FD	111 shares	111	111
JP MORGAN STRATEGIC PROPERTY FUND	2,389,736 shares	7,030,950	25,751,683
BR MSCI EMERGING MARKETS	2,123,865 shares	36,150,711	36,463,382
GTSCO ENHANCED LARGE CAP FUND	570,434 shares	24,415,589	49,091,578
INVESCO BALANCED RISK ALLOCATION TRUST FUND	3,889,894 shares	89,498,071	112,729,118
SSGA MSCI CANADA INDEX SL	62,333 shares	4,660,442	9,389,517
SSGA MSCI EAFE INDEX SL FUND	580,397 shares	35,190,422	80,102,356
SSGA LONG US CREDIT CORPORATE INDX SLFUND	22 shares	340	366
SSGA LONG US TREASURY INDEX	8,131,628 shares	200,281,768	172,634,466
SSGA LONG USNON-CORPORATE INDX CREDITSL FUND	630,635 shares	28,033,715	29,400,812
SSGA 1-3 YEAR US CREDIT INDX SL FUND	1,041,557 shares	18,811,477	20,200,993
SSGA 1-3 YR US TREAS INDEX SEC	19,947,559 shares	281,641,643	291,852,732
SSGA 3-10 YEAR US CREDIT INDX SL FUND	1,773,496 shares	40,942,162	42,235,801
SSGA 3-10 YR US TREAS INDEX SEC	22,052,890 shares	403,697,028	399,399,895
		<u>1,386,213,724</u>	<u>1,525,090,778</u>
<u>103-12 Investment Entities</u>			
DFA U.S. MICRO CAP TR	847 shares	3,425,924	11,507,015
<u>Registered Investment Companies</u>	See attached	257,161,049	265,225,676
NTGI COLTV GOVT STIF REGISTERED	103,647,466 shares	103,647,466	102,399,578
		<u>360,808,515</u>	<u>367,625,254</u>
		<u>\$ 2,505,219,692</u>	<u>\$ 2,632,492,863</u>

See Independent Auditor's Report.

United Mine Workers of America 1974 Pension Plan
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
EIN #52-1050282, Plan #002
Year Ended June 30, 2024

See attached.

See Independent Auditor's Report.

United Mine Workers of America 1974 Pension Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN #52-1050282, Plan #002
Year Ended June 30, 2024

See attached.

See Independent Auditor's Report.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value

Non-Interest Bearing Cash - USD

CAD - Canadian dollar	0.370	0.37	0.37
DKK - Danish krone	-3.120	-3.12	-3.12
EUR - Euro	27,522.070	27,522.07	27,522.07
GBP - British pound sterling	7,508.920	7,508.92	7,508.92
NZD - New Zealand dollar	0.190	0.19	0.19
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	-283,108.010	-283,108.01	-283,108.01
USD - United States dollar	0.000	1,159.65	1,159.65
ZAR - South African rand	0.010	0.01	0.01
Total - all currencies		-246,919.92	-246,919.92
Total Non-Interest Bearing Cash - USD		-246,919.92	-246,919.92

Receivables - Other - USD

Pending trade sales: United States dollar	0.000	1,012,828.10	1,012,828.10
Total - all currencies		1,012,828.10	1,012,828.10
Pending trade sales: United States dollar	0.000	783,456.53	783,456.53
Total - all currencies		783,456.53	783,456.53
Total Receivables - Other - USD		1,796,284.63	1,796,284.63

*U.S. Government Securities***United States - USD**

PVTPL CITGO PETROLEUM CORP 8.375% 01-15-2029 SEDOL: BR53N25	100,000.000	105,750.00	103,071.28
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	322,000.000	314,735.27	299,849.92

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SEDOL: BQYLTM5	224,000.000	198,619.56	190,618.75
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SEDOL: BQXLPR3	411,000.000	391,839.53	349,638.98
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	272,000.000	266,514.38	258,995.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	125,000.000	111,533.20	120,654.30
UNITED STATES OF AMER TREAS NOTES 3.75% 06-30-2030 SEDOL: BQXV175	1,426,000.000	1,398,335.47	1,380,323.44
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 SEDOL: BQSB5K1	250,000.000	252,304.69	250,078.13
UNITED STATES OF AMER TREAS NOTES 4.375%08-31-2028 SEDOL: BMGC3Q0	380,000.000	382,107.81	379,554.69
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	638,200.000	651,435.95	659,739.25
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	1,700,000.000	1,296,908.32	1,123,328.13
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	465,000.000	455,242.22	386,676.56
UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRNR8	175,000.000	176,585.94	174,671.88
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030 SEDOL: BP489S5	518,000.000	518,282.73	501,630.39
UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030 SEDOL: BMX7M83	1,000,000.000	989,843.75	1,014,062.50
UNITED STATES TREAS NTS 2.75% 08-15-2032 SEDOL: BQHM4D1	3,973,000.000	3,596,527.37	3,535,504.40
UNITED STATES TREAS NTS 4.5% 05-31-2029 SEDOL: BS3FRV7	784,500.000	793,452.27	789,832.15
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	850,000.000	728,992.35	618,773.44
Total United States - USD		12,629,010.81	12,137,003.19
Total U.S. Government Securities		12,629,010.81	12,137,003.19

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
BRISTOL MYERS 3.25% DUE 08-01-2042 SEDOL: B8L71C4	199,000.000	149,349.50	147,647.59
BURL NORTHN SANTA 4.45% DUE 03-15-2043 SEDOL: B7YGHX4	123,000.000	109,901.72	108,035.46
BURLINGTON NORTHN SANTA 4.55 09-01-2044 SEDOL: BQ26P46	275,000.000	263,859.77	241,636.51
CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG SEDOL: BKPD531	27,000.000	17,282.86	15,186.17
CONSUMERS ENERGY FIXED 3.75% 02-15-2050 SEDOL: BK92VB4	55,000.000	47,263.85	41,857.03
CONSUMERS ENERGY 3.1% DUE 08-15-2050 SEDOL: BKRLVG8	110,000.000	84,451.64	75,685.78
DTE ELEC CO 2.95% DUE 03-01-2050 SEDOL: BLP53Z2	135,000.000	102,233.14	86,966.61
DTE ELEC CO 3.65% 03-01-2052 SEDOL: BPP37R4	360,000.000	309,910.53	264,846.49
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL: BKDP7D3	55,000.000	42,142.66	36,796.44
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG SEDOL: BHZRWQ4	55,000.000	49,764.72	44,181.37
DUKE ENERGY 3.7% DUE 10-15-2046 SEDOL: BD8G594	545,000.000	460,497.84	403,860.77
ENTERGY ARK LLC 2.65% DUE 06-15-2051 SEDOL: BM99P28	170,000.000	117,428.88	98,883.29
ENTERGY MISS LLC 3.85% DUE 06-01-2049 SEDOL: BJYNX64	55,000.000	47,141.09	40,548.13
ENTERGY TEX INC 4.5% 03-30-2039 SEDOL: BJ2NY41	800,000.000	692,632.00	707,877.58
FL PWR & LT CO 3.8% DUE 12-15-2042 SEDOL: B84TPY7	365,000.000	323,833.72	291,136.05
FLORIDA PWR CORP 6.4% DUE 06-15-2038 SEDOL: B39XY20	75,000.000	87,492.75	80,367.43
PECO ENERGY CO 3% DUE 09-15-2049 SEDOL: BKMLSL1	20,000.000	15,149.01	13,160.89
SAN DIEGO GAS & 6% DUE 06-01-2039 SEDOL: B4MDCW0	40,000.000	43,683.82	42,164.97

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
SOUTHERN CALIF GAS CO 4.3% 01-15-2049 SEDOL: BFZF9Z2	80,000.000	71,912.48	64,008.15
Total United States - USD		3,035,931.98	2,804,846.71
Total Corporate Debt Instruments - Preferred		3,035,931.98	2,804,846.71
<i>Corporate Debt Instruments - Other</i>			
Australia - USD			
INFRABUILD 14.5% DUE 11-15-2028 CUSIP: 45682RAC4	25,000.000	24,500.00	25,846.25
PVTPL FMG RES AUGUST 2006 PTY LTD 5.875%04-15-2030 CUSIP: 30251GBD8	50,000.000	46,009.50	48,843.72
PVTPL FMG RES AUGUST 2006 PTY LTD 6.125% 04-15-2032 CUSIP: 30251GBE6	100,000.000	92,916.00	98,868.97
PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO CUSIP: 30251GBC0	150,000.000	125,759.44	134,059.29
PVTPL MINERAL RES LTD FIXED 8.125%05-01-2027 BEO CUSIP: 603051AA1	100,000.000	105,000.00	100,780.20
PVTPL MINERAL RES LTD 8.5% DUE 05-01-2030 BEO CUSIP: 603051AD5	50,000.000	50,191.50	51,763.30
PVTPL MINERAL RES LTD 9.25% 10-01-2028 SEDOL: BQ2LP29	25,000.000	25,000.00	26,238.30
PVTPL SOUTH32 TREAS LTD 0% DUE 04-14-2032 BEO CUSIP: 84055BAA1	635,000.000	589,584.80	573,601.34
Total Australia - USD		1,058,961.24	1,060,001.37
Belgium - USD			
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	903,000.000	849,348.25	832,529.55
PVTPL SOLVAY FIN AMER LLC 5.65% 06-04-2029 SEDOL: BSWYNC8	572,000.000	573,524.58	575,900.02
Total Belgium - USD		1,422,872.83	1,408,429.57

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Bermuda - USD			
TRITON CONTAINER INTL LTD GTD SR SECD NT144A 2.05% 04-15-2026 SEDOL: BNSM3Y3	625,000.000	548,470.74	582,626.83
Total Bermuda - USD		548,470.74	582,626.83
Burkina Faso - USD			
PVTPL IAMGOLD CORP 5.75% DUE 09-09-2028 BEO CUSIP: 450913AF5	25,000.000	19,384.50	23,616.71
Total Burkina Faso - USD		19,384.50	23,616.71
Canada - USD			
ALGONQUIN POWER & UTILITIES CORP STEP UP06-15-2026 CUSIP: 015857AF2	177,000.000	175,520.28	176,142.28
BANK NOVA SCOTIA B C 1.05% DUE 03-02-2026 REG SEDOL: BKQN745	525,000.000	470,081.78	488,814.87
BANK NOVA SCOTIA B C 1.35% 06-24-2026 CUSIP: 0641594A1	575,000.000	516,954.22	532,014.71
BANK NOVA SCOTIA B C 5.65% 02-01-2034 SEDOL: BM9S8B5	482,000.000	481,522.82	489,735.75
BOMBARDIER INC SR NT 144A 6% 02-15-2028 CUSIP: 097751BX8	100,000.000	92,357.60	98,849.63
BOMBARDIER INC SR NT 144A 7.125% 06-15-2026 CUSIP: 097751BV2	50,000.000	50,423.65	50,721.30
BROOKFIELD RESDNTL PPTYS INC / SR NT USD144A 5% 06-15-2029 CUSIP: 11283YAG5	50,000.000	42,264.50	45,667.47
CANADIAN PAC RY CO 4.2% 11-15-2069 CUSIP: 13648TAH0	10,000.000	8,203.07	7,588.70
CANADIAN PAC RY CO 4.7% 05-01-2048 CUSIP: 13648TAF4	265,000.000	253,696.04	229,367.86
CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050 CUSIP: 13648TAG2	15,000.000	11,716.16	10,799.69
CDN IMPERIAL BK 2.25% DUE 01-28-2025 CUSIP: 13607GLZ5	395,000.000	379,290.34	387,407.14
EMERA US FIN LP 4.75% DUE 06-15-2046 SEDOL: BYMVD32	753,000.000	679,137.23	619,628.87
INTELLIGENT 6% DUE 09-15-2028 CUSIP: 45827MAA5	50,000.000	44,199.50	48,343.40

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
MATTAMY GROUP CORP 4.625% DUE 03-01-2030 CUSIP: 57701RAM4	50,000.000	43,700.50	46,218.45
METHANEX CORP 5.125% 10-15-2027 CUSIP: 59151KAM0	25,000.000	23,348.25	24,114.43
NUTRIEN LTD 5.2% 06-21-2027 SEDOL: BL569K2	257,000.000	256,987.15	256,689.36
PRECISION DRILLING CORP 6.875% 01-15-2029 CUSIP: 740212AM7	100,000.000	97,560.00	98,924.98
PVTPL BAFFINLAND IRON MINES CORP/BAFFINLAND SR SECD NT 8.75% 07-15-2026 CUSIP: 056623AA9	50,000.000	48,756.00	45,022.89
PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025 SEDOL: BF032J6	100,000.000	87,661.75	93,153.00
PVTPL BAUSCH HEALTH COS INC FIXED 5.75% 08-15-2027 BEO CUSIP: 071734AC1	25,000.000	15,764.25	19,844.07
PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029 CUSIP: 071734AF4	50,000.000	22,665.50	25,812.50
PVTPL BAYTEX ENERGY CORP 7.375% 03-15-2032 CUSIP: 07317QAK1	25,000.000	25,375.00	25,404.95
PVTPL BAYTEX ENERGY CORP 8.5% 04-30-2030 CUSIP: 07317QAJ4	100,000.000	100,293.96	104,580.00
PVTPL BOMBARDIER INC 7.25% 07-01-2031 CUSIP: 097751CB5	50,000.000	49,875.00	51,336.00
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027 SEDOL: BHL3S24	157,000.000	156,034.45	157,399.57
PVTPL BOMBARDIER INC 8.75% 11-15-2030 CUSIP: 097751CA7	25,000.000	25,000.00	27,019.58
PVTPL BROOKFIELD RESIDENTIAL PPTYS INC 4.875% DUE 02-15-2030 BEO CUSIP: 11283YAD2	25,000.000	20,726.50	22,361.93
PVTPL DYE & DURHAM LTD 8.625% 04-15-2029 CUSIP: 267486AA6	25,000.000	25,000.00	25,360.50
PVTPL EMPIRE COMMUNITIES CORPORATION 9.75% 05-01-2029 CUSIP: 29163VAG8	50,000.000	50,000.00	50,875.00
PVTPL ENERFLEX LTD SR SECD NT 9.0% 10-15-2027 CUSIP: 29269RAA3	75,000.000	74,445.00	75,942.83
PVTPL GARDA WORLD SECURITY CORP 4.625% DUE 02-15-2027 CUSIP: 36485MAK5	25,000.000	23,067.25	23,889.01

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
PVTPL GARDA WORLD SECURITY CORP 6% DUE 06-01-2029 BEO CUSIP: 36485MAL3	125,000.000	103,445.83	114,040.86
PVTPL GARDA WORLD SECURITY CORP 7.75% 02-15-2028 CUSIP: 36485MAM1	25,000.000	24,783.75	25,462.18
PVTPL GOEASY LTD 7.625% 07-01-2029 CUSIP: 380355AJ6	75,000.000	75,000.00	76,501.50
PVTPL GOEASY LTD 9.25% 12-01-2028 CUSIP: 380355AH0	25,000.000	25,000.00	26,534.33
PVTPL HUSBAY MINERALS INC 4.5% DUE 04-01-2026 BEO CUSIP: 443628AJ1	25,000.000	23,597.75	24,455.39
PVTPL HUSKY INJECTION/TITAN 9.0% 02-15-2029 CUSIP: 44805RAA3	75,000.000	75,343.75	77,663.55
PVTPL KRONOS ACQUISITION HLDGS INC SR NT144A 7% DUE 12-31-2027/12-31-2023 BEO SEDOL: BM9LXZ3	25,000.000	22,536.75	25,855.08
PVTPL NORTHRIVER MIDSTREAM FIN LP 6.75% 07-15-2032 CUSIP: 66679NAB6	50,000.000	50,000.00	50,087.50
PVTPL NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027 CUSIP: 66977WAR0	50,000.000	44,262.00	47,827.75
PVTPL OPEN TEXT CORP 01/12/2029 3.875% DUE 12-01-2029/11-24-2021 BEO CUSIP: 683715AD8	75,000.000	62,928.75	67,167.86
PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO CUSIP: 683715AC0	50,000.000	44,324.50	46,282.98
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO CUSIP: 683715AF3	25,000.000	25,000.00	25,946.35
PVTPL OPEN TEXT INC 4.125% 02-15-2030 CUSIP: 683720AA4	75,000.000	64,239.75	67,635.38
PVTPL OPEN TEXT INC 4.125% 12-01-2031 CUSIP: 683720AC0	125,000.000	103,165.00	109,869.26
PVTPL PARKLAND CORP/CANADA 4.625% 07-10-2030 CUSIP: 70137WAL2	50,000.000	43,700.50	45,602.20
PVTPL PARKLAND CORP/CANADA 4.5% 10-01-2029 CUSIP: 70137WAG3	175,000.000	152,458.08	160,178.46
PVTPL PARKLAND FUEL CORP 5.875% DUE 07-15-2027 BEO CUSIP: 70137TAP0	25,000.000	24,097.25	24,672.23
PVTPL PRECISION DRILLING CORP PRECISION DRILLING CORP 7.125% DUE 01-15-2026 BEO CUSIP: 740212AL9	36,000.000	35,894.88	35,999.76

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
PVTPL PRIMO WTR HLDGS INC 4.375% DUE 04-30-2029/04-30-2021 BEO CUSIP: 74168LAA4	100,000.000	87,276.00	92,126.50
PVTPL RITCHIE BROS AUCTIONEERS 6.75% DUE 03-15-2028 SEDOL: BQZCG82	25,000.000	25,220.75	25,451.05
PVTPL RITCHIE BROS AUCTIONEERS 7.75% DUE03-15-2031 CUSIP: 76774LAC1	50,000.000	51,407.25	52,217.80
PVTPL SUPERIOR PLUS CORP 4.5% DUE 03-11-2029 CUSIP: 86828LAC6	50,000.000	43,638.00	45,883.74
PVTPL TELESAT CDA 6.5% 10-15-2027 CUSIP: 87952VAM8	25,000.000	13,236.50	7,728.79
PVTPL TELESAT CDA/TELESAT LLC 5.625% DUE11-06-2026 BEO CUSIP: 87952VAR7	100,000.000	97,092.20	46,846.73
PVTPL VALEANT PHARMACEUTICALS INTL BNDS 9.0% DUE 12-15-2025 SEDOL: BZ3ZWN3	100,000.000	91,146.00	90,000.00
PVTPL VALEANT PHARMACEUTICALS INTL 8.5% 01-31-2027 SEDOL: BFY2Z12	150,000.000	83,538.00	103,500.00
PVTPL VERMILION ENERGY INC 6.875% 05-01-2030 CUSIP: 923725AD7	75,000.000	72,225.75	73,712.09
PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028 CUSIP: 68245XAJ8	50,000.000	45,385.50	47,158.70
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030 CUSIP: 68245XAM1	250,000.000	210,675.00	220,075.03
PVTPL 1011778 BC / NEW RED FIN 6.125% 06-15-2029 CUSIP: 68245XAR0	50,000.000	50,000.00	50,181.23
ROGERS COMMUNICATIONS INC 5.0% 02-15-2029 SEDOL: BPGLSS5	656,000.000	654,123.84	647,914.42
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT1.15% DUE 06-10-2025 SEDOL: BMGDBY7	460,000.000	425,790.75	441,711.95
ROYAL BK CDA 3.625% 05-04-2027 SEDOL: BMGDBX6	255,000.000	248,262.90	244,704.75
SATURN OIL & GAS INC SR SECD NT 144A 9.625% 06-15-2029 CUSIP: 80412LAA5	25,000.000	25,000.00	25,233.71
TASEKO MINES LTD 8.25% DUE 05-01-2030 CUSIP: 876511AG1	50,000.000	50,906.25	51,150.95
TEINE ENERGY LTD 6.875% DUE 04-15-2029 CUSIP: 879068AB0	50,000.000	46,322.00	48,927.86

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
TRANSALTA CORP 7.75% DUE 11-15-2029 BEO SEDOL: BP0XN04	25,000.000	25,532.75	26,087.95
VIDEOTRON LTD / VIDEOTRON LTEE SR NT 144A 3.625% 06-15-2029 CUSIP: 92660FAN4	25,000.000	21,413.25	22,823.74
Total Canada - USD		7,719,598.98	7,774,250.33
Cayman Islands - USD			
SUNAC CHINA HLDGS 0% BDS 31/12/2049 USD SEDOL: 0AZHDHU	200,000.000	0.00	200,000.00
Total Cayman Islands - USD		0.00	200,000.00
China - USD			
PVTPL GLOBAL AIRCRAFT LEASING CO LTD 6.5% DUE 09-15-2024/07-31-2019 BEO CUSIP: 37960JAA6	107,250.000	103,036.22	103,246.04
Total China - USD		103,036.22	103,246.04
Denmark - USD			
PVTPL DANSKE BK A/S 3.244% 12-20-2025 CUSIP: 23636AAV3	500,000.000	479,910.00	493,377.33
Total Denmark - USD		479,910.00	493,377.33
Finland - USD			
PVTPL NORDEA BANK ABP 5.375% DUE 09-22-2027 BEO CUSIP: 65558RAD1	422,000.000	421,725.70	424,121.78
Total Finland - USD		421,725.70	424,121.78
France - USD			
ALTICE FRANCE S A 5.125% DUE 07-15-2029 CUSIP: 02156LAF8	200,000.000	144,840.00	131,520.20
ALTICE FRANCE S A 5.5% DUE 10-15-2029 CUSIP: 02156LAH4	200,000.000	146,838.00	131,817.48
CR AGRICOLE S A 5.301% DUE 07-12-2028 CUSIP: 22534PAC7	427,000.000	436,124.99	427,462.27

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
France - USD			
PVTPL BNP PARIBAS 1.323% 01-13-2027 CUSIP: 09659W2N3	500,000.000	440,011.96	466,728.24
PVTPL BNP PARIBAS 1.675% 06-30-2027 CUSIP: 09659W2Q6	1,050,000.000	930,744.11	970,137.00
PVTPL CREDIT AGRICOLE S A LONDON BRH 1.247% 01-26-2027 CUSIP: 22535WAH0	500,000.000	440,717.18	466,230.42
PVTPL CREDIT AGRICOLE S A 6.251% 01-10-2035 CUSIP: 225313AQ8	307,000.000	307,000.00	308,844.23
PVTPL ENGIE S A 5.25% 04-10-2029 CUSIP: 29286DAA3	257,000.000	256,108.21	256,226.72
PVTPL ENGIE S A 5.875% 04-10-2054 CUSIP: 29286DAC9	288,000.000	283,530.24	277,378.71
PVTPL SOCIETE GENERALE 7.132% 01-19-2055 CUSIP: 83368RBY7	254,000.000	254,000.00	243,115.94
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 SEDOL: BPW6WP9	158,000.000	158,000.00	156,450.30
Total France - USD		3,797,914.69	3,835,911.51
Germany - USD			
DEUTSCHE BK AG N Y BRH 2.552% 01-07-2028 CUSIP: 25160PAH0	421,000.000	367,865.59	389,317.10
DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO SEDOL: BNYJYB2	900,000.000	699,750.00	740,275.19
MERCER INTL INC SR NT 5.125% 02-01-2029 SEDOL: BNNTCJ7	50,000.000	39,268.50	44,004.82
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.125% DUE 01-19-2028 BEO SEDOL: BQFMBZ4	268,000.000	267,825.80	267,469.24
PVTPL DAIMLER TRUCKS FIN NORTH AMER 5.125% 09-25-2027 SEDOL: BSY1521	150,000.000	149,494.50	149,300.29
PVTPL DAIMLER TRUCKS 2.5% 12-14-2031 SEDOL: BKSHP18	200,000.000	163,497.03	164,965.73
PVTPL RWE FINANCE US LLC 6.25% 04-16-2054 SEDOL: BPBSCD4	781,000.000	779,844.12	771,193.32
PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V NT 144A 3.25% DUE 05-27-2025 BEO SEDOL: BY58YW6	750,000.000	739,204.19	736,172.09
PVTPL ZF NORTH AMERICA CAPITAL INC 7.125% DUE 04-14-2030 CUSIP: 98877DAE5	150,000.000	149,826.00	155,305.20

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Germany - USD			
Total Germany - USD		3,356,575.73	3,418,002.98
Hong Kong - USD			
PRUDENTIAL FDG ASIA PLC 3.125% 04-14-2030 SEDOL: BPJLBD8	119,000.000	111,275.71	106,614.04
PVTPL SEASPAN CORP 5.5% 08-01-2029 CUSIP: 81254UAK2	75,000.000	60,681.75	66,942.28
Total Hong Kong - USD		171,957.46	173,556.32
Ireland - USD			
PVTPL CARLYLE AVIATION ELEVATE MERGER SUBSIDIA 7% DUE 10-15-2024 BEO CUSIP: 14308CAA1	50,000.000	44,948.50	49,500.00
PVTPL GGAM FIN LTD 8.0% 02-15-2027 SEDOL: BP2DV75	25,000.000	25,039.00	25,823.08
PVTPL GGAM FINANCE LTD 6.875% 04-15-2029 CUSIP: 36170JAD8	25,000.000	25,000.00	25,437.50
PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054 CUSIP: 83272GAB7	571,000.000	571,615.68	567,798.14
Total Ireland - USD		666,603.18	668,558.72
Israel - USD			
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000 SEDOL: BKP8KV9	25,000.000	24,618.75	22,150.00
ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1 SEDOL: BKP8KT7	25,000.000	22,093.75	21,227.53
LEVIATHAN BOND LTD 6.125% SNR SEC 30/06/25 USD SEDOL: BMF1186	25,000.000	24,562.50	24,199.50
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SEDOL: BD3GSZ6	25,000.000	17,593.75	17,461.36
Total Israel - USD		88,868.75	85,038.39
Italy - USD			
INTESA SANPAOLO S FLTG RT 7.778% DUE 06-20-2054 CUSIP: 46115HCB1	570,000.000	570,000.00	595,464.17

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Italy - USD			
PVTPL ENEL FIN INTL N V BNDS 3.5% DUE 04-06-2028 BEO CUSIP: 29278GAF5	411,000.000	363,570.60	384,492.00
PVTPL ENEL FINANCE INTERNATIONAL N.V 5.125% 06-26-2029 CUSIP: 29278GBD9	262,000.000	259,060.36	257,914.51
PVTPL ENI S P A 5.95% 05-15-2054 CUSIP: 26874RAP3	289,000.000	285,612.92	283,849.71
TELECOM ITALIA CAP 6.375% DUE 11-15-2033 SEDOL: B2NTFL3	100,000.000	90,197.04	93,530.00
TELECOM ITALIA CAP 6% DUE 09-30-2034 SEDOL: B80LG33	175,000.000	160,740.39	157,861.38
Total Italy - USD		1,729,181.31	1,773,111.77
Japan - USD			
MIZUHO FINL GROUP FLTG RT 2.839% DUE 07-16-2025 CUSIP: 60687YAW9	355,000.000	343,244.21	354,532.45
MIZUHO FINL GROUP INC 5.778% 07-06-2029 CUSIP: 60687YCZ0	1,214,000.000	1,214,000.00	1,230,295.57
MIZUHO FINL GROUP 1.554% DUE 07-09-2027 SEDOL: BL972T1	345,000.000	303,588.45	319,347.30
NOMURA HLDGS INC 5.783% DUE 07-03-2034 CUSIP: 65535HBV0	306,000.000	306,000.00	304,856.04
SUMITOMO MITSUI FINL GROUP INC 2.448% DUE 09-27-2024 SEDOL: BJRDJZ2	410,000.000	394,886.67	406,702.73
TAKEDA PHARMACEUTICAL 5.8% 07-05-2064 SEDOL: BN11R01	609,000.000	606,180.33	594,194.04
Total Japan - USD		3,167,899.66	3,209,928.13
Luxembourg - USD			
PVTPL ALTICE FING S A SR SECD NT 5.0% DUE 01-15-2028 CUSIP: 02154CAF0	200,000.000	166,812.00	152,085.88
PVTPL ALTICE FRANCE HLDG S A NT 144A 10.5% 05-15-2027 CUSIP: 02156TAB0	200,000.000	87,000.00	79,793.96
PVTPL ALTICE FRANCE HLDG S A NT 144A 6% 02-15-2028 CUSIP: 02156TAA2	200,000.000	96,904.00	65,000.00
PVTPL ARD FINANCE SA 6.5% DUE 06-30-2027BEO CUSIP: 00191AAD8	200,000.000	156,326.00	49,520.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Luxembourg - USD			
PVTPL INTELSAT JACKSON HLDGS S A 6.5% 03-15-2030 CUSIP: 45824TBC8	25,000.000	23,437.50	23,259.31
Total Luxembourg - USD		530,479.50	369,659.15
Macau - USD			
PVTPL WYNN MACAU LTD 5.125% DUE 12-15-2029 BEO CUSIP: 98313RAE6	200,000.000	164,814.00	181,160.20
Total Macau - USD		164,814.00	181,160.20
Netherlands - USD			
COOPERATIEVE 4.375% DUE 08-04-2025 CUSIP: 21684AAC0	820,000.000	810,910.83	807,098.96
ING GROEP N V 5.335% 03-19-2030 SEDOL: BS9CCT5	600,000.000	588,324.00	597,654.07
ING GROEP N V 6.114% 09-11-2034 SEDOL: BNSP5F7	206,000.000	206,000.00	212,385.38
PVTPL COOPERATIVE RABOBANK U A 1.004% DUE 09-24-2026/09-24-2025 BEO CUSIP: 74977RDJ0	300,000.000	267,038.09	283,655.65
PVTPL ING GROEP N V 1.4% DUE 07-01-2026 CUSIP: 456837AU7	500,000.000	452,226.17	478,892.56
PVTPL UPC BROADBAND FINCO B V 4.875% DUE 07-15-2031 BEO CUSIP: 90320BAA7	200,000.000	166,562.00	181,603.00
ZIGGO BD FIN B V 6% DUE 01-15-2027 CUSIP: 98954UAB9	150,000.000	140,089.50	147,126.06
Total Netherlands - USD		2,631,150.59	2,708,415.68
Spain - USD			
BANCO SANTANDER SA 5.588% 08-08-2028 SEDOL: BRF3T61	1,000,000.000	1,000,000.00	1,009,251.71
BANCO SANTANDER SA 6.35% 03-14-2034 SEDOL: BS9CCW8	1,200,000.000	1,200,000.00	1,200,856.98
TELEFONICA EMISIONES S A U 4.895% 03-06-2048 SEDOL: BDF0CD2	700,000.000	601,151.29	591,067.00
Total Spain - USD		2,801,151.29	2,801,175.69

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Sweden - USD			
SWEDBANK AB MEDIUM 1.538% DUE 11-16-2026 CUSIP: 87020PAP2	932,000.000	835,219.97	855,850.31
Total Sweden - USD		835,219.97	855,850.31
Switzerland - USD			
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER7.5% DUE 02-15-2028 SEDOL: BL69K85	269,000.000	268,383.99	287,822.56
PVTPL UBS GROUP AG 1.494% 08-10-2027 CUSIP: 902613AH1	600,000.000	525,007.46	550,474.73
PVTPL UBS GROUP AG 4.751% DUE 05-12-2028BEO CUSIP: 902613AP3	1,000,000.000	989,606.79	979,371.12
PVTPL UBS GROUP AG 5.428% 02-08-2030 CUSIP: 902613BJ6	533,000.000	532,962.69	531,941.64
PVTPL UBS GROUP AG 9.016% 11-15-2033 CUSIP: 225401BB3	250,000.000	250,000.00	301,314.28
PVTPL VISTAJET MALTA FIN P L C & VISTA MGMT HL 9.5% 06-01-2028 CUSIP: 92841HAA0	25,000.000	21,312.50	21,915.62
PVTPL VISTAJET MALTA FIN P L C/XO MGMT HLDG 7.875% DUE 05-01-2027 CUSIP: 92840JAD1	75,000.000	65,737.50	66,205.28
PVTPL VISTAJET MALTA FIN P L C/XO MGMT HLDG SR NT 6.375% 02-01-2030 CUSIP: 92840JAB5	50,000.000	39,595.33	39,287.61
Total Switzerland - USD		2,692,606.26	2,778,332.84
United Kingdom - USD			
ASTRAZENECA FIN LLC 1.75% 05-28-2028 CUSIP: 04636NAE3	280,000.000	246,820.04	248,373.16
ASTRAZENECA FINANCE LLC. 4.85% 02-26-2029 SEDOL: BMG7M35	650,000.000	649,448.70	648,698.08
ASTRAZENECA FINANCE LLC. 4.875% DUE 03-03-2028 SEDOL: BQXHYW9	552,000.000	549,226.20	551,213.57
ASTRAZENECA FINANCE LLC. 4.9% DUE 03-03-2030 SEDOL: BQT56S7	1,022,000.000	1,052,756.08	1,025,999.55
BARCLAYS PLC 3.564% DUE 09-23-2035 SEDOL: BMT6SN1	950,000.000	712,309.50	816,091.88
HSBC HLDGS PLC FLTG RT 8.113% DUE 11-03-2033 SEDOL: BP4X3C2	650,000.000	696,595.95	734,273.55

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
HSBC HLDGS PLC 2.999% DUE 03-10-2026 SEDOL: BQ1KVR4	320,000.000	305,416.03	313,932.73
HSBC HLDGS PLC 6.5% DUE 09-15-2037 SEDOL: BFN0JF9	220,000.000	235,491.73	228,079.06
HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL: BPH14Q4	472,000.000	473,556.00	493,694.32
LLOYDS BANKING GROUP PLC 5.721% 06-05-2030 SEDOL: BRK1TH1	280,000.000	282,105.60	282,275.30
LLOYDS BKG GROUP PLC 5.679% 01-05-2035 SEDOL: BRJC5M2	410,000.000	409,899.55	408,348.29
NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035 SEDOL: BMZMFP4	300,000.000	240,666.31	251,140.67
NATWEST GROUP PLC 1.642% 06-14-2027 SEDOL: BNHV1G9	300,000.000	263,570.05	277,693.25
NATWEST GROUP PLC 5.516% DUE 09-30-2028 SEDOL: BR04L41	255,000.000	257,296.27	255,087.13
NVENT FIN S A R L SR NT 2.75% 11-15-2031 CUSIP: 67078AAE3	600,000.000	498,103.65	493,774.08
PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054 CUSIP: 05523RAM9	200,000.000	196,682.00	195,548.69
PVTPL JAGUAR LD ROVER AUTOMOTIVE PLC 5.875% DUE 01-15-2028/12-11-2020 BEO CUSIP: 47010BAK0	200,000.000	200,000.00	196,057.60
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 6.4% 03-26-2029 CUSIP: 55609NAC2	25,000.000	24,996.75	25,422.90
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 8.375% 05-01-2028 CUSIP: 55609NAA6	25,000.000	25,314.25	26,349.28
PVTPL NATWEST MKTS PLC 3.479% 03-22-2025 CUSIP: 63906YAG3	300,000.000	292,170.62	295,441.66
PVTPL VMED O2 UK FING I PLC SR SECD NT 4.75% 07-15-2031 CUSIP: 92858RAB6	200,000.000	166,562.00	168,675.10
PVTPL VMED O2 UK FING I PLC 4.25% DUE 01-31-2031 CUSIP: 92858RAA8	200,000.000	162,568.00	165,975.49
PVTPLMACQUARIE AIRFINANCE HLDGS LTD 6.5% 03-26-2031 CUSIP: 55609NAD0	25,000.000	24,937.50	25,707.85
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG SEDOL: BJQ2JX8	80,000.000	73,219.93	69,233.59

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG CUSIP: 92857WBU3	268,000.000	210,839.70	209,080.14
VODAFONE GROUP PLC 4.375% DUE 02-19-2043 SEDOL: BB0RG21	352,000.000	282,994.36	306,863.82
VODAFONE GROUP PLC 5.75% 02-10-2063 SEDOL: BNHTNW3	302,000.000	300,103.44	286,579.56
VODAFONE GROUP PLC 5.875% 06-28-2064 SEDOL: BNZH78	1,315,000.000	1,303,980.30	1,264,779.20
VODAFONE GROUP PLC 7% DUE 04-04-2079 SEDOL: BJWZHR1	75,000.000	75,158.85	77,279.85
Total United Kingdom - USD		10,212,789.36	10,341,669.35
United States - USD			
#REORG RITE BANKRUPTACY RITE ESC 481KAMX 6024280 6024279 08-30-2024 SEDOL: BJLD9W5	75,000.000	46,544.25	32,891.25
AAR ESCROW ISSUER LLC SR NT 144A 6.75% 03-15-2029 SEDOL: BPGL5N9	50,000.000	50,000.00	50,969.20
ABBVIE INC FIXED 4.5% DUE 05-14-2035 SEDOL: BXDZFY1	90,000.000	87,750.85	84,893.32
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	95,000.000	89,273.00	85,812.91
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	640,000.000	537,535.81	555,902.66
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	295,000.000	259,931.27	245,839.68
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	90,000.000	81,897.05	78,914.84
ABBVIE INC 4.95% 03-15-2031 SEDOL: BSNSFK1	415,000.000	414,770.55	413,920.56
ABBVIE INC 5.5% 03-15-2064 SEDOL: BSNTZ60	296,000.000	294,892.96	292,206.12
ACADIA HEALTHCARE 5.5% DUE 07-01-2028 SEDOL: BMTQM51	50,000.000	47,258.00	48,902.16
ACRISURE LLC / ACRISURE FIN INC 7.5% 11-06-2030 SEDOL: BT3CPW2	75,000.000	75,000.00	75,051.96
ACRISURE LLC / ACRISURE FIN INC 8.5% 06-15-2029 SEDOL: BT3BMW8	50,000.000	50,000.00	50,515.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ADOBE INC 2.3% DUE 02-01-2030 CUSIP: 00724PAD1	315,000.000	278,491.15	275,987.71
ADOBE INC 4.85% 04-04-2027 CUSIP: 00724PAE9	223,000.000	222,888.50	223,048.93
ADT SEC CORP 1ST PRY SR SECD NT 144A 4.125% 08-01-2029 SEDOL: BNZKRX7	100,000.000	86,739.00	92,222.37
AES CORP SR NT 2.45% 01-15-2031 SEDOL: BP6T4P8	790,000.000	632,341.52	650,415.12
AES CORP 5.45% 06-01-2028 SEDOL: BNRQY76	377,000.000	376,773.80	376,158.94
AES CORP 7.6% 01-15-2055 SEDOL: BQH7RQ0	50,000.000	50,000.00	50,618.17
AG ISSUER LLC 6.25% DUE 03-01-2028 SEDOL: BKY60D6	75,000.000	72,364.65	73,360.00
AGCO CORP DEL 5.45% 03-21-2027 SEDOL: BQWSDY8	162,000.000	161,872.02	162,385.22
AGILENT TECHNOLOGIES INC SR NT 2.3% 03-12-2031 SEDOL: BMCTZV4	742,000.000	597,861.51	618,661.88
AGILENT 2.75% DUE 09-15-2029 SEDOL: BK51654	225,000.000	197,151.79	200,869.06
ALABAMA POWER CO SR NT 3% 03-15-2052 SEDOL: BMV9VD9	15,000.000	10,919.16	9,715.00
ALABAMA PWR CO 2022A SR NT 3.05% 03-15-2032 SEDOL: BPH0BX7	160,000.000	147,205.65	138,352.90
ALLEGION PLC SR NT ISSUED BY ALLEGION US5.411% 07-01-2032 SEDOL: BPJL5Y7	461,000.000	455,033.26	459,890.08
ALLEGION US HOLDING COMPANY INC SR NT 5.6% 05-29-2034 SEDOL: BNNRKD1	216,000.000	215,280.72	216,106.82
ALLEGY 4.875% DUE 10-01-2029 SEDOL: BNTFNZ2	50,000.000	50,000.00	46,738.84
ALLEGY 5.125% DUE 10-01-2031 SEDOL: BNYDD95	50,000.000	44,137.00	46,216.57
ALLEN MEDIA LLC / 10.5% DUE 02-15-2028 SEDOL: BKTQVJ4	25,000.000	14,547.25	10,957.52
ALLIANT HLDGS 6.75% DUE 10-15-2027 SEDOL: BJK69N6	25,000.000	24,312.50	24,658.99

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ALLIED UNVL HOLDCO 6% DUE 06-01-2029 SEDOL: BMVXSG3	200,000.000	155,076.00	175,077.04
ALLSTATE CORP 5.05% 06-24-2029 SEDOL: BS851K9	531,000.000	529,884.90	528,564.30
ALLY FINL INC FIXED 4.7% DUE 12-31-2049 SEDOL: BN7N9G1	50,000.000	35,765.67	43,999.53
ALLY FINL INC 6.7% 02-14-2033 SEDOL: BMZPG72	50,000.000	44,384.67	49,708.55
ALTA EQUIP GROUP INC 9% 144A 06-01-2029 SEDOL: BRJNZB4	25,000.000	24,273.50	23,192.71
AMAZON COM INC FIXED 4.65% DUE 12-01-2029 SEDOL: BPCPZ24	326,000.000	330,397.74	324,792.39
AMAZON COM INC NT 2.875% 05-12-2041 SEDOL: BNW2Q84	180,000.000	144,474.66	132,334.70
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	170,000.000	135,098.04	116,817.06
AMAZON COM INC NT 3.25% 05-12-2061 SEDOL: BNVX8J3	185,000.000	143,331.45	123,348.27
AMAZON COM INC NT 4.1% 04-13-2062 SEDOL: BLPP192	317,000.000	294,860.39	253,195.20
AMAZON COM INC 3.6% 04-13-2032 BEO SEDOL: BM9QN81	183,000.000	170,748.15	168,066.95
AMAZON.COM INC 3.3% 04-13-2027 SEDOL: BLPP136	250,000.000	248,166.93	239,735.99
AMC NETWORKS INC 4.25% DUE 02-15-2029 REG SEDOL: BLCHH93	100,000.000	61,934.00	67,461.87
AMCOR FLEXIBLES NORTH AMER INC SR NT 2.69% 05-25-2031 SEDOL: BN0THR3	250,000.000	207,242.15	210,071.98
AMEREN CORP 5.7% 12-01-2026 SEDOL: BMVR9H3	233,000.000	232,699.43	234,844.95
AMERICAN ELEC PWR CO INC FIXED-TO-FIXED RESET RATE 7.05% 12-15-2054 SEDOL: BPBS8Y7	50,000.000	50,000.00	49,779.95
AMERICAN ELECTRIC POWER 6.95% 12-15-2054 SEDOL: BSY2LX7	25,000.000	25,000.00	24,869.78
AMERICAN EXPRESS CO 2.25% DUE 03-04-2025BEO SEDOL: BM928H3	85,000.000	81,820.20	83,150.95

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AMERICAN TOWER CORP NEW 2.3% 09-15-2031 SEDOL: BPBK702	537,000.000	428,724.69	438,117.39
AMERICAN TOWER CORP 3.65% DUE 03-15-2027 SEDOL: BJLV1Q7	185,000.000	176,181.06	177,170.25
AMERICAN TOWER CORP 5.2% 02-15-2029 SEDOL: BQ5J3Y8	496,000.000	494,204.48	494,287.24
AMERICAN WATER CAPITAL CORP 4.45% DUE 06-01-2032 BEO SEDOL: BMV87B6	50,000.000	49,903.07	47,581.58
AMERIGAS PARTNERS 5.5% DUE 05-20-2025 SEDOL: BDTKD24	19,000.000	18,550.27	18,922.18
AMERIGAS PARTNERS 5.75% DUE 05-20-2027 SEDOL: BYNHPQ6	50,000.000	47,133.50	47,176.68
AMERIGAS PARTNERS 5.875% DUE 08-20-2026 SEDOL: BYMXB45	25,000.000	23,968.75	24,224.53
AMERISOURCEBERGEN CORP SR NT 2.7% 03-15-2031 SEDOL: BMTR845	75,000.000	64,558.36	64,027.13
AMERISOURCEBERGEN 4.3% 12-15-2047 SEDOL: BD1DD09	305,000.000	238,168.74	251,877.56
AMERN TOWER CORP 2.95% DUE 01-15-2051 SEDOL: BMWC4X8	405,000.000	272,475.05	253,277.96
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9	569,000.000	417,315.02	425,206.35
AMGEN INC FIXED 5.15% 03-02-2028 CUSIP: 031162DP2	380,000.000	380,539.60	379,944.18
AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	151,000.000	138,684.44	127,056.09
AMGEN INC 5.25% 03-02-2030 SEDOL: BMTY697	170,000.000	172,755.70	171,247.06
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	286,000.000	290,053.14	281,664.93
AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619	302,000.000	299,197.44	295,728.18
AMPHENOL CORP NEW 5.05% 04-05-2029 SEDOL: BPW6WF9	319,000.000	320,425.93	319,956.55
AMPHENOL CORP 5.25% 04-05-2034 SEDOL: BPW6VW9	190,000.000	189,810.00	189,404.52

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ANTHEM INC 2.875% DUE 09-15-2029 SEDOL: BJD5XN7	400,000.000	373,744.00	360,048.49
AON NORTH AMER INC 5.3% 03-01-2031 SEDOL: BMFF906	659,000.000	657,286.60	657,084.84
AON NORTH AMER INC 5.75% 03-01-2054 SEDOL: BMFF928	425,000.000	422,416.00	415,673.49
APACHE CORP 4.75% 04-15-2043 SEDOL: B7XL9Z6	55,000.000	42,634.65	44,000.37
APACHE CORP 5.35% DUE 07-01-2049 SEDOL: BK1M286	1,270,000.000	1,007,630.01	1,063,241.08
APACHE CORP 6% DUE 01-15-2037 SEDOL: B1P8FN3	263,000.000	242,873.73	260,941.84
API ESCROW CORP SR NT 144A 4.75% 10-15-2029 SEDOL: BP5F651	25,000.000	22,474.25	23,325.83
APPLE INC 1.4% DUE 08-05-2028 BEO CUSIP: 037833EH9	1,423,000.000	1,254,194.00	1,252,578.72
APPLE INC 2.375% DUE 02-08-2041 SEDOL: BNNRD54	140,000.000	107,101.74	96,680.90
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	264,000.000	176,975.04	168,487.85
APPLE INC 2.65% 02-08-2051 SEDOL: BKP9GX6	70,000.000	46,853.80	44,260.91
APPLE INC 3.95% 08-08-2052 SEDOL: BNYNTH5	315,000.000	280,165.09	255,890.72
APPLIED MATERIALS INC 4.8% 06-15-2029 SEDOL: BT3CQ30	242,000.000	241,530.52	241,645.16
ARCHROCK PARTNERS 6.875% DUE 04-01-2027 SEDOL: BJSZR5	25,000.000	24,503.00	25,099.63
ARSENAL AIC PARENT 11.5% DUE 10-01-2031 SEDOL: BSF1TK6	25,000.000	27,812.50	27,975.54
ARTHUR J GALLAGHER & CO 5.75% 07-15-2054 SEDOL: BPGLSG3	155,000.000	153,121.40	150,513.89
ARTHUR J GALLAGHER & CO 6.75% 02-15-2054 SEDOL: BRJX6P5	197,000.000	194,549.32	216,900.37
ARTHUR J GALLAGHER 5.75% DUE 03-02-2053 SEDOL: BQQ6RB3	277,000.000	246,039.71	268,575.38

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ASBURY AUTOMOTIVE GROUP INC 4.5% 03-01-2028 SEDOL: BMCVTF2	25,000.000	22,692.75	23,686.68
ASBURY AUTOMOTIVE GROUP INC 4.625% 11-15-2029 SEDOL: BP6MDQ1	50,000.000	43,056.70	46,213.48
AT&T INC CORP 3.8% 02-15-2027 SEDOL: BK1MHJ2	130,000.000	127,977.92	125,599.19
AT&T INC 1.65% DUE 02-01-2028 SEDOL: BMDFAQW9	265,000.000	230,128.89	235,329.22
AT&T INC 1.7% DUE 03-25-2026 BEO SEDOL: BMW32G0	1,440,000.000	1,318,908.97	1,351,750.85
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	565,000.000	429,247.78	380,917.63
AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	280,000.000	218,580.31	195,618.05
AT&T INC 4.3 DUE 12-15-2042 SEDOL: BBP3ML5	65,000.000	57,117.29	54,015.65
AT&T INC 4.35% DUE 06-15-2045 SEDOL: BBN4H4	55,000.000	47,671.06	45,609.03
AT&T INC 4.5% DUE 03-09-2048 SEDOL: BD3HCY6	65,000.000	57,751.64	53,592.20
AT&T INC 4.75% DUE 05-15-2046 SEDOL: BX2H2X6	65,000.000	60,780.11	56,216.74
AT&T INC 4.85% DUE 03-01-2039 SEDOL: BGKCWK1	815,000.000	780,465.34	746,514.74
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00796 1.73% 10-02-2026 SEDOL: BM9MD12	1,350,000.000	1,187,084.63	1,240,323.19
ATHENE HLDG LTD 3.45% 05-15-2052 SEDOL: BMV7VS8	150,000.000	104,797.50	95,861.96
ATHENE HOLDING LTD 3.95% 05-25-2051 SEDOL: BLF9FJ2	90,000.000	66,664.73	64,363.35
ATI INC FORMERLY ALLEGHENY TECHNOLOGIES INC 7.25% 08-15-2030 SEDOL: BQH7FQ6	50,000.000	50,000.00	51,612.85
ATMOS ENERGY CORP 5.75% DUE 10-15-2052 SEDOL: BNDXTC1	94,000.000	93,610.84	95,103.00
AUTO DATA 1.25% DUE 09-01-2030 SEDOL: BKP8MV3	305,000.000	249,881.21	246,906.17

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AUTOZONE INC 5.1% SEDOL: BPLRHM5 07-15-2029	173,000.000	172,811.43	172,282.48
AVANGRID INC 3.8% DUE 06-01-2029 SEDOL: BKDKCC2	55,000.000	51,400.71	51,167.00
AVIS BUDGET CAR 4.75% DUE 04-01-2028 SEDOL: BNVWRQ0	75,000.000	67,704.00	68,813.94
BALL CORP FIXED 3.125% 09-15-2031 SEDOL: BNTFKF1	25,000.000	20,040.00	21,144.39
BALL CORP 6.0% 06-15-2029 SEDOL: BMCJWG8	125,000.000	122,818.39	125,671.50
BALL CORP 6.875% DUE 03-15-2028 SEDOL: BL56GV2	75,000.000	75,756.00	76,977.82
BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050 SEDOL: BKPD1R7	280,000.000	204,917.65	175,792.39
BANK AMER CORP 3.483% SEDOL: BN6J9V5 03-13-2052	210,000.000	166,316.30	150,719.69
BANK AMER CORP 3.846% SEDOL: BKSJX09 03-08-2037	2,262,000.000	1,902,035.37	1,982,343.69
BANK AMER CORP 3.974% 02-07-2030 CUSIP: 06051GHQ5	928,000.000	841,583.04	878,837.97
BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	705,000.000	609,830.11	563,045.06
BANK OF AMERICA CORP 1.734% 07-22-2027 SEDOL: BMGDBT2	740,000.000	661,651.13	685,924.90
BANK OF AMERICA CORP 4.571% SEDOL: BM92KT9 04-27-2033	890,000.000	798,231.66	839,325.15
BANK OF AMERICA CORPORATION 2.456% SEDOL: BL0PQL4 10-22-2025	250,000.000	238,956.67	247,397.99
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	415,000.000	299,554.34	289,954.67
BANK OF AMERICA CORPORATION 4.078% CUSIP: 06051GHU6 04-23-2040	410,000.000	334,692.68	348,388.45
BANK OF AMERICA CORPORATION 4.244% CUSIP: 06051GGM5 04-24-2038	110,000.000	101,303.74	97,174.13
BANK OF AMERICA CORPORATION 6.11% SEDOL: B83ZNK8 01-29-2037	800,000.000	870,573.09	831,208.97

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BANKUNITED INC 4.875% DUE 11-17-2025 SEDOL: BDD0NG4	500,000.000	501,835.51	490,680.74
BANKUNITED INC 5.125% DUE 06-11-2030 SEDOL: BKPD8J8	695,000.000	684,297.00	624,918.54
BCPE EMPIRE TOPCO 7.625% DUE 05-01-2027 SEDOL: BMDTTV1	100,000.000	95,265.00	96,900.22
BEACON ROOFING SUP 4.125% DUE 05-15-2029 SEDOL: BMDV7R9	75,000.000	64,895.25	68,323.34
BEAZER HOMES USA FIXED 5.875% DUE 10-15-2027 SEDOL: BFMR519	25,000.000	23,410.50	24,621.48
BEAZER HOMES USA INC 7.25% DUE 10-15-2029 SEDOL: BLNR565	75,000.000	72,010.50	75,104.78
BECTON DICKINSON & CO 4.298% 08-22-2032 SEDOL: BP6L090	216,000.000	216,000.00	202,437.37
BECTON DICKINSON & CO 4.693% 02-13-2028 SEDOL: BNHTNL2	553,000.000	553,000.00	545,096.57
BLACKSTONE MTG TR INC SR SECD NT 144A 3.75% 01-15-2027 SEDOL: BN30751	75,000.000	64,801.50	67,594.40
BLUE RACER 7.25% DUE 07-15-2032 SEDOL: BPJKDD9	25,000.000	25,000.00	25,703.71
BOEING CO FIXED 5.15% DUE 05-01-2030 SEDOL: BM8XFR6	391,000.000	388,458.07	375,471.83
BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429	323,000.000	230,712.44	205,958.58
BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	371,000.000	368,753.10	331,693.05
BOYD GAMING CORP 4.75% 12-01-2027 SEDOL: BMWJDF4	25,000.000	25,742.50	24,061.77
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	700,000.000	519,534.81	455,567.46
BP CAP MKTS AMER INC 4.893% 09-11-2033 SEDOL: BMCJWJ1	361,000.000	360,992.78	351,038.67
BP CAP MKTS AMER 3.543% DUE 04-06-2027 SEDOL: BJLV8F5	830,000.000	810,455.86	798,133.80
BRANDYWINE OPER PARTNERSHIP L P 8.875% 04-12-2029 SEDOL: BQBC9X2	25,000.000	24,876.25	26,040.78

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 SEDOL: BMYBXL4	25,000.000	24,704.11	21,423.07
BRISTOL MYERS SQUIBB CO 5.75% 02-01-2031 SEDOL: BNDSCY9	377,000.000	390,313.03	391,412.96
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	287,000.000	285,780.25	280,358.26
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL: BNDSD35	365,000.000	390,543.41	396,236.63
BRISTOL MYERS 2.55% DUE 11-13-2050 SEDOL: BMXF715	585,000.000	416,555.46	342,281.21
BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062 SEDOL: BP961B1	35,000.000	30,386.62	25,176.62
BROADCOM INC SR NT 144A 4% 04-15-2029 SEDOL: BMGDDX0	585,000.000	543,780.03	557,351.35
BURL NORTHN SANTA 4.375% DUE 09-01-2042 SEDOL: B8NWVK5	75,000.000	70,683.40	65,217.73
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048 SEDOL: BG7PB06	363,000.000	289,884.54	295,953.91
BWX TECHNOLOGIES INC SR NT 144A 4.125% 04-15-2029 SEDOL: BMCVHJ2	25,000.000	22,193.50	23,073.23
CAMELOT FIN S A 4.5% DUE 11-01-2026 CUSIP: 13323AAB6	50,000.000	47,133.50	48,335.62
CARDINAL HEALTH INC 5.125% 02-15-2029 SEDOL: BSBGTH2	254,000.000	253,804.42	253,395.73
CARDINAL HLTH INC 4.6% DUE 03-15-2043 SEDOL: B7JRXS9	1,065,000.000	917,038.86	904,726.08
CARNIVAL CORP 10.5% DUE 06-01-2030 CUSIP: 143658BS0	225,000.000	236,532.89	244,419.75
CARPENTER TECH 6.375% DUE 07-15-2028 SEDOL: BN4CPQ3	100,000.000	97,762.00	99,978.98
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SEDOL: BMT6MR3	600,000.000	478,817.60	464,130.96
CARVANA CO SR SECD NT 9% CASH INT 144A 14% 06-01-2031 SEDOL: BMTYZ89	50,000.000	48,833.33	56,234.15
CASTLE US HLDG 9.5% DUE 02-15-2028 SEDOL: BK5COW2	100,000.000	54,943.00	47,000.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CATERPILLAR FINANCIAL SERVICES 4.85% 02-27-2029 SEDOL: BQC4YH6	327,000.000	326,555.28	327,077.34
CATERPILLAR FINL FIXED 4.8% DUE 01-06-2026 SEDOL: BNNMP64	449,000.000	448,887.75	446,799.11
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS 5.4% 03-10-2025 SEDOL: BNZJ109	556,000.000	555,883.24	556,146.23
CATERPILLAR FINL SVCS 5.0% 05-14-2027 SEDOL: BSD3KW3	178,000.000	177,804.20	178,109.86
CATERPILLAR FINL 1.7% DUE 01-08-2027 SEDOL: BMVVMT8	709,000.000	656,723.67	654,638.95
CBS CORP NEW 4.6% DUE 01-15-2045 SEDOL: BD5JWW8	180,000.000	126,891.81	120,185.54
CBS CORP NEW 4.85% DUE 07-01-2042 SEDOL: B83R5T7	431,000.000	311,462.15	308,694.74
CCO HLDGS LLC / CCO HLDGS CAP CORP 7.375% 03-01-2031 SEDOL: BQVVPB9	50,000.000	49,193.00	49,300.25
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034 SEDOL: BMVZMH8	150,000.000	114,395.00	113,858.64
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032 SEDOL: BMBVFS8	225,000.000	179,588.82	181,219.82
CCO HOLDINGS LLC 4.5% 06-01-2033 SEDOL: BNDM315	225,000.000	174,460.50	177,102.86
CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029 SEDOL: BMGNVP8	25,000.000	21,834.71	22,584.28
CENCORA INC 5.125% 02-15-2034 SEDOL: BR1W9R3	617,000.000	614,820.88	605,786.44
CENT GARDEN & PET 4.125% DUE 04-30-2031 SEDOL: BMHVCF8	50,000.000	41,890.00	44,064.87
CENT GARDEN & PET 4.125% DUE 10-15-2030 SEDOL: BMHY6S8	25,000.000	21,163.50	22,280.70
CENTENE CORP DEL SR NT 4.25% 12-15-2027 SEDOL: BMCTMH9	25,000.000	23,200.00	23,869.66
CENTURY CMNTYS INC FIXED 6.75% 06-01-2027 SEDOL: BK20397	25,000.000	24,846.25	25,135.58
CF INDS INC 4.95% DUE 06-01-2043 SEDOL: B9XR0S8	295,000.000	261,431.70	257,320.52

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CF INDS INC 5.375% DUE 03-15-2044 SEDOL: BKL56J4	250,000.000	233,414.60	229,407.50
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 CUSIP: 161175CG7	45,000.000	30,305.06	26,659.93
CHARTER COMMUNICATIONS OPER LLC/CAP 06-01-2029 SEDOL: BMZ0WG8	336,000.000	335,826.96	337,098.90
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 SEDOL: BKSVMY7	525,000.000	422,045.88	385,133.64
CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	500,000.000	336,560.94	291,959.11
CHARTER 3.5% DUE 06-01-2041 CUSIP: 161175BZ6	440,000.000	312,772.23	295,511.71
CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	100,000.000	84,100.00	79,890.67
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	25,000.000	23,530.00	22,834.51
CHEMOURS CO FIXED 5.375% DUE 05-15-2027 SEDOL: BDFVFO0	50,000.000	47,836.17	47,460.98
CHEMOURS CO SR NT 144A 4.625% 11-15-2029 SEDOL: BP2BRJ3	50,000.000	41,593.67	43,050.05
CHOICE HOTELS INTL INC 5.85% 08-01-2034 SEDOL: BSMW0T8	292,000.000	288,872.68	287,797.61
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 SEDOL: BL6BBV1	904,000.000	708,935.21	616,442.43
CIGNA GROUP 5.0% 05-15-2029 SEDOL: BNNK0T6	240,000.000	239,733.60	239,014.15
CISCO SYS INC 4.85% 02-26-2029 SEDOL: BMG9FD2	660,000.000	659,769.00	659,883.56
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	141,000.000	140,433.18	138,097.54
CITIBANK N A 5.57% 04-30-2034 SEDOL: BRJNSN7	459,000.000	459,000.00	466,300.92
CITIGROUP INC 2.572% 06-03-2031 CUSIP: 172967MS7	195,000.000	170,389.05	167,373.10
CITIGROUP INC 3.106% DUE 04-08-2026 CUSIP: 172967MQ1	574,000.000	557,681.18	562,354.82

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CITIGROUP INC 3.668% SEDOL: BF347Y6 07-24-2028	1,240,000.000	1,173,441.85	1,182,005.08
CITIGROUP INC 3.785% CUSIP: 172967NN7 03-17-2033	300,000.000	262,257.00	267,308.57
CITIGROUP INC 4.0% DUE 12-31-2049 BEO SEDOL: BM9GMM8	25,000.000	22,347.75	23,941.93
CITIGROUP INC 4.45% DUE 09-29-2027 SEDOL: BY7RB31	464,000.000	431,514.65	452,276.51
CITIGROUP INC 4.7% DUE 12-31-2049 SEDOL: BKX99Z1	100,000.000	90,202.00	97,734.74
CITIGROUP INC 5.875% DUE 02-22-2033 SEDOL: B8NWVW7	969,000.000	928,660.53	986,479.35
CITIGROUP INC 6.174% DUE 05-25-2034 SEDOL: BMJ0DB6	227,000.000	227,000.00	230,856.78
CITIZENS FINL FIXED 3.25% DUE 04-30-2030 SEDOL: BMT6GM6	200,000.000	178,877.65	176,147.04
CITIZENS FINL GROUP INC 2.638% DUE 09-30-2032 SEDOL: BMB63B2	1,000,000.000	826,460.00	767,160.95
CLEARWAY ENERGY OPER LLC SR NT 144A 3.75% 01-15-2032 SEDOL: BMYTHB6	25,000.000	20,164.75	21,255.24
CLEARWAY ENERGY 4.75% DUE 03-15-2028 SEDOL: BKX9XN7	75,000.000	69,292.50	71,664.35
CLEVELAND-CLIFFS FIXED 5.875% DUE 06-01-2027 SEDOL: BMF04M8	75,000.000	72,104.25	74,474.34
CLEVELAND-CLIFFS 4.875% DUE 03-01-2031 SEDOL: BMBRRM4	50,000.000	43,076.00	44,087.39
CMS ENERGY CORP FIXED 4.75% DUE 06-01-2050 SEDOL: BLD8NV9	200,000.000	178,027.39	183,148.57
CMS ENERGY CORP 3.75% DUE 12-01-2050 BEO SEDOL: BMWB800	200,000.000	153,105.92	167,195.90
CNH INDL CAP LLC 5.5% 01-12-2029 SEDOL: BN4JNG0	488,000.000	485,067.12	493,182.16
COCA COLA CO 5.4% 05-13-2064 SEDOL: BS56224	467,000.000	464,043.89	462,957.37
COINBASE GLOBAL INC SR NT CONV .5% 06-01-2026 SEDOL: BNNXRQ1	25,000.000	20,075.00	25,675.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062 SEDOL: BKP8MG8	125,000.000	81,450.35	67,997.35
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030 CUSIP: 20030NDG3	261,000.000	240,409.71	239,936.20
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	640,000.000	559,990.34	499,180.50
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	130,000.000	94,344.79	81,106.18
COMCAST CORP NEW 3.15% DUE 02-15-2028 SEDOL: BF22PP8	201,000.000	191,828.78	188,791.15
COMCAST CORP NEW 3.45% DUE 02-01-2050 CUSIP: 20030NCZ2	20,000.000	16,036.72	14,111.06
COMCAST CORP NEW 4.6% 10-15-2038 CUSIP: 20030NCL3	100,000.000	97,788.62	91,031.90
COMCAST CORP 5.5% DUE 05-15-2064 SEDOL: BQPF829	1,064,000.000	1,058,999.20	1,023,734.04
COML METALS CO 4.125% DUE 01-15-2030 SEDOL: BMVFJ55	50,000.000	50,000.00	45,706.30
COMMSCOPE INC 7.125% DUE 07-01-2028 SEDOL: BM8MKY5	50,000.000	24,391.00	20,535.45
COMWLTH EDISON CO FIXED 2.2% DUE 03-01-2030 SEDOL: BKMGCC1	55,000.000	47,902.32	47,144.98
CONAGRA INC 7.000 DUE 10-01-2028 SEDOL: 2297769	500,000.000	552,125.00	531,874.01
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG SEDOL: BJD6Q4	226,000.000	194,761.17	192,512.84
CONS EDISON CO N Y 4.2% DUE 03-15-2042 SEDOL: B7RDY08	90,000.000	78,511.85	74,226.73
CONS EDISON CO N Y 4.3% DUE 12-01-2056 SEDOL: BD3GJ31	135,000.000	117,858.50	106,325.20
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059 SEDOL: BKTGB50	55,000.000	43,463.22	38,187.57
CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050 SEDOL: BKP3KX6	85,000.000	72,618.05	66,320.71
CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG SEDOL: BJMGLG1	165,000.000	143,670.01	130,407.20

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CONSTELLATION BRANDS INC 3.5% DUE 05-09-2027 REG SEDOL: BDGKT85	165,000.000	158,415.39	157,529.38
CONSTELLATION BRANDS INC 4.35% 05-09-2027 SEDOL: BMV9MV4	500,000.000	496,638.95	487,636.53
COREBRIDGE FINL INC SR NT 3.5% 04-04-2025 SEDOL: BQB9YB6	330,000.000	320,646.93	324,507.60
CORNERSTONE BLDG 6.125% DUE 01-15-2029 SEDOL: BM93CC9	25,000.000	20,289.75	20,560.58
CORNING INC 5.45% DUE 11-15-2079 SEDOL: BJXCLS0	700,000.000	631,757.47	643,929.27
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG SEDOL: BMG2X93	346,000.000	289,736.94	290,827.44
COVANTA HLDG CORP 5.0% DUE 09-01-2030 REG SEDOL: BKPVM4	50,000.000	41,765.50	45,190.79
COX COMMUNICATIONS INC NEW 5.45% 09-15-2028 SEDOL: BRRH8N1	364,000.000	363,967.24	365,833.72
CRH SMW FIN DESIGNATED ACTIVITY CO 5.2% 05-21-2029 SEDOL: BPJK629	1,281,000.000	1,280,269.83	1,280,212.71
CROCS INC 4.25% DUE 03-15-2029 SEDOL: BK7Z7V7	25,000.000	20,925.50	22,786.93
CROWN AMERS LLC SR NT 5.25% 04-01-2030 SEDOL: BL69MY5	75,000.000	69,977.75	72,552.20
CROWN AMERS LLC/CROWN AMERS CAP 02-01-2026 SEDOL: BG018X3 FIXED 4.75%	25,000.000	24,142.38	24,569.71
CROWN CASTLE INC 5.0% 01-11-2028 SEDOL: BQ3PVZ5	374,000.000	373,655.92	369,415.54
CROWN CASTLE INC 5.6% 06-01-2029 SEDOL: BSBH2X2	322,000.000	320,908.42	324,749.30
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049 SEDOL: BJ686C4	182,000.000	169,343.72	164,927.40
CSC HLDGS LLC 11.75% DUE 01-31-2029 SEDOL: BRBCV11	200,000.000	200,000.00	170,570.82
CSX CORP 4.5% 11-15-2052 SEDOL: BNDW393	386,000.000	385,702.78	330,030.12
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	1,035,000.000	963,889.51	924,065.06

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CVS HEALTH CORP 5.125% DUE 07-20-2045 SEDOL: BYPFC45	780,000.000	699,043.96	686,449.06
CVS HEALTH CORP 5.55% 06-01-2031 SEDOL: BSD39P9	547,000.000	546,595.22	547,480.91
DANA INC 5.375% DUE 11-15-2027 SEDOL: BKWF8Q4	25,000.000	23,625.00	24,435.74
DAVITA INC 4.625% DUE 06-01-2030 SEDOL: BMW7NB4	125,000.000	104,568.75	112,953.68
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.95% 07-14-2028 SEDOL: BQMGP4	254,000.000	253,621.54	254,266.60
DEERE JOHN CAP CORP 2.125% 03-07-2025 SEDOL: BPJGXR1	120,000.000	115,703.26	117,384.86
DEERE JOHN CAP FIXED 5.1% DUE 04-11-2034 SEDOL: BSVHXY0	492,000.000	491,694.96	490,597.68
DEERE JOHN CAP 3.4% DUE 06-06-2025 SEDOL: BMG3BS1	975,000.000	972,077.72	957,194.60
DEERE JOHN CAP 4.9% DUE 06-11-2027 SEDOL: BRK1W61	347,000.000	346,569.72	346,182.03
DELEK LOGISTICS 0% DUE 06-01-2028 SEDOL: BMXXLD9	50,000.000	46,259.50	49,374.82
DELL INC 6.5% DUE 04-15-2038 SEDOL: BF3NP38	15,000.000	15,034.50	15,790.37
DELL INTL L L C / EMC CORP FIRST LIEN NT5.85% 07-15-2025 SEDOL: BL97D09	300,000.000	309,333.83	300,726.91
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SEDOL: BRBVT70	655,000.000	476,021.28	479,127.71
DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026 CUSIP: 24703TAD8	146,000.000	152,022.53	147,527.53
DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD SEDOL: BL98216	65,000.000	76,133.71	77,517.57
DELTA AIR LINES 7.375% DUE 01-15-2026 SEDOL: BMVT184	25,000.000	25,626.50	25,500.33
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 SEDOL: BPG3Z35	807,000.000	815,523.95	830,514.53
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051 CUSIP: 25278X AQ2	500,000.000	428,743.58	399,375.06

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
DIAMONDBACK ENERGY INC 5.9% SEDOL: BMDPVL3 04-18-2064	564,000.000	563,740.56	544,420.76
DISCOVERY 3.625% DUE 05-15-2030 CUSIP: 25470DBJ7	599,000.000	521,423.51	527,087.66
DISH DBS CORP 5.125% DUE 06-01-2029 SEDOL: BMDHSQ3	100,000.000	58,945.31	39,601.05
DISH DBS CORP 7.375% DUE 07-01-2028 SEDOL: BKSBG51	50,000.000	50,687.50	21,264.00
DISH DBS CORP 7.75% DUE 07-01-2026 SEDOL: BYVR0K7	75,000.000	63,747.41	46,557.42
DIVERSIFIED 9.75% DUE 06-15-2025 SEDOL: BMXXNG6	44,000.000	43,509.40	43,946.53
DOMINION ENERGY INC 2.25% DUE 08-15-2031BEO SEDOL: BPCKMQ2	50,000.000	41,246.57	40,729.54
DOMINION ENERGY 4.6% DUE 03-15-2049 SEDOL: BJ5JG73	55,000.000	51,181.41	45,676.49
DOMINION RESOURCES INC 4.9% 08-01-2041 SEDOL: B4XHFS8	50,000.000	47,818.34	44,008.78
DOW CHEMICAL CO 5.6% 02-15-2054 SEDOL: BSHRL95	368,000.000	364,723.77	353,779.89
DTE ENERGY CO 4.875% 06-01-2028 SEDOL: BMWGRX1	554,000.000	553,711.92	545,298.01
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 SEDOL: BPW7P75	152,000.000	151,448.24	145,832.55
DUKE ENERGY CORP 5.8% 06-15-2054 SEDOL: BSLTPH3	312,000.000	310,237.20	303,077.57
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO SEDOL: BM9B9B1	211,000.000	209,653.82	214,664.44
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SEDOL: BL6BZT7	190,000.000	134,148.94	114,947.77
DUKE ENERGY OHIO INC 5.65% 04-01-2053 SEDOL: BMF9RC6	152,000.000	151,822.16	146,824.70
DUKE ENERGY 4% DUE 04-01-2052 SEDOL: BLCHDN9	328,000.000	236,688.08	249,082.32
EASTMAN CHEMICAL CO 5.75% 03-08-2033 SEDOL: BMGQN73	408,000.000	407,938.80	411,579.38

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ECOLAB INC NT 5.25% 01-15-2028 SEDOL: BP5JG42	375,000.000	372,757.50	378,571.17
ECOLAB INC 2.7% DUE 12-15-2051 SEDOL: BPKC1L8	500,000.000	369,460.81	307,243.84
ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052 SEDOL: BNTB0H1	216,000.000	215,980.56	226,401.14
ELI LILLY AND CO 4.7% DUE 02-27-2033 SEDOL: BQMRXZ6	366,000.000	371,504.64	359,687.74
EMBARQ CORP 7.995% DUE 06-01-2036 SEDOL: B156W36	75,000.000	46,824.75	9,750.00
ENABLE MIDSTREAM 4.95% DUE 05-15-2028 SEDOL: BFXCN31	490,000.000	461,643.70	482,573.83
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030 SEDOL: BK7CR30	75,000.000	66,636.00	70,177.24
ENERGY TRANS LP 7.125% 10-01-2054 SEDOL: BRK23F0	50,000.000	50,000.00	49,329.26
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 SEDOL: BDHTRM1	155,000.000	134,554.22	136,904.75
ENERGY TRANSFER L P 6.05% 09-01-2054 SEDOL: BRK1WR2	268,000.000	266,555.48	264,275.82
ENERGY TRANSFER L P 6.4% 12-01-2030 SEDOL: BR3TGY8	312,000.000	311,641.20	328,073.93
ENERGY TRANSFER LP 8.0% 05-15-2054 SEDOL: BRF20T8	25,000.000	25,000.00	26,149.78
ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045 SEDOL: BSM8V15	50,000.000	39,537.60	41,096.72
ENLINK MIDSTREAM 4.85% DUE 07-15-2026 SEDOL: BD86G80	100,000.000	95,889.00	98,141.28
ENLINK MIDSTREAM 5.45% DUE 06-01-2047 SEDOL: BDVJS80	50,000.000	39,607.63	43,377.76
ENLINK MIDSTREAM 5.6% DUE 04-01-2044 SEDOL: BSKSC9	50,000.000	40,273.17	44,347.30
ENSTAR GROUP LTD 3.1% 09-01-2031 CUSIP: 29359UAC3	900,000.000	722,001.45	744,040.12
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051 SEDOL: BJN50H1	95,000.000	68,329.38	57,534.45

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ENTERPRISE PRODS 3.7% DUE 01-31-2051 SEDOL: BL397H6	151,000.000	119,330.77	111,316.65
ENTERPRISE PRODS 3.75% DUE 02-15-2025 SEDOL: BRKFLN3	185,000.000	183,443.17	182,839.89
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 SEDOL: BMHBC36	105,000.000	76,114.04	70,716.96
EQT CORP 3.9% DUE 10-01-2027 SEDOL: BYWG490	345,000.000	324,165.45	329,751.48
EQT CORP 7% DUE 02-01-2030 SEDOL: BKKL239	620,000.000	653,294.00	657,960.74
EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028 SEDOL: BFXXB07	75,000.000	80,248.50	73,855.80
EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048 SEDOL: BFXXB41	75,000.000	72,433.10	75,718.20
ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052 SEDOL: BMBVXG2	15,000.000	15,190.86	13,677.18
ESTEE LAUDER COMPANIES INC 4.375% DUE 05-15-2028 SEDOL: BMWGRZ3	377,000.000	376,611.69	369,314.01
EVERI HLDGS INC 5% DUE 07-15-2029 SEDOL: BNG7C32	25,000.000	22,068.50	24,594.15
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031 CUSIP: 30212PBH7	203,000.000	162,215.20	175,501.78
FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035 SEDOL: BLD6QH0	1,016,057.280	881,053.82	842,902.12
FERTITTA ENTMT LLC 6.75% DUE 01-15-2030 SEDOL: BPLFC68	100,000.000	84,374.80	87,815.65
FIRST HORIZON BK MEMPHIS TENN FORMERLY 5.75% DUE 05-01-2030/02-01-2030 REG SEDOL: BL6FPZ5	1,017,000.000	1,048,065.47	969,441.26
FIRSTENERGY CORP 4.85% 07-15-2047 SEDOL: BDC3P80	396,000.000	338,908.18	340,773.72
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049 SEDOL: BH3W5T5	675,000.000	630,524.25	557,873.26
FISERV INC 4.4% DUE 07-01-2049 SEDOL: BGBN0F4	653,000.000	576,819.17	529,939.05
FL PWR & LT CO 3.15% DUE 10-01-2049 SEDOL: BKTC8V3	70,000.000	55,651.09	47,598.64

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
FLORIDA PWR & LT CO 1ST MTG BD 2.45% 02-03-2032 SEDOL: BPLF6T9	185,000.000	162,740.80	154,120.53
FLORIDA PWR & LT CO 5.15% 06-15-2029 SEDOL: BN4L5H1	527,000.000	526,109.37	531,414.14
FORD FNDTN 2.415% DUE 06-01-2050 SEDOL: BLGTBB5	5,000.000	3,530.44	3,003.17
FORD FNDTN 2.815% DUE 06-01-2070 SEDOL: BN31P16	515,000.000	357,966.12	299,321.64
FORD MOTOR CREDIT CO LLC 5.8% 03-05-2027 SEDOL: BPCRN59	202,000.000	201,753.56	202,004.55
FORD MOTOR CREDIT CO LLC 5.85% 05-17-2027 SEDOL: BPJK481	710,000.000	709,155.10	709,913.32
FORD MOTOR CREDIT CO LLC 6.798% DUE 11-07-2028 SEDOL: BQHPH42	200,000.000	198,866.00	206,658.74
FORD MTR CO DEL NT 4.75 01-15-2043 SEDOL: B94Q0Z1	515,000.000	416,270.50	416,455.24
FORD MTR CR CO LLC 4.0% DUE 11-13-2030 BEO SEDOL: BMX50B6	550,000.000	460,768.69	490,992.53
FORTRESS TRANSN & INFRASTRUCTURE SR NT 144A 5.5% 05-01-2028 SEDOL: BMD14K1	50,000.000	45,885.00	48,477.29
FOUNDRY JV HOLDCO LLC. SR SECD NT 144A 3C7 5.875% 01-25-2034 SEDOL: BLB3TF2	426,000.000	420,730.38	422,357.59
FOX CORP 5.576% DUE 01-25-2049 SEDOL: BM63802	416,000.000	373,806.95	381,940.72
FOXTROT ESCROW ISSUER 12.25% DUE 11-15-2026 BEO SEDOL: BKRKNH0	125,000.000	115,805.00	123,862.19
FREEDOM MTG CORP SR NT 144A 6.625% 01-15-2027 SEDOL: BR54191	100,000.000	87,276.00	96,584.28
FREEMPORT-MCMORAN 5.45% DUE 03-15-2043 SEDOL: BFPC4S1	50,000.000	48,062.50	47,491.46
GATX CORP FIXED 4% DUE 06-30-2030 SEDOL: BMCSNN9	275,000.000	240,083.25	255,869.36
GATX CORP 3.25% DUE 09-15-2026 SEDOL: BDCBXW4	400,000.000	378,605.55	382,599.23
GATX CORP 6.05% 03-15-2034 SEDOL: BRQP591	360,000.000	358,830.00	368,130.30

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GATX CORP 6.05% 06-05-2054 SEDOL: BR3T9Z0	300,000.000	300,535.50	300,411.42
GCI LLC 4.75% DUE 10-15-2028 SEDOL: BMDLN59	25,000.000	21,600.50	22,819.46
GE HEALTHCARE HLDG LLC GTD SR NT 5.65% 11-15-2027 CUSIP: 36267VAF0	586,000.000	587,101.64	593,703.41
GENERAL MOTORS FINANCIAL CO INC 5.8% 01-07-2029 SEDOL: BS54QP9	872,000.000	873,043.99	879,760.69
GENERAL MOTORS FINANCIAL CO INC 5.85% DUE 04-06-2030 SEDOL: BNQN9K6	624,000.000	637,921.44	631,635.39
GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034 SEDOL: BPRBTV4	286,000.000	286,150.15	286,244.32
GENERAL MTRS FINL CO INC 2.7% DUE 06-10-2031 BEO SEDOL: BNR5LM7	100,000.000	81,523.00	82,676.26
GENERAL MTRS FINL CO INC 5.6% 06-18-2031 SEDOL: BR4ZFX7	392,000.000	391,439.44	389,066.38
GENERAL MTRS FINL CO INC 5.75% 02-08-2031 SEDOL: BRRGMK3	172,000.000	171,530.44	172,458.95
GENESEE & WYO INC 6.25% DUE 04-15-2032 SEDOL: BRBST82	75,000.000	75,000.00	74,719.01
GENESIS ENERGY L P / GENESIS ENERGY FIN CORP 8.875% DUE 04-15-2030 SEDOL: BPTJ9D8	50,000.000	50,004.50	52,596.05
GENESIS ENERGY L P 8.25% DUE 01-15-2029 SEDOL: BRXDJL8	25,000.000	24,740.25	25,808.48
GENESIS ENERGY L P 8% DUE 01-15-2027 SEDOL: BN717J4	50,000.000	49,193.00	51,122.95
GENESIS ENERGY L P/GENESIS ENERGY FIN 7.875% 05-15-2032 SEDOL: BM8JC51	50,000.000	50,000.00	50,476.55
GENUINE PARTS CO 6.5% DUE 11-01-2028 SEDOL: BLFCV15	487,000.000	484,832.85	510,403.96
GEORGIA PAC CORP 8.875% DUE 05-15-2031 SEDOL: 2755159	80,000.000	104,507.61	97,447.80
GEORGIA PWR CO 3.7% 01-30-2050 SEDOL: BL2FJY6	165,000.000	129,054.73	121,762.52
GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO SEDOL: BMW7ZC9	10,000.000	9,946.92	9,294.13

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GILEAD SCIENCES INC 5.55% 10-15-2053 SEDOL: BQBBGR2	277,000.000	276,376.75	276,573.66
GLOBAL MARINE INC 7% DUE 06-01-2028 SEDOL: BG492R5	100,000.000	90,160.00	92,103.54
GOLDMAN SACHS BDC INC 2.875% 01-15-2026 BEO SEDOL: BMWB7S1	45,000.000	40,962.30	42,953.35
GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025 SEDOL: BMQ5M51	725,000.000	714,970.50	713,912.23
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027 SEDOL: BMGDCB1	420,000.000	373,405.39	387,840.88
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO SEDOL: BNW0019	1,085,000.000	797,061.40	761,911.21
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	105,000.000	92,153.34	89,296.90
GOLDMAN SACHS GROUP INC 4.387% 06-15-2027 SEDOL: BPG6ZR8	265,000.000	262,041.55	259,825.07
GOLDMAN SACHS GROUP INC 4.95% 12-31-2049 SEDOL: BJRCCB6	50,000.000	46,498.00	49,314.12
GOLDMAN SACHS 4.8% DUE 07-08-2044 SEDOL: BP4W4X7	25,000.000	23,572.78	22,550.66
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	75,000.000	71,520.80	70,156.97
GOLDMAN SACHS 5.851% 04-25-2035 SEDOL: BSCB6G4	367,000.000	367,000.00	375,928.04
GOLDMAN SACHS 6.25% DUE 02-01-2041 SEDOL: B920YP3	105,000.000	116,688.37	111,492.69
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL: B9CMD63	816,000.000	835,587.92	880,324.53
GOODYEAR TIRE & RUBR CO SR NT 5.25% 07-15-2031 SEDOL: BMH6W86	125,000.000	105,350.00	113,837.10
GOODYEAR TIRE & RUBR CO SR NT 5.625% 04-30-2033 SEDOL: BNXHJG7	25,000.000	20,913.75	22,598.03
GOODYEAR TIRE & RUBR CO SR NT 5% 07-15-2029 SEDOL: BMH6Z98	75,000.000	66,205.50	69,809.45
GOODYEAR TIRE & 9.5% DUE 05-31-2025 CUSIP: 382550BH3	75,000.000	76,598.25	75,071.93

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GRAPHIC PACKAGING 4.75% DUE 07-15-2027 SEDOL: BK64CY3	25,000.000	23,468.75	24,396.23
GRAY OAK PIPELN 3.45% DUE 10-15-2027 SEDOL: BKX94H8	700,000.000	648,144.00	658,531.13
GRIFFON CORP 5.75% DUE 03-01-2028/04-21-2020 REG SEDOL: BMT81S3	100,000.000	92,768.00	96,461.86
GXO LOGISTICS INC 6.25% SEDOL: BSC9M15 05-06-2029	526,000.000	525,167.30	535,046.19
HALEON UK CAPITAL PLC SEDOL: BP0SW79 3.125% 03-24-2025	500,000.000	488,221.42	490,891.02
HALEON US CAPITAL LLC SEDOL: BP0SW57 3.625% 03-24-2032	875,000.000	801,483.68	783,844.59
HALLIBURTON CO 4.75% DUE 08-01-2043 SEDOL: BCR5XW4	300,000.000	268,991.67	263,851.09
HCA INC SR SECD NT 3.375% 03-15-2029 SEDOL: BPLJR43	233,000.000	210,685.59	214,174.57
HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL: BPLJR21	800,000.000	671,317.33	645,828.40
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	500,000.000	349,789.91	334,188.89
HCA INC 3.5% DUE 09-01-2030 SEDOL: BLF2KK7	200,000.000	175,140.53	180,407.33
HCA INC 5.25% DUE 06-15-2049 SEDOL: BJJ6M6	316,000.000	287,294.56	281,647.67
HCA INC 5.375% DUE 02-01-2025 SEDOL: BVFB628	220,000.000	217,118.00	219,256.33
HCA INC 5.45% 04-01-2031 SEDOL: BLD74K2	352,000.000	351,454.40	351,747.19
HCA INC 6.0% 04-01-2054 SEDOL: BLD74J1	25,000.000	25,094.25	24,700.80
HERBALIFE 7.875% DUE 09-01-2025 SEDOL: BLB0CL0	37,000.000	35,571.43	36,338.71
HERTZ CORP SR NT 144A 5% 12-01-2029 SEDOL: BP9LWV3	25,000.000	20,321.00	15,352.66
HEWLETT PACKARD ENTERPRISE CO 1.75% DUE 04-01-2026/07-17-2020 REG SEDOL: BMW2T55	491,000.000	450,789.73	460,659.22

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
HF SINCLAIR CORP SR NT 144A 5% SEDOL: BPQY6G8 02-01-2028	344,000.000	332,100.11	333,265.35
HILCORP ENERGY I L 6% DUE 02-01-2031 SEDOL: BL6JRX9	75,000.000	68,733.75	71,582.60
HILCORP ENERGY I 6.0% 04-15-2030 SEDOL: BQ68QK1	50,000.000	46,509.00	48,297.44
HILTON DOMESTIC OPER CO INC 4.875% SEDOL: BKRRN37 DUE 01-15-2030	25,000.000	23,098.50	23,994.36
HILTON DOMESTIC 5.375% DUE 05-01-2025 SEDOL: BMG2X71	25,000.000	24,752.50	24,916.36
HILTON DOMESTIC 5.75% DUE 05-01-2028 SEDOL: BMG2XD7	25,000.000	24,781.25	24,875.69
HLF FING SARL LLC / HERBALIFE INTL SR NT144A 4.875% 06-01-2029 SEDOL: BKPGFP2	25,000.000	18,136.25	17,320.48
HOME DEPOT INC 4.9% 04-15-2029 SEDOL: BRXJX69	322,000.000	320,551.00	322,552.29
HOME DEPOT INC 5.15% DUE 06-25-2026 SEDOL: BPLZ1C7	248,000.000	247,724.72	248,208.41
HONEYWELL INTERNATIONAL INC 4.25% SEDOL: BMWGTJ1 01-15-2029	393,000.000	392,103.96	384,648.26
HONEYWELL INTERNATIONAL INC 4.95% SEDOL: BQC4X68 09-01-2031	360,000.000	359,352.00	360,410.53
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064 SEDOL: BQBCWR7	442,000.000	440,912.68	428,910.82
HONEYWELL INTL INC 1.75% 09-01-2031 SEDOL: BMW5R83	476,000.000	392,629.30	385,810.80
HORMEL FOODS CORP FIXED 1.7% DUE SEDOL: BKPG1L0 06-03-2028	275,000.000	242,588.87	244,460.71
HORMEL FOODS CORP 4.8% SEDOL: BQ3Q2D3 03-30-2027	479,000.000	478,535.37	477,147.36
HOSPITALITY PPTYS FIXED 4.75% DUE CUSIP: 44106MBA9 10-01-2026	75,000.000	72,911.16	70,275.05
HOSPITALITY PPTYS 4.375% DUE 02-15-2030 SEDOL: BFZHJZ8	50,000.000	39,125.00	35,316.30
HOSPITALITY PPTYS 4.95% DUE 10-01-2029 SEDOL: BKVJX62	50,000.000	38,894.00	37,934.44

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
HOSPITALITY PTYS 5.25% DUE 02-15-2026 SEDOL: BDF0WW1	25,000.000	23,129.75	24,206.37
HOST HOTELS & FIXED 3.5% DUE 09-15-2030 SEDOL: BKPQLD2	376,000.000	325,346.11	332,260.09
HP ENTERPRISE CO 5.25% DUE 07-01-2028 SEDOL: BS08G45	564,000.000	561,660.36	567,321.51
HUB INTL LTD 7.25% DUE 06-15-2030 SEDOL: BQKRV1	125,000.000	125,212.77	128,141.38
HUGHES SATELLITE 6.625% DUE 08-01-2026 SEDOL: BYQN8F1	50,000.000	43,700.50	23,249.06
HUMANA INC 1.35% 02-03-2027 SEDOL: BL669W3	188,000.000	158,874.62	170,347.84
HUMANA INC 5.5% 03-15-2053 SEDOL: BQMS2B8	152,000.000	146,575.12	141,137.91
HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	204,000.000	203,895.96	196,578.49
HUMANA INC 5.875% DUE 03-01-2033 SEDOL: BP8JTQ2	186,000.000	185,084.88	189,206.32
HYUNDAI CAP AMER 5.8% DUE 06-26-2025 SEDOL: BRT74B9	271,000.000	270,691.06	271,203.98
HYUNDAI CAP AMER 6.5% DUE 01-16-2029 SEDOL: BQ6C261	282,000.000	280,852.26	294,476.59
ICAHN ENTERPRISES L P / ICAHN ENTERPRISE 6.25% DUE 05-15-2026 BEO SEDOL: BJ11SH7	100,000.000	95,735.80	99,210.45
ICAHN ENTERPRISES L P 4.375% DUE 02-01-2029 REG SEDOL: BNLYXS0	25,000.000	25,032.85	21,376.04
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027 SEDOL: BLGSGV7	125,000.000	130,186.29	117,327.88
IHEARTCOMMUNICATIONS INC 6.375% 05-01-2026 SEDOL: BK0NK53	50,000.000	47,255.99	38,853.85
IHEARTCOMMUNICATIONS INC 8.375% 05-01-2027 SEDOL: BK0NK86	75,000.000	52,629.75	27,641.99
IMOLA MERGER CORP 4.75% DUE 05-15-2029 SEDOL: BJNPGH3	325,000.000	288,176.34	303,823.55
INDEFAULT 1839688 ALBERTA ULC PIK 00% 12-31-2040 SEDOL: BWBSHN8	672,364.000	630,147.77	6.72

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
INGERSOLL RAND INC 5.176% 06-15-2029 SEDOL: BSQLD58	345,000.000	344,975.85	344,986.01
INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6	142,000.000	141,569.74	137,590.28
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL: BMTWJ58	425,000.000	434,691.99	395,724.26
INTERCONTINENTAL 4.25% DUE 09-21-2048 SEDOL: BF4Q3X2	55,000.000	48,917.28	45,744.77
INTST PWR & LT CO FIXED 2.3% DUE 06-01-2030 SEDOL: BMWF0D9	105,000.000	89,454.62	89,666.54
IRB HLDG CORP 7% DUE 06-15-2025 SEDOL: BM9PS27	50,000.000	50,191.50	50,010.90
JACOBS ENGR GROUP INC 5.9% 03-01-2033 SEDOL: BNKB542	202,000.000	201,795.98	201,893.76
JACOBS ENGR GROUP INC 6.35% 08-18-2028 SEDOL: BQ1P4R0	265,000.000	264,864.85	273,356.70
JANE STR GROUP LLC 4.5% DUE 11-15-2029 SEDOL: BL5C740	100,000.000	89,465.00	93,807.27
JEFFSN CAP HLDGS 6% DUE 08-15-2026 SEDOL: BKSF277	50,000.000	44,511.50	49,237.53
JEFFSN CAP HLDGS 9.5% DUE 02-15-2029 SEDOL: BS2G0W3	75,000.000	75,000.00	77,311.88
JOHN DEERE CAPITAL CORP 4.75% DUE 01-20-2028 SEDOL: BQ3PV55	217,000.000	216,891.50	216,075.50
JOHNSON & JOHNSON 4.8% DUE 06-01-2029 SEDOL: BNSLY47	412,000.000	411,501.48	415,139.57
JPMORGAN CHASE & CO NT 05-01-2028 SEDOL: BYZ0Z52	800,000.000	720,832.00	763,496.05
JPMORGAN CHASE & CO 2.005% 03-13-2026 SEDOL: BL73978	300,000.000	284,289.00	292,231.76
JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	10,000.000	8,535.71	7,943.90
JPMORGAN CHASE & CO 4.26% 02-22-2048 CUSIP: 46647PAA4	110,000.000	98,568.64	92,116.97
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040 SEDOL: B9L4NM6	25,000.000	25,895.89	25,098.65

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
JPMORGAN CHASE & FLTG RT 1.045% DUE 11-19-2026 SEDOL: BM9BPB3	620,000.000	552,254.94	582,471.92
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 SEDOL: BNDQ298	2,100,000.000	1,444,473.00	1,430,695.18
JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 SEDOL: BLB0WL0	588,000.000	627,201.96	623,638.06
JPMORGAN CHASE & 1.561% DUE 12-10-2025 SEDOL: BLHM7P9	1,255,000.000	1,176,637.40	1,231,673.88
JPMORGAN CHASE & 5.6% DUE 07-15-2041 SEDOL: B6QKFT9	65,000.000	68,244.88	66,111.25
KB HOME FIXED 4% DUE 06-15-2031 SEDOL: BN79ZW7	75,000.000	63,210.00	66,247.46
KB HOME FIXED 7.25% DUE 07-15-2030 SEDOL: BPQCMW0	25,000.000	25,033.50	25,755.38
KB HOME 6.875% 06-15-2027 SEDOL: BJ55295	50,000.000	50,753.50	51,018.10
KENNEDY WILSON INC 4.75% 02-01-2030 SEDOL: BNSNRN3	50,000.000	38,831.50	41,506.11
KENVUE INC 4.9% 03-22-2033 SEDOL: BQS8YJ4	451,000.000	451,829.55	446,037.16
KEYBANK NATL ASSN 3.4% DUE 05-20-2026 SEDOL: BD96MR0	375,000.000	337,496.25	356,148.32
KEYBANK NATL ASSN 4.9% DUE 08-08-2032 SEDOL: BMQ5002	652,000.000	563,205.14	581,058.28
KINDER MORGAN 5.5 DUE 03-01-2044 SEDOL: BJZXT76	354,000.000	330,986.46	327,006.42
KRAFT FOODS GROUP 5% DUE 06-04-2042 CUSIP: 50076QAE6	95,000.000	86,945.79	85,897.43
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL: BKSYG05	75,000.000	66,473.44	65,369.03
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2	1,295,000.000	1,094,112.78	1,053,194.79
KROGER CO 3.875% DUE 10-15-2046 SEDOL: BYVZCX8	151,000.000	115,948.77	113,772.44
KYNDRYL HLDGS INC GTD SR NT 2.7% 10-15-2028 SEDOL: BNTFC77	25,000.000	19,882.78	22,227.07

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
L BRANDS INC 6.75% DUE 07-01-2036 SEDOL: BYMC9V5	125,000.000	112,996.25	124,447.20
L BRANDS INC 9.375% DUE 07-01-2025 SEDOL: BMG4827	25,000.000	26,125.75	25,816.60
LABL ESCR ISSUER 10.5% DUE 07-15-2027 SEDOL: BJQXGR4	25,000.000	23,941.25	24,465.76
LADDER CAP FIN 4.25% DUE 02-01-2027 SEDOL: BJVB6G2	50,000.000	44,886.00	47,355.85
LAMAR MEDIA CORP 3.75% 02-15-2028 SEDOL: BMXWTN2	50,000.000	50,346.50	46,763.08
LEIDOS INC FIXED 4.375% DUE 05-15-2030 SEDOL: BLNB3J6	385,000.000	361,808.65	363,966.01
LENNOX INTL INC 5.5% 09-15-2028 SEDOL: BQC8069	718,000.000	725,289.28	725,987.83
LIFE TIME INC 5.75% DUE 01-15-2026 SEDOL: BMXYHG7	150,000.000	145,707.00	149,339.04
LILLY ELI & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	506,000.000	505,397.86	483,281.35
LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029 SEDOL: BM9BQR6	125,000.000	107,533.75	112,284.91
LIVE NATION ENTMT 5.625% DUE 03-15-2026 SEDOL: BYVTQ72	100,000.000	97,138.00	98,601.63
LIVE NATION ENTMT 6.5% DUE 05-15-2027 SEDOL: BMFKW46	25,000.000	24,971.00	25,143.15
LOWES COS INC 4.45% 04-01-2062 SEDOL: BJN46W5	207,000.000	186,055.56	160,925.95
LSF9 ATLANTIS 7.75% DUE 02-15-2026 SEDOL: BNC44F3	100,000.000	91,395.00	99,460.05
L3HARRIS TECHNOLOGIES INC 5.25% 06-01-2031 SEDOL: BRC3QY1	358,000.000	357,735.08	356,801.96
L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033 SEDOL: BNXXJF2	365,000.000	364,609.45	363,848.88
MACYS RETAIL HLDGS 4.5% DUE 12-15-2034 SEDOL: BSNMB72	25,000.000	17,574.50	21,604.79
MACYS RETAIL HLDGS 5.125% DUE 01-15-2042 SEDOL: B7KGR83	100,000.000	65,804.00	81,067.63

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MADISON IAQ LLC 5.875% DUE 06-30-2029 SEDOL: BM9PWX6	75,000.000	75,000.00	69,779.92
MAGNOLIA OIL & GAS 6% DUE 08-01-2026 SEDOL: BYVW0H9	75,000.000	72,853.50	74,271.80
MARATHON OIL CORP 6.6% DUE 10-01-2037 SEDOL: B27ZDL3	89,000.000	94,664.71	96,426.23
MARATHON OIL CORPORATION 5.3% 04-01-2029 SEDOL: BSGZKC6	545,000.000	543,980.85	547,240.88
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO CUSIP: 571903BG7	750,000.000	622,589.22	642,334.14
MARRIOTT INTL INC NEW 5.75% DUE 05-01-2025 REG SEDOL: BMCJ8S2	25,000.000	25,967.75	25,018.75
MARRIOTT INTL INC 3.5% DUE 10-15-2032 CUSIP: 571903BF9	722,000.000	641,111.19	625,103.06
MARTIN MARIETTA 2.4% DUE 07-15-2031 SEDOL: BMFBKB2	327,000.000	275,899.71	270,522.86
MASTEC INC 5.9% 06-15-2029 SEDOL: BSLTFY0	336,000.000	336,167.34	337,416.58
MATCH GROUP INC 5% DUE 12-15-2027 SEDOL: BDSHS54	25,000.000	23,441.75	23,965.92
MATTHEWS INTL CORP 5.25% DUE 12-01-2025 SEDOL: BYW9273	50,000.000	48,319.00	48,754.70
MCDONALD'S CORP 5.45% 08-14-2053 SEDOL: BRF5C57	540,000.000	538,493.40	521,576.95
MCDONALDS CORP FIXED 3.375% DUE 05-26-2025 SEDOL: BY3R522	210,000.000	208,490.41	206,148.74
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049 SEDOL: BK0WS12	319,000.000	225,095.11	231,227.32
MCDONALDS CORP 1.45% DUE 09-01-2025 SEDOL: BLH1596	55,000.000	51,466.85	52,614.08
MCDONALDS CORP 4.8% 08-14-2028 SEDOL: BRF5C35	966,000.000	965,661.90	960,105.18
MERITAGE HOMES FIXED 5.125% DUE 06-06-2027 SEDOL: BDGKYC4	25,000.000	23,941.25	24,640.14
METIS MERGER SUB 6.5% DUE 05-15-2029 SEDOL: BMD4XS1	175,000.000	149,912.44	163,150.30

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MGM RESORTS INTL FIXED 5.75% DUE 06-15-2025 SEDOL: BG0QLR3	50,000.000	49,255.50	49,837.00
MGM RESORTS INTL 4.75% DUE 10-15-2028 SEDOL: BMXWF12	25,000.000	22,630.25	23,801.51
MGM RESORTS INTL 5.5% DUE 04-15-2027 SEDOL: BJJZZW5	50,000.000	47,570.00	49,333.92
MGM RESORTS INTL 6.5% 04-15-2032 SEDOL: BLB06X0	50,000.000	50,000.00	49,768.98
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	700,000.000	486,347.08	441,992.82
MICROSOFT CORP 3.041% 03-17-2062 SEDOL: BMFPF53	45,000.000	35,506.95	29,772.19
MICROSTRATEGY INC 6.125% DUE 06-15-2028 SEDOL: BMF0DL0	25,000.000	24,187.50	24,231.45
MILLENNIUM ESCR 6.625% DUE 08-01-2026 SEDOL: BNZKRP9	50,000.000	41,952.50	26,096.29
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 SEDOL: BG493G1	35,000.000	30,397.53	28,760.44
MODIVCARE INC 5% DUE 10-01-2029 SEDOL: BPCKTM7	50,000.000	35,648.50	35,234.61
MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032 SEDOL: BL0PD68	125,000.000	102,066.25	108,311.98
MOLINA HEALTHCARE 4.375% DUE 06-15-2028 SEDOL: BMXTM34	75,000.000	68,379.00	70,592.68
MORGAN STANLEY BANK NA 5.504% 05-26-2028 SEDOL: BN4L582	257,000.000	257,000.00	258,758.77
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027 CUSIP: 61772BAB9	628,000.000	569,803.40	585,459.79
MORGAN STANLEY MTN 1.512% DUE 07-20-2027 SEDOL: BNZKDG2	1,785,000.000	1,557,305.44	1,650,239.46
MORGAN STANLEY VAR RT 07-22-2028 SEDOL: BZ9P8W8	588,000.000	547,947.59	559,130.45
MORGAN STANLEY 2.188% 04-28-2026 SEDOL: BMYZ0Y8	490,000.000	460,035.03	475,860.67
MORGAN STANLEY 3.622% 04-01-2031 SEDOL: BKP3KT2	189,000.000	171,664.92	173,429.14

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MORGAN STANLEY 3.971% 07-22-2038 SEDOL: BZ9P947	500,000.000	449,323.00	423,410.14
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVRZ811	415,000.000	374,941.35	351,653.10
MORGAN STANLEY 5.297% 04-20-2037 SEDOL: BP4X0Z4	196,000.000	197,846.32	187,673.07
MORGAN STANLEY 5.94% 02-07-2039 SEDOL: BPTH7C7	400,000.000	396,060.00	395,598.30
MPLX LP 5.5% 06-01-2034 SEDOL: BPZRN4	410,000.000	404,989.80	403,770.10
MPT OPER FIXED 5% DUE 10-15-2027 SEDOL: BF2PPR9	125,000.000	96,178.33	103,238.51
MPT OPER 3.5% DUE 03-15-2031 SEDOL: BM9GSY2	100,000.000	67,394.26	65,161.58
MPT OPER 4.625% DUE 08-01-2029 SEDOL: BJVN8K6	75,000.000	53,418.00	54,435.99
MPT OPER 5.25% DUE 08-01-2026 SEDOL: BDG10L8	50,000.000	43,500.00	45,436.88
MURPHY OIL CORP 6.375% DUE 07-15-2028 REG SEDOL: BMCDDR8	75,000.000	74,632.50	75,565.81
MURPHY OIL USA INC 4.75% DUE 09-15-2029 SEDOL: BKTC8R9	25,000.000	22,661.50	23,679.96
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048 CUSIP: 628530BJ5	111,000.000	90,579.33	90,061.05
MYLAN N V FIXED 3.95% DUE 06-15-2026 CUSIP: 62854AAN4	55,000.000	51,916.03	53,327.57
NASDAQ INC 5.95% 08-15-2053 SEDOL: BRT75P0	149,000.000	148,568.59	150,538.28
NASDAQ INC 6.1% 06-28-2063 SEDOL: BRT75N8	179,000.000	178,563.13	182,055.39
NATIONAL RURAL UTILITIES COOP FIN 2.85% BDS 01-27-2025 USD SEDOL: BVGCLS1	470,000.000	465,600.80	462,804.05
NATIONAL RURAL UTILS COOP FIN CORP 1.875% 02-07-2025 SEDOL: BPLD950	61,000.000	58,158.37	59,656.20
NATIONAL RURAL UTILS COOP FIN CORP 3.9% DUE 11-01-2028 REG CUSIP: 637432NQ4	385,000.000	374,745.74	366,953.38

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
NATIONSTAR MTG 5.5% DUE 08-15-2028 SEDOL: BMD7LH5	100,000.000	104,426.00	96,092.27
NATL HLTH INVS INC 3% DUE 02-01-2031 SEDOL: BN4NBF7	420,000.000	321,379.80	343,118.27
NATL RURAL UTILS 5.1% DUE 05-06-2027 SEDOL: BMZ0V50	120,000.000	119,925.60	119,980.52
NAVIENT CORP 11.5% 03-15-2031 SEDOL: BRBXHS3	100,000.000	100,530.00	110,142.70
NAVIENT CORP 5.5% 03-15-2029 SEDOL: BL0P562	50,000.000	43,005.80	45,650.96
NAVIENT CORP 5.875% DUE 10-25-2024 SEDOL: BSHZY90	75,000.000	73,977.00	74,865.83
NAVIENT CORP 5% DUE 03-15-2027 SEDOL: BL97KP3	25,000.000	22,786.50	23,863.00
NAVIENT CORP 6.75% 06-15-2026 CUSIP: 63938CAJ7	100,000.000	98,136.00	100,347.20
NAVIENT CORP 6.75% DUE 06-25-2025 SEDOL: BF0P2W5	150,000.000	149,077.50	149,927.55
NAVIENT CORP 9.375% 07-25-2030 SEDOL: BQPF852	25,000.000	24,971.00	26,286.85
NCL CORP LTD SR NT 144A 7.75% 02-15-2029 CUSIP: 62886HBG5	25,000.000	23,941.25	25,992.53
NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027 CUSIP: 62886HBE0	25,000.000	24,128.50	24,673.40
NCL CORP LTD 5.875% DUE 03-15-2026 SEDOL: BMB5SR0	225,000.000	212,672.25	222,440.18
NCR CORP NEW 5.25% DUE 10-01-2030 SEDOL: BMTV944	25,000.000	22,068.50	22,849.97
NEPTUNE BIDCO US INC 9.29% 04-15-2029 SEDOL: BQKN5B6	200,000.000	184,335.00	191,954.97
NEW ENTERPRISE STONE & LIME CO INC SR SECD NT 144A 5.25% 07-15-2028 SEDOL: BM9MG46	75,000.000	69,014.25	70,809.15
NEWELL BRANDS INC FIXED 5.75% DUE 04-01-2046 SEDOL: BD3J3M7	25,000.000	19,415.75	20,234.01
NEWELL BRANDS INC 5.2% DUE 04-01-2026 SEDOL: BD3J3H2	150,000.000	142,140.00	148,155.50

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
NEWELL BRANDS INC 5.625% DUE 04-01-2036/03-30-2016 REG SEDOL: BD3J3G1	125,000.000	108,313.75	111,906.54
NEWELL BRANDS INC 6.625% DUE 09-15-2029 BEO SEDOL: BQ2M7S2	50,000.000	49,006.00	49,026.36
NEXTERA ENERGY CAP HLDGS INC 3.0% 01-15-2052 SEDOL: BN912H5	15,000.000	10,702.51	9,508.60
NEXTERA ENERGY CAP HLDGS INC .509% 09-01-2025 SEDOL: BQH6109	253,000.000	252,949.40	253,548.28
NEXTERA ENERGY CAP HLDGS INC 5.0% 07-15-2032 SEDOL: BPVDHX4	50,000.000	51,277.65	48,689.16
NEXTERA ENERGY CAP 1.9% DUE 06-15-2028 SEDOL: BKPC9F8	45,000.000	39,192.16	39,787.06
NGL ENERGY OPER 8.125% DUE 02-15-2029 SEDOL: BPG27X6	75,000.000	75,156.25	76,418.33
NINE ENERGY SVC INC 13.0% 02-01-2028 SEDOL: BP5WG18	75,000.000	69,389.25	61,853.06
NISOURCE INC 5.4% 06-30-2033 SEDOL: BRJVJ83	111,000.000	110,755.30	109,865.51
NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO SEDOL: BMV87C7	50,000.000	49,206.39	42,230.89
NORTHROP GRUMMAN CORP 4.95% 03-15-2053 SEDOL: BN6LRM8	246,000.000	244,988.94	221,268.68
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3	327,000.000	325,737.78	306,174.32
NRG ENERGY INC PERPETUAL PFD 144A 10.25%12-31-2049 SEDOL: BPH14T7	75,000.000	73,786.75	82,028.25
NUCOR CORP NT 3.85% 04-01-2052 SEDOL: BP96092	35,000.000	28,705.94	26,714.47
NUCOR CORP SR NT 4.3% 05-23-2027 SEDOL: BMBVXC8	420,000.000	403,641.00	410,854.23
NUSTAR LOGISTICS L FIXED 5.625% DUE 04-28-2027 SEDOL: BF0L7Z1	25,000.000	24,718.75	24,789.46
NUSTAR LOGISTICS L P 6.375% DUE 10-01-2030 BEO SEDOL: BN7D7Y5	75,000.000	70,253.25	76,264.65
O REILLY AUTOMOTIVE INC NEW 3.6% DUE 09-01-2027 CUSIP: 67103HAF4	380,000.000	360,357.80	362,010.23

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
O REILLY AUTOMOTIVE INC NEW 5.75% 11-20-2026 SEDOL: BS70LX8	320,000.000	319,852.80	322,969.55
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 SEDOL: BKVKRK7	506,000.000	509,795.00	527,875.90
OCCIDENTAL PETE 6.125% DUE 01-01-2031 SEDOL: BMHLJ91	507,000.000	499,040.10	518,929.71
OLIN CORP FIXED 5% DUE 02-01-2030 SEDOL: BFNJ804	25,000.000	22,599.25	23,622.02
OLIN CORP 5.125% BDS 09-15-2027 USD2000 SEDOL: BDFC7J9	25,000.000	24,375.00	24,249.96
OLIN CORP 5.625% DUE 08-01-2029 SEDOL: BKBQ3C9	75,000.000	71,448.75	73,566.68
OMEGA HEALTHCARE FIXED 3.25% DUE 04-15-2033 SEDOL: BLH3FS1	770,000.000	597,289.55	622,414.65
OMEGA HEALTHCARE INVS INC 3.375% 02-01-2031 SEDOL: BMXWN07	236,000.000	190,941.15	201,562.60
ONCOR ELEC FIXED 2.7% DUE 11-15-2051 SEDOL: BP4FTD1	15,000.000	10,813.25	8,927.86
ONCOR ELEC FIXED 3.8% DUE 09-30-2047 SEDOL: BGJWTV2	165,000.000	145,174.20	125,763.24
ONCOR ELEC FIXED 4.15% DUE 06-01-2032 SEDOL: BPX1TP2	200,000.000	202,528.74	186,363.76
ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SEDOL: BPX1TR4	50,000.000	49,690.38	42,570.97
ONEMAIN FIN CORP 4% DUE 09-15-2030 SEDOL: BMQ83Q8	75,000.000	56,465.00	64,368.14
ONEMAIN FIN CORP 7.5% 05-15-2031 SEDOL: BSQLF30	75,000.000	75,000.00	75,890.63
ONEMAIN FIN CORP 7.875% 03-15-2030 SEDOL: BP0R3H3	100,000.000	99,413.00	103,105.60
ONEMAIN FINANCIAL CORPORATION 9.0% 01-15-2029 CUSIP: 682695AA9	75,000.000	74,906.25	79,126.65
ONEOK INC NEW FIXED 2.2% DUE 09-15-2025 SEDOL: BKM7HF2	440,000.000	409,166.78	422,465.80
ONEOK INC NEW 5.2% DUE 07-15-2048 SEDOL: BDDR194	125,000.000	110,283.60	110,561.77

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ONEOK INC NEW 5.85% DUE 01-15-2026 REG SEDOL: BM93315	235,000.000	243,357.79	236,194.47
ONEOK INC NEW 6.35% DUE 01-15-2031 REG SEDOL: BM93304	205,000.000	214,209.08	214,681.39
ONEOK INC NEW 7.15% DUE 01-15-2051 REG SEDOL: BM9KMD1	115,000.000	121,775.94	126,298.23
ONEOK PARTNERS L P 6.125 DUE 02-01-2041 SEDOL: B4MRWJ9	120,000.000	113,787.14	119,890.52
ONEOK PARTNERS L P 6.65% DUE 10-01-2036 SEDOL: B1FJV72	184,000.000	192,226.64	194,447.50
ORACLE CORP 4.3% DUE 07-08-2034 SEDOL: BP4W534	1,598,000.000	1,461,060.40	1,455,309.03
ORACLE CORP 5.55% 02-06-2053 SEDOL: BMWS9B9	1,020,000.000	1,003,961.10	965,077.01
OWENS CORNING NEW 5.5% 06-15-2027 SEDOL: BNNRNK9	237,000.000	236,952.60	239,052.41
OWENS-BROCKWAY GLASS CONTAINER INC GTD SR NT 144A DUE 05-15-2031/05-25-2023 BEO SEDOL: BMWGT35	25,000.000	23,813.75	24,956.61
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027 SEDOL: BMYQX42	15,000.000	12,532.72	13,534.12
PAC GAS & ELEC CO FIXED 3.15% DUE 01-01-2026 SEDOL: BMVV6B8	185,000.000	169,168.80	178,187.16
PAC GAS & ELEC CO FIXED 3.45% DUE 07-01-2025 SEDOL: BMTC709	110,000.000	103,393.09	107,309.86
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVV6C9	100,000.000	76,766.34	82,355.02
PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030 SEDOL: BMTC6J1	80,000.000	71,065.01	75,811.79
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 SEDOL: BMTC6G8	230,000.000	181,646.65	190,030.83
PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SEDOL: BMYXXQ5	100,000.000	68,243.23	71,214.49
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	135,000.000	89,338.12	88,101.62
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG SEDOL: BMYXXW1	65,000.000	49,640.89	53,580.63

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 SEDOL: BD24YZ3	350,000.000	253,792.00	250,641.68
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL: BT6SJF8	240,000.000	176,466.30	184,484.18
PACKAGING CORP AMER 5.7% 12-01-2033 SEDOL: BQRGK46	515,000.000	530,296.71	523,124.55
PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049 SEDOL: BJTD RM3	105,000.000	88,674.41	81,671.40
PATRICK INDS INC 7.5% DUE 10-15-2027 SEDOL: BKKF781	25,000.000	24,159.50	25,245.50
PAYSAFE FIN PLC / PAYSAFE HLDGS US SR SECD NT 144A 4% 06-15-2029 CUSIP: 70452AAA1	50,000.000	40,984.35	46,048.93
PBF HLDG CO LLC 6.0% DUE 02-15-2028 REG SEDOL: BM9GSX1	150,000.000	144,298.13	146,249.21
PEARL MERGER SUB INC SR SECD NT 144A 6.75% 10-01-2028 SEDOL: BNM5MZ2	50,000.000	43,013.50	44,588.55
PECO ENERGY CO 1ST & REF MTG BD 2.85% 09-15-2051 SEDOL: BMWPCX3	25,000.000	18,338.16	15,447.86
PEPSICO INC SR NT 4 DUE 03-05-2042 SEDOL: B9MTLH1	151,000.000	139,125.36	128,889.59
PEPSICO INC 2.25% DUE 03-19-2025 CUSIP: 713448EQ7	1,200,000.000	1,168,937.05	1,174,400.32
PEPSICO INC 3.45% DUE 10-06-2046 SEDOL: BD3VCR1	25,000.000	21,586.82	18,828.78
PEPSICO INC 3.6% DUE 02-18-2028 SEDOL: BMG7WB3	700,000.000	699,733.86	673,064.70
PERFORMANCE FOOD GROUP INC SR NT 144A 4.25% 08-01-2029 SEDOL: BNHT925	75,000.000	65,643.75	68,280.63
PERMIAN RESOURC OPTG LLC 7.75% 02-15-2026 SEDOL: BNKLTC8	50,000.000	50,482.50	50,407.15
PFIZER INVESTMENT ENTER 4.75% 05-19-2033 SEDOL: BQ66T62	444,000.000	443,334.00	432,597.84
PFIZER INVESTMENT ENTER 5.11% 05-19-2043 SEDOL: BQ66T73	302,000.000	295,960.00	287,137.21
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	453,000.000	452,325.03	436,926.67

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PFIZER INVESTMENT ENTER 5.34% SEDOL: BQ66TB7	873,000.000	856,003.95	824,031.14
PG&E CORP 5% DUE 07-01-2028 SEDOL: BLCC3Z6	100,000.000	105,729.00	96,214.28
PICASSO FIN SUB 6.125% DUE 06-15-2025 SEDOL: BM8BF47	25,000.000	24,877.50	24,958.13
PIEDMONT NAT GAS CO INC SR NT 5.05% SEDOL: BQ0QFQ0	55,000.000	53,516.84	48,033.09
PIEDMONT NAT GAS FIXED 3.35% DUE SEDOL: BM9ZYD0	70,000.000	52,292.74	45,933.73
PILGRIMS PRIDE CORP NEW FIXED 6.25% DUE SEDOL: BPK28V7	25,000.000	25,130.00	25,466.33
PIONEER NATURAL RESOURCES 5.1% DUE SEDOL: BN7B2M2	282,000.000	281,861.82	281,376.93
PK OH INDS INC OH FIXED 6.625% DUE SEDOL: BF5QHF1	75,000.000	66,861.00	72,198.67
PLAINS ALL AMERN FIXED 6.125% DUE CUSIP: 726503AE5	150,000.000	139,928.79	149,341.25
PLAINS ALL AMERN 4.3% DUE 01-31-2043 SEDOL: B92Y2L7	200,000.000	151,955.57	157,768.01
PLAINS ALL AMERN 6.65% DUE 01-15-2037 SEDOL: B23G0D1	442,000.000	444,628.22	464,811.78
POLYONE CORP 5.75% DUE 05-15-2025 SEDOL: BKPD4Z6	50,000.000	49,318.00	49,864.34
POST HLDGS INC 4.625% DUE 04-15-2030 SEDOL: BLCF601	50,000.000	43,762.50	45,945.87
PRESIDIO HLDGS INC 4.875% DUE 02-01-2027 SEDOL: BJVB6F1	0.000	0.00	0.00
PRESTIGE BRANDS INC 3.75% 04-01-2031 SEDOL: BMT9FM8	25,000.000	20,352.00	21,759.05
PROCTER & GAMBLE CO 3.95% DUE 01-26-2028 SEDOL: BPX2029	572,000.000	571,410.84	559,988.05
PROCTER & GAMBLE CO/THE 1.0% 04-23-2026 SEDOL: BMDV371	1,000,000.000	921,316.31	933,847.51
PRUDENTIAL FINANCIAL INC 5.7% 09-15-2048 SEDOL: BGHCHW1	200,000.000	198,119.42	196,225.68

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PUBLIC STORAGE 5.35% 08-01-2053 SEDOL: BM8K157	150,000.000	149,598.00	144,677.11
PUBLIC SVC CO COLO FIXED 2.7% DUE 01-15-2051 SEDOL: BMWRF74	715,000.000	518,605.65	422,112.17
PUBLIC SVC CO COLO 3.2% DUE 03-01-2050 CUSIP: 744448CS8	85,000.000	66,636.13	55,875.29
PUBLIC SVC CO COLO 3.7% DUE 06-15-2028 CUSIP: 744448CP4	500,000.000	492,567.73	474,844.71
PUBLIC SVC CO COLO 4.1% DUE 06-15-2048 CUSIP: 744448CQ2	300,000.000	279,089.70	229,477.41
PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054 CUSIP: 745332CN4	301,000.000	300,996.99	297,838.07
PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027 SEDOL: BYM4WW3	25,000.000	23,969.46	24,003.65
PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026 SEDOL: BGDS1B0	50,000.000	45,760.00	43,877.50
PVPTL DORNOCH DEBT MERGER SUB INC 6.625% 10-15-2029 SEDOL: BMFXHX9	125,000.000	107,533.75	106,280.98
PVPTL EQM MIDSTREAM PARTNERS L P 4.75% 01-15-2031 SEDOL: BMD50V6	50,000.000	43,263.50	46,752.24
PVPTL MOSS CREEK RES HLDGS INC 7.5% DUE 01-15-2026/01-18-2018 BEO SEDOL: BF2BQ63	75,000.000	72,104.25	75,092.55
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027 SEDOL: BKVB302	50,000.000	49,000.00	49,058.91
PVTL TRANSOCEAN TITAN FIN LTD 01/02/2028 8.375% 02-01-2028 BEO CUSIP: 89386MAA6	75,000.000	75,117.38	77,406.53
PVTPL ASHTON WOODS USA/FINANCE 4.625% 04-01-2030 SEDOL: BNSLTZ3	75,000.000	63,303.00	67,031.99
PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER CO 5.75% DUE 01-15-2029 SEDOL: BNNKW78	25,000.000	25,352.13	15,387.12
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO SEDOL: BM8H716	83,333.330	82,124.16	82,592.56
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% DUE 04-20-2029 BEO SEDOL: BM8H783	150,000.000	142,303.13	145,930.31
PVTPL ABERCROMBIE & FITCH MGMT CO SR SECD NT 144A 8.75% DUE 07-02-2020 SEDOL: BLCD4V2	50,000.000	50,941.00	50,024.70

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL ACADIA HEALTHCARE CO INC SR NT 5.0% 04-15-2029 SEDOL: BMCM9K0	50,000.000	45,697.50	47,514.52
PVTPL ACRISURE LLC/ACRISURE FIN INC 4.25% DUE 02-15-2029/02-16-2021 BEO SEDOL: BMHJH79	50,000.000	42,436.65	45,419.54
PVTPL ACRISURE LLC/ACRISURE FIN INC 8.25% 02-01-2029 SEDOL: BQWSNS2	75,000.000	75,000.00	75,362.78
PVTPL ACUSHNET CO DEL 7.375% 10-15-2028 SEDOL: BS1L795	25,000.000	25,000.00	25,906.75
PVTPL ADAMS HOMES INC 9.25% 10-15-2028 SEDOL: BPTK566	100,000.000	101,593.75	102,561.50
PVTPL ADIENT GLOBAL HLDGS LTD 8.25% 04-15-2031 CUSIP: 00687YAC9	50,000.000	51,128.00	52,181.00
PVTPL ADTALEM ESCROW CORP 5.5% DUE 03-01-2028/03-01-2021 BEO SEDOL: BMWSVR9	25,000.000	23,223.25	24,047.50
PVTPL ADVANCED DRAIN SYS INC DEL 6.375% DUE 06-15-2030/06-15-2025 BEO SEDOL: BNRNP85	50,000.000	50,000.00	50,180.75
PVTPL AETHON UTD BR LP/AETHON UTD FIN CORP 8.25% DUE 02-15-2026 CUSIP: 00810GAC8	50,000.000	50,441.50	50,546.60
PVTPL AFFINITY GAMING 6.875% DUE 12-15-2028 BEO SEDOL: BMB5T00	75,000.000	66,861.00	66,132.02
PVTPL AG TTMT ESCROW ISSUER LLC SR SECD NT 8.625% 09-30-2027 SEDOL: BP4ZFC2	25,000.000	25,720.00	25,919.43
PVTPL AHP HEALTH PARTNERS INC SR NT 5.75% 07-15-2029 SEDOL: BLB16Z5	50,000.000	42,701.50	47,464.82
PVTPL ALBERTSONS COS INC FIXED 5.875% 02-15-2028 SEDOL: BJQ1ZK4	50,000.000	48,881.00	49,419.44
PVTPL ALBERTSONS COS INC 4.875% DUE 02-15-2030 SEDOL: BKM644	75,000.000	70,634.00	70,875.05
PVTPL ALBERTSONS COS INC/SAFEWAY INC/ A 4.625% DUE 01-15-2027 BEO SEDOL: BK0SQV6	125,000.000	116,166.06	120,739.76
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.25% DUE 03-15-2026/08-31-2020 BEO SEDOL: BKPMPQ1	50,000.000	46,482.25	48,030.00
PVTPL ALBERTSONS COS/SAFEWAY 6.5% DUE 02-15-2028 SEDOL: BMWSCM1	100,000.000	100,350.50	100,474.11
PVTPL ALCOA NEDERLAND HOLDING 6.125% 05-15-2028 SEDOL: BFM0D25	200,000.000	197,000.00	199,144.37

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL ALLEGIANTRAVEL CO SR SECD NT 7.25% DUE 08-15-2027/08-17-2022 BEO SEDOL: BM8WZQ2	50,000.000	49,743.00	47,584.33
PVTPL ALLIED UNVL HOLDCO LLC / ALLIED UNV 6.625% 07-15-2026 SEDOL: BJYCQ73	6,000.000	5,787.43	5,981.84
PVTPL ALLIED UNVL HOLDCO LLC/ALLIED UNVLFIN 7.875% 02-15-2031 SEDOL: BMCGQM3	75,000.000	75,000.00	75,195.15
PVTPL ALLIED UNVL HOLDCO 9.75% 07-15-2027 SEDOL: BJYCQ84	175,000.000	160,816.25	173,931.64
PVTPL ALLISON TRANSMISSION INC SR 4.75% 10-01-2027 SEDOL: BD6NJY0	25,000.000	23,441.75	24,147.74
PVTPL ALLISON TRANSMISSION INC 3.75% DUE01-30-2031/11-19-2020 BEO SEDOL: BMX50K5	25,000.000	20,757.75	21,918.30
PVTPL ALTERYX INC 8.75% 03-15-2028/03-06-2023 SEDOL: BQXJJT7	50,000.000	53,562.50	51,175.90
PVTPL AMC ENTMT HLDGS INC 12.0% DUE 06-15-2026 SEDOL: BMBX7B1	75,000.000	53,823.15	65,011.07
PVTPL AMC NETWORKS INC 10.25% 01-15-2029 SEDOL: BRS8FX2	25,000.000	25,000.00	24,630.00
PVTPL AMERICAN AIRLINES INC 7.25% DUE 02-15-2028 SEDOL: BMZLS41	50,000.000	48,693.50	50,032.55
PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029 SEDOL: BMJ0L90	75,000.000	75,000.00	77,922.53
PVTPL AMERITEX HOLDCO INTER LLC 10.25% 10-15-2028 SEDOL: BPTK588	25,000.000	24,758.75	26,327.08
PVTPL AMKOR TECHNOLOGY 6.625% 09-15-2027 SEDOL: BJHGB00	25,000.000	24,813.33	25,066.45
PVTPL AMN HEALTHCARE INC SR NT 4.625% DUE 10-01-2027 SEDOL: BJVRC95	25,000.000	23,067.25	23,814.55
PVTPL AMN HEALTHCARE INC 4.0% DUE 04-15-2029 BEO SEDOL: BMXKJD6	150,000.000	129,976.50	134,717.13
PVTPL AMSTED INDS INC 4.625% DUE 05-15-2030 SEDOL: BJBYDD7	25,000.000	22,937.50	22,937.63
PVTPL AMWINS GROUP INC 6.375% 02-15-2029 SEDOL: BNM6H61	25,000.000	25,000.00	25,068.18
PVTPL ANTERO MIDSTREAM PARTNERS LP/ANTERO MI 5.75% DUE 03-01-2027 BEO SEDOL: BJKRP31	75,000.000	72,052.13	74,394.21

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL ANTERO MIDSTREAM PARTNERS LP 6.625% 02-01-2032 SEDOL: BP2SNQ3	50,000.000	50,041.67	50,449.90
PVTPL ANTERO RESOURCES CORP 5.375% DUE 03-01-2030 BEO SEDOL: BNDYF04	25,000.000	22,503.25	24,193.81
PVTPL ANTERO RESOURCES MIDSTRE 5.375% 06-15-2029 SEDOL: BLB14R3	25,000.000	22,525.75	24,233.93
PVTPL ANYWHERE REAL ESTATE GROUP LLC/ANYWHERE 7.0% 04-15-2030 SEDOL: BR852R6	75,000.000	67,413.00	61,326.92
PVTPL API GROUP DE INC SR NT 4.125% 07-15-2029 SEDOL: BNSPQ32	75,000.000	65,175.75	68,250.09
PVTPL APX GROUP INC 5.75% DUE 07-15-2029BEO SEDOL: BKPCKL5	100,000.000	86,776.00	95,942.98
PVTPL ARAMARK SVCS INC SR NT 5.0% 04-01-2025 SEDOL: BDH6XR9	25,000.000	24,752.50	24,832.49
PVTPL ARCHES BUYER INC 144A 4.25% DUE 06-01-2028 BEO SEDOL: BMHJ3J3	25,000.000	21,645.73	22,321.99
PVTPL ARCHROCK PARTNERS L P/ARCHROCK PARTNER 6.25% DUE 04-01-2028 SEDOL: BL717V2	100,000.000	94,891.00	99,038.30
PVTPL ARDAGH PACKAGING FIN PLC/ARDAGH HLDGS SR NT 144A 5.25% 08-15-2027 CUSIP: 03969AAR1	200,000.000	169,308.00	124,064.36
PVTPL ARSENAL AIC PARENT LLC 8.0% 10-01-2030 SEDOL: BNXJFZ4	75,000.000	75,568.50	78,704.70
PVTPL ASCENT RES UTICA HLDGS LLC/ARU FINCOR 8.25% DUE 12-31-2028/12-17-2020 BEO SEDOL: BLH3BG1	25,000.000	25,064.75	25,612.43
PVTPL ASCENT RES UTICA HLDGS LLC/ARU FINCOR 9.0% 05-01-2021 SEDOL: BMHTN26	100,000.000	126,225.00	123,822.50
PVTPL ASGN INC 4.625% DUE 05-15-2028 SEDOL: BJXCM32	100,000.000	90,272.00	94,307.33
PVTPL ASHTON WOODS USA LLC/ASHTON WOODS FIN 6.625% DUE 01-15-2028 SEDOL: BKKBH4	50,000.000	47,632.50	49,909.11
PVTPL ASHTON WOODS USA/FINANCE 4.625% 08-01-2029 SEDOL: BMD9BV5	25,000.000	21,538.00	22,523.87
PVTPL ASSUREDPARTNERS INC 5.625% DUE 01-15-2029/12-10-2020 BEO SEDOL: BM8KSR8	50,000.000	45,691.83	46,770.19
PVTPL ASSUREDPARTNERS INC 7.5% 02-15-2032 SEDOL: BPGLTJ3	25,000.000	25,000.00	25,094.30

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 01-14-2025 SEDOL: BKPT6P8	70,000.000	66,604.58	68,744.73
PVTPL AVANTOR FUNDING INC 3.875% DUE 11-01-2029/10-26-2021 BEO SEDOL: BMV6Y75	125,000.000	107,846.25	113,670.31
PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO SEDOL: BMVVY70	125,000.000	115,023.75	118,949.85
PVTPL AVIENT CORP SR NT 144A 7.125% DUE 08-01-2030/08-10-2022 BEO SEDOL: BQFN384	75,000.000	75,262.88	76,432.05
PVTPL AVIS BUDGET CAR RENT LLC / AVIS BUDGET FIN INC 5.75% 15 07-03-2019 SEDOL: BJXXZG9	25,000.000	23,910.00	24,238.72
PVTPL AVIS BUDGET CAR RENT LLC/INC 5.375% DUE 03-01-2029/03-01-2021 BEO SEDOL: BLKH0C9	50,000.000	45,697.50	45,761.60
PVTPL B&G FOODS INC 8.0% 09-15-2028 SEDOL: BNNJF10	25,000.000	25,125.00	25,405.64
PVTPL BALDWIN INS GROUP HLDGS LLC 7.125%05-15-2031 SEDOL: BNRR1X4	50,000.000	50,000.00	50,580.94
PVTPL BAUSCH HEALTH COS INC 6.125% 02-10-2027 CUSIP: 071734AP2	75,000.000	51,089.50	62,437.50
PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO CUSIP: 071734AH0	50,000.000	22,291.00	25,937.50
PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030 CUSIP: 071734AJ6	75,000.000	31,938.00	34,875.00
PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO CUSIP: 071734AL1	75,000.000	32,406.00	34,875.00
PVTPL BAUSCH HEALTH COS INC 6.25% DUE 02-15-2029 BEO CUSIP: 071734AK3	25,000.000	10,895.75	12,781.25
PVTPL BCPE ULYSSES INTER INC 7.75% DUE 04-01-2027/01-28-2021 BEO SEDOL: BMGWDK4	25,000.000	23,937.50	24,368.69
PVTPL BCPE ULYSSES MERGER SUB LLC 6.25% DUE 01-15-2029 SEDOL: BMHLJ57	105,000.000	105,000.00	92,807.10
PVTPL BEACON ROOFING SUPPLY INC 4.5% 11-15-2026 SEDOL: BJLM6Z4	50,000.000	48,562.50	48,596.40
PVTPL BEACON ROOFING SUPPLY INC 6.5% 08-01-2030 SEDOL: BR1W887	100,000.000	100,208.84	100,900.80
PVTPL BEAZER HOMES USA INC 7.5% 03-15-2031 SEDOL: BP9QFT7	25,000.000	25,000.00	24,947.84

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL BELLRING DISTR LLC SR NT 7.0% DUE 03-15-2030 SEDOL: BPTHKK5	125,000.000	125,868.75	128,098.50
PVTPL BERRY GLOBAL ESCROW CORP FIXED 4.875% 07-15-2026 BEO SEDOL: BJKFFH9	25,000.000	24,171.00	24,547.21
PVTPL BERRY GLOBAL ESCROW CORP FIXED 5.625% 07-15-2027 BEO SEDOL: BJKFFK2	50,000.000	48,940.75	49,191.25
PVTPL BERRY GLOBAL INC SR SECD NT 144A 4.5% DUE 02-15-2026 BEO SEDOL: BDT73B4	25,000.000	23,562.50	24,413.53
PVTPL BIG RIV STL LLC/BRS FIN CORP 6.625% DUE 01-31-2029 BEO SEDOL: BKSDMC6	50,000.000	49,817.00	50,111.30
PVTPL BLOCK INC 6.5% 05-15-2032 SEDOL: BS561W7	50,000.000	50,000.00	50,669.50
PVTPL BLUE RACER MID LLC/FINAN 7.0% 07-15-2029 SEDOL: BPJKDC8	25,000.000	25,000.00	25,459.75
PVTPL BOEING CO 6.259% 05-01-2027 SEDOL: BQ66HH9	290,000.000	290,000.00	291,960.42
PVTPL BOEING CO 6.858% 05-01-2054 SEDOL: BQ66HN5	349,000.000	349,000.00	358,133.98
PVTPL BOEING CO 7.008% 05-01-2064 SEDOL: BQ66HK2	244,000.000	244,000.00	249,824.27
PVTPL BONANZA CREEK ENERGY INC 5.0% 10-15-2026 SEDOL: BMTVQ76	50,000.000	47,570.00	48,671.65
PVTPL BOXER PARENT CO INC 7.125% DUE 10-02-2025/06-01-2020 BEO SEDOL: BLBDXQ1	25,000.000	25,095.75	25,018.90
PVTPL BOYD GAMING CORP 4.75% DUE 06-15-2031 BEO SEDOL: BMW1BG7	100,000.000	96,975.00	90,630.52
PVTPL BOYNE USA INC 4.75% DUE 05-15-2029BEO SEDOL: BKVKPB4	25,000.000	22,505.50	23,327.49
PVTPL BRAND INDL SVCS INC 10.375% 08-01-2030 SEDOL: BS3BCF4	50,000.000	52,127.00	54,034.70
PVTPL BREAD FINL HLDGS INC 9.75% 03-15-2029 SEDOL: BPDHLQ5	50,000.000	50,166.67	52,525.85
PVTPL BRIGHTSTAR ESCROW CORP 9.75% DUE 10-15-2025/10-15-2020 BEO SEDOL: BMXWDW9	50,000.000	49,318.00	50,383.15
PVTPL BRINK'S COMPANY 6.5% 06-15-2029 SEDOL: BSLSTZ6	50,000.000	50,000.00	50,524.17

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL BRINKER INTERNATIONAL 8.25 07-15-2030 SEDOL: BL6JHS4	25,000.000	26,281.25	26,249.18
PVTPL BRINKS CO 6.75% 06-15-2032 SEDOL: BSLSTW3	50,000.000	50,000.00	50,366.98
PVTPL BRISTOW GROUP INC DEL NEW 6.875% DUE 03-01-2028 BEO SEDOL: BMVD700	50,000.000	47,505.40	49,074.43
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	130,000.000	98,484.06	102,877.49
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032 SEDOL: BNDB2F9	205,000.000	185,232.97	189,139.40
PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO SEDOL: BMCPJY3	185,000.000	145,008.55	155,790.47
PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO SEDOL: BKMQWT8	385,000.000	318,124.77	331,927.23
PVTPL BUCKEYE PARTNERS L P 6.875% 07-01-2029 SEDOL: BSB7QF2	50,000.000	50,000.00	50,186.75
PVTPL BUILDERS FIRSTSOURCE INC SR NT 6.375% 06-15-2032 SEDOL: BPTJK68	125,000.000	120,951.04	125,180.13
PVTPL BUILDERS FIRSTSOURCE INC 4.25% DUE02-01-2032/07-23-2021 BEO SEDOL: BMD9BZ9	200,000.000	166,213.33	176,785.48
PVTPL BUILDERS FIRSTSOURCE INC 5.0% DUE 03-01-2030 SEDOL: BKLJ920	75,000.000	68,635.50	70,947.34
PVTPL BUILDERS FIRSTSOURCE INC 6.375% 03-01-2034 SEDOL: BMF9C65	125,000.000	123,723.96	123,751.34
PVTPL C&S GROUP ENTERPRISES LLC 5.0% 12-15-2028 SEDOL: BNDS0F6	25,000.000	19,509.50	17,991.10
PVTPL CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2029 BEO SEDOL: BP6VNC4	175,000.000	151,635.45	160,434.86
PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032 SEDOL: BNTZ4D7	25,000.000	25,000.00	25,122.60
PVTPL CALPINE CORP SR NT 144A 4.625% DUE02-01-2029/08-10-2020 BEO SEDOL: BN2YL41	25,000.000	22,097.13	23,194.91
PVTPL CALPINE CORP SR NT 144A 5.125% DUE03-15-2028/03-15-2024 BEO SEDOL: BKZMMC6	100,000.000	90,646.00	96,174.86
PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO SEDOL: BJVS9S6	75,000.000	69,897.75	71,256.54

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL CALPINE CORP 5.0% DUE 02-01-2031 SEDOL: BN30PL3	50,000.000	41,135.33	46,664.85
PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029 CUSIP: 143658BR2	250,000.000	219,350.00	246,954.95
PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO CUSIP: 143658BN1	500,000.000	463,159.85	493,961.45
PVTPL CARNIVAL CORP 144A 7.625% DUE 03-01-2026 BEO CUSIP: 143658BL5	250,000.000	248,575.00	252,471.25
PVTPL CARNIVAL CORP 7.0% 08-15-2029 CUSIP: 143658BW1	25,000.000	25,126.00	25,914.70
PVTPL CARRIAGE SVCS INC 4.25% DUE 05-15-2029/05-13-2021 BEO SEDOL: BMGH5N6	75,000.000	65,082.00	67,009.14
PVTPL CARVANA CO 9.0% 06-01-2031 SEDOL: BMTYZ90	25,000.000	24,218.75	27,366.63
PVTPL CATALENT PHARMA SOLUTIONS INC 3.125% DUE 02-15-2029 BEO SEDOL: BMT9BN1	25,000.000	20,976.25	23,927.06
PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028 SEDOL: BF2KJZ0	25,000.000	23,216.50	23,372.29
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030 SEDOL: BK6WV51	165,000.000	136,174.50	142,910.89
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO SEDOL: BMV1FZ5	350,000.000	285,169.50	286,639.68
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 SEDOL: BN2R7D1	25,000.000	20,164.75	20,411.02
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030 SEDOL: BKZHNR3	25,000.000	20,820.25	21,164.41
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 6.375% DUE 09-01-2029 BEO SEDOL: BN4JB66	200,000.000	187,780.60	190,105.90
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029 SEDOL: BK8KJX7	25,000.000	22,661.50	22,744.11
PVTPL CDI ESCROW ISS 5.75% 04-01-2030 SEDOL: BPP2DX9	75,000.000	69,409.69	72,850.11
PVTPL CENTENNIAL RESOURCE PRODTN LLC 5.375% DUE 01-15-2026/11-30-2017 SEDOL: BD823V0	150,000.000	145,700.50	148,337.75
PVTPL CENTRAL PARENT LLC/CDK GLOBAL II LLC 8.0% 06-15-2029 SEDOL: BRZRTQ3	25,000.000	25,283.25	25,383.63

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL CENTURY CMNTYS INC 3.875% 08-15-2029 SEDOL: BMWVNL6	50,000.000	42,572.17	44,575.81
PVTPL CHAMPIONS FING INC 8.75% 02-15-2029 SEDOL: BRBYMG9	25,000.000	25,000.00	25,636.85
PVTPL CHARLES RIV LABORATORIES INTL INC 4.25% DUE 05-01-2028 SEDOL: BK59DC4	25,000.000	22,724.00	23,600.19
PVTPL CHARLES RIVER LABORATORI 4.0% DUE 03-15-2031 SEDOL: BN6J2F0	25,000.000	21,319.50	22,297.49
PVTPL CHARLES RIVER LABORATORII 3.75% DUE 03-15-2029 BEO SEDOL: BN6J2C7	25,000.000	21,850.25	22,812.48
PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO SEDOL: BLC8Z03	75,000.000	74,358.11	77,502.45
PVTPL CHART INDUSTRIES INC 9.5% DUE 01-01-2031 BEO SEDOL: BLC8Z58	100,000.000	107,249.00	108,346.30
PVTPL CHEMOURS CO 5.75% DUE 11-15-2028 BEO SEDOL: BM9RFG6	100,000.000	90,272.00	92,324.70
PVTPL CHOBANI LLC/CHOBANI FIN CORP INC 7.625% 07-01-2029 SEDOL: BP2RDK4	25,000.000	25,000.00	25,747.65
PVTPL CHS/CMNTY HEALTH SYS INC CORP 8.0% 12-15-2027 SEDOL: BKT3FJ3	125,000.000	118,457.50	123,948.83
PVTPL CHS/CMNTY HEALTH SYS INC 10.875% 01-15-2032 SEDOL: BP2F579	200,000.000	201,777.78	208,157.31
PVTPL CHS/CMNTY HEALTH SYS INC 5.625% DUE 03-15-2027/12-28-2020 BEO SEDOL: BNNTB78	75,000.000	65,831.25	69,840.53
PVTPL CHS/CMNTY HEALTH SYS 6.875% 04-15-2029 SEDOL: BMDMJ98	100,000.000	60,551.67	76,470.33
PVTPL CHS/COMMUNITY HEALTH 5.25% 05-15-2030 SEDOL: BPVBWV1	225,000.000	225,000.00	185,510.72
PVTPL CHS/COMMUNITY HEALTH SYS CORP 6.875% 04-01-2028 SEDOL: BKT3F93	25,000.000	14,890.50	18,432.89
PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027 SEDOL: BJ5S5W8	75,000.000	71,823.75	73,792.87
PVTPL CINEMARK USA INC 5.25% DUE 07-15-2028 BEO SEDOL: BN0WZH8	25,000.000	23,442.54	23,897.99
PVTPL CITGO PETE CORP SR SECD NT 6.375% 06-15-2026 SEDOL: BN73PT6	50,000.000	49,322.50	49,726.40

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL CITGO PETE CORP 7.0% DUE 06-15-2025 SEDOL: BM9SDG5	75,000.000	74,671.25	74,979.62
PVTPL CIVITAS RES INC 8.375% 07-01-2028 SEDOL: BRT7527	75,000.000	75,000.00	78,587.18
PVTPL CIVITAS RES INC 8.625% 11-01-2030 SEDOL: BQGG520	50,000.000	50,000.00	53,611.00
PVTPL CLARIOS GLOBAL LP 144A 6.75% 05-15-2025 CUSIP: 18060TAA3	25,000.000	24,971.00	24,992.41
PVTPL CLARIOS GLOBAL LP 8.5% 05-15-2027 SEDOL: BJ0M440	25,000.000	25,189.50	25,141.03
PVTPL CLEAN HBRS INC 6.375% 02-01-2031 SEDOL: BL0NTT7	50,000.000	50,000.00	50,130.25
PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.875% 04-01-2030 SEDOL: BM8BWR9	75,000.000	75,000.00	75,490.95
PVTPL CLEAR CHANNEL WORLDWIDE 7.75% 04-15-2028 SEDOL: BM9NG16	100,000.000	79,910.00	87,500.41
PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027 SEDOL: BJ9NFT6	175,000.000	160,203.75	167,122.36
PVTPL CLEVELAND-CLIFFS INC 6.75% 04-15-2030 SEDOL: BM9WRK9	50,000.000	47,133.50	49,469.20
PVTPL CLOUD SOFTWARE GROUP INC 9.0% 09-30-2029 SEDOL: BRJQLF9	250,000.000	224,111.93	242,555.10
PVTPL CNX RES CORP 6% DUE 01-15-2029/11-30-2020 BEO SEDOL: BMHJ3P9	50,000.000	47,383.00	48,929.15
PVTPL CNX RES CORP 7.25% 03-01-2032 SEDOL: BP6GRB6	25,000.000	25,375.00	25,484.23
PVTPL CNX RESOURCES CORPORATION 7.375% DUE 01-15-2031 BEO SEDOL: BP5WWG5	25,000.000	24,939.75	25,560.40
PVTPL COEUR MNG INC 5.125% DUE 02-15-2029 BEO SEDOL: BMDJYJ4	50,000.000	44,012.50	46,859.18
PVTPL COGENT COMMUNICATIONS GROUP INC SRNT 7.0% 06-15-2027 SEDOL: BQ72DM3	75,000.000	72,853.50	74,292.83
PVTPL COGENT COMMUNICATIONS GROUP LLC 7.0% 06-15-2027 SEDOL: BSNTNM2	25,000.000	24,625.00	24,738.72
PVTPL COINBASE GLOBAL INC SR NT 3.375% 10-01-2028 SEDOL: BN6KWY2	175,000.000	136,735.28	150,038.53

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL COINBASE GLOBAL INC SR NT 3.625% 10-01-2031 SEDOL: BN6KWX1	150,000.000	109,810.70	120,269.48
PVTPL COMMScope FIN LLC 144A FIXED 8.25%8.25% DUE 03-01-2027/02-19-2019 BEO SEDOL: BJLN9Y7	50,000.000	23,875.00	23,727.13
PVTPL COMMScope TECHNOLOGIES FINANCE BNDS 6.0% DUE 06-15-2025 SEDOL: BYQF2Y4	50,000.000	46,197.00	40,737.00
PVTPL COMMScope TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027 SEDOL: BF08257	25,000.000	13,985.50	10,324.15
PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW) 6.125% DUE 04-01-2030 BEO SEDOL: BMTQPY1	175,000.000	102,208.75	122,458.22
PVTPL COMPASS GROUP DIVERSIFIED HLDGS LLC 5.25% DUE 04-15-2029/03-23-2021 BEO SEDOL: BMDDB423	50,000.000	44,824.00	47,423.56
PVTPL COMPASS GROUP DIVERSIFIED HLDGS LLC SR NT 5.0% 01-15-2032 SEDOL: BMV9V84	50,000.000	41,952.50	45,245.88
PVTPL COMSTOCK RES INC COMSTOCK RE INC 5.875% DUE 01-15-2030 BEO SEDOL: BNKCJP4	75,000.000	66,486.75	69,788.99
PVTPL COMSTOCK RES INC 6.75% DUE 03-01-2029 SEDOL: BMW2W01	75,000.000	70,790.81	72,683.94
PVTPL CONCENTRA ESCROW ISSUER 6.875%07-15-2032 SEDOL: BR2NND9	50,000.000	50,406.25	50,658.01
PVTPL COTY INC / HFC PRESTIGE PRODS INC / HFC 6.625% 07-15-2030 SEDOL: BNTDWH1	75,000.000	75,000.00	76,109.85
PVTPL CPI CG INC 10.0% 07-15-2029 SEDOL: BSWW1C8	25,000.000	25,000.00	25,937.50
PVTPL CRESCENT ENERGY FINANCE LLC 7.625% 04-01-2032 SEDOL: BQ9D885	25,000.000	25,000.00	25,479.78
PVTPL CRESCENT ENERGY FINANCE LLC 9.25% 02-15-2028 SEDOL: BPQYX34	25,000.000	24,500.00	26,413.32
PVTPL CROCS INC 4.125% DUE 08-15-2031 BEO SEDOL: BKP5429	100,000.000	81,214.50	87,068.51
PVTPL CROWNROCK L P/CROWNROCK FIN INC 5.625% 10-15-2025 SEDOL: BF032G3	25,000.000	24,692.13	24,940.75
PVTPL CROWNROCK L P/CROWNROCK FIN INC 5.0% DUE 05-01-2029 BEO SEDOL: BMDLB33	25,000.000	23,549.25	24,797.61
PVTPL CUSHMAN & WAKEFIELD U S BORROWER LLC GTD SR SECD NT 144A 6.75% 05-15-2028 CUSIP: 23166MAA1	25,000.000	23,597.75	24,815.69

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL CUSHMAN & WAKEFIELD U S BORROWER LLC 8.875% 09-01-2031 SEDOL: BRBFJT4	25,000.000	25,189.50	26,301.13
PVTPL CVR PARTNERS LP/CVR NITROGEN FIN CORP 6.125% DUE 06-15-2028 SEDOL: BMFX8V4	25,000.000	23,812.50	24,009.98
PVTPL DARLING INGREDIENTS INC FORMERLY DARLIN 5.25% 04-15-2027 SEDOL: BJT7CM0	50,000.000	48,257.00	48,934.17
PVTPL DARLING INGREDIENTS INC 6% 06-15-2030 SEDOL: BN95KZ1	75,000.000	72,291.75	73,745.00
PVTPL DEALER TIRE LLC/DT ISSUER LLC 8.0%DUE 02-01-2028 SEDOL: BK94CG2	50,000.000	47,195.50	48,248.50
PVTPL DELEK LOGISTICS PARTNERS LP 8.625%03-15-2029 SEDOL: BRC2671	150,000.000	151,071.43	154,358.85
PVTPL DIAMOND FGN ASSET CO/DIAMOND FIN LLC 8.5% 10-01-2030 CUSIP: 25260WAD3	25,000.000	26,000.00	26,241.63
PVTPL DIRECTV FINANCING LLC 8.875% 02-01-2030 SEDOL: BPX4WJ6	25,000.000	25,000.00	24,467.92
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO SEDOL: BN765Z1	150,000.000	152,625.00	141,087.96
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026 SEDOL: BNRLYV5	125,000.000	106,753.75	98,599.03
PVTPL DISH NETWORK CORPORATION 11.75% DUE 11-15-2027 BEO SEDOL: BQB9NW0	175,000.000	178,431.71	171,587.41
PVTPL DIVERSIFIED HEALTHCARE TRUST 0% 01-15-2026 SEDOL: BRJ61N7	25,000.000	21,562.50	21,814.46
PVTPL DREAM FINDERS HOMES INC SR NT 8.25% 08-15-2028 SEDOL: BQV4VZ4	50,000.000	50,753.50	51,195.80
PVTPL DT MIDSTREAM INC 4.375% DUE 06-15-2031 BEO SEDOL: BLN9LB8	50,000.000	41,625.00	45,541.18
PVTPL EARTHSTONE ENERGY HLDGS LLC 8% DUE04-15-2027/04-12-2022 BEO SEDOL: BP2R4J0	100,000.000	103,500.00	102,244.00
PVTPL EDGEWELL PERS CARE CO SR NT 144A 5.5% DUE 06-01-2028/05-22-2020 BEO SEDOL: BJK0G59	75,000.000	70,512.75	73,177.10
PVTPL EDGEWELL PERS CARE CO 4.125% DUE 04-01-2029 BEO SEDOL: BMCDKC2	75,000.000	64,988.25	69,039.56
PVTPL ELASTIC N V 4.125% DUE 07-15-2029/07-15-2024 BEO SEDOL: BNM4ZJ4	50,000.000	43,762.50	45,653.11

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2027/07-06-2020 BEO SEDOL: BLFBXK5	25,000.000	25,314.25	25,508.30
PVTPL EMERALD DEBT MERGER 6.625% 12-15-2030 SEDOL: BPLP3M1	75,000.000	74,721.75	75,585.15
PVTPL EMRLD BORROWER LP / EMERALD CO-ISSUER INC 6.75% 07-15-2031 SEDOL: BPBPBK5	25,000.000	25,000.00	25,312.50
PVTPL ENCINO ACQUISITION PARTNERS HOLDING 8.75% 05-01-2031 SEDOL: BSBK996	25,000.000	25,500.00	26,067.30
PVTPL ENDEAVOR ENERGY RES L P/EER FIN 5.75% DUE 01-30-2028 SEDOL: BD2BVX1	50,000.000	48,569.00	50,469.80
PVTPL ENDO FIN HLDGS INC 8.5% 04-15-2031 SEDOL: BPBRSM2	50,000.000	50,000.00	51,598.85
PVTPL ENDURE DIGITAL INC 6.0% DUE 02-15-2029 BEO SEDOL: BMFZ7B3	50,000.000	49,581.65	36,089.57
PVTPL ENERSYS 6.625% DUE 01-15-2032 SEDOL: BQS7598	25,000.000	25,000.00	25,410.90
PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030 SEDOL: BPCNQX6	125,000.000	124,834.83	127,944.50
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO SEDOL: BPVCP60	50,000.000	47,125.00	47,837.87
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 4.5% 01-15-2029 SEDOL: BMC04Z4	100,000.000	89,897.00	94,371.60
PVTPL EQM MIDSTREAM PARTNERS L P 6.375% 04-01-2029 SEDOL: BMG9FH6	50,000.000	50,000.00	50,505.35
PVTPL EQM MIDSTREAM PARTNERS L P 7.5% DUE 06-01-2027/06-07-2022 BEO SEDOL: BN95KX9	50,000.000	50,256.70	51,060.55
PVTPL EQM MIDSTREAM PARTNERS L P 7.5% DUE 06-01-2030/06-07-2022 BEO SEDOL: BNK93M0	75,000.000	75,345.50	80,039.03
PVTPL EQT CORP SR NT 3.125% 05-15-2026 SEDOL: BMY692	270,000.000	252,919.13	258,012.68
PVTPL EQT CORP SR NT 3.625% 05-15-2031 SEDOL: BMY681	216,000.000	191,786.40	190,553.45
PVTPL EQUIPMENTSHARE COM INC 8.625% 05-15-2032 SEDOL: BPSN4P8	75,000.000	75,593.75	77,769.15
PVTPL EQUITABLE FINL LIFE 1.3% 07-12-2026 SEDOL: BKY6371	550,000.000	497,299.00	505,641.46

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL ESAB CORP 6.25% 04-15-2029 SEDOL: BLC88V5	50,000.000	49,875.00	50,299.85
PVTPL EVERGREEN ACQCO/ TVI INC 9.75% 04-26-2028 SEDOL: BPRCWX0	23,000.000	23,920.92	24,544.57
PVTPL EXPAND ENERGY CORP 5.5% 02-01-2026 SEDOL: BMD83B6	50,000.000	50,500.00	49,520.63
PVTPL EXPAND ENERGY CORPORATION 6.75% 04-15-2029 SEDOL: BNTFHM7	125,000.000	125,416.67	125,240.25
PVTPL F&G GLOBAL FDG 2.3% 04-11-2027 SEDOL: BNSNCR2	251,000.000	227,704.69	227,105.84
PVTPL FAIR ISAAC CORPORATION SR NT 144A 4% DUE 06-15-2028/12-15-2023 BEO SEDOL: BKV3193	25,000.000	22,692.75	23,385.02
PVTPL FERRELLGAS ESCROW LLC/FG 5.375% DUE 04-01-2026 BEO SEDOL: BLGZL35	125,000.000	123,649.37	122,285.74
PVTPL FERRELLGAS ESCROW LLC/FG 5.875% DUE 04-01-2029 BEO SEDOL: BMDNX44	125,000.000	112,371.25	115,006.08
PVTPL FERTITTA ENTMT LLC/FERTITTA ENTMT FIN SRSECD NT 4.625% 01-15-2029 SEDOL: BMH29D8	25,000.000	22,937.50	22,766.52
PVTPL FIRST CASH INC 5.625% DUE 01-01-2030/12-13-2021 BEO SEDOL: BNNTNW7	50,000.000	45,198.50	47,355.14
PVTPL FIRSTCASH INC 4.625% DUE 09-01-2028/08-26-2020 BEO SEDOL: BKSGZH1	50,000.000	44,824.00	46,984.07
PVTPL FIRSTCASH INC 6.875% 03-01-2032 SEDOL: BQRF9V3	50,000.000	50,000.00	49,993.31
PVTPL FORESTAR GROUP INC SR NT 5.0% 03-01-2028 SEDOL: BJVPJ76	50,000.000	45,760.00	47,936.44
PVTPL FORESTAR GROUP INC 3.85% DUE 05-15-2026 BEO SEDOL: BMCRW28	50,000.000	46,197.00	47,840.38
PVTPL FORTREA HLDGS INC 7.5% 07-01-2030 SEDOL: BRRH8K8	50,000.000	48,818.50	49,679.34
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.0% 05-01-2031 CUSIP: 34960PAF8	50,000.000	50,000.00	51,082.90
PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.0% 06-15-2032 SEDOL: BR3T994	75,000.000	75,000.00	76,060.98
PVTPL FOUNDATION BLDG MATLS INC 6.0% DUE 03-01-2029 SEDOL: BN49FV9	50,000.000	50,493.75	44,372.28

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL FOUNDRY JV HOLDCO LLC 6.15% 01-25-2032 SEDOL: BNZHSB3	241,000.000	240,375.81	245,666.83
PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038 SEDOL: BP2C2M4	212,000.000	211,419.12	218,508.20
PVTPL FOUNDRY JV HOLDCO LLC. 6.25% 01-25-2035 SEDOL: BRRG3W2	341,000.000	340,191.83	348,229.88
PVTPL FREEDOM MORTGAGE CORPORATION 9.25%02-01-2029 SEDOL: BNRPV83	25,000.000	25,000.00	24,983.86
PVTPL FREEDOM MTG CORP FREEDOM MTG C 7.625% 05-01-2026 SEDOL: BR54179	100,000.000	91,895.00	99,291.02
PVTPL FRONTIER COMMUNICATIONS CORP 5.0% DUE 05-01-2028 BEO SEDOL: BMF4PS3	75,000.000	64,520.25	70,657.09
PVTPL FRONTIER COMMUNICATIONS CORP 5.875% 10-15-2027 SEDOL: BMHL2W5	100,000.000	92,935.10	97,630.89
PVTPL FRONTIER COMMUNICATIONS CORP 6.75%DUE 05-01-2029 BEO SEDOL: BMF4PV6	150,000.000	120,281.67	137,588.75
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 6.0% 01-15-2030 SEDOL: BMTVRK6	100,000.000	76,657.25	86,996.19
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.625% 03-15-2031 SEDOL: BPH14P3	50,000.000	47,882.50	51,506.34
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.75% 05-15-2030 SEDOL: BPG22V9	75,000.000	74,495.70	77,283.19
PVTPL FULL HOUSE RESORTS INC 8.25% 02-15-2028 SEDOL: BNKTVG0	100,000.000	89,897.00	95,804.26
PVTPL FXI HLDGS INC 12.25% 11-15-2026 SEDOL: BQQ7F90	50,000.000	45,635.00	49,638.50
PVTPL GAP INC 3.625% DUE 10-01-2029 BEO SEDOL: BMHLCH0	50,000.000	40,875.00	43,287.07
PVTPL GARRETT MOTION HLDGS INC/GARRETT LX I 7.75% 05-31-2032 SEDOL: BSCBXM9	25,000.000	25,000.00	25,335.55
PVTPL GATES CORPORATION 6.875% 07-01-2029 SEDOL: BS449P1	25,000.000	25,000.00	25,436.00
PVTPL GEO GROUP INC/THE 10.25% 04-15-2031 SEDOL: BQXNZF7	50,000.000	50,000.00	52,314.50
PVTPL GEO GROUP INC/THE 8.625% 04-15-2029 SEDOL: BQXNZG8	25,000.000	25,000.00	25,605.15

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL GEORGIA-PAC LLC .95% DUE 05-15-2026/11-19-2020 BEO SEDOL: BN8XGZ8	730,000.000	664,300.00	675,736.11
PVTPL GFL ENVIRONMENTAL INC 3.5% DUE 09-01-2028/12-21-2020 BEO CUSIP: 36168QAM6	25,000.000	21,875.00	23,046.74
PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031 CUSIP: 36168QAQ7	25,000.000	25,000.00	25,504.60
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 5.25% 12-01-2027 SEDOL: BJLPZ45	100,000.000	95,265.00	97,913.25
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 3.5% DUE 03-01-2029 BEO SEDOL: BL6LVP5	25,000.000	21,444.50	22,576.44
PVTPL GOTO GROUP INC 5.5% DUE 05-01-2028 SEDOL: BRC00B7	32,340.000	40,248.97	25,557.66
PVTPL GOTO GROUP INC 5.5% 05-01-2028 SEDOL: BRC0051	44,660.000	19,438.03	17,864.00
PVTPL GPS HOSPITALITY HLDG CO LLC/GPS FINCO 7.0% DUE 08-15-2028 BEO SEDOL: BNXGD95	100,000.000	68,675.00	72,994.43
PVTPL GRAFTECH GLOBAL ENTERPRISES INC SRSECD NT 9.875% 12-15-2028 SEDOL: BRT74C0	50,000.000	43,676.50	36,853.26
PVTPL GRAPHIC PACKAGING INTL LLC 6.375% 07-15-2032 SEDOL: BS56194	25,000.000	25,000.00	24,968.68
PVTPL GRAY ESCROW II INC SR NT 5.375% 11-15-2031 SEDOL: BM93J39	50,000.000	33,339.00	28,343.80
PVTPL GRAY TELEVISION INC 4.75% DUE 10-15-2030 SEDOL: BMXWF01	75,000.000	51,506.25	45,006.46
PVTPL GREYSTAR REAL ESTATE PARTNERS LLC SR SECD NT 7.75% 09-01-2030 SEDOL: BQH6240	50,000.000	50,628.50	52,649.65
PVTPL GULFPORT ENERGY CORP NT 144A 8% DUE 05-17-2026/05-17-2024 BEO SEDOL: BP0WLM9	75,000.000	76,595.25	75,841.54
PVTPL HANESBRANDS INC 9.0% 02-15-2031 SEDOL: BNC3FR9	25,000.000	24,939.75	26,193.53
PVTPL HARVEST MIDSTREAM I L P 7.5% 05-15-2032 SEDOL: BQTXC50	50,000.000	50,000.00	50,767.30
PVTPL HARVEST MIDSTREAM I L P 7.5% DUE 09-01-2028/09-01-2023 BEO SEDOL: BMF3RK6	100,000.000	98,761.00	101,599.90
PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC SR NT 144A 6% DUE 04-15-2025 SEDOL: BMDSC53	25,000.000	24,596.50	24,975.97

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 8.0% 06-15-2027 SEDOL: BS4CSG9	75,000.000	75,687.50	77,972.85
PVTPL HAWAIIAN BRAND INTELLECTUAL PPTY LTD/H 5.75% DUE 01-20-2026 BEO SEDOL: BMGWDD7	75,000.000	69,951.00	71,359.54
PVTPL HELIX ENERGY SOLUTIONS GROUP INC 9.75% 03-01-2029 SEDOL: BR0V6T2	75,000.000	74,644.50	79,947.00
PVTPL HERC HLDGS INC 6.625% 06-15-2029 SEDOL: BRDZX56	50,000.000	50,000.00	50,701.14
PVTPL HESS MIDSTREAM LP 5.5% 10-15-2030 SEDOL: BPVCPJ3	25,000.000	23,192.00	24,158.12
PVTPL HESS MIDSTREAM OPERATIONS LP 6.5% 06-01-2029 SEDOL: BSQDL4	25,000.000	25,000.00	25,344.06
PVTPL HESS MIDSTREAM PARTNERS LP 5.125% 06-15-2028 SEDOL: BKVHZF9	75,000.000	70,075.50	72,619.16
PVTPL HILCORP ENERGY I /HILCORP 6.25% DUE 04-15-2032 BEO SEDOL: BPVCPK4	25,000.000	23,129.75	24,041.97
PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 144A 6.25% 11-01-2028 SEDOL: BG4THM5	25,000.000	24,128.50	24,691.12
PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 8.375% 11-01-2033 SEDOL: BSBJXC4	50,000.000	50,000.00	53,287.85
PVTPL HILCORP ENERGY I L P/HILCORP FIN CO 6.875% 05-15-2034 SEDOL: BSCBQX1	25,000.000	24,625.00	24,729.65
PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO SEDOL: BKPJT48	125,000.000	102,640.45	108,172.75
PVTPL HILTON DOMESTIC OPER CO INC 3.75% DUE 05-01-2029/12-01-2020 BEO SEDOL: BNDLGY6	50,000.000	43,887.50	45,847.99
PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO SEDOL: BNDLGZ7	150,000.000	128,853.00	134,265.92
PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031 SEDOL: BNKCJL0	125,000.000	116,712.40	110,657.51
PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029 SEDOL: BMXKCL5	100,000.000	95,282.74	93,244.90
PVTPL HOWARD HUGHES CORP SR NT 5.375% DUE 08-01-2028 BEO SEDOL: BMF3VS2	100,000.000	90,896.00	95,036.28
PVTPL HOWARD HUGHES CORP SR NT 144A 4.125% 02-01-2029 SEDOL: BMDJ427	75,000.000	61,992.75	67,071.25

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL HOWARD HUGHES CORP 4.375% DUE 02-01-2031/02-01-2026 BEO SEDOL: BMDJ438	25,000.000	20,040.00	21,526.34
PVTPL HOWARD MIDSTREAM ENERGY PARTNERS LLC 8.875% 07-15-2028 SEDOL: BLCY578	75,000.000	77,347.50	79,359.60
PVTPL HOWARD MIDSTREAM ENERGY 7.375% 07-15-2032 SEDOL: BT3BP63	75,000.000	75,000.00	76,166.62
PVTPL HUB INTL LTD 5.625% DUE 12-01-2029 SEDOL: BLGTST2	25,000.000	22,193.50	23,642.51
PVTPL HYUNDAI CAPITAL AMERICA 5.3% 06-24-2029 SEDOL: BRSC341	397,000.000	396,309.22	394,856.28
PVTPL HYUNDAI CAPITAL AMERICA 5.35% 03-19-2029 SEDOL: BMTYVS1	380,000.000	379,789.88	379,403.24
PVTPL ICAHN ENTERPRISES L P/ICAHN ENTERPRISE 9.75% 01-15-2029 SEDOL: BR4W2T3	50,000.000	50,156.25	51,799.90
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027 SEDOL: BJQ1ZZ9	75,000.000	59,090.25	39,821.34
PVTPL II-VI INC SR NT 144A 5% DUE 12-15-2029/12-10-2021 BEO SEDOL: BMGK4Y9	150,000.000	134,618.79	141,956.21
PVTPL INGLES MKTS INC SR NT 4.0% 06-15-2031 SEDOL: BNKCJN2	100,000.000	83,655.00	86,932.33
PVTPL INNOPHOS HLDGS INC 9.375% 02-15-2028 BEO SEDOL: BKT0XV2	50,000.000	48,631.50	42,500.00
PVTPL INSIGHT ENTERPRISE INC 6.625% 05-15-2032 SEDOL: BPZRNV3	25,000.000	25,000.00	25,386.60
PVTPL INSTALLED BLDG PRODS INC SR NT 5.75% DUE 02-01-2028 SEDOL: BJLM1N7	75,000.000	70,606.50	73,346.30
PVTPL IRIS HOLDINGS INC 8.75% 02-15-2026 SEDOL: BNC0291	50,000.000	45,001.00	40,909.17
PVTPL IRON MOUNTAIN INFORMATION MANAGEMEN 5% DUE 07-15-2032 BEO SEDOL: BNDKXQ4	225,000.000	189,480.60	205,524.20
PVTPL IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-27-2023 BEO SEDOL: BD3MND7	75,000.000	69,576.00	72,571.79
PVTPL IRON MTN INC NEW 4.5% DUE 02-15-2031/08-18-2020 BEO SEDOL: BMG1HP4	125,000.000	105,973.75	112,834.59
PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028 SEDOL: BL57WD9	25,000.000	22,880.00	23,949.34

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030 SEDOL: BL57W73	175,000.000	155,651.81	166,334.98
PVTPL ITT HLDGS LLC 6.5% DUE 08-01-2029/07-08-2021 BEO SEDOL: BLC9L19	75,000.000	65,643.75	67,950.44
PVTPL J B POINDEXTER & CO INC 8.75% 12-15-2031 SEDOL: BMW67M0	50,000.000	50,000.00	51,799.55
PVTPL JACOBS ENMT INC SR NT 6.75% 02-15-2029 SEDOL: BL981Y2	100,000.000	90,521.00	92,745.00
PVTPL J2 GLOBAL INC 4.625% DUE 10-15-2030/10-07-2020 BEO SEDOL: BMWLDK5	25,000.000	21,600.50	22,603.64
PVTPL KAISER ALUM CORP 4.625% DUE 03-01-2028/11-26-2019 BEO SEDOL: BKQQ380	50,000.000	43,887.50	46,783.20
PVTPL KAISER ALUMINUM CORP 4.5% 06-01-2031 SEDOL: BL55426	50,000.000	40,017.50	44,277.16
PVTPL KEHE DISTR LLC/KEHE FIN CORP 9.0%02-15-2029 SEDOL: BNRPLW7	100,000.000	100,425.00	102,489.60
PVTPL KENTUCKY POWER CO 7.0% 11-15-2033 SEDOL: BMGBZY9	770,000.000	768,621.70	814,439.03
PVTPL KEYSpan GAS EAST CORP 5.994% 03-06-2033/03-06-2023 SEDOL: BPH14S6	488,000.000	488,000.00	491,291.99
PVTPL KINETIK HOLDINGS LP 5.875% 06-15-2030 SEDOL: BQB7JV5	75,000.000	71,355.00	73,905.80
PVTPL KNIFE RIVER CORP 7.75% 05-01-2031 SEDOL: BR89HG2	50,000.000	50,816.00	52,250.11
PVTPL KODIAK GAS SVCS LLC 7.25% 02-15-2029 SEDOL: BS2G1G4	50,000.000	50,531.25	51,253.80
PVTPL KONTOOR BRANDS INC SR NT 4.125% 11-15-2029 SEDOL: BNRLYZ9	25,000.000	21,101.00	22,631.25
PVTPL L BRANDS INC SR NT 6.625% 10-01-2030 SEDOL: BMH1559	75,000.000	72,324.60	75,234.15
PVTPL LABL INC 8.25% DUE 11-01-2029/10-29-2021 BEO SEDOL: BPGMYL3	50,000.000	41,578.00	42,764.57
PVTPL LADDER CAP FIN HLDGS LLLP/LADDER CAP F 4.75% DUE 06-15-2029 BEO SEDOL: BNHV192	25,000.000	20,945.00	23,093.90
PVTPL LADDER CAP FIN HLDGS LLLP7.0% 07-15-2031 SEDOL: BL56C47	25,000.000	25,000.00	25,218.75

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030 SEDOL: BMVRF31	75,000.000	64,603.13	68,107.67
PVTPL LAMB WESTON HLDGS INC SR NT 4.375% 01-31-2032 SEDOL: BMVRF19	75,000.000	64,662.15	66,890.24
PVTPL LAREDO PETE INC NEW SR NT 7.75% 07-31-2029 SEDOL: BNNTD61	100,000.000	92,781.33	100,792.20
PVTPL LCM INVTS HLDGS II LLC 4.875% DUE 05-01-2029/04-27-2021 BEO SEDOL: BNM5Z19	75,000.000	64,707.75	70,104.80
PVTPL LCM INVTS HLDGS II LLC 8.25% 08-01-2031 SEDOL: BNTDWN7	50,000.000	50,533.50	52,173.95
PVTPL LD HLDGS GROUP LLC LD HLDGS GROUP LLC SR SECD NT 8.75% 11-01-2027 SEDOL: BPLQGG9	17,000.000	12,745.31	15,055.18
PVTPL LD HOLDINGS GROUP LLC 6.125% 04-01-2028 SEDOL: BMWX2T3	25,000.000	16,263.75	18,766.69
PVTPL LEVEL 3 FING INC 10.5% DUE 05-15-2030 SEDOL: BPQCJM9	50,000.000	50,753.50	49,520.71
PVTPL LEVEL 3 FING INC 3.75% DUE 07-15-2029/01-13-2021 BEO SEDOL: BMBKDF8	100,000.000	59,687.00	31,000.00
PVTPL LEVEL 3 FING INC 4.25% DUE 07-01-2028 BEO SEDOL: BMTR5N3	150,000.000	98,143.50	56,515.50
PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO SEDOL: BKB0R30	75,000.000	57,217.50	38,773.11
PVTPL LGI HOMES INC 4.0% 07-15-2029 SEDOL: BN7KJL7	25,000.000	20,820.25	21,631.29
PVTPL LGI HOMES INC 8.75% 12-15-2028 SEDOL: BMJ0LC3	75,000.000	75,000.00	78,120.33
PVTPL LIBERTY MUT GROUP INC 4.3% 02-01-2061 SEDOL: BMFZ713	1,350,000.000	926,044.00	840,442.64
PVTPL LIFE TIME INC 8.0% DUE 04-15-2026 BEO SEDOL: BMGS0T0	250,000.000	248,825.00	252,940.75
PVTPL LIFEPOINT HEALTH INC 5.375% DUE 01-15-2029 BEO SEDOL: BM8GQN8	50,000.000	34,462.50	43,935.78
PVTPL LIFEPOINT HEALTH INC 10.0% 06-01-2032 SEDOL: BM8JW95	75,000.000	75,000.00	76,680.98
PVTPL LIFEPOINT HEALTH INC 11.0% 10-15-2030 SEDOL: BR1H4Z1	50,000.000	51,416.67	55,088.40

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL LIONS GATE CAP HLDGS LLC SR NT 5.5%04-15-2029 SEDOL: BMWX2S2	50,000.000	38,187.50	32,322.89
PVTPL LITHIA MOTORS INC 4.625% DUE 12-15-2027 SEDOL: BL0PJ59	50,000.000	46,009.50	47,695.29
PVTPL LIVE NATION ENTMT IN 4.75% DUE 10-15-2027 SEDOL: BJK69Q9	100,000.000	92,915.20	95,832.54
PVTPL LIVE NATION ENTMT INC 3.75% DUE 01-15-2028/01-04-2021 BEO SEDOL: BN7RJ07	25,000.000	22,380.75	23,222.03
PVTPL LIVE NATION ENTMT INC 4.875% DUE 11-01-2024 SEDOL: BD8NW94	25,000.000	24,596.50	24,896.27
PVTPL LUMEN TECHNOLOGIES INC LA 4.125% DUE 04-15-2029 BEO SEDOL: BR3T9N8	10,625.000	6,652.69	6,906.94
PVTPL LUMEN TECHNOLOGIES INC 4.125% 04-15-2030 SEDOL: BQGD275	10,625.000	5,798.56	6,641.68
PVTPL MACYS RETAIL HLDGS LLC 5.875% DUE 04-01-2029 BEO SEDOL: BM9ZRV9	75,000.000	67,048.50	72,786.90
PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029 SEDOL: BMCXZ61	75,000.000	61,524.75	70,617.92
PVTPL MALLINCKRODT INTL FIN S A/MALLINCKRODT 14.75%11-14-2028 CUSIP: 561233AN7	25,000.000	27,343.75	27,166.18
PVTPL MARS INC DEL 4.65% DUE 04-20-2031 SEDOL: BJJRM5	654,000.000	646,061.81	637,299.51
PVTPL MARTIN MIDSTREAM PARTNERS LP/MARTIN MI 11.5% 02-15-2028 SEDOL: BQXJ016	100,000.000	103,103.60	108,139.50
PVTPL MASTERBRAND INC SR NT 144A 7% DUE 07-15-2032 BEO SEDOL: BS84JR9	25,000.000	25,000.00	25,282.52
PVTPL MATADOR RES CO 6.875% 04-15-2028 SEDOL: BP5WN62	25,000.000	24,860.72	25,375.93
PVTPL MATADOR RESOURCES COMPANY 6.5% 04-15-2032 SEDOL: BRT4R77	25,000.000	25,000.00	25,001.85
PVTPL MATCH GROUP INC SR NT 144A 4.625% DUE 06-01-2028/05-19-2020 BEO SEDOL: BMF6PQ7	25,000.000	22,942.50	23,393.04
PVTPL MAUSER PACKAGING SOLUTIONS HLDG CO9.25% DUE 04-15-2027 BEO SEDOL: BNHV2Z5	25,000.000	22,162.25	25,016.05
PVTPL MAUSER PACKAGING SOLUTIONS 7.875% 04-15-2027 SEDOL: BSMMD99	25,000.000	24,534.00	25,499.78

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL MAV ACQUISITION CORP SR NT 8.0% 08-01-2029 SEDOL: BN72CG9	75,000.000	66,486.75	72,930.93
PVTPL MCAFEE CORP SR NT 144A 7.375% DUE 02-15-2030/02-17-2022 BEO SEDOL: BNNPV76	50,000.000	45,375.00	46,192.64
PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029 SEDOL: BQV0HY3	50,000.000	49,937.50	50,565.90
PVTPL MERITAGE HOMES CORP 3.875% 04-15-2029 SEDOL: BNNKNW0	50,000.000	43,887.50	46,004.53
PVTPL MIDCONTINENT COMMUNICATIONS FIXED 5.375% 08-15-2027 BEO SEDOL: BK6QYL0	50,000.000	47,008.50	48,000.00
PVTPL MIDWEST GAMING BORROWER 4.875% 05-01-2029 SEDOL: BM8F7J8	50,000.000	43,638.00	46,574.61
PVTPL MINERALS TECHNOLOGIES INC SR NT 144A 5% DUE 07-01-2028/06-30-2020 BEO SEDOL: BMFQ8V3	50,000.000	45,822.50	47,455.50
PVTPL MINERVA MERGER SUB INC 6.50% DUE 02-15-2030 SEDOL: BN7SNC0	225,000.000	195,768.56	207,157.32
PVTPL MITER BRAND/MIWD BORR 6.75% 04-01-2032 SEDOL: BR86YY0	50,000.000	50,000.00	50,355.60
PVTPL MOHEGAN TRIBAL GAMING 8% 02-01-2026 SEDOL: BMYW168	75,000.000	68,733.75	71,103.75
PVTPL MOLINA HEALTHCARE INC 3.875% DUE 11-15-2030 BEO SEDOL: BMYKTN5	50,000.000	42,015.00	44,450.24
PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO SEDOL: BMW4P42	75,000.000	62,531.25	69,068.23
PVTPL MOZART DEBT MERGER SUB INC 5.25% DUE 10-01-2029 BEO SEDOL: BMWDGR9	200,000.000	178,888.40	190,865.36
PVTPL MPH ACQUISITION HLDGS LLC SR NT 5.75% 11-01-2028 SEDOL: BN2B8J6	50,000.000	38,332.50	26,900.00
PVTPL MPH ACQUISITION HLDGS LLC SR SECD NT 5.5% 09-01-2028 SEDOL: BMH8323	75,000.000	64,052.25	56,618.88
PVTPL MURPHY OIL USA INC SR NT 3.75% DUE 02-15-2031 BEO SEDOL: BND9P09	50,000.000	42,800.00	44,029.18
PVTPL NABORS INDS LTD 7.25% DUE 01-15-2026 CUSIP: 629571AA8	25,000.000	24,315.75	25,364.70
PVTPL NABORS INDS LTD 7.5% DUE 01-15-2028 SEDOL: BL3BPX4	50,000.000	46,821.00	47,710.20

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL NARRAGANSETT ELEC CO 5.35% 05-01-2034 SEDOL: BR87120	342,000.000	341,733.24	337,976.27
PVTPL NATIONSTAR MTG HLDGS INC SR NT 144A 6% DUE 01-15-2027/01-15-2024 BEO SEDOL: BKLP565	25,000.000	24,003.50	24,733.48
PVTPL NATIONSTAR MTG HLDGS INC 5.125% DUE 12-15-2030 BEO SEDOL: BNBRDV2	25,000.000	21,101.00	22,924.77
PVTPL NATIONSTAR MTG HLDGS INC 5.75 11-15-2031 SEDOL: BL0P584	30,000.000	30,000.00	28,197.49
PVTPL NATIONSTAR MTG HLDGS INC 7.125% 02-01-2032 SEDOL: BS7Y6M4	25,000.000	24,812.75	25,146.08
PVTPL NCL CORP LTD 8.125% 01-15-2029 CUSIP: 62886HBN0	25,000.000	25,000.00	26,193.81
PVTPL NCL CORP LTD 8.375% DUE 02-01-2028 CUSIP: 62886HBL4	25,000.000	25,845.00	26,123.53
PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE 03-15-2028 BEO SEDOL: BNQPS27	50,000.000	45,760.00	49,376.71
PVTPL NCR CORP NEW 5.125% DUE 04-15-2029 BEO SEDOL: BL6KR10	150,000.000	135,220.50	141,263.46
PVTPL NCR CORP NEW 5% DUE 10-01-2028/08-20-2020 BEO SEDOL: BMTV977	50,000.000	45,093.75	47,209.05
PVTPL NESCO HLDGS II INC 5.5% DUE 04-15-2029/04-01-2021 BEO SEDOL: BLNB084	50,000.000	45,448.00	46,311.37
PVTPL NESTLE HOLDINGS INC 5.25% 03-13-2026 SEDOL: BMF9CZ4	421,000.000	420,861.07	422,297.84
PVTPL NEW ENTERPRISE STONE & LIME CO INC 9.75% DUE 07-15-2028/07-15-2020 BEO SEDOL: BMHW7H8	75,000.000	74,257.50	76,249.05
PVTPL NEW FORTRESS ENERGY INC 6.75% DUE 09-15-2025 BEO SEDOL: BNGFXX3	57,000.000	56,116.50	55,332.45
PVTPL NEW FORTRESS ENERGY LLC 8.75% 03-15-2029 SEDOL: BPBMPN7	25,000.000	25,000.00	22,821.70
PVTPL NEW FORTRESS ENERGY LLC 6.5% DUE 09-30-2026 SEDOL: BP0X973	100,000.000	95,678.40	92,000.75
PVTPL NEW YORK LIFE GLOBAL FDG MEDIUM TERM NTS 4.85% DUE 01-09-2028 SEDOL: BPXYFJ7	265,000.000	264,848.95	263,138.05
PVTPL NEW YORK ST ELEC & GAS CORP 5.85% 08-15-2033 SEDOL: BS0FMX7	510,000.000	512,424.78	518,111.02

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL NEWMARK GROUP INC 7.5% 01-12-2029 SEDOL: BPCMSZ9	25,000.000	25,000.00	25,700.48
PVTPL NEWMONT CORP / NEWCREST FIN 5.3% 03-15-2026 SEDOL: BM8BY62	231,000.000	230,960.73	230,922.95
PVTPL NEWS CORP 3.875% DUE 05-15-2029 BEO SEDOL: BMV9PS2	125,000.000	109,095.00	115,062.34
PVTPL NEWS CORP 5.125% DUE 02-15-2032 BEO SEDOL: BNNT9V8	175,000.000	159,705.88	166,006.28
PVTPL NEXSTAR BROADCASTING INC FORMERLY NEXST 4.75 DUE 11-01-2028 SEDOL: BMFNGQ5	25,000.000	21,506.75	22,227.56
PVTPL NGL ENERGY PARTNERS LP 8.375% 02-15-2032 SEDOL: BPG27W5	100,000.000	101,208.34	101,539.50
PVTPL NORTHERN OIL & GAS INC SR NT 8.75% 06-15-2031 SEDOL: BQBC857	25,000.000	24,642.00	26,232.10
PVTPL NORTHERN OIL & GAS INC 8.125% DUE 03-01-2028/02-18-2021 BEO SEDOL: BM8C3G8	225,000.000	225,795.60	227,539.13
PVTPL NORTHWESTERN MUT GLOBAL FDG MEDIUMTERM 4.35% DUE 09-15-2027 BEO SEDOL: BNVRFH2	366,000.000	359,898.78	357,887.73
PVTPL NORTONLIFELOCK INC 6.75% DUE 09-30-2027 BEO SEDOL: BNTGM58	140,000.000	140,000.00	141,776.18
PVTPL NOVELIS CORP NT 3.25% 11-15-2026 SEDOL: BMJ0GP1	50,000.000	45,136.00	47,050.21
PVTPL NOVELIS CORP NT 3.875% 08-15-2031 SEDOL: BMHR201	25,000.000	20,601.75	21,644.58
PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO SEDOL: BKLPS1	50,000.000	44,799.75	46,385.25
PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO SEDOL: BK5NCB8	100,000.000	95,468.75	95,974.11
PVTPL NRG ENERGY INC 3.375% DUE 02-15-2029/12-02-2020 BEO SEDOL: BNM51Z5	25,000.000	20,477.00	22,239.01
PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO SEDOL: BNM51T9	75,000.000	58,522.50	64,319.74
PVTPL OASIS PETE INC NEW SR NT 6.375% 06-01-2026 SEDOL: BN0Z599	75,000.000	74,088.00	74,980.18
PVTPL OI EUROPEAN GROUP B.V. 4.75% DUE 02-15-2030 BEO CUSIP: 67777LAD5	100,000.000	88,025.00	91,425.09

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL OLYMPUS WTR US HLDG CORP 9.75% 11-15-2028 SEDOL: BRBH8M6	200,000.000	200,000.00	211,594.14
PVTPL ON SEMICONDUCTOR CORP 3.875% DUE 09-01-2028 SEDOL: BL54B77	75,000.000	67,395.75	69,218.15
PVTPL ORGANON FIN 1 LLC 4.125% DUE 04-30-2028 BEO SEDOL: BMV1LQ8	200,000.000	176,548.00	185,739.26
PVTPL OSCAR ACQUISITIONCO LLC & OSCAR FIN INC 9.5% DUE 04-15-2030 SEDOL: BPSM9X8	25,000.000	23,410.50	23,616.51
PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027 SEDOL: BK6WVJ5	150,000.000	134,658.00	145,202.81
PVTPL OUTFRONT MEDIA CAP LLC 4.25% 01-15-2029 SEDOL: BM9YRT4	75,000.000	61,243.50	68,386.48
PVTPL OUTFRONT MEDIA CAP 4.625% DUE 03-15-2030 SEDOL: BJLPYM6	50,000.000	39,892.50	45,022.12
PVTPL OWENS & MINOR INC NEW SR NT 4.5% 03-31-2029 SEDOL: BMXM7F0	75,000.000	63,116.25	64,674.86
PVTPL OWENS & MINOR INC NEW SR NT 6.625% 04-01-2030 SEDOL: BMZM2Z3	50,000.000	45,448.00	45,455.15
PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 6.625% 05-13-2027 SEDOL: BMV7843	125,000.000	123,295.00	124,745.13
PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 7.375% 06-01-2032 SEDOL: BRJP5R6	25,000.000	25,000.00	25,029.03
PVTPL P&L DEV LLC / PLD FIN CORP 7.75% 11-15-2025 SEDOL: BLDRMD1	50,000.000	40,267.50	45,500.99
PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031 SEDOL: BS2FMQ8	50,000.000	50,000.00	50,571.70
PVTPL PARK INTER HLDGS LLC/PK DOMESTIC PPTY 4.875% DUE 05-15-2029 BEO SEDOL: BM9SJS9	75,000.000	65,082.00	70,328.75
PVTPL PARK INTER HLDGS LLC/PK DOMESTIC PPTY 5.875% DUE 10-01-2028 BEO SEDOL: BMGWP75	50,000.000	46,384.00	49,282.50
PVTPL PARK INTERMEDIATE HOLDINGS LLC/PK 7.0% 02-01-2030 SEDOL: BS56235	25,000.000	25,000.00	25,298.13
PVTPL PARK RIV HLDGS INC 5.625% DUE 02-01-2029/01-22-2021 BEO SEDOL: BMDJ3Z3	25,000.000	19,665.50	19,765.76
PVTPL PATRICK INDS INC 4.75% DUE 05-01-2029 BEO SEDOL: BMF1LT7	100,000.000	98,477.90	92,126.63

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL PBF HLDG CO LLC 7.875% 09-15-2030 CUSIP: 69318FAL2	75,000.000	74,670.60	76,779.45
PVTPL PECF USS INTER HLDG III CORP 8.0% DUE 11-15-2029/11-19-2021 BEO SEDOL: BP9RHW7	100,000.000	58,015.25	42,180.84
PVTPL PENN NATIONAL GA INC 4.125% DUE 07-01-2029 BEO SEDOL: BLNB404	125,000.000	101,851.25	107,208.18
PVTPL PENNYMAC FINL SVCS INC NEW 5.75% 09-30-2031 SEDOL: BMHLCF8	50,000.000	42,576.50	46,820.96
PVTPL PENNYMAC FINL SVCS INC NEW SR NT 4.25% 02-15-2029 SEDOL: BKPR135	100,000.000	82,532.00	90,923.95
PVTPL PENNYMAC FINL SVCS INC 7.875% 12-15-2029 SEDOL: BM92T25	75,000.000	75,687.50	77,338.73
PVTPL PENSKE TRUCK LEASING CO L P / PTL FIN CORP 6.2% 06-15-2030 SEDOL: BMJ0DH2	442,000.000	450,251.83	460,009.92
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 6.05% 08-01-2028 SEDOL: BNXJJP2	361,000.000	360,079.45	369,731.13
PVTPL PENSKE TRUCK LEASING CO LP/PTL FIN5.35% 03-30-2029 SEDOL: BLBMDQ8	232,000.000	231,951.28	231,884.70
PVTPL PERMIAN RESOURCES OPERATING LLC 5.875% 07-01-2029 SEDOL: BMBYK60	100,000.000	94,504.29	98,468.80
PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO SEDOL: BKWG6T6	25,000.000	23,972.25	24,452.48
PVTPL PHINIA INC 6.75% 04-15-2029 SEDOL: BRS7WH2	25,000.000	25,000.00	25,371.03
PVTPL PIKE CORP 8.625% 01-31-2031 SEDOL: BNKBFL9	25,000.000	25,000.00	26,483.00
PVTPL PLAYTIKA HLDG CORP 4.25% DUE 03-15-2029/03-11-2021 BEO SEDOL: BMYCMB0	75,000.000	64,614.00	65,809.41
PVTPL PM GEN PURCHASER LLC 9.5% DUE 10-01-2028 BEO SEDOL: BN79055	50,000.000	48,693.50	51,086.35
PVTPL POLAR US BORROWER LLC 6.75% 05-15-2026 SEDOL: BP0V8K3	75,000.000	42,237.00	21,000.00
PVTPL POST HLDGS INC SR NT 144A 5.5% DUE12-15-2029/07-03-2019 BEO SEDOL: BJ7HPV2	125,000.000	114,712.50	120,614.09
PVTPL POST HLDGS INC SR NT 144A 5.625% 01-15-2028 SEDOL: BD2BTD7	50,000.000	47,882.50	49,224.80

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO SEDOL: BMZ9QV8	25,000.000	21,163.50	22,408.67
PVTPL POST HLDGS INC 6.25% 02-15-2032 SEDOL: BPSQQR3	25,000.000	25,000.00	25,032.48
PVTPL PRA GROUP INC 7.375% DUE 09-01-2025 SEDOL: BL6CR16	25,000.000	24,503.00	25,028.80
PVTPL PRA GROUP INC 8.375% DUE 02-01-2028 SEDOL: BPX27N9	50,000.000	46,634.00	49,836.17
PVTPL PRA GROUP INC 8.875% 01-31-2030 SEDOL: BPZRNP6	25,000.000	25,000.00	24,947.53
PVTPL PRAIRIE ACQUIROR LP 9.0% 08-01-2029 SEDOL: BQH916	50,000.000	50,000.00	51,532.10
PVTPL PREMIER ENTMT SUB LLC/PREMIER ENTMT FI SR NT 5.625% 09-01-2029 SEDOL: BN2ZJ73	100,000.000	77,164.00	71,914.98
PVTPL PREMIER ENTMT SUB LLC/PREMIER ENTMT FI SR NT 5.875% 09-01-2031 SEDOL: BN2ZJ84	75,000.000	55,626.00	51,006.16
PVTPL PRESIDIO HLDGS INC SR NT 144A 8.25% DUE 02-01-2028/02-01-2024 BEO SEDOL: BJVB6D9	0.000	0.00	0.00
PVTPL PRESTIGE BRANDS INC 5.125% DUE 01-15-2028 SEDOL: BFZ91T2	50,000.000	47,133.50	48,498.62
PVTPL PRIME HEALTHCARE SVCS INC 7.25% DUE 11-01-2025/10-30-2020 BEO SEDOL: BM8DDJ4	75,000.000	70,137.75	74,869.50
PVTPL PRIME SEC ONE MS INC 1ST PRIORITY SR SECD 4.875 DUE 07-15-2032 BEO SEDOL: BDR0DC6	50,000.000	42,639.00	45,915.07
PVTPL PRIME SECURITY SERVICES 6.25% 01-15-2028 SEDOL: BKVKXB0	25,000.000	23,566.75	24,635.57
PVTPL PROG HLDGS INC SR NT 6.0% 11-15-2029 SEDOL: BPK4DP2	25,000.000	22,536.75	23,747.14
PVTPL PROVIDENCE SVC CORP SR NT 144A 5.875% DUE 11-15-2025 BEO SEDOL: BMYNVX8	25,000.000	24,500.00	25,367.25
PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029 SEDOL: BN7NDB4	25,000.000	21,257.25	22,678.14
PVTPL RAISING CANES RESTAURANTS LLC 9.375% 05-01-2029 SEDOL: BRBS283	50,000.000	50,000.00	54,001.85
PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030 SEDOL: BMZMHT2	100,000.000	98,000.00	101,241.10

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL RHP HOTEL PPTY/RHP FINAN 6.5% 04-01-2032 SEDOL: BRBDSH9	50,000.000	50,000.00	50,003.61
PVTPL RHP HOTEL PPTYS LP & RHP FIN CORP 4.5% DUE 02-15-2029/02-17-2021 BEO SEDOL: BMXXQ67	50,000.000	44,012.50	46,890.45
PVTPL RHP HOTEL PPTYS LP & RHP FIN CORP 7.25% 07-15-2028 SEDOL: BRXDCH5	25,000.000	25,158.25	25,851.90
PVTPL ROBLOX CORP 3.875% DUE 05-01-2030/10-29-2021 BEO SEDOL: BNHW2C5	25,000.000	22,250.00	22,212.38
PVTPL ROCHE HLDGS INC NT 5.489% 11-13-2030 CUSIP: 771196CG5	980,000.000	980,000.00	1,008,457.53
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033 SEDOL: BP6QRV6	150,000.000	118,180.50	126,403.35
PVTPL ROCKET SOFTWARE INC 9% 11-28-2028 SEDOL: BSLQN92	100,000.000	100,050.00	101,625.10
PVTPL ROCKIES EXPRESS PIPELINE LLC FIXED 4.95% 07-15-2029 BEO SEDOL: BH3TYZ5	25,000.000	23,004.75	23,534.80
PVTPL ROCKIES EXPRESS PIPELINE LLC 6.875% DUE 04-15-2040/03-22-2010 SEDOL: B4SZ6J5	50,000.000	45,257.00	47,793.90
PVTPL ROLLER BEARING CO AMER INC SR NT 4.375% 10-15-2029 SEDOL: BMGC4R8	50,000.000	44,137.00	46,011.88
PVTPL ROYAL CARIBBEAN CRUISES LIMITED 5.5% 08-31-2026 SEDOL: BLDBLX6	25,000.000	24,718.75	24,721.98
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.375%DUE 07-15-2027 BEO CUSIP: 780153BK7	125,000.000	119,511.33	123,077.74
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO CUSIP: 780153BG6	125,000.000	125,000.00	123,405.46
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032 CUSIP: 780153BU5	100,000.000	100,250.00	100,840.10
PVTPL ROYAL CARIBBEAN CRUISES LTD 9.25% DUE 01-15-2029/10-06-2022 BEO CUSIP: 780153BR2	75,000.000	79,594.50	80,067.30
PVTPL SCI APPLICATIONS INTL CORP NEW SR NT 144A 4.875 DUE 04-01-2028 SEDOL: BLG5BY6	50,000.000	46,072.00	47,716.01
PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029 SEDOL: BJLPYT3	25,000.000	23,462.50	25,532.63
PVTPL SCIH SALT HLDGS INC 4.875% 05-01-2028 SEDOL: BMHBB51	50,000.000	44,262.00	46,462.08

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL SCIH SALT HLDGS INC 6.625% DUE 05-01-2029 BEO SEDOL: BMHVCD6	100,000.000	88,899.00	93,905.83
PVTPL SEALED AIR CORP NEW ISSUE 144A 7NC3 APRIL 2029 5.0% 04-15-2029 SEDOL: BPX3RJ8	50,000.000	45,697.50	47,585.78
PVTPL SEALED AIR CORP NEW 4.0% DUE 12-01-2027 SEDOL: BJLPZ89	25,000.000	22,599.25	23,495.69
PVTPL SEALED AIR CORP 6.125% DUE 02-01-2028 SEDOL: BL0NTS6	50,000.000	49,776.20	49,879.43
PVTPL SEALED AIR CORP 6.5% 07-15-2032 SEDOL: BSY15B0	25,000.000	25,000.00	24,859.72
PVTPL SEALED AIR CORP 7.25% 02-15-2031 SEDOL: BMVR9N9	25,000.000	25,000.00	25,739.90
PVTPL SELECT MEDICAL CORP 6.25% DUE 08-15-2026 BEO SEDOL: BKPHQM9	75,000.000	73,408.31	75,370.20
PVTPL SENSATA TECHNOLOGIES B V 4.0% 04-15-2029 CUSIP: 81725WAK9	200,000.000	175,550.00	183,620.06
PVTPL SIMMONS FOOD INC 4.625% DUE 03-01-2029 BEO SEDOL: BLKH085	75,000.000	73,727.32	65,952.01
PVTPL SINCLAIR T.V. GROUP INC SR NT 144A5.125 DUE 02-15-2027/08-15-2024BEO SEDOL: BDGM301	50,000.000	39,830.50	44,093.50
PVTPL SINCLAIR TELEVISION GROUP INC 4.125% DUE 12-01-2030 BEO SEDOL: BMDX270	25,000.000	15,639.50	16,750.00
PVTPL SINCLAIR TELEVISION GROUP INC 5.5% DUE 03-01-2030 BEO SEDOL: BKWCW18	25,000.000	13,392.50	15,205.50
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027 SEDOL: BDZVVB6	100,000.000	93,140.20	95,722.11
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO SEDOL: BM9SCZ7	25,000.000	22,443.00	23,520.93
PVTPL SIRIUS XM RADIO INC 3.875% DUE 09-01-2031 BEO SEDOL: BM9SD09	100,000.000	77,254.14	81,633.43
PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO SEDOL: BMBJVY0	75,000.000	64,426.50	67,751.50
PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029 SEDOL: BJYHK54	50,000.000	45,073.50	46,969.90
PVTPL SOLARIS MIDSTREAM HLDGS LLC 7.625%DUE 04-01-2026/04-01-2021 BEO SEDOL: BN2D5R9	75,000.000	75,088.10	75,261.68

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL SONIC AUTOMOTIVE INC 4.625% DUE 11-15-2029 BEO SEDOL: BNVY272	50,000.000	50,000.00	45,130.91
PVTPL SONIC AUTOMOTIVE INC 4.875% DUE 11-15-2031 BEO SEDOL: BNVY261	75,000.000	75,000.00	66,036.20
PVTPL SOTERA HEALTH HLDGS LLC 7.375% 06-01-2031 SEDOL: BS88584	75,000.000	75,000.00	75,111.38
PVTPL SPECIALTY BLDG PRODS HLDGS LLC/SBPFIN 6.375% DUE 09-30-2026 SEDOL: BMG6S56	75,000.000	72,104.25	73,689.62
PVTPL SPECTRUM BRANDS INC SR NT 144A 3.875% DUE 03-15-2031/03-03-2021 BEO SEDOL: BKSHH12	6,000.000	5,152.89	5,014.38
PVTPL SRM ESCROW ISSUER LLC 6.0% DUE 11-01-2028 BEO SEDOL: BMDXC58	150,000.000	141,770.00	146,544.83
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019 SEDOL: BJQ1YJ6	175,000.000	167,715.63	172,323.53
PVTPL SS&C TECHNOLOGIES INC 6.5% 06-01-2032 SEDOL: BNZHS79	75,000.000	75,000.00	75,652.24
PVTPL STANDARD INDS INC DEL 3.375% DUE 01-15-2031 BEO SEDOL: BMFNDV9	25,000.000	19,821.50	21,063.26
PVTPL STAPLES INC 10.75% 09-01-2029 SEDOL: BS89C64	100,000.000	99,061.00	95,032.68
PVTPL STD INDS INC DEL 4.75% 01-15-2028 SEDOL: BDZ79F4	25,000.000	22,848.75	23,787.32
PVTPL STL HLDG CO LLC 8.75% 02-15-2029 SEDOL: BS7ZN48	50,000.000	50,000.00	52,185.10
PVTPL STONEX GROUP INC 7.875% 03-01-2031 SEDOL: BSNWT89	25,000.000	25,000.00	25,784.18
PVTPL SUBURBAN PROPANE PARTNERS L.P 5.0%DUE 06-01-2031 BEO SEDOL: BN0WMR7	100,000.000	98,490.40	90,053.93
PVTPL SUMMIT MATLS LLC FIXED 6.5% 03-15-2027 SEDOL: BH4J3L3	25,000.000	24,690.25	25,042.73
PVTPL SUMMIT MATLS LLC/SUMMIT MATLS FIN CORP 144A 5.25% DUE 01-15-2029 SEDOL: BN2Y9Q9	75,000.000	69,389.25	72,241.65
PVTPL SUNOCO LP 7.0% 05-01-2029 SEDOL: BSLQTL6	25,000.000	25,000.00	25,622.08
PVTPL SUNOCO LP 7.25% 05-01-2032 SEDOL: BSLQTK5	25,000.000	25,000.00	25,858.98

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL SURGERY CTR HLDGS INC 7.25% 04-15-2032 CUSIP: 86881WAF9	50,000.000	50,000.00	50,506.75
PVTPL SWF ESCROW ISSUER CORP 6.5% DUE 10-01-2029 SEDOL: BMV1Z99	25,000.000	16,731.75	13,466.55
PVTPL SYNAPTICS INC 4% DUE 06-15-2029/03-11-2021 BEO SEDOL: BLH2QJ6	50,000.000	42,639.00	45,305.76
PVTPL TALEN ENERGY SUPPLY LLC 8.625% 06-01-2030 SEDOL: BQFHT88	105,000.000	108,093.75	111,953.52
PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 6.0% DUE 09-01-2031 BEO SEDOL: BLDBLG9	50,000.000	44,449.50	46,727.36
PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 6.0% 12-31-2030 SEDOL: BMTS6Q6	25,000.000	22,536.75	23,292.50
PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 7.5% 10-01-2025 SEDOL: BM9GXN6	25,000.000	24,938.63	25,062.50
PVTPL TALLGRASS ENERGY PARTNERS LP 7.375% 02-15-2029 SEDOL: BQXH8F0	50,000.000	50,000.00	50,244.35
PVTPL TALOS PRODTN INC 9.375% 02-01-2031 SEDOL: BPG9PD3	50,000.000	50,364.59	52,790.49
PVTPL TALOS PRODUCTION INC 9.0% 02-01-2029 SEDOL: BPG9Q41	50,000.000	50,000.00	52,477.20
PVTPL TAYLOR MORRISON CMNTYS INC 5.75% 01-15-2028 SEDOL: BJX75H2	50,000.000	48,007.00	49,558.75
PVTPL TEGNA INC SR NT 5% 09-15-2029 SEDOL: BMXC0P1	50,000.000	43,013.50	44,150.91
PVTPL TEMPUR SEALY INTERNATIONAL INC 3.875% 10-15-2031 SEDOL: BNQN3J3	25,000.000	19,884.00	20,897.50
PVTPL TEMPUR SEALY INTL INC 4.0% 04-15-2029 SEDOL: BNNLLH4	50,000.000	42,826.50	45,090.81
PVTPL TENET HEALTHCARE CORP 6.75% 05-15-2031 SEDOL: BPLYXF1	125,000.000	122,670.00	126,876.56
PVTPL TENNECO INC 8.0% 11-17-2028 SEDOL: BQ1PCD2	125,000.000	111,067.71	113,793.13
PVTPL THOR INDUSTRIES 4.0% 10-15-2029 SEDOL: BMTVT33	75,000.000	62,460.75	65,833.80
PVTPL TMS INTERNATIONAL CORP 6.25% DUE 04-15-2029 BEO SEDOL: BNSM3Z4	25,000.000	21,007.50	22,822.89

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL TRANSDIGM INC 6.375% 03-01-2029 SEDOL: BNM6H94	100,000.000	99,875.00	100,504.30
PVTPL TRANSDIGM INC 6.625% 03-01-2032 SEDOL: BNM6HC7	75,000.000	75,031.25	75,754.46
PVTPL TRANSDIGM INC 6.75% 08-15-2028 SEDOL: BNC3FJ1	325,000.000	325,358.46	328,972.80
PVTPL TRANSDIGM INC 6.875% 12-15-2030 SEDOL: BRF2P71	50,000.000	49,156.25	51,042.50
PVTPL TRANSOCEAN AQUILA LTD 8.0% 09-30-2028 CUSIP: 893790AA3	25,000.000	25,000.00	25,389.10
PVTPL TRANSOCEAN INC 8.25% 05-15-2029 CUSIP: 893830BY4	25,000.000	24,843.75	25,061.98
PVTPL TRANSOCEAN INC 8.5% 05-15-2031 CUSIP: 893830BZ1	25,000.000	24,843.75	25,010.73
PVTPL TRIDENT TPI HLDGS INC 12.75% 12-31-2028 SEDOL: BQ98SD5	25,000.000	25,907.25	27,305.13
PVTPL TRIMAS CORP 4.125% DUE 04-15-2029/03-29-2021 BEO SEDOL: BNLZMJ7	75,000.000	64,895.25	68,692.72
PVTPL TRINITY INDUSTRIES INC 7.75% 07-15-2028 SEDOL: BPXZZG7	100,000.000	102,036.50	103,520.46
PVTPL TRINSEO OP/TRINSEO FIN 5.125% DUE 04-01-2029 BEO CUSIP: 89668QAF5	100,000.000	54,194.00	38,869.93
PVTPL TRITON CONTAINER 06-15-2031 SEDOL: BN79ZF0	925,000.000	751,992.17	768,815.28
PVTPL TRITON WTR HLDGS INC 6.25% DUE 04-01-2029/03-31-2021 BEO SEDOL: BLF8T86	50,000.000	42,264.50	48,225.54
PVTPL TRIUMPH GROUP INC 9.0% 03-15-2028 SEDOL: BQT56H6	42,000.000	42,318.36	44,026.06
PVTPL TRONOX INC 4.625% 03-15-2029 SEDOL: BNQPRV9	125,000.000	104,532.00	112,836.06
PVTPL TTX CO 5.5% 09-25-2026 SEDOL: BMCZKT5	355,000.000	354,602.40	355,675.14
PVTPL UBER TECHNOLOGIES INC 6.25% DUE 01-15-2028 BEO SEDOL: BLN8YB6	50,000.000	49,318.00	50,058.75
PVTPL UBER TECHNOLOGIES INC 8% DUE 11-01-2026 BEO SEDOL: BG87FX2	100,000.000	101,507.00	100,867.30

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL UKG INC 6.875% 02-01-2031 SEDOL: BS2FZM5	75,000.000	75,937.50	75,939.75
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO SEDOL: BMG8799	50,000.000	46,821.00	48,300.37
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO SEDOL: BMG8788	100,000.000	88,774.00	93,131.01
PVTPL UNITED WHOLESALE MTGE LL CORP 5.5% 04-15-2029 SEDOL: BNG46T7	100,000.000	86,527.00	95,006.04
PVTPL UNITED WHSL MTG LLC 5.75% 06-15-2027 SEDOL: BMV9V95	25,000.000	22,880.00	24,406.12
PVTPL UNITI GROUP INC 6.5% DUE 02-15-2029 BEO SEDOL: BMDHSY1	50,000.000	33,401.00	31,884.06
PVTPL UNITI GROUP/CSL CAPITAL 10.5% 02-15-2028 SEDOL: BR1H7L8	100,000.000	99,260.00	97,928.22
PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 6.625% 06-01-2027 SEDOL: BMG68Y5	100,000.000	95,265.00	95,734.15
PVTPL UNIVISION COMMUNICATIONS INC 4.5% DUE 05-01-2029 BEO SEDOL: BLBLP92	150,000.000	126,420.00	126,070.53
PVTPL UNIVISION COMMUNICATIONS INC 8.0% 08-15-2028 SEDOL: BM8K1F7	50,000.000	49,753.00	48,761.40
PVTPL US FOODS INC 4.75% DUE 02-15-2029 BEO SEDOL: BLBNHR0	225,000.000	208,508.73	213,408.02
PVTPL USA COMPRESSION PARTNERS LP/USA 7.125% 03-15-2029 SEDOL: BM8SW92	50,000.000	50,000.00	50,380.40
PVTPL USAA CAPITAL CORP 3YR NEW ISSUE 3.375% 05-01-2025 SEDOL: BNNJQ95	750,000.000	742,430.16	737,198.72
PVTPL USI INC SR NT 7.5% 01-15-2032 CUSIP: 90346KAB5	25,000.000	25,000.00	25,391.10
PVTPL VALARIS LTD 8.375% 04-30-2030 CUSIP: 91889FAC5	50,000.000	50,566.50	51,762.15
PVTPL VELOCITY VEH GROUP LLC 8.0% 06-01-2029 SEDOL: BSWYL35	25,000.000	25,000.00	25,713.75
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 08-15-2029 SEDOL: BMXTTB1	25,000.000	21,312.50	22,768.50
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO SEDOL: BP9SCV4	50,000.000	39,892.50	42,605.33

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030 SEDOL: BQD0257	50,000.000	48,756.00	50,744.80
PVTPL VENTURE GLOBAL LNG INC 8.125% DUE 06-01-2028 SEDOL: BRK41K7	150,000.000	150,949.50	154,532.55
PVTPL VENTURE GLOBAL LNG INC 8.375% DUE 06-01-2031 SEDOL: BRK4301	75,000.000	74,255.63	77,792.33
PVTPL VENTURE GLOBAL LNG INC 9.5% 02-01-2029 SEDOL: BQ80PR5	150,000.000	151,166.67	164,264.46
PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032 SEDOL: BQ99C69	100,000.000	100,444.13	108,842.50
PVTPL VERDE PURCHASER LLC 10.5% 11-30-2030 SEDOL: BMJ0LG7	25,000.000	25,000.00	26,422.60
PVTPL VERITAS US INC/VERITAS BERMUDA LTD7.5% DUE 09-01-2025 CUSIP: 92346LAE3	50,000.000	41,141.00	43,236.79
PVTPL VFH PARENT LLC 7.5% 06-15-2031 SEDOL: BSB9NL3	25,000.000	25,000.00	25,120.00
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026 SEDOL: BK6X369	40,000.000	37,619.23	38,575.54
PVTPL VICI PPTYS L P/VICI NT 4.625% DUE 12-01-2029 SEDOL: BJYKF47	75,000.000	67,292.25	70,978.06
PVTPL VICI PPTYS L P/VICI NT CO INC 4.625% 06-15-2025 SEDOL: BMH6ZL0	30,000.000	29,192.05	29,607.80
PVTPL VICI PROPERTIES INC 3.75% DUE 02-15-2027 SEDOL: BKM5X6	50,000.000	45,625.00	47,489.33
PVTPL VICTORIAS SECRET & CO 4.625% DUE 07-15-2029 BEO SEDOL: BNM5FM0	25,000.000	18,042.50	20,785.41
PVTPL VIKING CRUISES LTD 144A 6.25% DUE 05-15-2025/05-08-2015 BEO SEDOL: BXC2TT6	50,000.000	49,505.00	49,963.72
PVTPL VIKING CRUISES LTD 5.875% DUE 09-15-2027 BEO SEDOL: BFB5M46	150,000.000	140,838.00	148,448.13
PVTPL VIKING CRUISES LTD 7.0% DUE 02-15-2029 BEO SEDOL: BMGS3P7	50,000.000	47,508.00	50,266.39
PVTPL VIKING CRUISES LTD 9.125% 07-15-2031 SEDOL: BMDQJ12	75,000.000	76,973.25	81,229.85
PVTPL VIKING OCEAN CRUISES SHIP VII LTD 5.625% DUE 02-15-2029 BEO SEDOL: BMGS3Q8	50,000.000	50,035.94	48,877.85

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL VISTRA CORP 7.0% 12-31-2049 SEDOL: BLDBFD4	75,000.000	69,351.75	74,348.33
PVTPL VISTRA OPERATIONS CO LLC SR NT 144A 5.625% 02-15-2027 SEDOL: BHQTTK2	100,000.000	97,710.00	98,324.08
PVTPL VISTRA OPERATIONS CO LLC SR NT 7.75% 10-15-2031 SEDOL: BNQQSS6	125,000.000	128,125.00	130,173.88
PVTPL VISTRA OPERATIONS CO LLC 4.375% DUE 05-01-2029 BEO SEDOL: BN0ZRZ9	50,000.000	43,879.17	46,556.61
PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027 SEDOL: BHRH886	50,000.000	46,696.50	48,367.12
PVTPL VISTRA OPERATIONS CO LLC 5.5% DUE 09-01-2026 BEO SEDOL: BFXKZR3	100,000.000	100,071.01	98,615.58
PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032 SEDOL: BMDPV13	100,000.000	100,000.00	101,517.20
PVTPL VITAL ENERGY INC DEL 7.875% 04-15-2032 SEDOL: BSKP420	50,000.000	50,000.00	50,829.50
PVTPL W R GRACE HLDGS LLC SR NT 5.625% 08-15-2029 SEDOL: BLDBLN6	75,000.000	61,472.25	69,127.16
PVTPL W R GRACE HLDGS LLC 4.875% 06-15-2027 SEDOL: BMCV9F2	50,000.000	46,883.50	48,216.58
PVTPL WASH MULTIFAMILY ACQUISITION INC 5.75% DUE 04-15-2026 BEO SEDOL: BMZ1012	50,000.000	46,821.00	48,879.62
PVTPL WHITE CAP PARENT LLC 8.25% DUE 03-15-2026 BEO SEDOL: BMGS0S9	50,000.000	49,193.00	50,001.15
PVTPL WILLIAMS SCOTSMAN INC 6.625% 06-15-2029 SEDOL: BR4ZGJ0	25,000.000	25,000.00	25,197.82
PVTPL WINDSOR HLDGS III LLC 8.5% 06-15-2030 SEDOL: BRTZPL0	50,000.000	49,630.00	52,184.35
PVTPL WINDSTREAM ESCROW LLC/WINDSTREAM ESCRO 7.75% DUE 08-31-2028 BEO SEDOL: BMH17V9	50,000.000	46,000.00	47,102.26
PVTPL WISCO DISTRIBUTION INC 6.625% 03-15-2032 SEDOL: BQBBHB3	25,000.000	25,312.50	25,263.15
PVTPL WMG ACQUISITION CORP 3.0% 02-15-2031 SEDOL: BMFLLZ3	25,000.000	20,187.50	21,552.15
PVTPL WR GRACE HOLDING LLC 7.375% 03-01-2031 SEDOL: BMX7HD3	25,000.000	24,659.00	25,336.60

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS CAP SR NT 5.125% DUE 10-01-2029 SEDOL: BKPQND6	125,000.000	111,278.75	118,882.98
PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031 SEDOL: BMZMHS1	25,000.000	25,750.00	25,923.09
PVTPL XEROX HLDGS CORP 8.875% 11-30-2029 SEDOL: BQ3PV11	25,000.000	25,000.00	23,845.75
PVTPL XHR LP SR SECD NT 6.375% 08-15-2025 SEDOL: BKPVMF6	25,000.000	24,752.50	24,972.80
PVTPL XHR LP 4.875% 06-01-2029 SEDOL: BMXXLB7	50,000.000	43,388.00	46,859.93
PVTPL XPO INC 6.25% 06-01-2028 SEDOL: BP48963	50,000.000	49,028.50	50,150.01
PVTPL XPO INC 7.125% 02-01-2032 SEDOL: BMW67W0	75,000.000	75,234.38	76,870.50
PVTPL ZEBRA TECHNOLOGIES CORP 6.5% 06-01-2032 SEDOL: BS3FNT7	25,000.000	25,000.00	25,281.49
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028 SEDOL: BNRLZ34	75,000.000	58,902.75	51,998.51
PVTPLLIBERTY UTILS FIN GP1 GTD NT 2.05% 09-15-2030 SEDOL: BMZ14P4	350,000.000	255,118.50	286,276.46
PVTPLNORTHERN NATURAL GAS CO 5.625% 02-01-2054 SEDOL: BQWNV05	164,000.000	163,975.40	160,582.21
QUALCOMM INC 6% 05-20-2053 CUSIP: 747525BT9	214,000.000	212,482.74	230,865.33
QUANTA SVCS INC SR NT .95% 10-01-2024 SEDOL: BMHW0V3	170,000.000	157,197.78	167,815.56
QUANTA SVCS INC 2.35% 01-15-2032 SEDOL: BPBK713	425,000.000	345,094.12	345,308.45
QUANTA SVCS INC 2.9% DUE 10-01-2030 SEDOL: BM8MTK4	402,000.000	337,033.21	354,147.96
QUICKEN LNS 3.875% DUE 03-01-2031 SEDOL: BN7RYH9	50,000.000	42,660.15	43,574.15
QURATE RETAIL INC 8.25% DUE 02-01-2030 SEDOL: 2677327	25,000.000	15,625.00	11,722.19
QVC INC 4.45% DUE 02-15-2025 SEDOL: BTDYJN7	50,000.000	46,024.67	49,177.36

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
QVC INC 4.75% DUE 02-15-2027 SEDOL: BKBLDW4	50,000.000	32,777.00	42,204.13
QVC INC 5.45% DUE 08-15-2034 SEDOL: BXRTNR8	25,000.000	18,218.75	15,134.11
RADIOLOGY PARTNERS INC 1ST LIEN SR SECD PIK NT 7.775% 01-31-2029 SEDOL: BP6DQT8	45,312.000	456.64	42,480.00
RANGE RES CORP 4.875% DUE 05-15-2025 SEDOL: BDHC311	25,000.000	24,312.50	24,846.13
RANGE RES CORP 8.25% 01-15-2029 BEO SEDOL: BPG5F64	75,000.000	77,628.00	77,717.63
RAPTOR ACQSTN CORP 4.875% DUE 11-01-2026 SEDOL: BMBN829	50,000.000	46,946.00	48,372.09
REGAL REXNORD CORP 6.05% 04-15-2028 SEDOL: BNZHR9	25,000.000	24,497.75	25,300.34
REGAL REXNORD CORP 6.3% 02-15-2030 SEDOL: BNZHS13	25,000.000	24,621.25	25,558.60
REGAL REXNORD CORP 6.4% 04-15-2033 SEDOL: BNZHS02	25,000.000	24,481.00	25,579.63
REGENERON FIXED 2.8% DUE 09-15-2050 CUSIP: 75886FAF4	336,000.000	212,029.28	205,908.80
REGIONS FINL CORP 7.375% DUE 12-10-2037 SEDOL: B29VJL1	575,000.000	704,858.00	624,205.29
REPUBLIC SERVICES INC 5.0% 11-15-2029 SEDOL: BPLZ1R2	637,000.000	635,757.85	634,521.78
REPUBLIC SERVICES INC 5.0% DUE 04-01-2034 SEDOL: BN7K9J5	272,000.000	270,610.08	266,229.42
RITHM CAPITAL CORP 8% DUE 04-01-2029 SEDOL: BPBJYP3	50,000.000	48,750.00	48,536.17
RLJ LODGING TR L P SR SECD NT 144A 3.75%07-01-2026 SEDOL: BP6DC34	75,000.000	68,827.50	71,296.73
RLJ LODGING TR L P SR SECD NT 144A 4% 09-15-2029 SEDOL: BNXHZ81	125,000.000	103,945.00	110,403.80
ROCHE HLDGS INC 2.132% 03-10-2025 SEDOL: BM8HGK8	1,000,000.000	965,799.13	977,769.94
ROCHE HLDGS INC 4.909% 03-08-2031 SEDOL: BM8SW81	493,000.000	493,000.00	491,095.69

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ROCKIES EXPRESS 3.6% DUE 05-15-2025 SEDOL: BH3T5N0	25,000.000	23,722.75	24,409.92
ROCKIES EXPRESS 4.8% DUE 05-15-2030 SEDOL: BH3T5V8	50,000.000	44,099.75	46,163.83
ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026 CUSIP: 780153BH4	100,000.000	100,000.00	96,779.69
ROYAL CARIBBEAN 7.5% DUE 10-15-2027 SEDOL: BG492N1	25,000.000	25,314.25	26,264.45
ROYALTY PHARMA PLC 2.15% 09-02-2031 CUSIP: 78081BAN3	551,000.000	445,823.00	441,657.53
ROYALTY PHARMA PLC 5.15% 09-02-2029 CUSIP: 78081BAQ6	243,000.000	239,981.94	240,947.15
ROYALTY PHARMA PLC 5.9% 09-02-2054 CUSIP: 78081BAS2	299,000.000	291,471.18	287,652.30
RPM INTERNATIONAL INC 2.95% 01-15-2032 SEDOL: BNG5902	247,000.000	203,500.11	206,617.22
RTX CORPORATION 5.375% 02-27-2053 SEDOL: BQS6QG9	487,000.000	487,868.16	462,459.83
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	300,000.000	298,875.00	327,096.88
RYDER SYSTEM INC 5.25% 06-01-2028 SEDOL: BLB3TN0	177,000.000	176,771.67	177,350.72
RYDER SYSTEM INC 5.5% 06-01-2029 SEDOL: BQ66JL7	390,000.000	388,720.80	393,703.30
RYDER SYSTEM INC 6.6% 12-01-2033 SEDOL: BRJX0S6	159,000.000	158,626.35	169,787.32
S&P GLOBAL INC 2.3% 08-15-2060 SEDOL: BKY44R2	1,250,000.000	762,570.41	634,902.80
SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037 SEDOL: BPGN632	259,000.000	258,627.04	265,065.95
SALLY HLDGS LLC/SALLY CAP INC 6.75% 03-01-2032 SEDOL: BNNJPM1	25,000.000	25,000.00	24,698.17
SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051 SEDOL: BNSNRL1	55,000.000	40,677.78	35,617.30
SBA COMMUNICATIONS CORP NEW SR NT 3.875%02-15-2027 SEDOL: BNBTL14	25,000.000	22,531.25	23,825.71

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SCHLUMBERGER FIN CDA LTD 1.4% DUE 09-17-2025/09-18-2020 REG CUSIP: 80685XAC5	135,000.000	125,356.43	128,780.79
SCIENTIFIC GAMES 7% DUE 05-15-2028 SEDOL: BL0KTF4	125,000.000	124,698.75	125,645.88
SCOTTS MIRACLE-GRO 4% DUE 04-01-2031 SEDOL: BNZH5B2	100,000.000	78,412.00	86,277.69
SCRIPPS ESCROW INC FIXED 5.875% DUE 07-15-2027 SEDOL: BJ9NGK4	25,000.000	20,008.75	15,106.01
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029 CUSIP: 81180WBC4	25,000.000	21,881.94	23,185.28
SEAGATE HDD CAYMAN 4.125% DUE 01-15-2031 CUSIP: 81180WBD2	75,000.000	61,243.50	66,978.94
SEAGATE HDD CAYMAN 9.625% 12-01-2032 CUSIP: 81180WBM2	100,000.000	109,122.00	114,064.00
SEAWORLD PKS & 5.25% DUE 08-15-2029 SEDOL: BNC0P25	75,000.000	67,236.00	70,865.52
SEMPRA ENERGY 3.4% 01-12-2018 SEDOL: BFWJFQ0	275,000.000	261,307.27	258,614.50
SENSATA 3.75% DUE 02-15-2031 SEDOL: BMD7L86	50,000.000	42,127.70	43,579.93
SERVICE CORP INTL 4.0% DUE 05-15-2031 BEO SEDOL: BMYQBN7	175,000.000	144,983.13	155,850.77
SHEA HOMES LP FIXED 4.75% DUE 04-01-2029 SEDOL: BP0VKF2	75,000.000	66,205.50	69,744.99
SHEA HOMES LP 4.75% 02-15-2028 SEDOL: BP0VKC9	50,000.000	45,947.50	47,256.96
SHERWIN-WILLIAMS 3.45% DUE 08-01-2025 SEDOL: BYW41J3	440,000.000	432,966.67	429,981.42
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026 SEDOL: BD1XH85	500,000.000	478,371.85	479,512.12
SIX FLAGS ENT CORP CD-WONDERLD CO MAGNUM MGT CORP MIL OPT LLC 5.375% 04-15-27 SEDOL: BFWG0X3	25,000.000	23,660.25	24,776.83
SIX FLAGS ENTMT CORP NEW 7.25% 05-15-2031 SEDOL: BRJTFR0	25,000.000	23,875.00	25,452.80
SIZZLING PLATTER LLC / SIZZLING 8.5% 11-28-2025 SEDOL: BNDVXV2	125,000.000	125,167.50	125,821.38

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SLM CORP FIXED 3.125% DUE 11-02-2026 SEDOL: BNHX0Z7	150,000.000	131,850.00	139,720.59
SLM CORP MEDIUM TERM NTS BOOK ENTRY 5.625% DUE 08-01-2033 SEDOL: 2922061	100,000.000	78,202.10	79,830.64
SM ENERGY CO 5.625% DUE 06-01-2025 SEDOL: BXCJ180	50,000.000	48,200.73	49,785.27
SM ENERGY CO 6.75% DUE 09-15-2026 SEDOL: BDJ0GW5	25,000.000	25,204.16	25,008.30
SMUCKER J M CO 5.9% 11-15-2028 SEDOL: BMTQVF4	320,000.000	319,859.20	329,602.92
SMUCKER J M CO 6.5% 11-15-2043 SEDOL: BMTQVH6	196,000.000	194,190.92	206,245.43
SONOCO PRODS CO NT 1.8% 02-01-2025 SEDOL: BPCQKB1	1,000,000.000	943,700.00	976,060.61
SOUTHERN CALIF EDISON 4.875% 02-01-2027 SEDOL: BPQV4D2	398,000.000	397,920.40	395,050.79
SOUTHERN CALIF GAS CO 5.6% 04-01-2054 SEDOL: BP9QFS6	193,000.000	191,745.50	189,446.01
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2022F 5.85% 11-01-2027 SEDOL: BP2TQ67	372,000.000	371,784.24	379,240.78
SOUTHERN CALIFORNIA GAS CO 2.55% DUE 02-01-2030 BEO SEDOL: BJVNB33	115,000.000	101,838.28	100,114.16
SOUTHERN PWR CO SR NT SER 2021A .9% 01-15-2026 SEDOL: BN7QLJ7	465,000.000	416,837.96	433,382.31
SOUTHERN PWR CO 4.95% DUE 12-15-2046 SEDOL: BZ124X0	160,000.000	146,328.44	139,779.02
SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6	275,000.000	221,397.26	210,460.15
SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SEDOL: BD30007	135,000.000	109,670.43	101,330.29
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032 SEDOL: BMH4406	25,000.000	21,975.00	22,998.12
SOUTHWESTERN ENERGY CO 5.375% 02-01-2029 SEDOL: BPGGBP8	25,000.000	24,974.36	24,300.20
SOUTHWESTERN ENERGY CO 8.375% DUE 11-15-2028 REG SEDOL: BN73B32	25,000.000	25,969.75	25,848.40

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SOUTHWESTN ENERGY STEP CPN 5.7% DUE 01-23-2025 SEDOL: BV9FYC2	25,000.000	24,752.50	24,922.07
SOUTHWESTN ENERGY 5.375% DUE 03-15-2030 SEDOL: BMDVV88	25,000.000	23,285.75	24,151.95
SPIRIT AEROSYSTEMS INC 9.375% 11-30-2029 SEDOL: BQWMWG5	75,000.000	76,224.00	80,747.78
SPIRIT AEROSYSTEMS 4.6% DUE 06-15-2028 SEDOL: BDR7P87	50,000.000	38,644.50	46,828.86
SPIRIT AEROSYSTEMS 9.75% DUE 11-15-2030 SEDOL: BR1YST4	75,000.000	77,156.25	82,733.70
SPIRIT AIRLINES 8.0% 09-20-2025 CUSIP: 84859BAB7	50,000.000	35,833.33	36,498.94
SPRINGLEAF FIN 5.375% DUE 11-15-2029 SEDOL: BKTMDH8	25,000.000	21,187.50	23,446.38
SPRINGLEAF FIN 7.125% DUE 03-15-2026 CUSIP: 85172FAN9	200,000.000	203,918.15	203,230.60
STA CASINOS LLC 4.5% DUE 02-15-2028 SEDOL: BHKD706	25,000.000	22,000.00	23,523.39
STANLEY BLACK & DECKER INC JR SUB NT FXD/FLTG DUE 03-15-2060/03-15-2025 REG SEDOL: BKZHNQ2	800,000.000	688,750.56	726,098.96
STAPLES INC JR LIEN SECD NT 144A 12.75% 01-15-2030 SEDOL: BT19TJ0	153,761.000	100,092.69	119,635.35
STATION CASINOS LLC SR NT 144A 4.625% 12-01-2031 SEDOL: BP4DT24	25,000.000	20,757.75	22,282.58
STD INDS INC DEL 4.375% DUE 07-15-2030 SEDOL: BMYXXP4	75,000.000	63,490.50	67,763.78
STD INDS INC DEL 5% DUE 02-15-2027 SEDOL: BDVPXC7	25,000.000	23,597.75	24,301.57
STEEL DYNAMICS INC SR NT 5.375% 08-15-2034 SEDOL: BSMQ0D4	248,000.000	244,649.52	243,755.91
STERIS PLC FIXED 3.75% DUE 03-15-2051 SEDOL: BN486F7	500,000.000	401,870.53	365,419.06
SUMMIT MATLS LLC / 7.25% DUE 01-15-2031 SEDOL: BQQ85G0	25,000.000	25,000.00	25,891.35
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SEDOL: BD35XM5	593,000.000	536,187.36	530,490.62

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	250,000.000	230,780.00	223,245.60
SUNOCO LP / SUNOCO FIN CORP SR NT 4.5% 04-30-2030 SEDOL: BN79VB8	125,000.000	111,890.63	115,628.71
SUNOCO LP/SUNOCO FIN CORP 4.5% DUE 05-15-2029 SEDOL: BL545C0	25,000.000	24,642.04	23,380.50
SUNOCO LP/SUNOCO FIXED 6% DUE 04-15-2027 SEDOL: BKLNVX7	25,000.000	24,627.75	24,967.46
SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033 SEDOL: BR1H3B0	50,000.000	45,822.50	49,715.62
SYNCHRONY FINL 4.5% DUE 07-23-2025 SEDOL: BYTRVS4	957,000.000	932,531.65	940,881.73
SYSCO CORP FIXED 4.45% DUE 03-15-2048 SEDOL: BF28W66	800,000.000	754,704.00	664,773.44
SYSCO CORP FIXED 6.6% DUE 04-01-2050 SEDOL: BM5M5Q5	550,000.000	627,584.58	612,147.44
SYSCO CORP 4.5% DUE 04-01-2046 SEDOL: BYQ4R13	600,000.000	545,695.66	505,281.82
SYSCO CORP 5.95% DUE 04-01-2030 SEDOL: BM5M5P4	50,000.000	53,779.75	52,034.54
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 SEDOL: BN72M69	487,000.000	496,448.90	479,781.63
T-MOBILE USA INC SR SECD NT 1.5% 02-15-2026 SEDOL: BN0ZP55	25,000.000	22,638.52	23,469.96
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	1,455,000.000	1,057,264.02	1,041,113.48
T-MOBILE USA INC 3.6% 11-15-2060 CUSIP: 87264ABY0	302,000.000	225,429.66	204,131.41
TAKE TWO INTERACTIVE SOFTWARE INC 5.4% 06-12-2029 SEDOL: BS558Q7	108,000.000	107,817.48	108,618.34
TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD SEDOL: BNNGWW1	320,000.000	319,254.40	318,034.98
TD SYNnex CORP 6.1% 04-12-2034 SEDOL: BMDPVY6	129,000.000	128,865.84	129,358.84
TENET HEALTHCARE CORP 6.125% 06-15-2030 SEDOL: BPW9BQ2	125,000.000	119,237.50	124,155.95

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
TENET HEALTHCARE CORP 6.25% DUE 02-01-2027 SEDOL: BMW24K5	25,000.000	24,995.00	24,983.60
TENET HEALTHCARE FIXED 4.25% DUE 01-06-2029 SEDOL: BPVCFV5	50,000.000	43,950.00	46,563.19
TENET HEALTHCARE FIXED 4.375% DUE 01-15-2030 SEDOL: BPTJ585	25,000.000	21,819.00	23,173.91
TENET HEALTHCARE FIXED 4.625% DUE 06-15-2028 SEDOL: BPTJRG7	25,000.000	22,880.00	23,774.95
TENET HEALTHCARE FIXED 5.125% DUE 01-11-2027 SEDOL: BPTJRF6	100,000.000	94,142.00	97,863.37
TENET HEALTHCARE FIXED 6.125% DUE 10-01-2028 SEDOL: BPVDS42	225,000.000	218,651.93	223,874.89
TENET HEALTHCARE 6.875% DUE 11-15-2031 SEDOL: 2842749	25,000.000	24,659.00	26,336.28
TEREX CORP NEW SR NT 144A 5% 05-15-2029 SEDOL: BMGJKX7	100,000.000	91,645.00	94,889.45
TERRAFORM PWR OPER 4.75% DUE 01-15-2030 SEDOL: BKPDH79	50,000.000	43,513.00	45,575.06
TERRAFORM PWR OPER 5% DUE 01-31-2028 SEDOL: BD2BVC0	50,000.000	46,009.50	47,758.69
TEXAS CAPITAL BANCSHARES INC 4.0% DUE 05-06-2031 BEO SEDOL: BMCDLJ6	290,000.000	263,900.00	262,837.39
TEXAS INSTRUMENTS INC 4.6% DUE 02-15-2028 BEO SEDOL: BP399T0	370,000.000	369,359.90	366,902.15
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	422,000.000	406,428.20	392,175.80
THERMO FISHER SCIENTIFIC INC 5.0% 01-31-2029 SEDOL: BS54VT8	322,000.000	321,265.84	322,734.39
TIBCO SOFTWARE INC SR SECD NT 144A 6.5% 03-31-2029 SEDOL: BN2QTP4	200,000.000	176,403.40	192,062.94
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	320,000.000	271,292.80	266,491.26
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	325,000.000	336,284.00	307,776.42
TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	40,000.000	41,777.07	40,478.49

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
TKC HLDGS INC SR NT 144A 10.5% 05-15-2029 SEDOL: BMFS8B9	50,000.000	42,389.50	49,229.68
TOPBUILD CORP SR NT 144A 4.125% 02-15-2032 SEDOL: BP4YZQ3	25,000.000	20,945.00	22,015.37
TRANE TECHNOLOGIES FING LTD 5.1% 06-13-2034 SEDOL: BT19QH7	243,000.000	242,285.58	242,177.84
TRANSDIGM INC FIXED 5.5% 11-15-2027 SEDOL: BM9QGV5	350,000.000	332,423.00	343,678.51
TRANSDIGM INC 4.625% 01-15-2029 SEDOL: BNNJ4V3	75,000.000	66,299.25	69,977.93
TRANSDIGM INC 4.875% 05-01-2029 REG SEDOL: BN30610	50,000.000	44,636.50	46,834.51
TRANSOCEAN INC 6.8% DUE 03-15-2038 SEDOL: B29V1L5	175,000.000	131,508.75	145,188.10
TRANSOCEAN INC 8% DUE 02-01-2027 CUSIP: 893830BL2	86,000.000	84,932.10	85,701.96
TRANSOCEAN SEDCO FOREX INC 7.5 DUE 04-15-2031 BEO SEDOL: 2780775	75,000.000	67,668.25	70,372.23
TRI POINTE HOMES INC 5.7% 06-15-2028 SEDOL: BMBT269	25,000.000	23,660.25	24,519.00
TRI POINTE HOMES INC 5.25% DUE 06-01-2027 SEDOL: BF4SN83	25,000.000	23,754.00	24,383.51
TRIMBLE INC FIXED 6.1% DUE 03-15-2033 SEDOL: BQQ8MN6	258,000.000	257,594.94	267,161.01
TRIMBLE INC 4.9% DUE 06-15-2028 SEDOL: BF4L962	375,000.000	364,411.59	370,004.41
TTM TECHNOLOGIES 4% DUE 03-01-2029 SEDOL: BMZB142	100,000.000	85,029.00	91,758.00
TWILIO INC FIXED 3.875% DUE 03-10-2031 SEDOL: BLH3WJ1	50,000.000	42,468.67	43,974.23
U S ACUTE CARE SOLUTIONS LLC 9.75% 05-15-2029 SEDOL: BQ68CL4	75,000.000	73,553.25	73,859.15
U S BANCORP 2.491% 11-03-2036 SEDOL: BNM0K86	1,520,000.000	1,221,978.68	1,196,674.19
UBER TECHNOLOGIES 7.5% DUE 09-15-2027 SEDOL: BKPQNG9	100,000.000	102,079.20	101,961.90

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
UNION ELECTRIC CO 3.9% DUE 04-01-2052 SEDOL: BM8T585	445,000.000	373,737.75	340,433.44
UNITED PARCEL SERVICE 5.3% 04-01-2050 SEDOL: BMGJVN4	380,000.000	423,374.18	369,937.30
UNITED RENTALS INC 3.875% DUE 02-15-2031REG SEDOL: BLFGYK7	25,000.000	21,194.75	22,303.90
UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO SEDOL: BMYX9J0	75,000.000	62,359.25	65,254.26
UNITED RENTALS NORTH AMER INC 4.0% DUE 07-15-2030 SEDOL: BLK7836	125,000.000	108,470.00	113,040.00
UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028 SEDOL: BDGSYG2	50,000.000	47,320.50	48,459.89
UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030 SEDOL: BJX8NT3	150,000.000	140,548.25	145,358.22
UNITEDHEALTH GROUP INC NT 3.7% 05-15-2027 SEDOL: BPCTM36	200,000.000	199,233.45	193,544.28
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG SEDOL: BM95BC8	325,000.000	253,935.17	233,511.82
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	45,000.000	36,012.64	30,901.37
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL: BNKBV00	390,000.000	335,852.40	345,291.53
UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SEDOL: BNKBV11	50,000.000	51,337.20	44,489.11
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060 SEDOL: BM95BH3	325,000.000	240,672.59	204,891.67
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 SEDOL: BHKDL04	260,000.000	222,401.40	195,451.37
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	275,000.000	277,464.20	249,155.19
UNITEDHEALTH GROUP 5.25% DUE 02-15-2028 SEDOL: BLBRZF6	388,000.000	386,071.64	393,050.18
UNITI GROUP LP / 4.75% DUE 04-15-2028 SEDOL: BNSM3M1	125,000.000	120,338.16	102,205.84
UNIVISION 7.375% DUE 06-30-2030 SEDOL: BN33NL8	50,000.000	47,508.00	46,508.44

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
USA COMPRESSION PARTNERS LP/USA 6.875% DUE 09-01-2027 SEDOL: BKWC8B0	50,000.000	48,569.00	50,093.70
VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL: BLKH1C6	20,000.000	13,402.22	11,205.16
VA ELEC & PWR CO 2.95% DUE 11-15-2026 SEDOL: BYMCDX5	275,000.000	263,928.12	261,436.90
VA ELEC & PWR CO 3.3% DUE 12-01-2049 SEDOL: BJV0KP6	160,000.000	126,911.60	107,881.47
VA ELEC & PWR CO 4.6% DUE 12-01-2048 SEDOL: BGL9BH1	110,000.000	105,013.17	93,559.61
VA ELEC & PWR CO 6.35% DUE 11-30-2037 SEDOL: B29R964	105,000.000	121,178.01	111,535.74
VENTURE GLOBAL 4.125% DUE 08-15-2031 SEDOL: BMY9R27	75,000.000	63,022.50	67,302.43
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	634,000.000	455,803.58	444,194.35
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SEDOL: BMWBBL2	95,000.000	67,606.71	59,759.45
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG SEDOL: BMWBBM3	225,000.000	158,284.48	134,574.72
VERIZON COMMUNICATIONS INC 3.875% 03-01-2052 SEDOL: BPP3C79	710,000.000	557,230.38	538,583.61
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	200,000.000	167,876.35	152,938.31
VERIZON COMMUNICATIONS 5.05% 05-09-2033 SEDOL: BRS92H8	207,000.000	206,662.59	204,074.92
VERIZON 4.125% DUE 08-15-2046 SEDOL: BY7RR99	350,000.000	313,024.16	282,925.01
VIACOM INC NEW 5.85% DUE 09-01-2043 CUSIP: 92553PAU6	152,000.000	123,968.16	119,532.61
VIASAT INC 6.5% DUE 07-15-2028 SEDOL: BL5DJF8	50,000.000	39,062.50	37,851.31
VIATRIS INC SR NT 1.65% 06-22-2025 SEDOL: BL5BHN6	175,000.000	158,652.67	168,188.65
VIATRIS INC SR NT 3.85% 06-22-2040 SEDOL: BL5BZB0	400,000.000	285,369.59	292,080.14

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
VIATRIS INC 4.0% 06-22-2050 SEDOL: BL5BGY0	830,000.000	568,206.20	558,571.65
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051 SEDOL: BMHYKC0	55,000.000	41,040.34	34,351.56
VIRTUSA CORP / 7.125% DUE 12-15-2028 SEDOL: BMYRWL5	25,000.000	20,227.25	23,005.74
VISTRA CORP PERP PFD SER A FXD RATE 8% 12-31-2049 SEDOL: BL5BH14	75,000.000	73,937.50	75,637.58
VITAL ENERGY INC 9.75% 10-15-2030 SEDOL: BKPLVW6	25,000.000	24,875.00	27,297.23
VOC ESCROW LTD 5% DUE 02-15-2028 SEDOL: BFYV7L3	75,000.000	74,812.50	72,703.94
VONTIER CORP 2.95% 04-01-2031 CUSIP: 928881AF8	567,000.000	446,591.29	471,550.54
WALMART INC NT 2.65% 09-22-2051 SEDOL: BMDP812	90,000.000	68,161.06	56,405.44
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL: BNQQCY0	221,000.000	187,400.11	172,484.42
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	348,000.000	303,888.63	270,955.67
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 SEDOL: BQPF8K7	174,000.000	151,065.06	141,533.14
WASTE CONNECTIONS FIXED 3.2% DUE 06-01-2032 SEDOL: BP96122	180,000.000	160,627.85	156,405.50
WASTE CONNECTIONS INC 2.2% DUE 01-15-2032 SEDOL: BMWPCR7	550,000.000	436,899.57	447,978.83
WASTE MGMT INC DEL 4.875% 02-15-2034 SEDOL: BNXJJN0	403,000.000	397,427.50	395,047.00
WASTE MGMT INC DEL 4.95% 07-03-2027 SEDOL: BQFHG65	521,000.000	520,369.59	520,198.32
WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030 CUSIP: 947075AU1	350,000.000	356,520.91	362,682.95
WEEKLEY HOMES LLC 4.875% DUE 09-15-2028 SEDOL: BN7KGS3	75,000.000	65,925.00	69,454.57
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 SEDOL: BLB0XT5	300,000.000	319,080.00	319,816.91

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028 CUSIP: 95000U2V4	625,000.000	595,951.92	596,154.73
WELLS FARGO & CO 2.572% 02-11-2031 SEDOL: BK8ZYZ9	379,000.000	316,237.60	328,013.19
WELLS FARGO & CO 2.879% 10-30-2030 SEDOL: BKRKN36	182,000.000	160,149.08	161,444.16
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGH7	350,000.000	355,325.07	335,758.58
WELLS FARGO & COMPANY 2.164% 02-11-2026 SEDOL: BK8ZKC8	1,980,000.000	1,882,861.20	1,937,000.42
WELLS FARGO & COMPANY 5.499% 01-23-2035 SEDOL: BQWR464	173,000.000	173,000.00	172,393.32
WERNER FINCO LP / WERNER FINCO INC JR LIEN SECD NT 144A 14.5% 10-15-2028 SEDOL: BPXZ0T5	78,486.000	64,731.73	78,108.04
WERNER FINCO LP / WERNER FINCO INC 11.5%06-15-2028 SEDOL: BRJ5G62	25,000.000	26,157.00	27,148.63
WESTERN DIG CORP 4.75% DUE 02-15-2026 CUSIP: 958102AM7	25,000.000	24,078.13	24,476.03
WESTINGHOUSE AIR BRAKE TECH CORP 5.611% 03-11-2034 SEDOL: BQBBGF0	198,000.000	198,000.00	199,088.48
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061 SEDOL: BKP4ZQ7	472,000.000	298,923.52	285,624.87
WEYERHAEUSER CO FIXED 4% DUE 04-15-2030 SEDOL: BMQ5MG2	25,000.000	23,553.30	23,333.60
WEYERHAEUSER CO SR NT 4% 03-09-2052 SEDOL: BLD7GY0	255,000.000	211,326.13	192,339.06
WEYERHAEUSER CO 4.75% 05-15-2026 SEDOL: BP4FCL0	543,000.000	541,218.96	536,750.99
WEYERHAEUSER CO 4% DUE 11-15-2029 SEDOL: BMFDHK6	135,000.000	128,074.43	126,945.13
WHITE CAP BUYER 6.875% DUE 10-15-2028 SEDOL: BL68NC7	50,000.000	46,134.50	48,244.56
WI PWR & LT CO 3% DUE 07-01-2029 SEDOL: BJLK283	110,000.000	101,674.55	100,647.69
WILLIAMS COMPANIES INC 3.5% 10-15-2051 SEDOL: BMTVQ21	305,000.000	225,293.66	210,991.61

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
WILLIAMS PARTNERS 5.1% DUE 09-15-2045 SEDOL: BW3SWW0	275,000.000	257,071.07	247,755.94
WILLIAMS PARTNERS 5.8 DUE 11-15-2043 SEDOL: BG0SQL8	80,000.000	79,348.54	77,780.90
WILLIAMS SCOTSMAN 4.625% DUE 08-15-2028 SEDOL: BMH1V40	50,000.000	45,573.00	47,278.89
WILLIS N AMER INC FIXED 4.65% DUE 06-15-2027 CUSIP: 970648AL5	419,000.000	412,658.59	411,669.84
WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029 SEDOL: BKLSMH7	165,000.000	141,097.80	147,801.16
WILLIS NORTH AMERICA INC 5.9% 03-05-2054 SEDOL: BSNW1K5	567,000.000	564,233.04	549,445.98
WINNEBAGO INDS INC 6.25% DUE 07-15-2028 SEDOL: BLSP252	50,000.000	48,506.50	49,081.65
WORLD ACCEP CORP S 7% DUE 11-01-2026 SEDOL: BKSCTB1	100,000.000	89,690.00	95,317.51
WYNDHAM 4.625% DUE 03-01-2030 SEDOL: BJVS9Q4	50,000.000	43,201.00	45,502.78
WYNDHAM 6.625% DUE 07-31-2026 SEDOL: BMWZQD1	75,000.000	73,883.25	75,566.70
WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027 SEDOL: BD3N0P1	75,000.000	70,606.50	73,158.80
XEROX HLDGS CORP 5.5% DUE 08-15-2028 SEDOL: BMDZDZ1	25,000.000	21,850.25	21,533.72
XEROX HLDGS CORP 5% DUE 08-15-2025 SEDOL: BMDZF00	17,000.000	16,237.55	16,676.93
XILINX INC 2.375% 06-01-2030 SEDOL: BMFH5K4	415,000.000	367,098.75	359,213.99
YUM BRANDS INC 5.375% DUE 04-01-2032/04-01-2022 REG SEDOL: BLBM1S6	150,000.000	138,966.00	144,191.39
ZAYO GROUP HLDGS 4% DUE 03-01-2027 SEDOL: BLBQFB9	75,000.000	56,655.75	59,982.43
ZIONS 3.25% DUE 10-29-2029 SEDOL: BJLC074	1,700,000.000	1,481,302.25	1,420,901.23
ZOETIS INC 5.6% 11-16-2032 SEDOL: BP4XYM9	263,000.000	280,860.33	268,988.81

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
144A LABL INC NEW ISSUE 5.875% 11-01-2028 SEDOL: BPGMYK2	25,000.000	22,913.00	22,796.42
6 FLAGS ENT CORP CANADA-S WNDRLD CO MGNM MGMT CORP & MILL OPR LLC 6.5% 10-01-28 SEDOL: BP381J1	75,000.000	71,916.75	75,090.75
6 FLAGS ENT CORP CANADA-S WOND CO MGNM MGMT CORP AND MILL OPE LLC 5.25 07-15-29 SEDOL: BL9Y7L9	50,000.000	44,511.50	47,898.36
Total United States - USD		261,725,326.74	260,297,945.98
Total Corporate Debt Instruments - Other		306,346,498.70	305,567,986.98
<i>Corporate Stock - Preferred</i>			
United States - USD			
PVTPL AZUL HLDGS INC PFD SER B CUSIP: 05500Q205	12,675.000	107,585.33	0.00
Total United States - USD		107,585.33	0.00
Total Corporate Stock - Preferred		107,585.33	0.00
<i>Corporate Stock - Common</i>			
Asia Region - GBP			
JPMORGAN CHINA GROWTH & INCOME PLC SEDOL: 0343501	110,634.000	437,574.11	305,577.60
Total Asia Region - GBP		437,574.11	305,577.60
Brazil - USD			
NU HOLDINGS LTD CUSIP: G6683N103	10,500.000	78,864.13	135,345.00
Total Brazil - USD		78,864.13	135,345.00
Canada - USD			
CELESTICA INC COM NPV CUSIP: 15101Q207	725.000	31,414.25	41,564.25

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - USD			
DESCARTES SYS GROUP INC COM CUSIP: 249906108	453.000	33,945.89	43,868.52
RB GLOBAL INC COM NPV CUSIP: 74935Q107	976.000	55,291.30	74,527.36
** RESTAURANT BRANDS INTL INC COM NPV CUSIP: 76131D103	307.000	19,611.46	21,603.59
Total Canada - USD		140,262.90	181,563.72
China - USD			
ADR BEIGENE LTD SPONSORED ADR CUSIP: 07725L102	125.000	21,293.51	17,833.75
ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS CUSIP: 52490G102	1,000.000	61,149.52	44,290.00
Total China - USD		82,443.03	62,123.75
Denmark - DKK			
CHEMOMETEC A/S DKK1 SEDOL: B1KBGS9	4,509.000	332,076.98	197,384.58
DSV A S DKK1 SEDOL: B1WT5G2	2,051.000	235,669.19	314,509.07
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	7,467.000	430,756.31	1,079,131.84
Total Denmark - DKK		998,502.48	1,591,025.49
Denmark - USD			
ADR ASCENDIS PHARMA A/S SPONSORED ADR CUSIP: 04351P101	173.000	23,894.26	23,593.74
Total Denmark - USD		23,894.26	23,593.74
France - EUR			
ALTEN NPV1.05 SEDOL: 5608915	1,633.000	121,669.36	179,392.20
CIE DE ST-GOBAIN EUR4 SEDOL: 7380482	6,823.000	375,907.09	531,037.41

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
France - EUR			
HERMES INTL NPV SEDOL: 5253973	143.000	266,057.93	327,976.94
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	583.000	344,420.44	445,878.87
SCHNEIDER ELECTRIC EUR4.00 SEDOL: 4834108	1,759.000	296,157.73	422,852.22
STMICROELECTRONICS EUR1.04 SEDOL: 5962332	8,950.000	334,348.30	353,615.08
Total France - EUR		1,738,560.85	2,260,752.72
Germany - EUR			
BEIERSDORF AG EUR1 SEDOL: 5107401	1,347.000	160,806.59	197,130.04
MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9	2,741.000	593,909.33	701,514.83
RATIONAL AG NPV SEDOL: 5910609	225.000	146,957.69	187,489.27
Total Germany - EUR		901,673.61	1,086,134.14
Germany - USD			
ADR BIONTECH SE ADS CUSIP: 09075V102	250.000	24,918.62	20,090.00
Total Germany - USD		24,918.62	20,090.00
Ireland - EUR			
AIB GROUP PLC ORD EUR0.625 SEDOL: BF0L353	99,732.000	436,476.62	527,598.05
KINGSPAN GROUP ORD EUR0.13 SEDOL: 4491235	3,917.000	235,381.10	333,744.56
Total Ireland - EUR		671,857.72	861,342.61
Ireland - USD			
ICON PLC COM CUSIP: G4705A100	205.000	50,100.71	64,261.35

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Ireland - USD			
Total Ireland - USD		50,100.71	64,261.35
Israel - USD			
CYBER-ARK SOFTWARE LTD COM ILS0.01 CUSIP: M2682V108	275.000	69,595.53	75,190.50
INMODE LTD COM ILS0.01 CUSIP: M5425M103	5,300.000	205,877.04	96,672.00
MONDAY COM LTD COM NPV CUSIP: M7S64H106	185.000	31,405.34	44,540.60
Total Israel - USD		306,877.91	216,403.10
Italy - EUR			
DAVIDE CAMPARI MIL EUR0.01 SEDOL: BMQ5W17	16,263.000	181,483.05	153,801.18
FERRARI NV COM EUR0.01 SEDOL: BD6G507	1,033.000	144,894.42	421,479.74
UNICREDIT SPA NPV SEDOL: BYMXPS7	12,585.000	385,382.38	466,751.35
Total Italy - EUR		711,759.85	1,042,032.27
Korea, Republic of - USD			
COUPANG INC CUSIP: 22266T109	7,250.000	127,899.68	151,887.50
Total Korea, Republic of - USD		127,899.68	151,887.50
Netherlands - EUR			
ADYEN NV EUR0.01 SEDOL: BZ1HM42	127.000	205,520.04	151,520.16
ALLFUNDS GROUP EUR0.0025 SEDOL: BNTJ354	14,093.000	211,295.70	79,145.87
ASM INTL NV EUR0.04 SEDOL: 5165294	858.000	250,576.72	654,543.89
ASML HOLDING NV EUR0.09 SEDOL: B929F46	336.000	210,890.43	347,216.14

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Netherlands - EUR			
ASR NEDERLAND NV EUR0.16 SEDOL: BD9PNF2	4,682.000	216,942.59	223,348.22
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01 SEDOL: BG0SCK9	3,885.000	304,194.91	650,169.38
IMCD NV EUR0.16 SEDOL: BNCBD46	3,882.000	452,887.88	537,956.99
PROSUS N.V. EUR0.05 (N SHARES) SEDOL: BJDS7L3	15,282.000	468,831.69	544,748.37
Total Netherlands - EUR		2,321,139.96	3,188,649.02
Netherlands - USD			
ADR ARGENX SE SPONSORED ADS CUSIP: 04016X101	166.000	46,777.44	71,386.64
Total Netherlands - USD		46,777.44	71,386.64
Sweden - SEK			
ADDTECH AB SER'B'NPV SEDOL: BLN8T44	11,520.000	87,477.04	286,526.03
ATLAS COPCO AB SER'A'NPV SEDOL: BLDBN41	18,099.000	180,454.42	340,439.35
EPIROC AB SER'A'NPV SEDOL: BMD58R8	12,233.000	177,499.28	244,308.84
Total Sweden - SEK		445,430.74	871,274.22
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EUR0.025 CUSIP: L8681T102	970.000	176,190.15	304,376.30
Total Sweden - USD		176,190.15	304,376.30
Switzerland - CHF			
ABB LTD CHF0.12 (REGD) SEDOL: 7108899	8,559.000	467,939.68	475,478.83
COMP.FIN.RICHEMONT CHF1 (REGD) SEDOL: BCRWZ18	2,752.000	444,163.53	429,521.48

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Switzerland - CHF			
HOLCIM LTD CHF2 (REGD) SEDOL: 7110753	5,053.000	441,189.19	447,718.52
LINDT & SPRUENGLI CHF10 (PTG CERT) SEDOL: 5962280	22.000	255,756.71	256,821.72
LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	670.000	284,085.21	365,644.34
NAMEN-AKT BELIMO HOLDING AG (SPLIT) HOLDING AG (SPLIT) SEDOL: BP0QDP8	810.000	282,664.39	406,171.82
PARTNERS GROUP HLG CHF0.01 (REGD) SEDOL: B119QG0	385.000	459,785.60	494,424.66
SIKA AG CHF0.01 (REG) SEDOL: BF2DSG3	732.000	117,519.55	209,515.25
STRAUMANN HLDG SEDOL: BQ7ZV06	1,357.000	124,150.23	168,077.12
TECAN GROUP AG CHF0.10 (REGD) SEDOL: 7110902	439.000	174,697.43	146,952.15
VAT GROUP AG CHF0.10 (REGD) SEDOL: BYZWMR9	373.000	158,358.54	211,446.92
Total Switzerland - CHF		3,210,310.06	3,611,772.81
Switzerland - USD			
ALCON AG COM USD0.04 WI CUSIP: H01301128	250.000	22,412.32	22,270.00
ON HLDNG AG CHF0.1 CLASS A CUSIP: H5919C104	1,200.000	46,999.69	46,560.00
Total Switzerland - USD		69,412.01	68,830.00
United Kingdom - EUR			
CVC CAP PARTNERS ORD NPV SEDOL: BRX9808	17,833.000	301,538.88	327,493.00
Total United Kingdom - EUR		301,538.88	327,493.00
United Kingdom - GBP			
ASHTAD GROUP ORD GBP0.10 SEDOL: 0053673	4,767.000	325,401.67	318,291.48

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
AUTO TRADER GROUP ORD GBP0.01 SEDOL: BVYVFW2	29,122.000	188,807.25	294,946.73
FUNDSMITH EMERGING ORD GBP0.01 SEDOL: BLSNND1	23,858.000	0.00	0.00
JD SPORTS FASHION ORD GBP0.0005 SEDOL: BM8Q5M0	123,364.000	202,692.30	186,353.61
JPMORGAN EMER MKTS JPMORGAN EMER MKTS SEDOL: BMXWN18	1,093,864.000	1,377,324.81	1,485,077.35
JPMORGAN GBL EMERG ORD GBP0.01 SEDOL: B5ZZY91	63,970.000	93,005.38	109,571.37
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SEDOL: B0SWJX3	4,158.000	471,190.03	494,076.05
MELROSE INDUST PLC ORD GBP0.001 SEDOL: BNGDN82	49,208.000	406,142.82	344,236.03
RELX PLC SEDOL: B2B0DG9	10,664.000	254,208.40	490,550.42
SPIRAX GROUP PLC ORD GBP0.269230769 SEDOL: BWFGQN1	1,640.000	143,233.42	175,800.93
ST JAMES'S PLACE ORD GBP0.15 SEDOL: 0766937	22,359.000	151,577.84	154,462.84
TEMPLETON EMERGING MKTS INV TRUST ORD GBP0.05 SEDOL: BKPG0S0	1,581,507.000	3,089,341.63	3,238,676.68
Total United Kingdom - GBP		6,702,925.55	7,292,043.49
United States - USD			
#REORG ENDO EXCAHNGE ENDO 2W16AJ4 07-31-2024 CUSIP: 29290D109	9.000	114.93	256.50
#REORG FERGUSON MERGER FERGUSON 2Z11AF4 08-01-2024 CUSIP: G3421J106	200.000	25,543.43	38,730.00
#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024 CUSIP: 09247X101	1,100.000	435,959.01	866,052.00
#REORG/SUPER MERGER SUPER 2715A94 10-01-2024 CUSIP: 86800U104	60.000	28,505.49	49,161.00
#REORG/TE MERGER TE 2717AG4 09-30-2024 CUSIP: H84989104	275.000	36,420.63	41,368.25
ABBOTT LAB COM CUSIP: 002824100	7,700.000	715,312.69	800,107.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ABBVIE INC COM USD0.01 CUSIP: 00287Y109	1,000.000	70,509.55	171,520.00
ACUITY BRANDS INC COM CUSIP: 00508Y102	1,000.000	128,848.88	241,440.00
ADOBE INC COM CUSIP: 00724F101	1,600.000	503,306.61	888,864.00
ADVANCED DRAIN SYS INC DEL COM CUSIP: 00790R104	465.000	59,057.41	74,581.35
AFLAC INC COM CUSIP: 001055102	4,200.000	134,791.39	375,102.00
AGCO CORP COM CUSIP: 001084102	2,865.000	239,838.55	280,426.20
AGILENT TECHNOLOGIES INC COM CUSIP: 00846U101	574.000	70,186.27	74,407.62
AIR PROD & CHEM INC COM CUSIP: 009158106	4,125.000	648,141.48	1,064,456.25
ALBERTSONS COS INC CL A CL A CUSIP: 013091103	8,900.000	188,122.42	175,775.00
ALIGN TECHNOLOGY INC COM CUSIP: 016255101	488.000	147,942.93	117,817.84
ALKERMES PLC SHS CUSIP: G01767105	950.000	28,587.89	22,895.00
ALLEGION PLC COMMON STOCK CUSIP: G0176J109	300.000	31,378.40	35,445.00
ALLISON TRANSMISSION HOLDING CUSIP: 01973R101	2,900.000	130,446.02	220,110.00
ALNYLAM PHARMACEUTICALS INC COM CUSIP: 02043Q107	528.000	93,529.52	128,304.00
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305	7,300.000	308,711.68	1,329,695.00
ALTRIA GROUP INC COM CUSIP: 02209S103	6,400.000	247,397.76	291,520.00
AMAZON COM INC COM CUSIP: 023135106	6,800.000	476,789.21	1,314,100.00
AMER FINL GROUP INC OH COM STK CUSIP: 025932104	900.000	60,342.29	110,718.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
AMERICAN EXPRESS CO CUSIP: 025816109	4,300.000	261,415.53	995,665.00
AMERICAN INTERNATIONAL GROUP INC COM CUSIP: 026874784	4,500.000	246,975.83	334,080.00
AMERIPRISE FINL INC COM CUSIP: 03076C106	1,280.000	240,883.16	546,803.20
AMETEK INC NEW COM CUSIP: 031100100	443.000	48,477.43	73,852.53
AMGEN INC COM CUSIP: 031162100	3,900.000	586,156.92	1,218,555.00
AMPHENOL CORP NEW CL A CUSIP: 032095101	3,802.000	72,770.35	256,140.74
APA CORP COM CUSIP: 03743Q108	3,980.000	178,039.63	117,171.20
APELLIS PHARMACEUTICALS INC COM CUSIP: 03753U106	1,050.000	82,925.48	40,278.00
API GROUP CORPORATION COM USD0.0001 CUSIP: 00187Y100	603.000	23,590.95	22,690.89
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 CUSIP: 03769M106	3,460.000	253,461.84	408,522.20
APPFOLIO INC COM CL A COM CL A CUSIP: 03783C100	90.000	17,311.40	22,011.30
APPLE INC COM STK CUSIP: 037833100	6,050.000	120,206.07	1,274,251.00
APPLIED MATERIALS INC COM CUSIP: 038222105	1,100.000	66,024.20	259,589.00
APPLOVIN CORP COM CL A COM CL A CUSIP: 03831W108	600.000	50,561.56	49,932.00
ARCH CAPITAL GROUP COM STK CUSIP: G0450A105	1,235.000	99,762.55	124,599.15
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER CUSIP: 03990B101	1,330.000	131,910.16	177,262.40
ARROW ELECTR INC COM CUSIP: 042735100	1,500.000	118,390.63	181,140.00
** ASTERA LABS INC COM CUSIP: 04626A103	272.000	9,792.00	16,458.72

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
AT&T INC COM CUSIP: 00206R102	26,400.000	565,952.40	504,504.00
AUTOMATIC DATA PROCESSING INC COM CUSIP: 053015103	3,475.000	239,400.79	829,447.75
AUTONATION INC COM CUSIP: 05329W102	700.000	79,093.68	111,566.00
AUTOZONE INC COM CUSIP: 053332102	9.000	13,363.41	26,676.90
AVERY DENNISON CORP COM CUSIP: 053611109	102.000	13,064.51	22,302.30
AVNET INC COM CUSIP: 053807103	1,400.000	59,441.30	72,086.00
AXON ENTERPRISE INC COM CUSIP: 05464C101	610.000	125,372.29	179,486.40
BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100	8,400.000	388,307.00	503,076.00
BANKUNITED INC CUSIP: 06652K103	4,000.000	145,585.00	117,080.00
BECTON DICKINSON & CO COM CUSIP: 075887109	3,050.000	368,077.84	712,815.50
BENTLEY SYS INC CL B CL B CUSIP: 08265T208	1,154.000	40,528.29	56,961.44
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103	3,300.000	155,243.84	194,205.00
BEST BUY INC COM STK CUSIP: 086516101	1,700.000	132,837.64	143,293.00
BILL HOLDINGS INC COM USD0.00001 CUSIP: 090043100	381.000	46,483.26	20,048.22
BIO RAD LABORATORIES INC CL A CL A CUSIP: 090572207	75.000	44,910.72	20,483.25
BIO-TECHNE CORP COM CUSIP: 09073M104	1,005.000	110,948.40	72,008.25
BJS WHSL CLUB HLDGS INC COM CUSIP: 05550J101	500.000	30,817.04	43,920.00
BLOCK H & R INC COM CUSIP: 093671105	3,600.000	58,691.58	195,228.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
BLOCK INC CUSIP: 852234103	1,625.000	108,166.07	104,796.25
BLUE OWL CAP INC COM CL A CUSIP: 09581B103	2,200.000	25,892.89	39,050.00
BLUEPRINT MEDICINES CORP COM CUSIP: 09627Y109	200.000	21,385.08	21,556.00
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106	973.000	96,391.64	149,744.70
BRAZE INC CL A CL A CUSIP: 10576N102	550.000	20,347.09	21,362.00
BRIGHT HORIZONS FA COM USD0.001 CUSIP: 109194100	214.000	24,089.61	23,557.12
BRINKS CO COM CUSIP: 109696104	1,380.000	140,678.72	141,312.00
BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	8,000.000	447,182.09	332,240.00
BROADCOM INC COM CUSIP: 11135F101	710.000	472,136.05	1,139,926.30
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP: 11133T103	648.000	88,927.83	127,656.00
BROWN & BROWN INC COM CUSIP: 115236101	900.000	77,904.33	80,469.00
BROWN-FORMAN INC CL B NON-VTG COM CUSIP: 115637209	1,692.000	80,831.50	73,077.48
BRUKER CORP CUSIP: 116794108	573.000	29,259.43	36,563.13
BUILDERS FIRSTSOURCE INC COM STK CUSIP: 12008R107	1,500.000	179,762.87	207,615.00
BUNGE GLOBAL SA F COMMON STOCK CUSIP: H11356104	1,900.000	192,255.82	202,863.00
BURLINGTON STORES INC COM CUSIP: 122017106	363.000	65,953.17	87,120.00
BWX TECHNOLOGIES INC COM CUSIP: 05605H100	249.000	13,663.64	23,655.00
CALIFORNIA RES CORP COM USD0.01 CUSIP: 13057Q305	3,500.000	175,373.56	186,270.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CARDINAL HLTH INC CUSIP: 14149Y108	3,680.000	291,074.15	361,817.60
CARRIER GLOBAL CORPORATION COM USD0.01 WI CUSIP: 14448C104	325.000	15,106.45	20,501.00
CARVANA CO CL A CL A CUSIP: 146869102	400.000	33,033.37	51,488.00
CASEYS GEN STORES INC COM CUSIP: 147528103	121.000	20,608.07	46,168.76
CATERPILLAR INC COM CUSIP: 149123101	2,725.000	216,152.47	907,697.50
CAVA GROUP INC COM CUSIP: 148929102	500.000	46,209.61	46,375.00
CBOE GLOBAL MARKETS INC CUSIP: 12503M108	110.000	9,766.96	18,706.60
CDW CORP COM CUSIP: 12514G108	789.000	86,355.06	176,609.76
CELSIUS HLDGS INC COM NEW COM NEW CUSIP: 15118V207	1,335.000	66,713.58	76,215.15
CENCORA INC CUSIP: 03073E105	1,475.000	278,009.40	332,317.50
CF INDS HLDGS INC COM CUSIP: 125269100	305.000	22,186.21	22,606.60
CHARLES RIV LABORATORIES INTL INC COM CUSIP: 159864107	95.000	19,641.82	19,625.10
CHEMED CORP NEW COM CUSIP: 16359R103	130.000	79,030.13	70,535.40
CHENIERE ENERGY INC COM NEW CUSIP: 16411R208	1,315.000	192,830.34	229,901.45
CHURCH & DWIGHT INC COM CUSIP: 171340102	211.000	15,524.55	21,876.48
CHURCHILL DOWNS INC COM CUSIP: 171484108	495.000	61,474.61	69,102.00
CIENA CORP COM NEW CUSIP: 171779309	450.000	24,988.61	21,681.00
CINTAS CORP COM CUSIP: 172908105	425.000	132,854.24	297,610.50

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CISCO SYSTEMS INC CUSIP: 17275R102	22,800.000	693,327.24	1,083,228.00
CITIGROUP INC COM NEW COM NEW CUSIP: 172967424	6,000.000	698,556.88	380,760.00
CITIZENS FINL GROUP INC COM CUSIP: 174610105	4,700.000	193,193.34	169,341.00
CLEAN HBRS INC COM CUSIP: 184496107	295.000	34,063.14	66,714.25
CLOUDFLARE INC COM CUSIP: 18915M107	2,225.000	153,772.74	184,296.75
COINBASE GLOBAL INC COM CL A CUSIP: 19260Q107	250.000	55,375.81	55,557.50
COMCAST CORP NEW-CL A CUSIP: 20030N101	13,400.000	526,698.18	524,744.00
COMFORT SYS USA INC COM CUSIP: 199908104	181.000	45,163.88	55,045.72
CONAGRA BRANDS INC COM USD5 CUSIP: 205887102	7,330.000	244,903.09	208,318.60
CONFLUENT INC CL A CL A CUSIP: 20717M103	2,284.000	72,062.16	67,446.52
CONSTELLATION BRANDS INC CL A CL A CUSIP: 21036P108	175.000	37,333.44	45,024.00
COPART INC COM CUSIP: 217204106	5,216.000	148,023.69	282,498.56
CORNERSTONE CAPITAL CORP CUSIP: 7QA999U88	602.000	0.00	0.00
CORNING INC COM CUSIP: 219350105	22,600.000	513,987.36	878,010.00
CORPAY INC COM CUSIP: 219948106	435.000	96,904.78	115,888.35
COSTAR GROUP INC COM CUSIP: 22160N109	1,535.000	97,110.38	113,804.90
COSTCO WHOLESALE CORP NEW COM CUSIP: 22160K105	1,500.000	250,954.26	1,274,985.00
COTERRA ENERGY INC COM CUSIP: 127097103	775.000	23,510.87	20,669.25

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CRANE NXT CO COM USD1.00 CUSIP: 224441105	1,600.000	52,474.20	98,272.00
CROWDSTRIKE HLDGS INC CL A CL A CUSIP: 22788C105	1,420.000	211,084.94	544,129.80
CUMMINS INC CUSIP: 231021106	1,000.000	126,065.19	276,930.00
CVS HEALTH CORP COM CUSIP: 126650100	6,600.000	398,522.61	389,796.00
DARDEN RESTAURANTS INC COM CUSIP: 237194105	430.000	57,379.12	65,067.60
DATADOG INC COM USD0.00001 CL A CUSIP: 23804L103	1,958.000	194,440.95	253,933.02
DAVITA INC COM CUSIP: 23918K108	1,100.000	95,071.10	152,427.00
** DAYFORCE INC CUSIP: 15677J108	358.000	22,318.02	17,756.80
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK CUSIP: 24703L202	1,600.000	86,143.30	220,656.00
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702	2,400.000	96,905.52	113,856.00
DEXCOM INC COM CUSIP: 252131107	2,552.000	288,823.60	289,345.76
DIAMONDBACK ENERGY INC COM CUSIP: 25278X109	330.000	46,723.73	66,062.70
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102	700.000	54,682.99	150,395.00
DISCOVER FINL SVCS COM STK CUSIP: 254709108	2,400.000	79,245.15	313,944.00
DOCUSIGN INC COM CUSIP: 256163106	1,525.000	88,534.73	81,587.50
DOMINOS PIZZA INC COM CUSIP: 25754A201	287.000	105,573.94	148,186.71
DOORDASH INC CL A COM USD0.00001 CLASS A CUSIP: 25809K105	1,750.000	152,201.73	190,365.00
DRAFTKINGS INC NEW CL A CUSIP: 26142V105	3,550.000	83,340.36	135,503.50

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
DUOLINGO INC CL A COM CL A COM CUSIP: 26603R106	125.000	17,887.80	26,083.75
DXC TECHNOLOGY CO COM CUSIP: 23355L106	1,228.000	45,291.15	23,442.52
DYNATRACE INC COM CUSIP: 268150109	1,872.000	82,741.77	83,753.28
E L F BEAUTY INC COM CUSIP: 26856L103	110.000	12,162.44	23,179.20
EBAY INC COM USD0.001 CUSIP: 278642103	6,100.000	266,575.98	327,692.00
ELANCO ANIMAL HEALTH INC COM CUSIP: 28414H103	1,200.000	19,771.56	17,316.00
ELASTIC N V COM USD0.01 CUSIP: N14506104	650.000	70,551.02	74,041.50
ELI LILLY & CO COM CUSIP: 532457108	1,350.000	1,026,403.00	1,222,263.00
EMERSON ELECTRIC CO COM CUSIP: 291011104	9,500.000	418,811.98	1,046,520.00
ENCOMPASS HEALTH CORP COM USD0.01 CUSIP: 29261A100	500.000	41,212.45	42,895.00
ENDO INC COM SEDOL: BSBK929	516.000	2,898.79	14,577.00
ENERGIZER HLDGS INC NEW COM CUSIP: 29272W109	3,100.000	120,034.72	91,574.00
ENPHASE ENERGY INC COM CUSIP: 29355A107	427.000	56,135.35	42,576.17
ENTEGRIS INC COM CUSIP: 29362U104	339.000	18,207.61	45,900.60
EPAM SYS INC COM STK CUSIP: 29414B104	113.000	34,219.86	21,256.43
EQUIFAX INC COM CUSIP: 294429105	267.000	46,158.35	64,736.82
ESAB CORPORATION COM USD0.001 WI CUSIP: 29605J106	618.000	67,911.20	58,357.74
ESTEE LAUDER COMPANIES INC CL A USD0.01 CUSIP: 518439104	175.000	18,457.89	18,620.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
EURONET WORLDWIDE INC COM CUSIP: 298736109	271.000	31,846.21	28,048.50
EVEREST GROUP LTD CUSIP: G3223R108	400.000	153,067.41	152,408.00
EXACT SCIENCES CORP COM CUSIP: 30063P105	464.000	38,814.50	19,604.00
EXELIXIS INC COM STK CUSIP: 30161Q104	6,900.000	161,916.68	155,043.00
** EXPAND ENERGY CORP CUSIP: 165167735	873.000	80,823.70	71,751.87
EXPEDIA GROUP INC COM USD0.001 CUSIP: 30212P303	375.000	56,230.50	47,246.25
EXXON MOBIL CORP COM CUSIP: 30231G102	11,800.000	662,397.26	1,358,416.00
FACTSET RESH SYS INC COM STK CUSIP: 303075105	178.000	61,535.00	72,672.06
FAIR ISAAC CORPORATION COM CUSIP: 303250104	170.000	100,753.99	253,072.20
FASTENAL CO COM CUSIP: 311900104	2,623.000	137,897.07	164,829.32
FEDEX CORP COM CUSIP: 31428X106	1,000.000	217,930.96	299,840.00
FIRST BANCORP P R COM NEW COM NEW CUSIP: 318672706	6,800.000	116,581.34	124,372.00
FIRST HORIZON CORPORATION COM CUSIP: 320517105	9,100.000	112,565.38	143,507.00
FIRST SOLAR INC COM CUSIP: 336433107	85.000	13,762.33	19,164.10
FIVE BELOW INC COM USD0.01 CUSIP: 33829M101	323.000	44,057.24	35,197.31
FLEX LTD COM USD0.01 CUSIP: Y2573F102	5,600.000	96,448.30	165,144.00
FLOOR & DECOR HLDGS INC CL A CL A CUSIP: 339750101	175.000	20,325.77	17,396.75
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 CUSIP: 345370860	18,900.000	189,746.60	237,006.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
FORTINET INC COM CUSIP: 34959E109	400.000	23,334.44	24,108.00
FORTUNE BRANDS INNOVATIONS INC USD0.01 CUSIP: 34964C106	314.000	21,587.76	20,391.16
FOX CORP CL A CL A CUSIP: 35137L105	7,100.000	258,635.06	244,027.00
FRESHPET INC COM CUSIP: 358039105	325.000	35,918.72	42,051.75
FTI CONSULTING INC COM CUSIP: 302941109	200.000	34,020.03	43,106.00
GALLAGHER ARTHUR J & CO COM CUSIP: 363576109	340.000	54,417.02	88,165.40
GARTNER INC COM CUSIP: 366651107	461.000	64,524.27	207,016.66
GATES INDL CORP PL COM USD0.01 CUSIP: G39108108	10,900.000	141,413.17	172,329.00
GE VERNOVA LLC COM CUSIP: 36828A101	125.000	20,365.16	21,438.75
GEN MTRS CO COM CUSIP: 37045V100	5,800.000	200,868.13	269,468.00
GENERAL DYNAMICS CORP COM CUSIP: 369550108	3,350.000	372,377.74	971,969.00
GENERAL MILLS INC COM CUSIP: 370334104	2,900.000	191,106.95	183,454.00
GILEAD SCIENCES INC CUSIP: 375558103	5,300.000	484,731.95	363,633.00
GLOBANT SA USD1.20 CUSIP: L44385109	130.000	30,280.69	23,173.80
GLOBUS MED INC CL A NEW COM STK CUSIP: 379577208	625.000	35,517.63	42,806.25
GMS INC COM CUSIP: 36251C103	1,300.000	123,374.08	104,793.00
GODADDY INC CL A CL A CUSIP: 380237107	925.000	90,941.92	129,231.75
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	900.000	161,102.56	407,088.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
GOODYEAR TIRE & RUBBER CO COM CUSIP: 382550101	7,200.000	214,086.79	81,720.00
GUIDEWIRE SOFTWARE INC COM USD0.0001 CUSIP: 40171V100	150.000	19,793.45	20,683.50
HALLIBURTON CO COM CUSIP: 406216101	2,757.000	87,893.52	93,131.46
HARLEY DAVIDSON COM USD0.01 CUSIP: 412822108	5,000.000	221,074.95	167,700.00
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	3,325.000	132,772.46	334,295.50
HCA HEALTHCARE INC COM CUSIP: 40412C101	1,100.000	86,623.22	353,408.00
HEICO CORP NEW COM CUSIP: 422806109	490.000	87,064.17	109,568.90
HERSHEY COMPANY COM STK USD1 CUSIP: 427866108	111.000	19,048.76	20,405.13
HEWLETT PACKARD ENTERPRISE CO COM CUSIP: 42824C109	14,500.000	130,677.01	306,965.00
HF SINCLAIR CORPORATION COM USD0.01 CUSIP: 403949100	2,600.000	90,562.09	138,684.00
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW CUSIP: 43300A203	1,075.000	135,636.51	234,565.00
HOME DEPOT INC COM CUSIP: 437076102	2,600.000	193,961.40	895,024.00
HOWMET AEROSPACE INC COM USD1.00 WI CUSIP: 443201108	1,000.000	35,682.70	77,630.00
HP INC COM CUSIP: 40434L105	10,700.000	167,368.51	374,714.00
HUBBELL INC COM CUSIP: 443510607	256.000	44,846.67	93,562.88
HUBSPOT INC COM CUSIP: 443573100	305.000	121,678.97	179,885.95
HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106	400.000	81,076.91	98,532.00
HYATT HOTELS CORP COM CL A COM CL A CUSIP: 448579102	165.000	18,362.42	25,066.80

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
IDEXX LABS INC COM CUSIP: 45168D104	552.000	241,461.91	268,934.40
ILL TOOL WKS INC COM CUSIP: 452308109	3,650.000	309,352.21	864,904.00
INCYTE CORP COM CUSIP: 45337C102	3,200.000	180,576.36	193,984.00
INGREDION INC COM CUSIP: 457187102	2,200.000	110,762.01	252,340.00
INSMED INC COM PAR \$.01 CUSIP: 457669307	375.000	21,311.48	25,125.00
INSPIRE MED SYS INC COM CUSIP: 457730109	125.000	36,957.19	16,728.75
INSULET CORP COM STK CUSIP: 45784P101	488.000	117,378.33	98,478.40
INTEL CORP COM CUSIP: 458140100	20,400.000	736,067.11	631,788.00
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	1,000.000	127,740.51	172,950.00
INTL PAPER CO COM CUSIP: 460146103	23,200.000	689,069.70	1,001,080.00
IQVIA HLDGS INC COM USD0.01 CUSIP: 46266C105	1,041.000	197,435.71	220,109.04
JABIL INC COM USD0.001 CUSIP: 466313103	1,400.000	116,130.31	152,306.00
JAZZ PHARMACEUTICALS PLC COM USD0.0001 CUSIP: G50871105	2,130.000	295,611.68	227,334.90
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104	8,660.000	1,046,624.50	1,265,745.60
JPMORGAN CHASE & CO COM CUSIP: 46625H100	5,100.000	335,972.34	1,031,526.00
KBR INC COM CUSIP: 48242W106	650.000	36,173.42	41,691.00
KEYSIGHT TECHNOLOGIES INC COM CUSIP: 49338L103	144.000	10,987.58	19,692.00
KINSALE CAP GROUP INC COM CUSIP: 49714P108	155.000	65,035.70	59,718.40

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
KOHL'S CORP COM CUSIP: 500255104	3,000.000	157,927.75	68,970.00
KRAFT HEINZ CO COM CUSIP: 500754106	9,200.000	319,635.41	296,424.00
KROGER CO COM CUSIP: 501044101	7,300.000	198,593.75	364,489.00
LANTHEUS HLDGS INC COM CUSIP: 516544103	490.000	36,417.58	39,342.10
LATTICE SEMICONDUCTOR CORP COM CUSIP: 518415104	836.000	56,260.41	48,479.64
LEAR CORP COM NEW COM NEW CUSIP: 521865204	1,300.000	98,730.97	148,473.00
LENNAR CORP CL A CL A CUSIP: 526057104	2,100.000	171,538.50	314,727.00
LENNOX INTL INC COM CUSIP: 526107107	40.000	21,511.40	21,399.20
LINCOLN NATL CORP COM CUSIP: 534187109	2,900.000	141,292.62	90,190.00
LINDE PLC SEDOL: BNZHB81	1,361.000	432,165.86	597,220.41
LOAR HOLDINGS INC COM CUSIP: 53947R105	475.000	27,267.63	25,369.75
LOCKHEED MARTIN CORP COM CUSIP: 539830109	600.000	228,593.92	280,260.00
LPL FINL HLDGS INC COM CUSIP: 50212V100	560.000	123,661.53	156,408.00
M & T BK CORP COM CUSIP: 55261F104	1,100.000	143,311.99	166,496.00
MAGNOLIA OIL & GAS CORP CL A CL A CUSIP: 559663109	1,675.000	38,525.04	42,444.50
MANHATTAN ASSOCS INC COM CUSIP: 562750109	595.000	77,772.17	146,774.60
MARATHON OIL CORP COM CUSIP: 565849106	6,600.000	180,514.81	189,222.00
MARATHON PETE CORP COM CUSIP: 56585A102	2,100.000	147,346.65	364,308.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MARKETAXESS HLDGS INC COM STK CUSIP: 57060D108	105.000	38,739.11	21,055.65
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202	4,050.000	715,371.45	979,168.50
MASIMO CORP COM STK CUSIP: 574795100	175.000	20,641.68	22,039.50
MATADOR RES CO COM CUSIP: 576485205	675.000	41,218.49	40,230.00
MC DONALDS CORP COM CUSIP: 580135101	3,400.000	230,361.47	866,456.00
MCKESSON CORP CUSIP: 58155Q103	200.000	29,787.00	116,808.00
MEDPACE HLDGS INC COM CUSIP: 58506Q109	200.000	78,547.09	82,370.00
MERCK & CO INC NEW COM CUSIP: 58933Y105	5,100.000	367,873.73	631,380.00
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102	700.000	103,189.60	352,954.00
METLIFE INC COM STK USD0.01 CUSIP: 59156R108	2,100.000	78,536.69	147,399.00
METTLER-TOLEDO INTL INC COM CUSIP: 592688105	74.000	52,963.62	103,421.66
MGM RESORTS INTERNATIONAL COM CUSIP: 552953101	623.000	23,959.17	27,686.12
MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104	2,210.000	116,367.02	202,215.00
MICROSOFT CORP COM CUSIP: 594918104	2,950.000	148,975.01	1,318,502.50
MKS INSTRS INC COM CUSIP: 55306N104	160.000	20,090.33	20,892.80
MOLINA HEALTHCARE INC COM CUSIP: 60855R100	312.000	73,414.27	92,757.60
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209	6,600.000	256,159.30	335,478.00
MONGODB INC CL A CL A CUSIP: 60937P106	618.000	201,931.15	154,475.28

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MONOLITHIC PWR SYS INC COM CUSIP: 609839105	321.000	89,805.25	263,759.28
MORGAN STANLEY COM STK USD0.01 CUSIP: 617446448	10,100.000	427,583.38	981,619.00
MORNINGSTAR INC COM STK CUSIP: 617700109	152.000	31,052.56	44,969.20
MOSAIC CO/THE CUSIP: 61945C103	2,900.000	110,214.37	83,810.00
MOTOROLA SOLUTIONS INC CUSIP: 620076307	63.000	11,454.27	24,321.15
MR COOPER GROUP INC COM USD0.01 CUSIP: 62482R107	2,050.000	165,731.27	166,521.50
MSCI INC COM USD0.01 CUSIP: 55354G100	277.000	83,429.72	133,444.75
NATERA INC COM CUSIP: 632307104	800.000	75,537.89	86,632.00
NATL FUEL GAS CO COM CUSIP: 636180101	2,800.000	152,923.62	151,732.00
NETFLIX INC COM STK CUSIP: 64110L106	1,700.000	673,851.51	1,147,296.00
NEUROCRINE BIOSCIENCES INC COM CUSIP: 64125C109	776.000	84,458.44	106,831.92
NEWMARKET CORP COM CUSIP: 651587107	300.000	133,848.48	154,671.00
NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103	800.000	141,234.70	132,808.00
NEXTERA ENERGY INC COM CUSIP: 65339F101	15,600.000	960,929.67	1,104,636.00
NOBLE CORPORATION PLC COM CUSIP: G65431127	475.000	23,858.13	21,208.75
NRG ENERGY INC COM NEW CUSIP: 629377508	4,500.000	145,992.52	350,370.00
NUCOR CORP COM CUSIP: 670346105	5,400.000	207,508.70	853,632.00
NUTANIX INC CL A CL A CUSIP: 67059N108	1,475.000	70,500.17	83,853.75

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
NVENT ELECTRIC PLC COM USD0.01 WI CUSIP: G6700G107	250.000	21,256.33	19,152.50
NVIDIA CORP COM CUSIP: 67066G104	13,500.000	116,116.55	1,667,790.00
NVR INC COM STK USD0.01 CUSIP: 62944T105	16.000	58,728.15	121,416.96
OLD DOMINION FREIGHT LINE INC COM CUSIP: 679580100	1,350.000	172,842.97	238,410.00
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1 CUSIP: 680223104	9,400.000	138,634.60	290,460.00
OLLIES BARGAIN OUTLET HLDGS INC COM CUSIP: 681116109	530.000	43,706.04	52,030.10
OMNICOM GROUP INC COM CUSIP: 681919106	690.000	56,936.39	61,893.00
ON SEMICONDUCTOR CORP COM CUSIP: 682189105	300.000	9,181.36	20,565.00
ONTO INNOVATION INC CUSIP: 683344105	286.000	33,608.02	62,794.16
ORGANON & CO COM CUSIP: 68622V106	2,500.000	82,922.10	51,750.00
OSHKOSH CORPORATION CUSIP: 688239201	1,500.000	118,634.18	162,300.00
OTIS WORLDWIDE CORP COM USD0.01 WI CUSIP: 68902V107	225.000	15,224.81	21,658.50
OWENS CORNING NEW COM STK CUSIP: 690742101	1,280.000	88,083.20	222,361.60
PALANTIR TECHNOLOGIES INC CL A CL A CUSIP: 69608A108	12,629.000	237,282.53	319,892.57
** PARAMOUNT GLOBAL OM USD0.001 CL B CUSIP: 92556H206	6,377.000	224,598.22	66,257.03
PAYCHEX INC COM CUSIP: 704326107	1,811.000	186,220.51	214,712.16
PAYLOCITY HLDG CORP COM CUSIP: 70438V106	430.000	65,452.76	56,695.50
PAYPAL HLDGS INC COM CUSIP: 70450Y103	2,900.000	200,723.53	168,287.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PENSKE AUTOMOTIVE GROUP INC COM STK CUSIP: 70959W103	1,000.000	46,820.09	149,020.00
PENUMBRA INC COM CUSIP: 70975L107	360.000	80,140.46	64,789.20
PEPSICO INC COM CUSIP: 713448108	6,000.000	476,790.09	989,580.00
PERFORMANCE FOOD GROUP CO COM CUSIP: 71377A103	635.000	37,717.29	41,979.85
PERMIAN RES CORP CL A CUSIP: 71424F105	5,025.000	69,237.04	81,153.75
PFIZER INC COM CUSIP: 717081103	42,200.000	1,323,141.19	1,180,756.00
PHILLIPS 66 COM CUSIP: 718546104	1,600.000	122,935.24	225,872.00
PINTEREST INC CL A CL A CUSIP: 72352L106	4,100.000	114,694.71	180,687.00
POOL CORP COM STK CUSIP: 73278L105	240.000	92,455.66	73,759.20
PROCORE TECHNOLOGIES INC COM CUSIP: 74275K108	440.000	30,339.86	29,176.40
PROCTER & GAMBLE COM NPV CUSIP: 742718109	5,700.000	442,770.48	940,044.00
PTC INC COM CUSIP: 69370C100	492.000	45,611.50	89,381.64
PULTE GROUP INC CUSIP: 745867101	2,800.000	81,497.24	308,280.00
PURE STORAGE INC CL A CL A CUSIP: 74624M102	1,350.000	42,780.06	86,683.50
QUALCOMM INC COM CUSIP: 747525103	1,900.000	248,636.26	378,442.00
QUANTA SVCS INC COM CUSIP: 74762E102	305.000	45,690.68	77,497.45
QUIDELORTHO CORPORATION COM USD0.001 CUSIP: 219798105	1,800.000	142,483.13	59,796.00
RBC BEARINGS INC COM CUSIP: 75524B104	145.000	34,974.81	39,118.10

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
** REDDIT INC CL A CL A CUSIP: 75734B100	371.000	12,614.00	23,703.19
RELIANCE INC COM NPV CUSIP: 759509102	120.000	12,245.40	34,272.00
REPLIGEN CORP COM STK USD0.01 CUSIP: 759916109	284.000	51,534.38	35,801.04
REPUBLIC SVCS INC COM CUSIP: 760759100	225.000	24,657.13	43,726.50
RESMED INC COM CUSIP: 761152107	880.000	177,230.14	168,449.60
RH COM CUSIP: 74967X103	75.000	31,536.49	18,333.00
ROBLOX CORP COM USD0.0001 CL A CUSIP: 771049103	2,575.000	105,382.74	95,815.75
ROCKWELL AUTOMATION CUSIP: 773903109	160.000	44,017.81	44,044.80
ROLLINS INC COM CUSIP: 775711104	922.000	21,429.18	44,984.38
ROSS STORES INC COM CUSIP: 778296103	2,073.000	232,189.50	301,248.36
ROYAL CARIBBEAN GROUP COM STK CUSIP: V7780T103	925.000	117,438.97	147,472.75
RPM INTL INC CUSIP: 749685103	198.000	11,682.91	21,320.64
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A CUSIP: 78351F107	775.000	33,787.33	44,880.25
RYDER SYS INC COM CUSIP: 783549108	1,200.000	98,192.98	148,656.00
SAIA INC COM STK CUSIP: 78709Y105	100.000	42,418.92	47,429.00
SAMSARA INC CL A CL A CUSIP: 79589L106	2,925.000	68,056.30	98,572.50
SAREPTA THERAPEUTICS INC COM CUSIP: 803607100	690.000	91,068.44	109,020.00
SERVICE CORP INTL COM CUSIP: 817565104	642.000	24,612.25	45,665.46

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SITEONE LANDSCAPE SUPPLY INC COM CUSIP: 82982L103	280.000	41,645.17	33,994.80
SKECHERS U S A INC CL A CL A ISIN #US8305661055 CUSIP: 830566105	300.000	10,992.33	20,736.00
SKYWORKS SOLUTIONS INC COM CUSIP: 83088M102	1,000.000	107,593.77	106,580.00
SNAP-ON INC COM CUSIP: 833034101	500.000	122,113.77	130,695.00
STATE STR CORP COM CUSIP: 857477103	4,500.000	252,054.59	333,000.00
STEEL DYNAMICS INC COM CUSIP: 858119100	325.000	19,973.84	42,087.50
STEPSTONE GROUP INC CL A CL A CUSIP: 85914M107	475.000	18,223.04	21,797.75
STERIS PLC ORD USD0.001 CUSIP: G8473T100	191.000	33,143.49	41,932.14
STIFEL FINL CORP COM CUSIP: 860630102	1,800.000	106,399.42	151,470.00
STRYKER CORP CUSIP: 863667101	3,200.000	319,346.29	1,088,800.00
SYLVAMO CORP COM CUSIP: 871332102	3,300.000	138,715.15	226,380.00
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 CUSIP: 874054109	129.000	15,943.41	20,058.21
TARGA RES CORP COM CUSIP: 87612G101	1,595.000	182,648.33	205,404.10
TEGNA INC COM CUSIP: 87901J105	11,400.000	163,021.06	158,916.00
TENET HEALTHCARE CORP COM NEW . CUSIP: 88033G407	635.000	47,409.10	84,474.05
TERADYNE INC COM CUSIP: 880770102	445.000	38,136.33	65,989.05
TEXAS INSTRUMENTS INC COM CUSIP: 882508104	5,220.000	619,437.45	1,015,446.60
TEXTRON INC COM CUSIP: 883203101	3,400.000	156,125.20	291,924.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
THE CAMPBELLS COMPANY CUSIP: 134429109	2,900.000	127,155.88	131,051.00
THE TRADE DESK INC COM CL A COM CL A CUSIP: 88339J105	3,594.000	235,564.27	351,025.98
TJX COS INC COM NEW CUSIP: 872540109	11,200.000	710,518.90	1,233,120.00
TOAST INC COM USD0.000001 CLASS A CUSIP: 888787108	1,800.000	38,408.98	46,386.00
TOPBUILD CORP COM CUSIP: 89055F103	45.000	18,611.48	17,337.15
TORO CO COM CUSIP: 891092108	306.000	27,235.24	28,614.06
TPG PARTNERS LLC CL A COM CUSIP: 872657101	600.000	26,013.82	24,870.00
TRACTOR SUPPLY CO COM CUSIP: 892356106	836.000	131,311.07	225,720.00
TRADEWEB MKTS INC CL A CL A CUSIP: 892672106	796.000	40,882.86	84,376.00
TRANE TECHNOLOGIES PLC COM USD1 CUSIP: G8994E103	380.000	48,006.94	124,993.40
TRANSDIGM GROUP INC COM CUSIP: 893641100	32.000	13,183.48	40,883.52
TREX CO INC COM CUSIP: 89531P105	750.000	43,613.58	55,590.00
TRUIST FINL CORP COM CUSIP: 89832Q109	4,100.000	193,045.34	159,285.00
TYLER TECHNOLOGIES INC COM STK CUSIP: 902252105	266.000	73,405.45	133,739.48
UGI CORP NEW COM CUSIP: 902681105	4,300.000	179,831.50	98,470.00
ULTA BEAUTY INC COM STK USD0.01 CUSIP: 90384S303	341.000	99,993.35	131,581.67
UNION PAC CORP COM CUSIP: 907818108	3,700.000	333,111.41	837,162.00
UNITED AIRLINES HOLDINGS INC COM USD0.01 CUSIP: 910047109	2,800.000	128,013.83	136,248.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
UNITED RENTALS INC COM CUSIP: 911363109	92.000	25,866.52	59,499.16
UNITED THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102	75.000	23,897.64	23,891.25
UNUM GROUP CUSIP: 91529Y106	3,600.000	83,946.71	183,996.00
UPBOUND GRP INC COM USD0.01 CUSIP: 76009N100	3,100.000	86,838.40	95,170.00
US BANCORP CUSIP: 902973304	21,100.000	708,932.30	837,670.00
US FOODS HLDG CORP COM CUSIP: 912008109	400.000	20,920.40	21,192.00
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100	1,400.000	58,801.87	219,464.00
VAXCYTE INC COM CUSIP: 92243G108	300.000	18,667.59	22,653.00
VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108	877.000	172,611.49	160,499.77
VERISK ANALYTICS INC COM USD0.001 CUSIP: 92345Y106	949.000	162,943.99	255,802.95
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	34,800.000	1,626,229.57	1,435,152.00
VERRA MOBILITY CORP CUSIP: 92511U102	800.000	21,768.57	21,760.00
VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108	600.000	45,116.45	51,942.00
VIATRIS INC CUSIP: 92556V106	13,600.000	136,360.22	144,568.00
VIKING HOLDINGS LTD CUSIP: G93A5A101	1,634.000	39,216.00	55,457.96
VISA INC COM CL A STK CUSIP: 92826C839	3,800.000	518,522.52	997,386.00
VISTRA CORP COM USD0.01 CUSIP: 92840M102	3,375.000	96,392.66	290,182.50
VOYA FINL INC COM CUSIP: 929089100	2,100.000	87,861.94	149,415.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
VULCAN MATERIALS CO COM CUSIP: 929160109	262.000	38,126.42	65,154.16
WABTEC CORP COM CUSIP: 929740108	125.000	11,808.74	19,756.25
WALGREENS BOOTS ALLIANCE INC COM CUSIP: 931427108	4,300.000	304,043.65	52,008.50
WALMART INC COM CUSIP: 931142103	17,000.000	406,686.91	1,151,070.00
WALT DISNEY CO CUSIP: 254687106	7,800.000	643,426.91	774,462.00
WASTE CONNECTIONS INC COM CUSIP: 94106B101	253.000	24,647.41	44,366.08
WATSCO INC COM CUSIP: 942622200	94.000	23,336.00	43,544.56
WELLS FARGO & CO NEW COM STK CUSIP: 949746101	7,200.000	284,351.17	427,608.00
WEST PHARMACEUTICAL SVCS INC COM CUSIP: 955306105	484.000	135,782.17	159,424.76
WESTERN UNION CO CUSIP: 959802109	8,300.000	177,995.25	101,426.00
WEX INC COM CUSIP: 96208T104	196.000	30,706.96	34,719.44
WHIRLPOOL CORP COM CUSIP: 963320106	1,100.000	81,452.87	112,420.00
WILLIAMS SONOMA INC COM CUSIP: 969904101	82.000	8,739.90	23,154.34
WILLSCOT HOLDINGS CORPORATION COM CUSIP: 971378104	1,075.000	46,875.75	40,463.00
WINGSTOP INC COM CUSIP: 974155103	265.000	49,420.88	112,004.90
WORKIVA INC COM CL A COM CL A CUSIP: 98139A105	302.000	30,739.02	22,042.98
WYNN RESORTS LTD COM CUSIP: 983134107	226.000	24,970.85	20,227.00
XEROX HLDGS CORP COM NEW COM NEW CUSIP: 98421M106	4,800.000	151,872.00	55,776.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
YUM BRANDS INC COM CUSIP: 988498101	1,233.000	157,611.49	163,323.18
ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105	62.000	17,450.81	19,153.66
ZIONS BANCORPORATION N A CUSIP: 989701107	3,800.000	179,299.62	164,806.00
ZOETIS INC COM USD0.01 CL 'A' CUSIP: 98978V103	5,200.000	370,843.26	901,472.00
ZSCALER INC COM CUSIP: 98980G102	890.000	187,922.94	171,049.10
5TH 3RD BANCORP COM CUSIP: 316773100	5,000.000	85,547.08	182,450.00
Total United States - USD		61,209,755.31	96,442,951.48
Total Corporate Stock - Common		80,778,669.96	120,180,909.95

Partnership/Joint Venture Interests

United States - USD			
CAPITAL INTL PRIVATE EQUITY FUND V CUSIP: 9921C0997	13,120,311.000	13,120,311.00	81,474.00
CF ARA CORE PROPERTY FUND CUSIP: 7J8999K13	86.900	14,327,354.76	10,474,567.31
INDUSTRIAL GROWTH PARTNERS IV LP CUSIP: 9921C5996	2,383,573.680	2,383,573.68	1.00
INTERNATIONAL LIFE SCIENCES FUND III (LP1), LP CUSIP: 9921C7992	17,998,458.150	17,998,458.15	1,273,861.00
MORGENTHAUER PARTNERS VII CUSIP: 9921D3990	10,154,354.380	10,154,354.38	114,507.00
SNOW PHIPPS II, LP CUSIP: 9921D7991	12,590,514.980	12,590,514.98	6,470,241.00
SV LIFE SCIENCES FUND IV CUSIP: 9921E0995	13,543,378.000	13,543,378.00	304,847.00
UBS TRUMBULL PROPERTY FUND CUSIP: 99089LWW5	1,532.220	14,198,358.48	13,429,709.11

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
WELLSPRING CAPITAL PARTNERS V, L.P. CUSIP: 9921E5994	6,278,418.000	6,278,418.00	6,249,997.00
Total United States - USD		104,594,721.43	38,399,204.42
Total Partnership/Joint Venture Interests		104,594,721.43	38,399,204.42
<i>Real Estate</i>			
United States - USD			
<i>Value of Interest in Common/Collective Trusts</i>			
Global Region - USD			
CF BLACKROCK MSCI EMERGING MARKETS IMI INDEX FUND CUSIP: 990402257	2,123,865.340	36,150,711.22	36,463,382.45
Total Global Region - USD		36,150,711.22	36,463,382.45
International Region - USD			
CF SSGA MSCI CANADA INDEX SECURITIES LENDING (CA12LEN)FUND CUSIP: 677994FC4	62,333.320	4,660,441.92	9,389,517.32
CF SSGA MSCI EAFE INDEX SECURITIES LENDING (FD12SL) FUND CUSIP: 677994BG9	580,397.180	35,190,421.83	80,102,356.00
Total International Region - USD		39,850,863.75	89,491,873.32
United States - USD			
CF BLACKROCK ALPHACREDIT INVESTMENT GRADE FUND A CUSIP: 56G999G27	17,668,589.120	189,579,864.71	197,010,016.26
CF BLACKROCK EQUITY INDEX FUND CUSIP: 066997313	20,786.190	18,534,187.42	45,523,054.63

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
CF BLACKROCK EXTENDED EQUITY MARKET CL AFD CUSIP: 0669979B5	15,673.020	7,745,243.01	13,304,896.86
CF BLACKROCK MONEY MARKET FD CUSIP: 066459CF3	110.520	110.52	110.52
CF GSTCO ENHANCED LARGE CAP FUND CUSIP: 412992Y52	570,434.330	24,415,589.33	49,091,578.44
CF INVESCO BALANCED RISK ALLOCATON TRUST FUND CUSIP: 175996HY6	3,889,893.650	89,498,070.84	112,729,117.98
CF LONG U S CREDIT INDX SL FUND CME3 CUSIP: 12999AC29	630,634.530	28,033,714.78	29,400,812.42
CF SSGA LONG US CREDIT CORPORATE INDX SLFUND (CMLS) FD CUSIP: 5E999G565	22.250	339.68	365.88
CF SSGA LONG US TREASURY INDEX SECURITIES LENDING FD (CM1N) CUSIP: 044999K66	8,131,628.170	200,281,767.63	172,634,466.05
CF SSGA 1-3 YEAR US CREDIT INDX SL FUND (CMY4) FD CUSIP: 5E999G540	1,041,556.750	18,811,477.33	20,200,993.17
CF SSGA 1-3 YR US TREAS INDEX SEC LENDING FD (CM1J) CUSIP: 25G999H39	19,947,558.730	281,641,642.80	291,852,731.78
CF SSGA 3-10 YEAR US CREDIT INDX SL FUND(CM10) FD CUSIP: 5E999G557	1,773,495.750	40,942,161.94	42,235,801.29
CF SSGA 3-10 YR US TREAS INDEX SEC LENDING FD (CM1L) CUSIP: 25F999H63	22,052,890.220	403,697,027.52	399,399,894.77
CUSIP: 66586U445			
Total United States - USD		1,410,254,586.81	1,488,538,321.27
Total Value of Interest in Common/Collective Trusts		1,486,256,161.78	1,614,493,577.04

*Value of Interest in Registered Investment Companies***Asia Region - USD**

MFC VOYA ASIA PAC HIGH DIVID EQUITY INCOME F COM NPV SEDOL: BLMQ6P9	57,788.000	340,460.16	366,375.92
MFO DFA INVT DIMENSIONS GROUP INC ASIA PACIFIC RIM SMALL CO PORT CUSIP: 233203850	169,189.220	3,510,771.94	2,955,735.67

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
Asia Region - USD			
Total Asia Region - USD		3,851,232.10	3,322,111.59
China - USD			
MFC CHINA FD INC SEDOL: 2194194	55,267.000	773,758.57	559,302.04
MFC MORGAN STANLEY CHINA A SH FD INC COM SEDOL: B1FQ1B7	39,603.000	799,253.05	465,335.25
MFC TEMPLETON DRAGON FD INC COM SEDOL: 2883061	94,913.000	1,542,837.87	761,202.26
Total China - USD		3,115,849.49	1,785,839.55
Emerging Markets Region - USD			
TEMPLETON EMERGING MARKETS FD SEDOL: 2883287	65,856.000	822,605.94	813,980.16
Total Emerging Markets Region - USD		822,605.94	813,980.16
India - USD			
MFC ISHARES TRUST MSCI INDIA ETF SEDOL: B6XGR72	13,500.000	744,348.35	753,030.00
MORGAN STANLEY INDIA INVT FD INC SEDOL: 2603612	8,457.000	165,654.74	226,224.75
Total India - USD		910,003.09	979,254.75
Japan - USD			
MFO JAPANESE SMALL CO PORTFOLIO CUSIP: 233203108	365,091.920	7,431,197.94	8,119,644.30
Total Japan - USD		7,431,197.94	8,119,644.30
Korea, Republic of - USD			
MFC KOREA FUND INC COM STK USD0.01 SEDOL: 2496414	71,987.000	1,931,319.57	1,737,046.31
Total Korea, Republic of - USD		1,931,319.57	1,737,046.31

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
Mexico - USD			
MFC MEX FD INC COM CLOSED END FD SEDOL: 2587170	27,652.000	413,802.07	442,432.00
Total Mexico - USD		413,802.07	442,432.00
Taiwan - USD			
MFC TAIWAN FD INC COM SEDOL: 2869878	73,580.000	1,305,907.55	3,233,105.20
Total Taiwan - USD		1,305,907.55	3,233,105.20
United States - USD			
ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC SEDOL: 2193566	367,816.000	2,437,839.99	1,942,436.30
** MFC ISHARES TR FLTG RATE NT ETF CUSIP: 46429B655	1,003,253.000	50,854,673.69	51,256,195.77
MFO DFA INVT DIMENSIONS GROUP INC FXD INCOME PORTFOLIO CUSIP: 233203603	6,360,870.720	65,152,061.59	65,135,316.17
MFO VANGUARD SPECIALIZED FUNDS REAL ESTATE INDEX FD INSTL SHS CUSIP: 921908869	3,584,532.740	58,343,338.77	65,919,557.09
MFO VANGUARD ULTRA-SHORT-TERM BOND FUND ADM CUSIP: 922031711	3,040,620.630	60,591,216.93	60,538,756.74
Total United States - USD		237,379,130.97	244,792,262.07
Total Value of Interest in Registered Investment Com		257,161,048.72	265,225,675.93
<i>Other</i>			
Canada - USD			
BRITISH COLUMBIA PROV CDA 4.2% 07-06-2033 CUSIP: 11070TAM0	963,000.000	962,219.97	922,868.95
PVTPL NOVA CHEMICALS CORP 4.25% 05-15-2029 REG CUSIP: 66977WAS8	25,000.000	20,102.50	22,035.68
PVTPL NOVA CHEMICALS CORP 8.5% 11-15-2028 CUSIP: 66977WAT6	100,000.000	100,743.40	106,112.80
PVTPL NOVA CHEMICALS CORP 9.0% 02-15-2030 CUSIP: 66977WAU3	75,000.000	75,000.00	79,130.03

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Canada - USD			
Total Canada - USD		1,158,065.87	1,130,147.46
Chile - USD			
CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG CUSIP: 168863DQ8	200,000.000	136,537.50	123,275.59
CHILE REP 4.95% 01-05-2036 CUSIP: 168863DZ8	251,054.000	244,343.75	240,534.72
Total Chile - USD		380,881.25	363,810.31
China - GBP			
FIDELITY CHINA SPE ORD GBP0.01 SEDOL: B62Z3C7	411,659.000	1,267,514.62	1,061,571.48
Total China - GBP		1,267,514.62	1,061,571.48
Emerging Markets Region - GBP			
BLACKROCK FRONTIER USD0.01 SEDOL: B3SXM83	152,183.000	229,375.04	276,538.40
FIDELITY EMERGING PTG SHS NPV SEDOL: B4LOPD4	101,451.000	921,653.34	901,556.85
Total Emerging Markets Region - GBP		1,151,028.38	1,178,095.25
Global Region - GBP			
HANSA INVT CO LTD GBP0.01 A (DI) SEDOL: BKLFC07	72,773.000	150,527.20	187,664.41
LAZARD WORLD TRUST FUND ORD USD0.20 SEDOL: BJT14X7	781.000	0.00	2,986.47
UTILICO EMERGING M ORD GBP0.01 SEDOL: BD45S96	226,285.000	548,802.33	632,163.62
Total Global Region - GBP		699,329.53	822,814.50
Global Region - USD			
CF MAN FUNDS XI SPC- MAN AHL TARGETRISK (CAYMAN)SP CL B USD CUSIP: 56999FC66	98,986,477.970	110,122,474.95	114,784,719.85

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Global Region - USD			
TERRA CAPITAL PLC ORD USD0.10 SEDOL: BFMXG14	6,350.000	0.00	6,350.00
Total Global Region - USD		110,122,474.95	114,791,069.85
India - GBP			
ABRDN NEW INDIA INV TRUST PLC SEDOL: 0604877	44,343.000	269,976.50	461,884.88
JPMORGAN INDIAN IN ORD GBP0.25 SEDOL: 0345035	66,243.000	413,990.00	852,450.62
Total India - GBP		683,966.50	1,314,335.50
Korea, Republic of - GBP			
WEISS KOREA OPPORT ORD NPV SEDOL: B933LL6	105,053.000	194,496.89	223,099.81
Total Korea, Republic of - GBP		194,496.89	223,099.81
Latin America Region - GBP			
BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC ORD SHS USD0.10 SEDOL: 0505840	53,270.000	313,580.75	232,991.60
Total Latin America Region - GBP		313,580.75	232,991.60
Malaysia - MYR			
ICAPITAL.BIZ BHD MYR1.00 SEDOL: B0LX4J4	530,200.000	381,894.59	367,515.42
Total Malaysia - MYR		381,894.59	367,515.42
Mexico - USD			
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110 CUSIP: 91086QAZ1	50,000.000	42,587.50	41,214.69
MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027 CUSIP: 91087BAC4	395,000.000	392,037.50	382,094.20
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	200,000.000	199,996.00	188,570.51

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Mexico - USD			
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061 CUSIP: 91087BAN0	270,000.000	178,250.63	165,104.70
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG CUSIP: 91087BAD2	575,000.000	461,185.94	438,012.37
UNITED MEXICAN STS MEDIUM TERM BOOK 4.125% 01-21-2026 CUSIP: 91086QBG2	255,000.000	256,147.50	249,492.07
UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034 REG CUSIP: 91086QAS7	115,000.000	126,988.75	119,717.34
UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023 CUSIP: 91087BAV2	210,000.000	209,227.20	211,150.42
UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG CUSIP: 91087BAB6	200,000.000	155,037.50	148,918.35
Total Mexico - USD		2,021,458.52	1,944,274.65
Multi-National Agencies Region - USD			
EUROPEAN INVT BK 1.625% 03-14-2025 CUSIP: 298785JB3	350,000.000	336,580.81	341,116.02
Total Multi-National Agencies Region - USD		336,580.81	341,116.02
Pacific Region less Japan - GBP			
ABERDEEN ASIAN INC ORD NPV SEDOL: B0P6J83	126,638.000	318,300.69	344,178.68
ABERDEEN STANDARD ASIA FOCUS PLC ORD GBP0.05 SEDOL: BMF19B5	237,421.000	652,310.39	846,349.42
ASIA DRAGON TRUST ORD GBP0.20 SEDOL: 0294502	422,987.000	1,878,215.63	2,160,179.53
INVESCO ASIA TRUST ORD GBP0.10 SEDOL: 0453530	96,946.000	357,965.11	401,962.19
PACIFIC HORIZON IT ORD GBP0.10 SEDOL: 0666747	31,186.000	214,358.47	248,360.02
SCHRODER ASIA PAC ORD GBP0.10 SEDOL: 0791887	187,785.000	1,194,991.43	1,272,351.63
SCOT ORIENTAL SMLL ORD GBP0.25 SEDOL: 0783613	28,926.000	337,425.15	526,541.17
Total Pacific Region less Japan - GBP		4,953,566.87	5,799,922.64

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Qatar - USD			
GULF INVESTMENT FU ORD USD0.01 SEDOL: B1Z4070	163,366.000	95,618.06	377,375.46
Total Qatar - USD		95,618.06	377,375.46
Russian Federation - GBP			
JPMORGAN EMERGING EMEA SEC PLC ORD GBP0.01 SEDOL: 3216473	65,989.000	424,740.65	89,881.50
Total Russian Federation - GBP		424,740.65	89,881.50
United States - USD			
AMERICAN TOWER CORP CUSIP: 03027X100	4,700.000	1,004,823.02	913,586.00
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) CUSIP: 035710839	6,225.000	223,614.00	118,648.50
CF AQR GRP EL OFFSHORE FUND LTD CL A NR E-2021 05 31 CUSIP: 991806779	104,026.340	117,995,238.16	114,205,594.29
CUBESMART CUSIP: 229663109	1,100.000	53,833.52	49,687.00
EQTY LIFESTYLE PPTYS INC REIT CUSIP: 29472R108	350.000	25,249.05	22,795.50
ESC GCB SANCHEZ ENERGY D02/23/15 06.125%JJ23 ESCROW CUSIP: 799ESCAJ7	325,000.000	289,375.00	13,812.50
ESC GCB144A ENDO LUX CUSIP: 292ESCB09	50,000.000	0.00	0.00
HIGHWOODS PPTYS INC COM CUSIP: 431284108	5,000.000	167,956.00	131,350.00
HOST HOTELS & RESORTS INC REIT CUSIP: 44107P104	6,200.000	109,473.46	111,476.00
INTL BK FOR RECON & DEV SUSTAINABLE DEV BD 1.625% DUE 01-15-2025 REG CUSIP: 459058HT3	1,965,000.000	1,895,424.09	1,925,847.00
IRON MTN INC NEW COM CUSIP: 46284V101	775.000	63,197.42	69,455.50
LAMAR ADVERTISING CO NEW CL A CL A CUSIP: 512816109	711.000	74,466.84	84,985.83
REXFORD INDL RLTY INC COM CUSIP: 76169C100	475.000	32,099.32	21,180.25

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
SABRA HEALTH CARE REIT INC COM CUSIP: 78573L106	10,700.000	147,625.00	164,780.00
SIMON PROPERTY GROUP INC COM CUSIP: 828806109	350.000	35,164.55	53,130.00
TERRENO RLTY CORP CUSIP: 88146M101	425.000	27,741.92	25,151.50
Total United States - USD		122,145,281.35	117,911,479.87
Vietnam - GBP			
VIETNAM ENTERPRISE ORD USD0.01(DI) SEDOL: BD9X204	56,114.000	437,806.53	417,799.57
VINACAPITAL VIETNA ORD USD0.01 SEDOL: BYXVT88	121,336.000	510,824.83	760,002.10
Total Vietnam - GBP		948,631.36	1,177,801.67
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		247,279,110.95	249,127,302.99
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-717,069.12	-717,069.12
Total - all currencies		-717,069.12	-717,069.12

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-3,528,395.36	-3,528,395.36
Total - all currencies		-3,528,395.36	-3,528,395.36
Total Other Liabilities		-4,245,464.48	-4,245,464.48
Total		2,502,523,590.30	2,630,992,090.29

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

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C15101Q108	#REORG CELESTICA EXCHANGE CELESTICA '2Y1TAP4 04-30-2024	Acquisitions	1,000.00	-40,761.44	
		Free Delivery	-1,000.00		
C29280BAA3	#REORG ENDO BANKRUPTCY ENDO '6024178 '2W16AJ4 04-23-2024	Acquisitions	50,000.00	-35,500.00	
		Dispositions	-100,000.00		59,232.64
SBQHNPB9	#REORG ENVISTA EXCHANGE ENVISTA 3K2CB70 08-16-2024	Acquisitions	115,000.00	-113,660.79	
		Dispositions	-115,000.00		108,445.00
C339041105	#REORG FLEETCOR CHANGE CORPAY '2U14AC4 03-25-2024	Acquisitions	150.00	-37,327.68	
		Dispositions	-75.00		20,180.90
		Free Delivery	-800.00		
C48576A100	#REORG KARUNA CASH MERGER 03-8-2024	Acquisitions	100.00	-18,099.56	
		Dispositions	-384.00		121,789.55
SBQYLTB4	#REORG/ TENET HEALTHCARE CORP EXCHANGE TENET HEALTHCARE CORP 4M1QA7X 06-25-2024	Acquisitions	125,000.00	-122,670.00	
		Free Delivery	-125,000.00		
C292562105	#REORG/ENCORE MERGER 07-02-2024	Acquisitions	1,100.00	-197,976.12	
		Dispositions	-1,100.00		317,357.68
C81180WBG5	#REORG/SEAGATE HDD EXCHANGE SEAGATE HDD 0004C1QAWV 12-13-2023	Acquisitions	100,000.00	-109,122.00	
		Free Delivery	-100,000.00		
C82489T104	#REORG/SHOCKWAVE MERGER SHOCKWAVE 05-31-2024	Acquisitions	125.00	-25,784.66	
		Dispositions	-540.00		168,202.19
C86800U104	#REORG/SUPER MERGER SUPER 2715A94 10-01-2024	Acquisitions	25.00	-21,414.93	
		Dispositions	-265.00		166,897.04
CH84989104	#REORG/TE MERGER TE 2717AG4 09-30-2024	Acquisitions	150.00	-21,430.95	
		Dispositions	-75.00		11,117.87
SBSNSFM3	ABBVIE INC 5.4% 03-15-2054	Acquisitions	294,000.00	-292,991.58	
		Dispositions	-294,000.00		298,086.60
SBMF19B5	ABERDEEN STANDARD ASIA FOCUS PLC ORD GBP0.05				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLFJZ58	ABRDN ASIA-PACIFIC COM NPV	Acquisitions	11,500.00	-36,759.04	
		Dispositions	-182,849.00		649,714.35
S0604877	ABRDN NEW INDIA INV TRUST PLC	Acquisitions	31,819.00	-60,189.85	
		Dispositions	-78,560.00		149,507.86
SBKDW8S6	ACRISURE LLC / 10.125% DUE 08-01-2026	Acquisitions	9,091.00	-64,785.43	
		Dispositions	-56,822.00		537,094.91
SBL3W4W9	ADAMS HOMES INC 7.5% DUE 02-15-2025	Acquisitions	25,000.00	-25,751.25	
		Dispositions	-25,000.00		25,753.50
SBNQS310	ADAPTHEALTH LLC 5.125% 03-01-2030	Acquisitions	125,000.00	-123,317.50	
		Dispositions	-50,000.00		49,700.00
SBLN8T44	ADDTECH AB SER'B'NPV	Acquisitions	90,000.00	-74,163.60	
		Dispositions	-150,000.00		112,067.04
C04016X101	ADR ARGENX SE SPONSORED ADS	Acquisitions	534.00	-9,482.28	
		Dispositions	-5,331.00		106,666.30
C07725L102	ADR BEIGENE LTD SPONSORED ADR	Acquisitions	55.00	-20,994.97	
		Dispositions	-50.00		21,733.36
C52490G102	ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	Acquisitions	175.00	-29,810.92	
		Dispositions	-50.00		7,711.90
C00790R104	ADVANCED DRAIN SYS INC DEL COM	Acquisitions	275.00	-17,486.42	
		Dispositions	-175.00		9,812.17
SBZ1HM42	ADYEN NV EUR0.01	Acquisitions	425.00	-57,115.59	
		Dispositions	-200.00		34,607.74
SBKY60D6	AG ISSUER LLC 6.25% DUE 03-01-2028	Acquisitions	156.00	-252,449.81	
		Dispositions	-251.00		229,084.98
		Acquisitions	125,000.00	-120,607.75	
		Dispositions	-50,000.00		48,591.50

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C001084102	AGCO CORP COM	Acquisitions	250.00	-29,237.03	
		Dispositions	-50.00		5,234.47
SBQWSF08	AGCO CORP 5.8% 03-21-2034	Acquisitions	137,000.00	-136,630.10	
		Dispositions	-137,000.00		137,758.98
C00857U107	AGILON HEALTH INC COM	Acquisitions	2,125.00	-36,526.80	
		Dispositions	-2,125.00		17,776.73
SBF0L353	AIB GROUP PLC ORD EUR0.625	Acquisitions	40,520.00	-185,560.35	
		Dispositions	-46,352.00		223,966.40
C009158106	AIR PROD & CHEM INC COM	Acquisitions	1,600.00	-364,876.00	
		Dispositions	-1,975.00		488,511.32
SBFLRBF6	ALCOA INC 5.9% DUE 02-01-2027	Acquisitions	50,000.00	-49,755.00	
		Dispositions	-50,000.00		50,442.50
CH01301128	ALCON AG COM USD0.04 WI	Acquisitions	300.00	-26,894.79	
		Dispositions	-50.00		4,416.99
C016255101	ALIGN TECHNOLOGY INC COM	Acquisitions	725.00	-227,750.96	
		Dispositions	-590.00		144,432.82
CG01767105	ALKERMES PLC SHS	Acquisitions	1,050.00	-31,597.14	
		Dispositions	-100.00		2,320.18
CG0176J109	ALLEGION PLC COMMON STOCK	Acquisitions	125.00	-14,048.85	
		Dispositions	-325.00		38,197.44
SBKTQVJ4	ALLEN MEDIA LLC / 10.5% DUE 02-15-2028	Acquisitions	50,000.00	-29,094.50	
		Dispositions	-25,000.00		11,750.00
SBN7N9G1	ALLY FINL INC FIXED 4.7% DUE 12-31-2049	Acquisitions	75,000.00	-53,648.50	
		Dispositions	-25,000.00		22,075.00
SBMZPG72	ALLY FINL INC 6.7% 02-14-2033	Acquisitions	75,000.00	-66,577.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C02043Q107	ALNYLAM PHARMACEUTICALS INC COM	Dispositions	-25,000.00		24,863.75
		Acquisitions	100.00	-24,772.88	
SBLCHH93	AMC NETWORKS INC 4.25% DUE 02-15-2029 REG	Dispositions	-425.00		63,181.78
		Acquisitions	125,000.00	-77,417.50	
SBZ9P8N9	AMC NETWORKS INC 4.75% DUE 08-01-2025	Dispositions	-25,000.00		17,468.25
		Acquisitions	25,000.00	-23,192.00	
SBP489P2	AMCOR FIN USA INC 5.625% 05-26-2033	Dispositions	-25,000.00		25,000.00
		Acquisitions	679,000.00	-672,552.87	
SBMHLTH9	AMERICAN EXPRESS CO 6.338% DUE 10-30-2026	Dispositions	-1,041,000.00		1,065,985.55
		Acquisitions	198,000.00	-198,000.00	
C026874784	AMERICAN INTERNATIONAL GROUP INC COM	Dispositions	-198,000.00		199,871.10
		Acquisitions	1,800.00	-112,575.96	
C03027X100	AMERICAN TOWER CORP	Dispositions	-2,100.00		164,379.16
		Acquisitions	1,500.00	-291,661.50	
SBDTKD24	AMERIGAS PARTNERS 5.5% DUE 05-20-2025	Dispositions	-1,800.00		339,279.08
		Acquisitions	75,000.00	-73,224.75	
SBYMXB45	AMERIGAS PARTNERS 5.875% DUE 08-20-2026	Dispositions	-56,000.00		56,280.00
		Acquisitions	50,000.00	-47,937.50	
C03076C106	AMERIPRISE FINL INC COM	Dispositions	-25,000.00		24,121.75
		Acquisitions	480.00	-209,459.65	
SBL66ZK3	AMERN AXLE & MFG 5% DUE 10-01-2029	Dispositions	-600.00		240,085.25
		Acquisitions	90,000.00	-72,562.50	
SBMTY608	AMGEN INC 5.25% DUE 03-01-2033	Dispositions	-90,000.00		74,246.40
		Acquisitions	194,000.00	-195,055.36	
C032095101	AMPHENOL CORP NEW CL A	Dispositions	-194,000.00		194,011.64

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRT74F3	AMWINS GROUP INC 4.875% 06-30-2029	Dispositions	-2,075.00		233,202.02
		Free Receipt	1,901.00		
C03662Q105	ANSYS INC COM	Acquisitions	125,000.00	-112,187.50	
		Dispositions	-125,000.00		111,632.50
C00203QAF4	AP MOLLER MAERSK 5.875% DUE 09-14-2033	Acquisitions	275.00	-84,466.99	
		Dispositions	-735.00		251,362.73
C03743Q108	APA CORP COM	Acquisitions	496,000.00	-493,966.40	
		Dispositions	-496,000.00		479,491.76
C03753U106	APELLIS PHARMACEUTICALS INC COM	Acquisitions	1,750.00	-77,461.13	
		Dispositions	-2,550.00		84,896.99
C00187Y100	API GROUP CORPORATION COM USD0.0001	Acquisitions	825.00	-67,300.27	
		Dispositions	-750.00		27,408.76
C03769M106	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	Acquisitions	753.00	-29,459.35	
		Dispositions	-150.00		5,287.72
C03783C100	APPFOLIO INC COM CL A COM CL A	Acquisitions	2,185.00	-179,136.89	
		Dispositions	-2,625.00		297,496.44
C03831W108	APPLOVIN CORP COM CL A COM CL A	Acquisitions	290.00	-55,781.17	
		Dispositions	-200.00		47,617.91
C994LQ6993	ARA Core Property Fund, LP	Acquisitions	425.00	-22,687.98	
		Dispositions	-725.00		53,557.51
CG0450A105	ARCH CAPITAL GROUP COM STK	Acquisitions	262,825.38	-262,825.38	
		Dispositions	-608,281.72		608,281.72
		Free Delivery	-15,043,469.85		
C039483102	ARCHER-DANIELS-MIDLAND CO COM	Acquisitions	2,760.00	-223,006.13	
		Dispositions	-1,525.00		144,807.10
		Acquisitions	5,000.00	-370,866.50	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJSZDR5	ARCHROCK PARTNERS 6.875% DUE 04-01-2027	Dispositions	-17,000.00		944,758.26
		Acquisitions	50,000.00	-49,006.00	
SBG48MW7	ARCONIC INC 5.95% DUE 02-01-2037	Dispositions	-25,000.00		25,036.75
		Acquisitions	125,000.00	-120,953.75	
C03990B101	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Dispositions	-125,000.00		125,683.00
		Acquisitions	1,670.00	-167,012.34	
SBP8KZF6	ASBURY AUTOMOTIVE 5% DUE 02-15-2032	Dispositions	-900.00		124,475.61
		Acquisitions	25,000.00	-21,257.25	
S0053673	ASHTREAD GROUP ORD GBP0.10	Dispositions	-25,000.00		20,000.00
		Acquisitions	925.00	-64,814.82	
S0294502	ASIA DRAGON TRUST ORD GBP0.20	Dispositions	-2,031.00		140,550.02
		Dispositions	-52,823.00		272,792.71
SB929F46	ASML HOLDING NV EUR0.09	Free Receipt	149,953.00	586,850.16	
		Acquisitions	376.00	-291,782.55	
SBQC4SQ3	ASSURED GTY US HLDGS INC 6.125% 09-15-2028	Dispositions	-634.00		407,577.84
		Acquisitions	180,000.00	-179,031.60	
SBQH7FQ6	ATI INC FORMERLY ALLEGHENY TECHNOLOGIES INC 7.25% 08-15-2030	Dispositions	-180,000.00		177,499.80
		Acquisitions	160,000.00	-160,000.00	
SBLDBN41	ATLAS COPCO AB SER'A'NPV	Dispositions	-110,000.00		111,110.00
		Acquisitions	8,625.00	-113,544.87	
SBS85VW1	ATMOS ENERGY CORP 6.2% 11-15-2053	Dispositions	-4,982.00		91,245.10
		Acquisitions	140,000.00	-139,662.60	
SBVYVFW2	AUTO TRADER GROUP ORD GBP0.01	Dispositions	-140,000.00		140,658.00
		Acquisitions	11,949.00	-94,760.18	
SBMTQVB0	AUTOZONE INC 6.25% 11-01-2028	Dispositions	-11,570.00		102,736.47

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNVWRQ0	AVIS BUDGET CAR 4.75% DUE 04-01-2028	Acquisitions	159,000.00	-158,848.95	
		Dispositions	-159,000.00		165,202.59
C05464C101	AXON ENTERPRISE INC COM	Acquisitions	100,000.00	-90,272.00	
		Dispositions	-25,000.00		22,062.50
SBF4JKQ3	BALL CORP FIXED 4.875% DUE 03-15-2026	Acquisitions	150.00	-31,969.21	
		Dispositions	-265.00		80,714.36
SBYR7K23	BALL CORP 5.25% DUE 07-01-2025	Acquisitions	25,000.00	-24,284.50	
		Dispositions	-25,000.00		24,787.50
SBMCJWG8	BALL CORP 6.0% 06-15-2029	Acquisitions	50,000.00	-49,375.00	
		Dispositions	-50,000.00		50,000.00
SBQ1P3X9	BANCO SANTANDER SA FORMERLY BANCO SANTA 6.921% DUE 08-08-2033	Acquisitions	175,000.00	-171,945.75	
		Dispositions	-50,000.00		49,952.50
SBRF3T61	BANCO SANTANDER SA 5.588% 08-08-2028	Acquisitions	600,000.00	-600,000.00	
		Dispositions	-600,000.00		616,176.00
SBRJX570	BANCO SANTANDER SA 6.527% 11-07-2027	Acquisitions	1,400,000.00	-1,400,000.00	
		Dispositions	-400,000.00		403,560.00
SBRJX592	BANCO SANTANDER SA 6.938% 11-07-2033	Acquisitions	600,000.00	-600,000.00	
		Dispositions	-600,000.00		610,644.00
SBJK2785	BANK AMER CORP FIXED 5.125% 12-31-2049	Acquisitions	600,000.00	-600,000.00	
		Dispositions	-600,000.00		652,854.00
SBM9S8B5	BANK NOVA SCOTIA B C 5.65% 02-01-2034	Acquisitions	50,000.00	-49,134.00	
		Dispositions	-50,000.00		49,917.50
SBD1RP61	BANK OF IRELAND GR ORD EUR1.00	Acquisitions	820,000.00	-819,188.20	
		Dispositions	-338,000.00		336,215.36
		Acquisitions	26,834.00	-239,975.30	
		Dispositions	-26,834.00		257,885.64

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 234 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBFMR519	BEAZER HOMES USA FIXED 5.875% DUE 10-15-2027	Acquisitions	50,000.00	-46,821.00	
		Dispositions	-25,000.00		24,500.50
SBYVX8Y5	BEAZER HOMES USA 6.75% DUE 03-15-2025	Acquisitions	50,000.00	-49,942.00	
		Dispositions	-50,000.00		49,937.50
SBRJRLD0	BHP BILLITON FIN USA LTD 5.5% 09-08-2053	Acquisitions	298,000.00	-292,633.02	
		Dispositions	-298,000.00		272,285.58
C05550J101	BJS WHSL CLUB HLDGS INC COM	Acquisitions	75.00	-5,583.44	
		Dispositions	-2,225.00		148,728.73
S0505840	BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC ORD SHS USD0.10	Acquisitions	5,000.00	-24,724.27	
		Dispositions	-28,509.00		131,389.31
C852234103	BLOCK INC	Acquisitions	950.00	-64,204.34	
		Dispositions	-250.00		19,673.67
C09627Y109	BLUEPRINT MEDICINES CORP COM	Acquisitions	250.00	-26,731.35	
		Dispositions	-517.00		28,527.16
S7309681	BNP PARIBAS EUR2	Acquisitions	3,820.00	-250,295.82	
		Dispositions	-5,362.00		323,441.44
C099502106	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	Acquisitions	1,015.00	-124,578.20	
		Dispositions	-550.00		82,702.66
SBRT3NQ5	BOOZ ALLEN HAMILTON INC 5.95% 08-04-2033	Acquisitions	119,000.00	-117,862.36	
		Dispositions	-119,000.00		122,026.17
SBPGKT01	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	Acquisitions	142,000.00	-140,927.90	
		Dispositions	-142,000.00		142,778.16
SBNDSCY9	BRISTOL MYERS SQUIBB CO 5.75% 02-01-2031	Acquisitions	537,000.00	-555,963.12	
		Dispositions	-160,000.00		168,542.40
SBPK6XW5	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	Acquisitions	425,000.00	-423,193.75	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C11135F101	BROADCOM INC COM	Dispositions	-138,000.00		140,148.66
		Dispositions	-1,273.06		1,538,512.82
C11133T103	BROADRIDGE FINL SOLUTIONS INC COM STK	Free Receipt	133.06	129,334.32	
		Acquisitions	124.00	-24,645.30	
C115637209	BROWN-FORMAN INC CL B NON-VTG COM	Dispositions	-425.00		84,390.05
		Acquisitions	750.00	-39,622.64	
C122017106	BURLINGTON STORES INC COM	Dispositions	-300.00		13,278.38
		Acquisitions	50.00	-9,396.39	
SB283W97	CAIXABANK SA EUR1	Dispositions	-200.00		46,938.78
		Acquisitions	48,973.00	-195,272.94	
C13057Q305	CALIFORNIA RES CORP COM USD0.01	Dispositions	-119,966.00		586,364.70
		Acquisitions	4,300.00	-215,458.94	
SBQWNKM0	CAPITAL ONE FINL CORP 5.7% 02-01-2030	Dispositions	-800.00		37,706.95
		Acquisitions	167,000.00	-167,181.57	
C14149Y108	CARDINAL HLTH INC	Dispositions	-167,000.00		167,828.32
		Acquisitions	2,545.00	-266,771.32	
C143658BS0	CARNIVAL CORP 10.5% DUE 06-01-2030	Dispositions	-4,565.00		484,271.91
		Acquisitions	275,000.00	-289,095.75	
C146869102	CARVANA CO CL A CL A	Dispositions	-50,000.00		52,375.00
		Acquisitions	650.00	-53,679.23	
SBMTYZ89	CARVANA CO SR SECD NT 9% CASH INT 144A 14% 06-01-2031	Dispositions	-250.00		28,214.14
		Acquisitions	75,000.00	-73,250.00	
C147528103	CASEYS GEN STORES INC COM	Dispositions	-25,000.00		26,399.25
		Acquisitions	25.00	-6,810.03	
C12503M108	CBOE GLOBAL MARKETS INC	Dispositions	-75.00		22,185.91

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMW5MT9	CCO HLDGS LLC / CCO HLDGS CAP CORP 4.25%01-15-2034	Acquisitions	25.00	-4,544.12	
		Dispositions	-200.00		35,442.38
SBMBVFS8	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	Acquisitions	1,165,000.00	-874,318.75	
		Dispositions	-2,475,000.00		1,859,343.75
C12514G108	CDW CORP COM	Acquisitions	255,000.00	-203,451.75	
		Dispositions	-75,000.00		59,779.20
SBKPQNF8	CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028	Acquisitions	100.00	-20,656.27	
		Dispositions	-475.00		112,869.46
SBPLVD63	CDW LLC/CDW FIN CORP 3.276% 12-01-2028	Acquisitions	5,000.00	-4,655.65	
		Dispositions	-5,000.00		4,604.10
SBMGVNP8	CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029	Acquisitions	30,000.00	-26,430.60	
		Dispositions	-30,000.00		26,079.00
SBMTRDY0	CEDAR FAIR L P / 5.5% DUE 05-01-2025	Acquisitions	190,000.00	-165,943.80	
		Dispositions	-165,000.00		144,638.80
C15101Q207	CELESTICA INC COM NPV	Acquisitions	25,000.00	-24,721.25	
		Dispositions	-25,000.00		24,375.00
C15118V207	CELSIUS HLDGS INC COM NEW COM NEW	Dispositions	-275.00		15,782.49
		Free Receipt	1,000.00	43,330.00	
CP2253TJN0	CEMEX SAB DE CV BDS 5.45% 11-19-2029	Acquisitions	1,370.00	-105,535.49	
		Dispositions	-2,425.00		196,519.85
C03073E105	CENCORA INC	Free Receipt	1,740.00		
		Dispositions	-225,000.00		215,482.50
SBMVQRX2	CENTENE CORP DEL FIXED 4.625% 12-15-2029	Free Receipt	225,000.00	249,511.50	
		Acquisitions	1,035.00	-199,235.05	
		Dispositions	-1,150.00		266,628.68
		Acquisitions	100,000.00	-90,746.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMCTMH9	CENTENE CORP DEL SR NT 4.25% 12-15-2027	Dispositions	-100,000.00		95,514.50
		Acquisitions	100,000.00	-92,800.00	
SBKVDKR4	CENTENE CORP DEL 3% DUE 10-15-2030	Dispositions	-75,000.00		72,091.00
		Acquisitions	25,000.00	-20,604.00	
SBH3T5T6	CENTURYLINK INC 4% DUE 02-15-2027	Dispositions	-25,000.00		21,233.75
		Acquisitions	25,000.00	-16,201.25	
SBKKKWF8	CENTURYLINK INC 4% DUE 02-15-2027	Free Delivery	-25,000.00		
		Acquisitions	115,000.00	-74,750.00	
C7J8999K13	CF ARA CORE PROPERTY FUND	Dispositions	-115,000.00		74,134.75
		Dispositions	-4.63		558,257.38
C5JY999A33	CF JPMCB STRATEGIC PROPERTY FUND	Free Receipt	91.53	15,043,469.85	
		Dispositions	-143,990.42		1,611,718.75
C56999FC66	CF MAN FUNDS XI SPC- MAN AHL TARGETRISK (CAYMAN)SP CL B USD	Free Receipt	2,533,716.00	6,462,642.54	
		Acquisitions	130,709.24	-141,391.36	
SBR03XL9	CFLD (CAYMAN) INV 0% EXCH GTD 31/01/2031USD	Dispositions	-22,277,533.36		25,700,000.00
		Dispositions	-11,694.00		29.24
SBR03XJ7	CFLD (CAYMAN) INV 2.5% EXCH GTD 31/01/31USD	Free Receipt	11,694.00	2,029.00	
		Dispositions	-106,600.00		1,332.50
SBR03XK8	CFLD (CAYMAN) INV 2.5% EXCH GTD 31/01/31USD	Free Receipt	106,600.00	33,730.00	
		Dispositions	-87,800.00		6,146.00
SBFF9P78	CHARTER 5.375% 05-01-2047	Free Receipt	87,800.00	26,541.00	
		Acquisitions	125,000.00	-105,125.00	
C16359R103	CHEMED CORP NEW COM	Dispositions	-25,000.00		19,882.00
		Acquisitions	180.00	-109,426.33	
SB1KBGS9	CHEMOMETEC A/S DKK1	Dispositions	-50.00		27,980.93

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBDFVFH0	CHEMOURS CO FIXED 5.375% DUE 05-15-2027	Acquisitions	3,769.00	-224,922.11	
		Dispositions	-1,201.00		62,059.92
SBP2BRJ3	CHEMOURS CO SR NT 144A 4.625% 11-15-2029	Acquisitions	75,000.00	-71,754.25	
		Dispositions	-25,000.00		23,698.00
SBMZ3RL7	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	Acquisitions	75,000.00	-62,390.50	
		Dispositions	-55,000.00		46,687.50
C16411R208	CHENIERE ENERGY INC COM NEW	Acquisitions	25,000.00	-20,371.50	
		Dispositions	-25,000.00		21,107.25
C171340102	CHURCH & DWIGHT INC COM	Acquisitions	600.00	-100,155.76	
		Dispositions	-1,225.00		196,182.87
C171484108	CHURCHILL DOWNS INC COM	Acquisitions	100.00	-9,640.29	
		Dispositions	-175.00		18,253.61
S7380482	CIE DE ST-GOBAIN EUR4	Acquisitions	25.00	-2,912.07	
		Dispositions	-225.00		28,600.25
C171779309	CIENA CORP COM NEW	Acquisitions	1,299.00	-88,174.23	
		Dispositions	-2,882.00		218,202.64
C172908105	CINTAS CORP COM	Acquisitions	600.00	-33,318.15	
		Dispositions	-150.00		7,176.17
SBRBCSN2	CITIZENS FINANCIAL GROUP 5.841% 01-23-2030	Acquisitions	130.00	-66,451.65	
		Dispositions	-345.00		236,074.09
SBKX9XN7	CLEARWAY ENERGY 4.75% DUE 03-15-2028	Acquisitions	333,000.00	-333,185.37	
		Dispositions	-333,000.00		335,737.96
SBMF04M8	CLEVELAND-CLIFFS FIXED 5.875% DUE 06-01-2027	Acquisitions	100,000.00	-92,390.00	
		Dispositions	-25,000.00		23,696.50
		Acquisitions	100,000.00	-96,139.00	
		Dispositions	-25,000.00		24,775.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C18915M107	CLOUDFLARE INC COM	Acquisitions	3,325.00	-229,795.21	
		Dispositions	-1,100.00		91,687.86
SBQC8661	CNH INDL CAP LLC 5.1% 04-20-2029	Acquisitions	336,000.00	-333,167.52	
		Dispositions	-336,000.00		332,478.72
C19260Q107	COINBASE GLOBAL INC COM CL A	Acquisitions	300.00	-65,465.85	
		Dispositions	-50.00		11,737.29
C20030N101	COMCAST CORP NEW-CL A	Acquisitions	1,300.00	-57,031.38	
		Dispositions	-2,400.00		93,273.41
C199908104	COMFORT SYS USA INC COM	Acquisitions	256.00	-63,878.19	
		Dispositions	-75.00		25,140.23
SBM8MKY5	COMMScope INC 7.125% DUE 07-01-2028	Acquisitions	100,000.00	-53,548.00	
		Dispositions	-50,000.00		19,750.00
SBCRWZ18	COMP.FIN.RICHEMONT CHF1 (REGD)	Acquisitions	3,018.00	-487,273.19	
		Dispositions	-266.00		42,254.10
SBNTDW60	CONCENTRIX CORP 6.65% 08-02-2026	Acquisitions	251,000.00	-250,759.04	
		Dispositions	-251,000.00		250,939.76
C20717M103	CONFLUENT INC CL A CL A	Acquisitions	1,050.00	-31,965.75	
		Dispositions	-175.00		4,821.54
C20825C104	CONOCOPHILLIPS COM	Acquisitions	3,510.00	-364,508.42	
		Dispositions	-3,800.00		481,950.14
C21036P108	CONSTELLATION BRANDS INC CL A CL A	Acquisitions	125.00	-30,872.86	
		Dispositions	-100.00		26,544.72
SBRRD709	CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053	Acquisitions	228,000.00	-227,908.80	
		Dispositions	-228,000.00		249,792.24
C217204106	COPART INC COM	Acquisitions	1,900.00	-135,641.69	

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 240 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C219948106	CORPAY INC COM	Dispositions	-3,845.00		213,768.61
		Free Receipt	4,068.00		
C22160N109	COSTAR GROUP INC COM	Dispositions	-365.00		105,415.30
		Free Receipt	800.00	178,215.68	
C22266T109	COUPANG INC	Acquisitions	350.00	-29,674.91	
		Dispositions	-100.00		9,657.92
SBM8H4Y8	CQP HOLDCO LP & 5.5% DUE 06-15-2031	Acquisitions	7,300.00	-133,354.69	
		Dispositions	-6,275.00		125,928.53
C22534PAC7	CR AGRICOLE S A 5.301% DUE 07-12-2028	Acquisitions	250,000.00	-226,615.00	
		Dispositions	-250,000.00		234,062.50
SBK7Z7V7	CROCS INC 4.25% DUE 03-15-2029	Acquisitions	855,000.00	-873,271.35	
		Dispositions	-428,000.00		430,811.96
C22788C105	CROWDSTRIKE HLDGS INC CL A CL A	Acquisitions	50,000.00	-41,851.00	
		Dispositions	-25,000.00		22,767.56
SBG018X3	CROWN AMERS LLC/CROWN AMERS CAP FIXED 4.75% 02-01-2026	Acquisitions	200.00	-38,645.43	
		Dispositions	-783.00		238,476.35
SBMY0YV8	CSC HLDGS LLC SR NT 144A 5% 11-15-2031	Acquisitions	50,000.00	-48,284.75	
		Dispositions	-25,000.00		24,525.00
C126307AZ0	CSC HLDGS LLC 6.5% DUE 02-01-2029	Acquisitions	200,000.00	-116,628.00	
		Dispositions	-200,000.00		82,500.00
C229663109	CUBESMART	Acquisitions	300,000.00	-252,090.00	
		Dispositions	-300,000.00		199,125.00
SBSBGTL6	CUMMINS INC 4.9% 02-20-2029	Acquisitions	125.00	-5,631.51	
		Dispositions	-1,000.00		43,514.12
		Acquisitions	167,000.00	-166,686.04	
		Dispositions	-167,000.00		166,440.55

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 241 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSBGTN8	CUMMINS INC 5.45% 02-20-2054	Acquisitions	142,000.00	-141,106.82	
		Dispositions	-142,000.00		137,162.06
CM2682V108	CYBER-ARK SOFTWARE LTD COM ILS0.01	Acquisitions	300.00	-75,922.40	
		Dispositions	-25.00		5,639.15
SBRWHW56	DARDEN RESTAURANTS INC 6.3% 10-10-2033	Acquisitions	676,000.00	-671,409.96	
		Dispositions	-676,000.00		697,000.43
C23804L103	DATADOG INC COM USD0.00001 CL A	Acquisitions	850.00	-99,821.59	
		Dispositions	-1,175.00		142,435.68
SBMQ5W17	DAVIDE CAMPARI MIL EUR0.01	Acquisitions	20,458.00	-228,296.14	
		Dispositions	-4,195.00		42,089.42
SBMW7NB4	DAVITA INC 4.625% DUE 06-01-2030	Acquisitions	275,000.00	-230,051.25	
		Dispositions	-150,000.00		118,470.25
SBLB2G81	DCP MIDSTREAM OPER 5.625% DUE 07-15-2027	Acquisitions	25,000.00	-24,830.75	
		Dispositions	-300,000.00		298,459.25
SBPJK3B7	DEERE JOHN CAP FIXED 5.15% 09-08-2033	Acquisitions	183,000.00	-182,972.55	
		Dispositions	-183,000.00		190,956.97
SBZ2YGN9	DELEK LOGISTICS PARTNERS LP/DELEK 6.75% 05-15-2025 BEO	Acquisitions	75,000.00	-74,255.00	
		Dispositions	-75,000.00		75,060.00
C247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	Acquisitions	5,000.00	-201,886.50	
		Dispositions	-2,600.00		122,979.01
SBFZP587	DELTA AIR LINES 4.375% DUE 04-19-2028	Acquisitions	25,000.00	-23,410.50	
		Dispositions	-25,000.00		23,963.25
C249906108	DESCARTES SYS GROUP INC COM	Acquisitions	75.00	-5,929.75	
		Dispositions	-450.00		40,073.49
C252131107	DEXCOM INC COM	Acquisitions	1,870.00	-231,346.72	

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 242 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C25278X109	DIAMONDBACK ENERGY INC COM	Dispositions	-2,500.00		283,231.76
		Acquisitions	50.00	-7,667.57	
C253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	Dispositions	-125.00		24,899.83
		Acquisitions	125.00	-24,920.88	
SBMDHSQ3	DISH DBS CORP 5.125% DUE 06-01-2029	Dispositions	-2,425.00		540,576.64
		Acquisitions	25,000.00	-11,375.00	
C25470XAW5	DISH DBS CORP 5.875% 11-15-2024	Dispositions	-125,000.00		61,547.50
		Acquisitions	150,000.00	-141,400.50	
SBYVR0K7	DISH DBS CORP 7.75% DUE 07-01-2026	Dispositions	-150,000.00		131,093.75
		Acquisitions	50,000.00	-33,750.00	
C256163106	DOCUSIGN INC COM	Dispositions	-780,000.00		601,769.65
		Acquisitions	1,800.00	-104,675.57	
C25754A201	DOMINOS PIZZA INC COM	Dispositions	-275.00		15,764.53
		Acquisitions	60.00	-28,954.80	
C25809K105	DOORDASH INC CL A COM USD0.00001 CLASS A	Dispositions	-45.00		22,602.96
		Acquisitions	2,475.00	-215,256.74	
C26142V105	DRAFTKINGS INC NEW CL A	Dispositions	-725.00		89,412.29
		Acquisitions	2,825.00	-82,034.15	
C268150109	DYNATRACE INC COM	Dispositions	-1,800.00		75,475.55
		Acquisitions	350.00	-16,882.75	
C26856L103	E L F BEAUTY INC COM	Dispositions	-725.00		33,200.15
		Acquisitions	25.00	-4,051.96	
C28414H103	ELANCO ANIMAL HEALTH INC COM	Dispositions	-500.00		89,392.46
		Acquisitions	2,000.00	-32,952.60	
CN14506104	ELASTIC N V COM USD0.01	Dispositions	-800.00		13,607.34

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLFBXP0	ELDORADO RESORTS 6.25% DUE 07-01-2025	Acquisitions	850.00	-92,259.02	
		Dispositions	-200.00		18,633.98
C29261A100	ENCOMPASS HEALTH CORP COM USD0.01	Acquisitions	150,000.00	-148,510.00	
		Dispositions	-150,000.00		150,568.50
C29260Y109	ENDEAVOR GROUP HOLDINGS INC COM 0.00001 CL A	Acquisitions	550.00	-45,333.69	
		Dispositions	-50.00		4,280.00
SBRK1WR2	ENERGY TRANSFER L P 6.05% 09-01-2054	Acquisitions	350.00	-8,169.60	
		Dispositions	-1,900.00		48,966.00
SBQHNMW9	ENERGY TRANSFER LP 5.95% 05-15-2054	Acquisitions	930,000.00	-924,987.30	
		Dispositions	-662,000.00		662,200.96
SBKSKSC9	ENLINK MIDSTREAM 5.6% DUE 04-01-2044	Acquisitions	186,000.00	-185,112.78	
		Dispositions	-186,000.00		185,112.78
C29355A107	ENPHASE ENERGY INC COM	Acquisitions	10,000.00	-8,677.60	
		Dispositions	-25,000.00		21,801.75
SBRJDG00	ENTERPRISE PRODS OPER LLC 4.6% 01-11-2027	Acquisitions	775.00	-88,515.71	
		Dispositions	-1,635.00		160,402.20
SBKKL239	EQT CORP 7% DUE 02-01-2030	Acquisitions	491,000.00	-490,494.27	
		Dispositions	-491,000.00		487,445.16
SBFXXB41	EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048	Acquisitions	25,000.00	-26,128.25	
		Dispositions	-25,000.00		26,823.50
C294429105	EQUIFAX INC COM	Acquisitions	90,000.00	-83,265.95	
		Dispositions	-50,000.00		50,580.00
C29605J106	ESAB CORPORATION COM USD0.001 WI	Acquisitions	125.00	-30,417.88	
		Dispositions	-275.00		53,314.15
		Acquisitions	718.00	-78,900.07	
		Dispositions	-100.00		10,226.96

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 244 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C518439104	ESTEE LAUDER COMPANIES INC CL A USD0.01	Acquisitions	250.00	-26,368.41	
		Dispositions	-75.00		11,559.65
C298736109	EURONET WORLDWIDE INC COM	Acquisitions	50.00	-5,861.68	
		Dispositions	-300.00		30,580.62
C30063P105	EXACT SCIENCES CORP COM	Acquisitions	400.00	-34,427.05	
		Dispositions	-775.00		46,208.37
C165167735	EXPAND ENERGY CORP	Acquisitions	550.00	-47,964.67	
		Dispositions	-1,277.00		111,185.04
C30212P303	EXPEDIA GROUP INC COM USD0.001	Acquisitions	625.00	-93,717.50	
		Dispositions	-250.00		28,780.33
C30231G102	EXXON MOBIL CORP COM	Acquisitions	1,900.00	-212,530.84	
		Dispositions	-9,100.00		1,040,977.75
C303075105	FACTSET RESH SYS INC COM STK	Acquisitions	50.00	-21,429.17	
		Dispositions	-240.00		103,158.28
C303250104	FAIR ISAAC CORPORATION COM	Acquisitions	75.00	-63,336.92	
		Dispositions	-145.00		174,760.24
C311900104	FASTENAL CO COM	Acquisitions	175.00	-12,215.21	
		Dispositions	-2,425.00		159,302.49
C31428X106	FEDEX CORP COM	Acquisitions	200.00	-55,778.31	
		Dispositions	-600.00		172,720.61
SBPLFC68	FERTITTA ENTMT LLC 6.75% DUE 01-15-2030	Acquisitions	125,000.00	-105,468.50	
		Dispositions	-25,000.00		21,900.75
SB4L0PD4	FIDELITY EMERGING PTG SHS NPV	Acquisitions	2,778.00	-20,375.58	
		Dispositions	-94,318.00		846,238.93
SBMGBZR2	FIFTH THIRD BANCORP 5.631% 01-29-2032	Acquisitions	233,000.00	-233,000.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C316773DK3	FIFTH THIRD BANCORP 6.339% 07-27-2029	Dispositions	-233,000.00		233,370.47
		Acquisitions	109,000.00	-109,000.00	
C320517105	FIRST HORIZON CORPORATION COM	Dispositions	-109,000.00		112,495.63
		Acquisitions	14,800.00	-185,373.52	
C33829M101	FIVE BELOW INC COM USD0.01	Dispositions	-7,900.00		121,677.40
		Acquisitions	75.00	-14,565.67	
SBNQN9H3	FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028	Dispositions	-300.00		48,575.08
		Acquisitions	200,000.00	-201,516.00	
SB94Q0Z1	FORD MTR CO DEL NT 4.75 01-15-2043	Dispositions	-200,000.00		204,750.00
		Acquisitions	605,000.00	-484,032.40	
SBPLHQR3	FORD MTR CO DEL 3.25% 02-12-2032	Dispositions	-175,000.00		140,647.75
		Acquisitions	15,000.00	-11,649.45	
SBYPL1V3	FORD MTR CO DEL 5.291% DUE 12-08-2046	Dispositions	-75,000.00		59,180.00
		Acquisitions	325,000.00	-255,375.25	
SBNDY3J9	FORD MTR CO DEL 6.1% 08-19-2032A	Dispositions	-325,000.00		274,165.00
		Acquisitions	75,000.00	-71,636.25	
SBJYMJ29	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	Dispositions	-75,000.00		75,150.00
		Acquisitions	400,000.00	-371,112.00	
SBNKBJZ1	FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO	Dispositions	-400,000.00		387,004.00
		Acquisitions	700,000.00	-607,103.00	
SBMYNYX9	FORD MTR CR CO LLC 5.125% DUE 06-16-2025	Dispositions	-700,000.00		592,150.00
		Acquisitions	200,000.00	-195,274.00	
C34959E109	FORTINET INC COM	Dispositions	-200,000.00		197,512.00
		Acquisitions	475.00	-27,709.65	
SBMD14K1	FORTRESS TRANSN & INFRASTRUCTURE SR NT 144A 5.5% 05-01-2028	Dispositions	-1,545.00		114,962.48

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMY7XQ7	FORTRESS TRANSN & 9.75% DUE 08-01-2027	Acquisitions	75,000.00	-68,827.50	
		Dispositions	-25,000.00		23,031.25
SBLH3FT2	FOUNDATION BUILDING MATERIALS INC 6% 03-01-2029	Acquisitions	200,000.00	-208,065.50	
		Dispositions	-200,000.00		205,988.25
SBKRKNH0	FOXTROT ESCROW ISSUER 12.25% DUE 11-15-2026 BEO	Acquisitions	25,000.00	-21,250.00	
		Dispositions	-35,000.00		30,176.30
SBN2XBR1	FREEPORT-MCMORAN FIXED 4.375% DUE 08-01-2028	Acquisitions	150,000.00	-138,966.00	
		Dispositions	-25,000.00		25,000.75
C358039105	FRESHPET INC COM	Acquisitions	25,000.00	-23,134.75	
		Dispositions	-25,000.00		23,911.00
SBNZFBY1	FRONTIER COMMUNICATIONS HLDGS LLC 5.875%11-01-2029	Acquisitions	425.00	-46,970.64	
		Dispositions	-100.00		12,991.88
SBMF4PT4	FRONTIER COMMUNICATIONS 5.0% 05-01-2028	Acquisitions	50,000.00	-39,511.00	
		Dispositions	-50,000.00		41,875.00
C302941109	FTI CONSULTING INC COM	Acquisitions	110,000.00	-94,600.00	
		Dispositions	-110,000.00		94,351.40
C363576109	GALLAGHER ARTHUR J & CO COM	Acquisitions	25.00	-4,735.16	
		Dispositions	-25.00		5,334.66
C366651107	GARTNER INC COM	Acquisitions	175.00	-37,725.77	
		Dispositions	-1,000.00		243,353.51
CG39108108	GATES INDL CORP PL COM USD0.01	Acquisitions	50.00	-22,297.58	
		Dispositions	-265.00		119,931.46
SBRC25R4	GATX CORP SR NT 5.4% 03-15-2027	Acquisitions	15,900.00	-206,281.59	
		Dispositions	-5,000.00		86,372.60
		Acquisitions	330,000.00	-330,225.15	
		Dispositions	-330,000.00		329,294.68

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMDLN59	GCI LLC 4.75% DUE 10-15-2028	Acquisitions	50,000.00	-43,201.00	
		Dispositions	-25,000.00		22,687.50
SBS2L7R2	GENERAL MILLS INC 4.7% 01-30-2027	Acquisitions	192,000.00	-191,808.00	
		Dispositions	-192,000.00		189,104.64
SBLC8KC0	GENERAL MLS INC 5.5% 10-17-2028	Acquisitions	165,000.00	-170,402.10	
		Dispositions	-165,000.00		167,252.25
SBS54QP9	GENERAL MOTORS FINANCIAL CO INC 5.8% 01-07-2029	Acquisitions	1,062,000.00	-1,063,271.46	
		Dispositions	-190,000.00		193,007.70
SBRBST82	GENESEE & WYO INC 6.25% DUE 04-15-2032	Acquisitions	100,000.00	-100,000.00	
		Dispositions	-25,000.00		24,702.25
SBKLZLT9	GENESIS ENERGY L P 7.75% DUE 02-01-2028	Acquisitions	25,000.00	-24,253.25	
		Dispositions	-35,000.00		34,563.25
SBDF0M10	GENESIS ENERGY L P/GENESIS ENERGY FIN 6.5% 10-01-2025	Acquisitions	25,000.00	-24,690.25	
		Dispositions	-25,000.00		25,031.25
SBM8JC51	GENESIS ENERGY L P/GENESIS ENERGY FIN 7.875% 05-15-2032	Acquisitions	75,000.00	-75,000.00	
		Dispositions	-25,000.00		24,968.75
S4595739	GENMAB AS DKK1	Acquisitions	205.00	-79,869.89	
		Dispositions	-765.00		236,985.70
CM5216V106	GLOBAL E ONLINE LTD COM NPV	Acquisitions	600.00	-26,338.62	
		Dispositions	-600.00		17,680.24
SBG492R5	GLOBAL MARINE INC 7% DUE 06-01-2028	Acquisitions	125,000.00	-112,700.00	
		Dispositions	-25,000.00		23,323.25
C37959E102	GLOBE LIFE INC COM	Acquisitions	50.00	-5,544.29	
		Dispositions	-450.00		30,238.41
C379577208	GLOBUS MED INC CL A NEW COM STK	Acquisitions	575.00	-31,710.81	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C36251C103	GMS INC COM	Dispositions	-650.00		40,037.14
		Acquisitions	1,900.00	-180,315.97	
C380237107	GODADDY INC CL A CL A	Dispositions	-600.00		56,239.44
		Acquisitions	1,650.00	-162,220.71	
SBPX4NS2	GRAFTECH FIN INC FIXED 4.625% DUE 12-15-2028	Dispositions	-725.00		93,550.60
		Acquisitions	140,000.00	-109,836.50	
SBMT81S3	GRIFFON CORP 5.75% DUE 03-01-2028/04-21-2020 REG	Dispositions	-275,000.00		212,715.25
		Acquisitions	125,000.00	-115,960.00	
SBSC9M15	GXO LOGISTICS INC 6.25% 05-06-2029	Dispositions	-25,000.00		24,179.00
		Acquisitions	635,000.00	-633,994.75	
C406216101	HALLIBURTON CO COM	Dispositions	-109,000.00		111,040.48
		Acquisitions	650.00	-22,886.90	
SBVFB628	HCA INC 5.375% DUE 02-01-2025	Dispositions	-2,893.00		108,780.89
		Acquisitions	25,000.00	-24,771.50	
SBYZLW87	HCA INC 5.375% DUE 09-01-2026	Dispositions	-325,000.00		322,739.50
		Acquisitions	25,000.00	-24,676.75	
SBYQ2966	HCA INC 5.875% DUE 02-15-2026	Dispositions	-25,000.00		24,860.75
		Acquisitions	25,000.00	-24,952.50	
SBLD74J1	HCA INC 6.0% 04-01-2054	Dispositions	-95,000.00		95,141.90
		Acquisitions	339,000.00	-337,282.47	
C422806109	HEICO CORP NEW COM	Dispositions	-314,000.00		316,163.46
		Acquisitions	100.00	-22,702.75	
SBLB0CL0	HERBALIFE 7.875% DUE 09-01-2025	Dispositions	-250.00		51,965.26
		Acquisitions	100,000.00	-96,139.00	
S5253973	HERMES INTL NPV	Dispositions	-25,000.00		24,156.25

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 249 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP9LWV3	HERTZ CORP SR NT 144A 5% 12-01-2029	Acquisitions	12.00	-27,602.41	
		Dispositions	-48.00		104,747.72
C42809H107	HESS CORP COM STK	Acquisitions	150,000.00	-121,926.00	
		Dispositions	-125,000.00		95,156.25
SBPQY6G8	HF SINCLAIR CORP SR NT 144A 5% 02-01-2028	Acquisitions	450.00	-70,573.42	
		Dispositions	-1,610.00		232,465.11
SBKRRN37	HILTON DOMESTIC OPER CO INC 4.875% DUE 01-15-2030	Acquisitions	344,000.00	-332,100.11	
		Dispositions	-50,000.00		48,066.50
		Free Receipt	50,000.00	46,920.83	
SBMG2X71	HILTON DOMESTIC 5.375% DUE 05-01-2025	Acquisitions	100,000.00	-92,394.00	
		Dispositions	-75,000.00		71,325.00
SBMG2XD7	HILTON DOMESTIC 5.75% DUE 05-01-2028	Acquisitions	50,000.00	-49,505.00	
		Dispositions	-25,000.00		24,892.25
SBZ5ZRW5	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	Acquisitions	100,000.00	-98,009.00	
		Dispositions	-75,000.00		74,906.25
S7110753	HOLCIM LTD CHF2 (REGD)	Acquisitions	25,000.00	-24,034.75	
		Dispositions	-25,000.00		23,500.00
SBPLZ1Q1	HOME DEPOT INC 5.4% 06-25-2064	Acquisitions	5,154.00	-450,006.52	
		Dispositions	-101.00		8,929.30
SBQBCWR7	HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	Acquisitions	150,000.00	-147,441.00	
		Dispositions	-150,000.00		150,366.00
SBYW0MN2	HOSPITALITY PPTYS 4.95% DUE 02-15-2027	Acquisitions	610,000.00	-608,499.40	
		Dispositions	-168,000.00		167,707.20
SBM9VWS9	HSBC HLDGS PLC 2.251% 11-22-2027	Acquisitions	20,000.00	-17,255.40	
		Dispositions	-50,000.00		45,562.50
		Acquisitions	1,200,000.00	-1,054,956.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C443510607	HUBBELL INC COM	Dispositions	-1,200,000.00		1,115,412.00
		Acquisitions	40.00	-12,258.84	
SBLPTF92	ICAHN ENTERPRISES FIXED 4.75% 09-15-2024	Dispositions	-150.00		60,147.34
		Acquisitions	75,000.00	-72,940.75	
CG4705A100	ICON PLC COM	Dispositions	-75,000.00		74,580.00
		Acquisitions	270.00	-65,986.31	
C45168D104	IDEXX LABS INC COM	Dispositions	-65.00		21,184.08
		Acquisitions	485.00	-233,528.53	
C452327109	ILLUMINA INC COM	Dispositions	-300.00		159,096.83
		Acquisitions	100.00	-16,707.78	
SBN CBD46	IMCD NV EUR0.16	Dispositions	-420.00		50,948.90
		Acquisitions	1,050.00	-159,198.66	
SBJNPGH3	IMOLA MERGER CORP 4.75% DUE 05-15-2029	Dispositions	-635.00		86,787.38
		Acquisitions	350,000.00	-310,343.75	
C45337C102	INCYTE CORP COM	Dispositions	-25,000.00		23,337.50
		Acquisitions	3,200.00	-180,576.36	
SBQKW0H4	INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054	Dispositions	-392.00		21,573.79
		Acquisitions	222,000.00	-221,360.64	
C9921C5996	INDUSTRIAL GROWTH PARTNERS IV LP	Dispositions	-222,000.00		219,866.58
		Acquisitions	28,816.48	-28,816.48	
SBSQLDZ8	INGERSOLL RAND INC 5.7% 06-15-2054	Dispositions	-1,332,183.22		1,332,183.22
		Acquisitions	149,000.00	-148,390.59	
C457730109	INSPIRE MED SYS INC COM	Dispositions	-149,000.00		149,007.45
		Acquisitions	50.00	-14,944.00	
C45784P101	INSULET CORP COM STK	Dispositions	-300.00		49,676.60

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNQQL9	INTUIT INC 5.2% 09-15-2033	Acquisitions	100.00	-27,656.87	
		Dispositions	-275.00		47,799.26
SBNNJDM7	INTUIT INC 5.5% 09-15-2053	Acquisitions	280,000.00	-284,440.80	
		Dispositions	-280,000.00		282,788.80
S0453530	INVESCO ASIA TRUST ORD GBP0.10	Acquisitions	278,000.00	-275,698.16	
		Dispositions	-278,000.00		290,312.62
C46266C105	IQVIA HLDGS INC COM USD0.01	Acquisitions	12,285.00	-48,265.35	
		Dispositions	-71,409.00		285,835.71
C46284V101	IRON MTN INC NEW COM	Acquisitions	175.00	-39,505.96	
		Dispositions	-600.00		141,532.47
SBL5C740	JANE STR GROUP LLC 4.5% DUE 11-15-2029	Acquisitions	900.00	-73,256.81	
		Dispositions	-125.00		10,023.66
SBLR6320	JBS USA/FOOD/FINANCE 5.5% 01-15-2030	Acquisitions	125,000.00	-111,831.25	
		Dispositions	-25,000.00		23,093.75
SBM8Q5M0	JD SPORTS FASHION ORD GBP0.0005	Acquisitions	25,000.00	-23,573.00	
		Dispositions	-25,000.00		24,279.75
SBPK76C9	JEFFERIES FINL GROUP INC 5.875% 07-21-2028	Acquisitions	161,657.00	-278,098.43	
		Dispositions	-220,764.00		350,459.17
SBKSF277	JEFFSN CAP HLDGS 6% DUE 08-15-2026	Acquisitions	465,000.00	-462,382.05	
		Dispositions	-465,000.00		462,990.15
C478160104	JOHNSON & JOHNSON COM USD1	Acquisitions	100,000.00	-89,023.00	
		Dispositions	-50,000.00		49,164.00
S0132077	JPMORGAN AISA GROWTH & INCOME PLC	Acquisitions	3,680.00	-590,403.85	
		Dispositions	-2,200.00		335,603.72
		Acquisitions	12,048.00	-53,283.05	
		Dispositions	-68,291.00		302,362.70

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 252 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJVB6H3	JPMORGAN CHASE & CO 4.6% DUE 12-31-2049	Acquisitions	50,000.00	-47,090.00	
		Dispositions	-50,000.00		49,149.00
SBMXWN18	JPMORGAN EMER MKTS JPMORGAN EMER MKTS	Acquisitions	240,469.00	-314,818.99	
		Dispositions	-70,000.00		91,669.40
S0345035	JPMORGAN INDIAN IN ORD GBP0.25	Acquisitions	667.00	-8,531.72	
		Dispositions	-114,983.00		1,303,318.51
SBPQCMW0	KB HOME FIXED 7.25% DUE 07-15-2030	Acquisitions	50,000.00	-50,067.00	
		Dispositions	-25,000.00		25,586.00
S4497749	KBC GROEP NV NPV	Acquisitions	2,862.00	-168,152.61	
		Dispositions	-6,545.00		472,955.92
C48242W106	KBR INC COM	Acquisitions	125.00	-7,996.20	
		Dispositions	-450.00		28,938.05
SBQ1JDD1	KELLANOVA SR NT 5.75% 05-16-2054	Acquisitions	89,000.00	-88,822.89	
		Dispositions	-89,000.00		90,231.76
SBLKFRJ9	KEYBANK NATIONAL ASSOCIATION OH TRANCHE # TR 798 11/15/2022 5.85 11-15-2027	Acquisitions	251,000.00	-235,897.33	
		Dispositions	-657,000.00		642,966.48
SBD96MR0	KEYBANK NATL ASSN 3.4% DUE 05-20-2026	Acquisitions	625,000.00	-562,493.75	
		Dispositions	-250,000.00		227,790.00
SBQBDY96	KEYCORP MEDIUM TERM SR NTS BOOK 6.401% 03-06-2035	Acquisitions	502,000.00	-501,989.96	
		Dispositions	-502,000.00		505,256.60
C49714P108	KINSALE CAP GROUP INC COM	Acquisitions	330.00	-137,930.08	
		Dispositions	-175.00		81,417.20
C9921C9998	KOHLBERG TE INVESTORS VI	Acquisitions	26,458.00	-26,458.00	
		Dispositions	-2,549,511.00		79,602.00
C500754106	KRAFT HEINZ CO COM	Acquisitions	4,570.00	-163,546.14	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ7WW48	KYNDRYL HLDGS INC 6.35% 02-20-2034	Dispositions	-1,470.00		50,926.73
		Acquisitions	146,000.00	-145,818.96	
SBYMC9V5	L BRANDS INC 6.75% DUE 07-01-2036	Dispositions	-146,000.00		146,646.78
		Acquisitions	150,000.00	-135,595.50	
SBD218S5	L BRANDS INC 6.875% DUE 11-01-2035	Dispositions	-25,000.00		24,849.91
		Acquisitions	50,000.00	-45,788.00	
SBKDK954	L BRANDS INC 7.5% DUE 06-15-2029	Dispositions	-225,000.00		206,304.75
		Acquisitions	25,000.00	-25,127.00	
C516544103	LANTHEUS HLDGS INC COM	Dispositions	-25,000.00		25,968.75
		Acquisitions	100.00	-5,958.91	
SBMF1012	LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD	Dispositions	-100.00		6,221.95
		Acquisitions	25,000.00	-24,164.50	
SBMDYSL9	LEVIATHAN BOND LTD 6.75% SNR SEC 30/06/30 USD	Dispositions	-25,000.00		21,437.50
		Acquisitions	85,000.00	-79,900.00	
SBMXYHG7	LIFE TIME INC 5.75% DUE 01-15-2026	Dispositions	-85,000.00		79,235.30
		Acquisitions	175,000.00	-169,991.50	
SBGYDGW0	LIFEPOINT HLTH INC 9.75% DUE 12-01-2026	Dispositions	-25,000.00		24,830.63
		Acquisitions	25,000.00	-23,379.25	
SBSHRLG2	LILLY ELI & CO 5.1% 02-09-2064	Dispositions	-25,000.00		24,250.00
		Acquisitions	676,000.00	-675,195.56	
SBNZHB81	LINDE PLC	Dispositions	-170,000.00		170,280.50
		Acquisitions	141.00	-52,486.67	
SBYVTQ72	LIVE NATION ENTMT 5.625% DUE 03-15-2026	Dispositions	-603.00		249,898.87
		Acquisitions	125,000.00	-121,422.50	
SB0SWJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	Dispositions	-25,000.00		24,548.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S7333378	LONZA GROUP AG CHF1 (REGD)	Acquisitions	5,215.00	-590,940.42	
		Dispositions	-1,057.00		123,262.08
C50212V100	LPL FINL HLDGS INC COM	Acquisitions	415.00	-209,289.02	
		Dispositions	-998.00		442,292.78
S4061412	LVMH MOET HENNESSY EUR0.30	Acquisitions	215.00	-49,663.31	
		Dispositions	-325.00		88,031.82
SBNXJJF2	L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033	Acquisitions	245.00	-205,031.57	
		Dispositions	-599.00		477,578.07
SBNXJJR4	L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053	Acquisitions	591,000.00	-590,367.63	
		Dispositions	-226,000.00		226,375.16
SBNVR680	M & T BANK CORP 7.413% DUE 10-30-2029	Acquisitions	129,000.00	-128,591.07	
		Dispositions	-129,000.00		121,445.76
C55261F104	M & T BK CORP COM	Acquisitions	196,000.00	-196,000.00	
		Dispositions	-196,000.00		207,846.24
C562750109	MANHATTAN ASSOCS INC COM	Acquisitions	1,430.00	-186,730.12	
		Dispositions	-400.00		57,915.53
C57060D108	MARKETAXESS HLDGS INC COM STK	Acquisitions	100.00	-24,777.14	
		Dispositions	-140.00		32,489.48
C571903BF9	MARRIOTT INTL INC 3.5% DUE 10-15-2032	Acquisitions	25.00	-6,185.91	
		Dispositions	-275.00		58,039.35
C574795100	MASIMO CORP COM STK	Acquisitions	215,000.00	-187,462.80	
		Dispositions	-179,000.00		157,434.08
C576485205	MATADOR RES CO COM	Acquisitions	600.00	-70,771.48	
		Dispositions	-425.00		54,184.78
		Acquisitions	425.00	-23,857.92	
		Dispositions	-150.00		9,324.11

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 255 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C57667L107	MATCH GROUP INC NEW COM	Acquisitions	375.00	-14,104.76	
		Dispositions	-2,798.00		96,084.65
SBDSHS54	MATCH GROUP INC 5% DUE 12-15-2027	Acquisitions	50,000.00	-46,883.50	
		Dispositions	-25,000.00		24,031.25
SB604531	MATTEL INC 5.45 DUE 11-01-2041	Acquisitions	25,000.00	-21,122.25	
		Dispositions	-25,000.00		22,120.25
SBNGDN82	MELROSE INDUST PLC ORD GBP0.001	Acquisitions	59,401.00	-490,271.70	
		Dispositions	-10,193.00		79,318.10
SBMD4XS1	METIS MERGER SUB 6.5% DUE 05-15-2029	Acquisitions	200,000.00	-171,328.50	
		Dispositions	-25,000.00		22,875.00
C592688105	METTLER-TOLEDO INTL INC COM	Acquisitions	10.00	-11,306.47	
		Dispositions	-150.00		188,862.42
SBMFBJH1	MGIC INVT CORP WIS 5.25% DUE 08-15-2028 REG	Acquisitions	75,000.00	-70,915.50	
		Dispositions	-75,000.00		72,789.75
SBL55FM3	MGM RESORTS INTL FIXED 6.75% DUE 05-01-2025	Acquisitions	25,000.00	-25,033.50	
		Dispositions	-25,000.00		25,031.25
SBLB06X0	MGM RESORTS INTL 6.5% 04-15-2032	Acquisitions	75,000.00	-75,000.00	
		Dispositions	-25,000.00		24,423.13
SBQWSMT6	MIDAS OPCO 5.625% DUE 08-15-2029	Acquisitions	95,000.00	-78,493.75	
		Dispositions	-140,000.00		118,644.40
C60855R100	MOLINA HEALTHCARE INC COM	Acquisitions	25.00	-8,949.76	
		Dispositions	-275.00		99,259.03
SBL0PD68	MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032	Acquisitions	125,000.00	-101,992.75	
		Dispositions	-50,000.00		42,295.50
CU60868AD5	MOLINA HEALTHCARE INC 3.875% 11-15-2030	Acquisitions	65,000.00	-55,900.00	

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 256 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMXTM34	MOLINA HEALTHCARE 4.375% DUE 06-15-2028	Dispositions	-65,000.00		54,681.90
		Acquisitions	100,000.00	-91,172.00	
C60937P106	MONGODB INC CL A CL A	Dispositions	-25,000.00		23,242.81
		Acquisitions	115.00	-42,625.52	
C609839105	MONOLITHIC PWR SYS INC COM	Dispositions	-190.00		65,946.74
		Acquisitions	65.00	-34,994.78	
S5AZ7VHU	MONONGAHELA PWR CO 5.85% 15/02/2034	Dispositions	-170.00		118,921.18
		Acquisitions	338,000.00	-337,394.98	
C617446448	MORGAN STANLEY COM STK USD0.01	Dispositions	-338,000.00		337,394.98
		Acquisitions	2,100.00	-161,621.46	
C61747YFD2	MORGAN STANLEY 5.164% 04-20-2029	Dispositions	-8,800.00		805,844.53
		Acquisitions	256,000.00	-251,980.80	
SBNTDVT6	MORGAN STANLEY 5.424% 07-21-2034	Dispositions	-256,000.00		253,493.76
		Acquisitions	300,000.00	-296,379.00	
C617700109	MORNINGSTAR INC COM STK	Dispositions	-300,000.00		298,998.00
		Acquisitions	50.00	-9,878.22	
SBS4CSF8	MOSAIC CO NEW 5.375% 11-15-2028	Dispositions	-50.00		14,894.04
		Acquisitions	161,000.00	-160,916.28	
C620076307	MOTOROLA SOLUTIONS INC	Dispositions	-161,000.00		163,292.64
		Acquisitions	25.00	-7,781.92	
SBF2PPR9	MPT OPER FIXED 5% DUE 10-15-2027	Dispositions	-350.00		119,854.39
		Acquisitions	150,000.00	-115,414.00	
SBM9GSY2	MPT OPER 3.5% DUE 03-15-2031	Dispositions	-25,000.00		20,375.00
		Acquisitions	70,000.00	-46,725.00	
C62482R107	MR COOPER GROUP INC COM USD0.01	Dispositions	-90,000.00		57,449.25

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C55354G100	MSCI INC COM USD0.01	Acquisitions	2,150.00	-173,385.20	
		Dispositions	-100.00		8,288.01
SBP0V944	MSCI INC SR NT 144A 3.625% 11-01-2031	Acquisitions	39.00	-21,918.85	
		Dispositions	-270.00		143,911.45
SB09DHL9	MTU AERO ENGINES A NPV (REGD)	Acquisitions	75,000.00	-63,118.50	
		Dispositions	-75,000.00		64,766.25
SBMCDDR8	MURPHY OIL CORP 6.375% DUE 07-15-2028 REG	Acquisitions	1,559.00	-303,175.43	
		Dispositions	-1,091.00		248,961.26
S2765965	MURPHY OIL CORP 7.05% DUE 05-01-2029	Acquisitions	100,000.00	-99,510.00	
		Dispositions	-25,000.00		25,138.25
SBKTC8R9	MURPHY OIL CORP 7.05% DUE 05-01-2029	Acquisitions	25,000.00	-25,158.25	
		Dispositions	-25,000.00		25,909.00
SBGLN7W0	MURPHY OIL USA INC 4.75% DUE 09-15-2029	Acquisitions	50,000.00	-45,323.00	
		Dispositions	-25,000.00		23,593.75
SBP39BV6	NABORS INDS INC NEW 5.75% 02-01-2025	Acquisitions	125,000.00	-122,982.50	
		Dispositions	-25,000.00		24,985.00
SBP0QDP8	NABORS INDS INC NEW 9.125% 01-31-2030	Acquisitions	25,000.00	-25,562.50	
		Dispositions	-25,000.00		25,812.50
SBM20V50	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)	Acquisitions	171.00	-82,027.00	
		Dispositions	-294.00		140,909.38
SBL0P562	NATL RURAL UTILS 5.1% DUE 05-06-2027	Acquisitions	517,000.00	-516,679.46	
		Dispositions	-397,000.00		395,685.93
SBSHZY90	NAVIENT CORP 5.5% 03-15-2029	Acquisitions	125,000.00	-107,514.50	
		Dispositions	-75,000.00		68,062.50
	NAVIENT CORP 5.875% DUE 10-25-2024	Acquisitions	125,000.00	-123,295.00	
		Dispositions	-50,000.00		49,812.50

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMB5SR0	NCL CORP LTD 5.875% DUE 03-15-2026	Acquisitions	300,000.00	-283,563.00	
		Dispositions	-75,000.00		70,174.50
SBQKN5B6	NEPTUNE BIDCO US INC 9.29% 04-15-2029	Acquisitions	115,000.00	-105,821.85	
		Dispositions	-50,000.00		48,125.00
SBJRD72	NETFLIX INC 5.875% DUE 11-15-2028	Acquisitions	25,000.00	-25,537.25	
		Dispositions	-25,000.00		26,215.50
C64125C109	NEUROCRINE BIOSCIENCES INC COM	Acquisitions	150.00	-15,851.02	
		Dispositions	-300.00		41,119.62
SBD3J3H2	NEWELL BRANDS INC 5.2% DUE 04-01-2026	Acquisitions	10,000.00	-9,514.00	
		Dispositions	-50,000.00		49,251.00
C651587107	NEWMARKET CORP COM	Acquisitions	415.00	-185,157.07	
		Dispositions	-115.00		72,399.97
C65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	Acquisitions	357.00	-55,861.19	
		Dispositions	-557.00		94,050.75
C65339F101	NEXTERA ENERGY INC COM	Acquisitions	8,600.00	-522,343.03	
		Dispositions	-7,400.00		505,326.63
C65290E101	NEXTRACKER INC COM USD0.0001 CL A	Dispositions	-1,497.99		87,831.58
		Free Receipt	1,497.99	56,754.26	
CG65431127	NOBLE CORPORATION PLC COM	Acquisitions	1,650.00	-82,875.62	
		Dispositions	-1,175.00		54,827.84
SBP6KMJ1	NOVO NORDISK A/S SER'B'DKK0.1	Dispositions	-2,359.00		299,263.66
		Free Receipt	9,826.00	566,842.31	
SBHC8X90	NOVO-NORDISK AS DKK0.2 SERIES'B'	Acquisitions	417.00	-66,937.34	
		Dispositions	-519.00		98,791.25
		Free Delivery	-4,913.00		
CU66962AX6	NRG ENERGY INC 3.875% 02-15-2032				

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 259 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG6683N103	NU HOLDINGS LTD	Dispositions	-80,000.00		61,060.80
		Free Receipt	80,000.00	74,468.75	
C67059N108	NUTANIX INC CL A CL A	Acquisitions	7,100.00	-56,148.93	
		Dispositions	-6,250.00		75,256.73
CG6700G107	NVENT ELECTRIC PLC COM USD0.01 WI	Acquisitions	2,100.00	-100,373.11	
		Dispositions	-625.00		37,492.45
C67066G104	NVIDIA CORP COM	Acquisitions	325.00	-27,633.23	
		Dispositions	-75.00		6,201.00
SBZ1C623	OCCIDENTAL PETE 4.1% DUE 02-15-2047	Dispositions	-2,950.00		2,440,809.87
		Free Receipt	12,150.00		
SBFMZD75	OCCIDENTAL PETE 4.2% DUE 03-15-2048	Acquisitions	25,000.00	-17,059.75	
		Dispositions	-25,000.00		17,137.25
SBYQ27T5	OCCIDENTAL PETE 4.625% DUE 06-15-2045	Acquisitions	25,000.00	-18,232.50	
		Dispositions	-25,000.00		18,854.75
SBMHLJ91	OCCIDENTAL PETE 6.125% DUE 01-01-2031	Acquisitions	25,000.00	-18,811.00	
		Dispositions	-25,000.00		19,022.00
SBJCRNM4	OCCIDENTAL PETE 6.2% DUE 03-15-2040	Acquisitions	507,000.00	-499,040.10	
		Dispositions	-180,000.00		179,269.20
SBMQ83P7	OCCIDENTAL PETROLEUM CORP 5.5% DUE 12-01-2025/12-22-2020 REG	Acquisitions	25,000.00	-24,385.75	
		Dispositions	-25,000.00		25,022.50
SBS561X8	OGE ENERGY CORP 5.45% 05-15-202	Acquisitions	25,000.00	-24,754.50	
		Dispositions	-25,000.00		24,946.50
C679580100	OLD DOMINION FREIGHT LINE INC COM	Acquisitions	343,000.00	-342,550.67	
		Dispositions	-343,000.00		347,771.13
		Acquisitions	338.00	-136,529.58	
		Dispositions	-725.00		155,484.46

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	1,025.00		
SBDFC7J9	OLIN CORP 5.125% BDS 09-15-2027 USD2000	Acquisitions	75,000.00	-73,125.00	
		Dispositions	-50,000.00		48,520.50
SBKBQ3C9	OLIN CORP 5.625% DUE 08-01-2029	Acquisitions	100,000.00	-95,265.00	
		Dispositions	-25,000.00		24,304.06
C681116109	OLLIES BARGAIN OUTLET HLDGS INC COM	Acquisitions	175.00	-13,466.70	
		Dispositions	-150.00		12,163.53
SBP818L6	OLYMPUS WTR US HLDG CORP 4.25% 10-01-2028	Acquisitions	225,000.00	-182,250.00	
		Dispositions	-225,000.00		185,469.75
SBP2F9H7	ONE GAS INC 5.1% 04-01-2029	Acquisitions	162,000.00	-161,774.82	
		Dispositions	-162,000.00		164,468.88
SBMQ83Q8	ONEMAIN FIN CORP 4% DUE 09-15-2030	Acquisitions	70,000.00	-52,917.90	
		Dispositions	-320,000.00		245,267.20
SBP0R3H3	ONEMAIN FIN CORP 7.875% 03-15-2030	Acquisitions	125,000.00	-124,266.25	
		Dispositions	-25,000.00		25,462.50
C683344105	ONTO INNOVATION INC	Acquisitions	111.00	-15,614.33	
		Dispositions	-225.00		43,683.70
SBN4QJ07	ORGANON FINANCE 1 LLC 5.125% 04-30-2031	Acquisitions	300,000.00	-244,875.00	
		Dispositions	-300,000.00		248,433.00
C688239201	OSHKOSH CORPORATION	Acquisitions	800.00	-69,941.02	
		Dispositions	-800.00		98,831.20
SBMWGT35	OWENS-BROCKWAY GLASS CONTAINER INC GTD SR NT 144A DUE 05-15-2031/05-25-2023	BEO			
		Acquisitions	50,000.00	-47,627.50	
		Dispositions	-25,000.00		24,889.25
SBPSKBW5	PACCAR FINL CORP 5.05% DUE 08-10-2026	Acquisitions	253,000.00	-252,873.50	
		Dispositions	-253,000.00		252,509.18
S0666747	PACIFIC HORIZON IT ORD GBP0.10				

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 261 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRXGPN1	PACIFICORP 5.1% 02-15-2029	Acquisitions	9,003.00	-60,737.38	
		Dispositions	-3,750.00		28,949.62
C69608A108	PALANTIR TECHNOLOGIES INC CL A CL A	Acquisitions	341,000.00	-340,894.29	
		Dispositions	-341,000.00		342,500.40
SBNHXG26	PAPA JOHNS INTERNATIONAL INC 3.875% 09-15-2029	Acquisitions	20,050.00	-376,668.27	
		Dispositions	-7,421.00		166,318.63
SB119QG0	PARTNERS GROUP HLG CHF0.01 (REGD)	Acquisitions	35,000.00	-29,585.50	
		Dispositions	-155,000.00		130,925.40
SBKKF781	PATRICK INDS INC 7.5% DUE 10-15-2027	Acquisitions	561.00	-662,359.08	
		Dispositions	-176.00		232,990.71
C704326107	PAYCHEX INC COM	Acquisitions	50,000.00	-48,319.00	
		Dispositions	-25,000.00		24,937.50
C70438V106	PAYLOCITY HLDG CORP COM	Acquisitions	400.00	-46,241.50	
		Dispositions	-1,150.00		139,857.46
C70450Y103	PAYPAL HLDGS INC COM	Acquisitions	25.00	-4,876.03	
		Dispositions	-75.00		11,547.87
SBM9GSX1	PBF HLDG CO LLC 6.0% DUE 02-15-2028 REG	Acquisitions	4,500.00	-291,090.89	
		Dispositions	-16,000.00		1,057,383.54
C70975L107	PENUMBRA INC COM	Acquisitions	200,000.00	-192,397.50	
		Dispositions	-50,000.00		48,680.00
C71377A103	PERFORMANCE FOOD GROUP CO COM	Acquisitions	100.00	-27,297.06	
		Dispositions	-100.00		22,315.82
C71424F105	PERMIAN RES CORP CL A	Acquisitions	75.00	-5,272.90	
		Dispositions	-1,575.00		108,477.62
		Acquisitions	5,650.00	-77,708.53	
		Dispositions	-625.00		11,024.91

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CU19447AB4	PERMIAN RESOURCES OPERATING LLC 5.875% 07-01-2029	Dispositions	-80,000.00		76,577.60
		Free Receipt	80,000.00	75,200.00	
C717081103	PFIZER INC COM	Acquisitions	21,000.00	-617,874.00	
		Dispositions	-21,600.00		606,999.50
C72352L106	PINTEREST INC CL A CL A	Acquisitions	5,200.00	-147,102.55	
		Dispositions	-2,525.00		97,270.14
C726503AE5	PLAINS ALL AMERN FIXED 6.125% DUE 12-31-2049	Acquisitions	175,000.00	-163,250.25	
		Dispositions	-25,000.00		24,900.00
C73278L105	POOL CORP COM STK	Acquisitions	25.00	-9,170.03	
		Dispositions	-175.00		63,649.54
C693506107	PPG IND INC COM	Acquisitions	50.00	-6,389.55	
		Dispositions	-885.00		120,218.20
SBJVB6F1	PRESIDIO HLDGS INC 4.875% DUE 02-01-2027	Acquisitions	75,000.00	-70,231.50	
		Dispositions	-25,000.00		25,093.75
C74275K108	PROCORE TECHNOLOGIES INC COM	Acquisitions	225.00	-15,011.34	
		Dispositions	-325.00		26,698.53
SBJDS7L3	PROSUS N.V. EUR0.05 (N SHARES)	Dispositions	-9,694.04		334,672.19
		Free Receipt	13,517.04		
C74624M102	PURE STORAGE INC CL A CL A	Acquisitions	175.00	-5,684.63	
		Dispositions	-700.00		44,268.51
SBYM4WW3	PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	Acquisitions	100,000.00	-95,379.25	
		Dispositions	-75,000.00		72,031.25
SBGDS1B0	PVPTL COMMScope FIN LLC SR NT 144A 6.0% 03-01-2026	Acquisitions	75,000.00	-68,640.00	
		Dispositions	-25,000.00		21,187.50
SBMT8BV6	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	Acquisitions	25,000.00	-23,846.75	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBD9C1N7	PVPTL SIGMA HOLDCO B V 7.875% 05-15-2026	Dispositions	-25,000.00		23,920.00
		Acquisitions	200,000.00	-169,308.00	
C89386MAA6	PVTL TRANSOCEAN TITAN FIN LTD 01/02/2028 8.375% 02-01-2028	Dispositions	-200,000.00		194,570.00
		Acquisitions	5,000.00	-5,156.50	
SBM8H716	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	Dispositions	-25,000.00		25,850.00
		Acquisitions	124,999.99	-123,083.00	
SBM8H783	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% DUE 04-20-2029 BEO	Dispositions	-41,666.66		41,474.32
		Acquisitions	200,000.00	-189,737.50	
SBMHJH79	PVTPL ACRISURE LLC/ACRISURE FIN INC 4.25% DUE 02-15-2029/02-16-2021 BEO	Dispositions	-50,000.00		48,110.50
		Acquisitions	70,000.00	-60,131.40	
C00687YAB1	PVTPL ADIENT GLOBAL HLDGS LTD 7.0% 04-15-2028	Dispositions	-50,000.00		44,875.00
		Acquisitions	25,000.00	-25,064.75	
SBMWSVR9	PVTPL ADTALEM ESCROW CORP 5.5% DUE 03-01-2028/03-01-2021 BEO	Dispositions	-25,000.00		25,531.25
		Acquisitions	75,000.00	-69,669.75	
SBLB16Z5	PVTPL AHP HEALTH PARTNERS INC SR NT 5.75% 07-15-2029	Dispositions	-50,000.00		46,750.00
		Acquisitions	50,000.00	-42,701.50	
C00928QAX9	PVTPL AIRCASTLE LTD SR NT 6.5% 07-18-2028	Dispositions	-85,000.00		73,100.00
		Acquisitions	120,000.00	-119,832.70	
SBK0SQV6	PVTPL ALBERTSONS COS INC/SAFEWAY INC/ A 4.625% DUE 01-15-2027 BEO	Dispositions	-120,000.00		118,429.20
		Acquisitions	20,000.00	-19,003.20	
SBLGZ0J4	PVTPL ALLIANT ENERGY FIN LLC 5.95% 03-30-2029	Dispositions	-75,000.00		72,234.00
		Acquisitions	252,000.00	-251,701.92	
SBMVXSB8	PVTPL ALLIED UNIVERSAL HOLDCO LLC 4.625%DUE 06-01-2028 BEO	Dispositions	-252,000.00		257,387.76
		Acquisitions	200,000.00	-169,808.00	
SBJYCQ73	PVTPL ALLIED UNVL HOLDCO LLC / ALLIED UNV 6.625% 07-15-2026	Dispositions	-200,000.00		180,106.00

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 264 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMX50K5	PVTPL ALLISON TRANSMISSION INC 3.75% DUE01-30-2031/11-19-2020 BEO	Acquisitions	175,000.00	-168,800.00	
		Dispositions	-169,000.00		169,597.50
C02154CAJ2	PVTPL ALTICE FINANCING SA 9.625% 07-15-2027	Acquisitions	50,000.00	-41,515.50	
		Dispositions	-25,000.00		21,637.50
C02156LAA9	PVTPL ALTICE FRANCE S A SR SECD NT 144A 8.125% DUE 02-01-2027/08-01-2024 BEO	Acquisitions	200,000.00	-197,954.00	
		Dispositions	-200,000.00		183,500.00
SBMBX7B1	PVTPL AMC ENTMT HLDGS INC 12.0% DUE 06-15-2026	Acquisitions	200,000.00	-174,802.00	
		Dispositions	-200,000.00		152,500.00
SBMVVF66	PVTPL AMER SPORTS CO 6.75% 02-16-2031	Acquisitions	250,000.00	-179,410.50	
		Dispositions	-175,000.00		139,187.50
SBMJ0L90	PVTPL AMER AIRLS INC 8.5% 05-15-2029	Acquisitions	25,000.00	-25,000.00	
		Dispositions	-25,000.00		25,218.75
SBJHGB00	PVTPL AMKOR TECHNOLOGY 6.625% 09-15-2027	Acquisitions	100,000.00	-100,000.00	
		Dispositions	-25,000.00		25,777.50
SBJVRC95	PVTPL AMN HEALTHCARE INC SR NT 4.625% DUE 10-01-2027	Acquisitions	75,000.00	-74,440.00	
		Dispositions	-50,000.00		50,020.50
SBMXKJD6	PVTPL AMN HEALTHCARE INC 4.0% DUE 04-15-2029 BEO	Acquisitions	50,000.00	-46,134.50	
		Dispositions	-25,000.00		23,536.50
SBJKRP31	PVTPL ANTERO MIDSTREAM PARTNERS LP/ANTERO MI 5.75% DUE 03-01-2027 BEO	Acquisitions	225,000.00	-194,964.75	
		Dispositions	-75,000.00		63,281.25
SBP2SNQ3	PVTPL ANTERO MIDSTREAM PARTNERS LP 6.625% 02-01-2032	Acquisitions	100,000.00	-96,069.50	
		Dispositions	-25,000.00		24,613.25
SBR852R6	PVTPL ANYWHERE REAL ESTATE GROUP LLC/ANYWHERE 7.0% 04-15-2030	Acquisitions	75,000.00	-75,062.50	
		Dispositions	-25,000.00		24,936.50
		Acquisitions	125,000.00	-113,107.25	
		Dispositions	-50,000.00		41,003.75

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 265 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBFWVB79	PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/02-01-2024 BEO	Acquisitions	50,000.00	-46,821.00	
		Dispositions	-50,000.00		47,772.00
SBDH6XR9	PVTPL ARAMARK SVCS INC SR NT 5.0% 04-01-2025	Acquisitions	50,000.00	-49,505.00	
		Dispositions	-25,000.00		24,767.75
C03969YAC2	PVTPL ARDAGH METAL PACKAGING 6% 06-15-2027	Acquisitions	200,000.00	-194,526.00	
		Dispositions	-200,000.00		194,970.00
SBNXJFZ4	PVTPL ARSENAL AIC PARENT LLC 8.0% 10-01-2030	Acquisitions	100,000.00	-100,758.00	
		Dispositions	-25,000.00		25,850.00
SBM8KSR8	PVTPL ASSUREDPARTNERS INC 5.625% DUE 01-15-2029/12-10-2020 BEO	Acquisitions	75,000.00	-68,537.75	
		Dispositions	-25,000.00		23,211.50
SBMV6Y75	PVTPL AVANTOR FUNDING INC 3.875% DUE 11-01-2029/10-26-2021 BEO	Acquisitions	150,000.00	-129,415.50	
		Dispositions	-25,000.00		22,382.41
SBMVVY70	PVTPL AVANTOR 4.625% DUE 07-15-2028 BEO	Acquisitions	150,000.00	-138,028.50	
		Dispositions	-25,000.00		23,510.25
SBQFN384	PVTPL AVIENT CORP SR NT 144A 7.125% DUE 08-01-2030/08-10-2022 BEO	Acquisitions	100,000.00	-100,350.50	
		Dispositions	-25,000.00		25,354.25
SBLFDKP5	PVTPL BAYER US FIN LLC 6.875% 11-21-2053	Acquisitions	204,000.00	-203,922.48	
		Dispositions	-204,000.00		204,424.32
SBLFB394	PVTPL BAYER US FINANCE LLC 6.125% 11-21-2026	Acquisitions	327,000.00	-326,833.23	
		Dispositions	-327,000.00		330,894.57
C07317QAJ4	PVTPL BAYTEX ENERGY CORP 8.5% 04-30-2030	Acquisitions	65,000.00	-66,142.05	
		Dispositions	-25,000.00		26,030.25
SBR1W887	PVTPL BEACON ROOFING SUPPLY INC 6.5% 08-01-2030	Acquisitions	190,000.00	-190,396.80	
		Dispositions	-90,000.00		89,592.70
SBPTHK5	PVTPL BELLRING DISTR LLC SR NT 7.0% DUE 03-15-2030	Acquisitions	150,000.00	-151,042.50	

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 266 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJKFFH9	PVTPL BERRY GLOBAL ESCROW CORP FIXED 4.875% 07-15-2026 BEO	Dispositions	-25,000.00		25,481.25
		Acquisitions	75,000.00	-72,215.25	
SBRXGPY2	PVTPL BIMBO BAKERIES USA INC 5.375% 01-09-2036	Dispositions	-50,000.00		49,097.00
		Acquisitions	280,000.00	-276,931.20	
C05581KAG6	PVTPL BNP PARIBAS 5.894% 12-05-2034	Dispositions	-280,000.00		271,194.00
		Acquisitions	555,000.00	-555,000.00	
SBQ66GR2	PVTPL BOEING CO 6.528% 05-01-2034	Dispositions	-555,000.00		574,343.41
		Acquisitions	25,000.00	-25,000.00	
SBQ66HN5	PVTPL BOEING CO 6.858% 05-01-2054	Dispositions	-25,000.00		25,107.25
		Acquisitions	399,000.00	-399,675.00	
SBQ66HK2	PVTPL BOEING CO 7.008% 05-01-2064	Dispositions	-50,000.00		49,857.00
		Acquisitions	294,000.00	-294,000.00	
C097751CC3	PVTPL BOMBARDIER INC 7.0% 06-01-2032	Dispositions	-50,000.00		49,669.00
		Acquisitions	50,000.00	-50,000.00	
C097751BZ3	PVTPL BOMBARDIER INC 7.5% 02-01-2029	Dispositions	-50,000.00		50,062.50
		Acquisitions	75,000.00	-72,666.00	
C097751CA7	PVTPL BOMBARDIER INC 8.75% 11-15-2030	Dispositions	-75,000.00		76,125.00
		Acquisitions	50,000.00	-50,000.00	
SBMW1BG7	PVTPL BOYD GAMING CORP 4.75% DUE 06-15-2031 BEO	Dispositions	-25,000.00		26,777.00
		Acquisitions	25,000.00	-21,218.75	
SBKVCPB4	PVTPL BOYNE USA INC 4.75% DUE 05-15-2029BEO	Dispositions	-45,000.00		39,737.40
		Acquisitions	75,000.00	-67,516.50	
SBS3BCF4	PVTPL BRAND INDL SVCS INC 10.375% 08-01-2030	Dispositions	-50,000.00		43,250.00
		Acquisitions	75,000.00	-78,190.50	
SBPDHLQ5	PVTPL BREAD FINL HLDGS INC 9.75% 03-15-2029	Dispositions	-25,000.00		26,794.25

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMVD700	PVTPL BRISTOW GROUP INC DEL NEW 6.875% DUE 03-01-2028 BEO	Acquisitions	75,000.00	-75,250.00	
		Dispositions	-25,000.00		26,152.25
SBPTJK68	PVTPL BUILDERS FIRSTSOURCE INC SR NT 6.375% 06-15-2032	Acquisitions	125,000.00	-118,763.50	
		Dispositions	-75,000.00		73,463.25
SBMD9BZ9	PVTPL BUILDERS FIRSTSOURCE INC 4.25% DUE02-01-2032/07-23-2021 BEO	Acquisitions	150,000.00	-145,141.25	
		Dispositions	-25,000.00		24,823.25
SBMF9C65	PVTPL BUILDERS FIRSTSOURCE INC 6.375% 03-01-2034	Acquisitions	225,000.00	-186,990.00	
		Dispositions	-25,000.00		21,846.51
SBNDS0F6	PVTPL C&S GROUP ENTERPRISES LLC 5.0% 12-15-2028	Acquisitions	150,000.00	-148,468.75	
		Dispositions	-25,000.00		24,513.25
SBP6VNC4	PVTPL CAESARS ENTERTAINMENT INC 4.625% DUE 10-15-2029 BEO	Acquisitions	50,000.00	-39,019.00	
		Dispositions	-25,000.00		19,768.50
SBNTZ4D7	PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032	Acquisitions	300,000.00	-259,946.50	
		Dispositions	-125,000.00		112,388.75
SBPX27Q2	PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030	Acquisitions	75,000.00	-75,000.00	
		Dispositions	-50,000.00		49,843.75
SBS880Y5	PVTPL CALIFORNIA RES CORP 8.25% 06-15-2029	Acquisitions	150,000.00	-149,946.50	
		Dispositions	-150,000.00		152,000.00
SBN33PJ0	PVTPL CALLON PETROLEUM CO 7.5% 06-24-2030	Acquisitions	100,000.00	-100,000.00	
		Dispositions	-100,000.00		99,989.50
SBN2YL41	PVTPL CALPINE CORP SR NT 144A 4.625% DUE02-01-2029/08-10-2020 BEO	Acquisitions	50,000.00	-49,318.00	
		Dispositions	-95,000.00		95,051.50
SBJVS9S6	PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO	Acquisitions	50,000.00	-44,194.25	
		Dispositions	-25,000.00		23,234.50
		Acquisitions	100,000.00	-93,197.00	
		Dispositions	-25,000.00		23,505.75

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBN30PL3	PVTPL CALPINE CORP 5.0% DUE 02-01-2031	Acquisitions	75,000.00	-61,703.00	
		Dispositions	-25,000.00		23,082.75
C143658BR2	PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029	Acquisitions	350,000.00	-307,090.00	
		Dispositions	-100,000.00		92,062.50
C143658BN1	PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO	Acquisitions	850,000.00	-787,421.25	
		Dispositions	-350,000.00		337,485.17
C143658BL5	PVTPL CARNIVAL CORP 144A 7.625% DUE 03-01-2026 BEO	Acquisitions	375,000.00	-372,862.50	
		Dispositions	-125,000.00		125,566.50
C143658BW1	PVTPL CARNIVAL CORP 7.0% 08-15-2029	Acquisitions	50,000.00	-50,252.00	
		Dispositions	-25,000.00		25,718.75
SBP0VPR9	PVTPL CARRIER GLOBAL CORPORATION 6.2% 03-15-2054	Acquisitions	139,000.00	-138,770.65	
		Dispositions	-139,000.00		152,334.27
SBLB2PG2	PVTPL CARROLS RESTAURANT GROUP INC 5.875% DUE 07-01-2029 BEO	Acquisitions	75,000.00	-63,678.00	
		Dispositions	-50,000.00		51,038.75
SBMTYZ90	PVTPL CARVANA CO 9.0% 06-01-2031	Acquisitions	50,000.00	-48,437.50	
		Dispositions	-25,000.00		25,737.75
SBF2KJZ0	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	Acquisitions	60,000.00	-55,062.00	
		Dispositions	-50,000.00		46,119.30
SBMV1FZ5	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	Acquisitions	375,000.00	-305,538.75	
		Dispositions	-25,000.00		21,218.75
SBN2R7D1	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031	Acquisitions	100,000.00	-80,659.00	
		Dispositions	-75,000.00		61,156.25
SBKZHN3	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	Acquisitions	50,000.00	-41,640.50	
		Dispositions	-25,000.00		20,250.00
SBN4JB66	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 6.375% DUE 09-01-2029 BEO	Acquisitions	250,000.00	-234,725.75	

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 269 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPP2DX9	PVTPL CDI ESCROW ISS 5.75% 04-01-2030	Dispositions	-50,000.00		46,573.01
		Acquisitions	100,000.00	-92,546.25	
SBMWVNL6	PVTPL CENTURY CMNTYS INC 3.875% 08-15-2029	Dispositions	-25,000.00		23,904.06
		Acquisitions	75,000.00	-63,858.25	
SBRBYMG9	PVTPL CHAMPIONS FING INC 8.75% 02-15-2029	Dispositions	-25,000.00		22,162.00
		Acquisitions	50,000.00	-50,000.00	
SBLC8Z03	PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO	Dispositions	-25,000.00		25,375.00
		Acquisitions	15,000.00	-15,282.30	
SBP2RDK4	PVTPL CHOBANI LLC/CHOBANI FIN CORP INC 7.625% 07-01-2029	Dispositions	-25,000.00		25,724.50
		Acquisitions	50,000.00	-50,000.00	
SBHL3S91	PVTPL CHS/CMNTY HEALTH SYS INC FIXED 8% 03-15-2026	Dispositions	-25,000.00		25,406.25
		Acquisitions	225,000.00	-216,710.25	
SBP2F579	PVTPL CHS/CMNTY HEALTH SYS INC 10.875% 01-15-2032	Dispositions	-225,000.00		225,012.40
		Acquisitions	225,000.00	-227,000.00	
SBMDMJ98	PVTPL CHS/CMNTY HEALTH SYS 6.875% 04-15-2029	Dispositions	-25,000.00		25,711.25
		Acquisitions	150,000.00	-90,827.50	
SBJ5S5W8	PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027	Dispositions	-50,000.00		35,625.00
		Acquisitions	100,000.00	-95,765.00	
SBN0WZH8	PVTPL CINEMARK USA INC 5.25% DUE 07-15-2028 BEO	Dispositions	-25,000.00		24,452.50
		Acquisitions	95,000.00	-84,097.80	
SBNBR583	PVTPL CINEMARK USA INC 5.875% DUE 03-08-2026 BEO	Dispositions	-150,000.00		138,562.50
		Acquisitions	75,000.00	-72,198.00	
SBRT75V6	PVTPL CIVITAS RESOURCES INC 8.75% 07-01-2031	Dispositions	-75,000.00		73,250.00
		Acquisitions	25,000.00	-25,187.50	
SBNHS096	PVTPL CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.5% DUE 06-01-2029 BEO	Dispositions	-25,000.00		25,812.50

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJ9NFT6	PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027	Acquisitions	75,000.00	-58,247.25	
		Dispositions	-75,000.00		54,750.00
SBRJQLF9	PVTPL CLOUD SOFTWARE GROUP INC 9.0% 09-30-2029	Acquisitions	200,000.00	-183,090.00	
		Dispositions	-25,000.00		23,515.00
SBN6KWY2	PVTPL COINBASE GLOBAL INC SR NT 3.375% 10-01-2028	Acquisitions	425,000.00	-380,606.50	
		Dispositions	-175,000.00		162,848.50
SBN6KWX1	PVTPL COINBASE GLOBAL INC SR NT 3.625% 10-01-2031	Acquisitions	225,000.00	-175,802.50	
		Dispositions	-50,000.00		42,837.13
SBLFBXR2	PVTPL COLT MERGER SUB INC 5.75% DUE 07-01-2025	Acquisitions	180,000.00	-121,891.05	
		Dispositions	-75,000.00		59,188.00
SBRYQ9S3	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063	Acquisitions	25,000.00	-25,064.75	
		Dispositions	-25,000.00		25,045.75
SBJLN9Y7	PVTPL COMMSCOPE FIN LLC 144A FIXED 8.25%8.25% DUE 03-01-2027/02-19-2019 BEO	Acquisitions	217,000.00	-216,995.66	
		Dispositions	-217,000.00		220,964.59
SBLDBLL4	PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029	Acquisitions	75,000.00	-40,606.75	
		Dispositions	-25,000.00		9,875.00
SBYQF2Y4	PVTPL COMMSCOPE TECHNOLOGIES FINANCE BNDS 6.0% DUE 06-15-2025	Acquisitions	25,000.00	-18,323.50	
		Dispositions	-25,000.00		18,038.50
SBL2G381	PVTPL COMPASS MINERALS INTERNATIONAL INC 6.75% 12-01-2027	Acquisitions	75,000.00	-69,295.50	
		Dispositions	-25,000.00		20,187.50
SBMW2W01	PVTPL COMSTOCK RES INC 6.75% DUE 03-01-2029	Acquisitions	25,000.00	-24,128.50	
		Dispositions	-25,000.00		23,937.50
SBMXD8L6	PVTPL CONSOLIDATED ENERGY FIN S A NT USD 5.625% 10-15-2028	Acquisitions	100,000.00	-94,387.75	
		Dispositions	-120,000.00		110,809.75
		Acquisitions	150,000.00	-126,045.00	
		Dispositions	-150,000.00		128,113.50

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 271 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C21039CAB0	PVTPL CONSTELLIUM SE 3.75% DUE 04-15-2029/02-24-2021 BEO	Acquisitions	250,000.00	-214,445.00	
		Dispositions	-250,000.00		223,852.50
SBMH32K9	PVTPL CORNERSTONE CHEM CO 6.75% DUE 09-01-2027	Acquisitions	25,000.00	-21,631.75	
		Free Delivery	-25,000.00		
SBNTDWH1	PVTPL COTY INC / HFC PRESTIGE PRODS INC / HFC 6.625% 07-15-2030	Acquisitions	165,000.00	-165,000.00	
		Dispositions	-90,000.00		89,868.50
SBSD6YS6	PVTPL CREDIT ACCEPTANCE 9.25% 12-15-2028	Acquisitions	50,000.00	-50,000.00	
		Dispositions	-50,000.00		52,687.50
C225313AQ8	PVTPL CREDIT AGRICOLE S A 6.251% 01-10-2035	Acquisitions	614,000.00	-614,000.00	
		Dispositions	-307,000.00		309,885.80
SBPQYX34	PVTPL CRESCENT ENERGY FINANCE LLC 9.25% 02-15-2028	Acquisitions	120,000.00	-117,600.00	
		Dispositions	-95,000.00		97,776.85
SBF032G3	PVTPL CROWNROCK L P/CROWNROCK FIN INC 5.625% 10-15-2025	Acquisitions	50,000.00	-49,384.25	
		Dispositions	-25,000.00		24,896.00
SBMDLB33	PVTPL CROWNROCK L P/CROWNROCK FIN INC 5.0% DUE 05-01-2029 BEO	Acquisitions	50,000.00	-47,098.50	
		Dispositions	-25,000.00		24,613.25
SBRBFJT4	PVTPL CUSHMAN & WAKEFIELD U S BORROWER LLC 8.875% 09-01-2031	Acquisitions	55,000.00	-54,977.40	
		Dispositions	-30,000.00		30,075.00
SBMFBJQ0	PVTPL DAVITA INC 3.75% 02-15-2031	Acquisitions	50,000.00	-39,019.00	
		Dispositions	-50,000.00		35,750.00
SBRC2671	PVTPL DELEK LOGISTICS PARTNERS LP 8.625%03-15-2029	Acquisitions	175,000.00	-176,250.00	
		Dispositions	-25,000.00		25,406.25
SBPX4WJ6	PVTPL DIRECTV FINANCING LLC 8.875% 02-01-2030	Acquisitions	50,000.00	-50,000.00	
		Dispositions	-25,000.00		24,117.75
SBNRLYV5	PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	Acquisitions	150,000.00	-128,104.50	

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 272 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQB9NW0	PVTPL DISH NETWORK CORPORATION 11.75% DUE 11-15-2027 BEO	Dispositions	-25,000.00		19,625.00
		Acquisitions	300,000.00	-305,078.25	
C29163VAC7	PVTPL EMPIRE CMNTYS CORP 7% DUE 12-15-2025/12-22-2020 BEO	Dispositions	-125,000.00		127,250.00
		Acquisitions	50,000.00	-48,381.50	
SBSBK996	PVTPL ENCINO ACQUISITION PARTNERS HOLDING 8.75% 05-01-2031	Dispositions	-50,000.00		50,510.50
		Acquisitions	50,000.00	-51,000.00	
SBPCNQX6	PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030	Dispositions	-25,000.00		25,762.83
		Acquisitions	20,000.00	-19,951.80	
C29359NAA3	PVTPL ENSIGN DRILLING INC 9.25% DUE 04-15-2024	Dispositions	-25,000.00		25,425.50
		Acquisitions	75,000.00	-74,725.50	
SBLC88V5	PVTPL ESAB CORP 6.25% 04-15-2029	Dispositions	-75,000.00		75,037.50
		Acquisitions	75,000.00	-74,812.50	
SBNTFHM7	PVTPL EXPAND ENERGY CORPORATION 6.75% 04-15-2029	Dispositions	-25,000.00		24,973.75
		Acquisitions	50,000.00	-50,500.00	
SBKV3193	PVTPL FAIR ISAAC CORPORATION SR NT 144A 4% DUE 06-15-2028/12-15-2023 BEO	Dispositions	-25,000.00		25,003.75
		Acquisitions	50,000.00	-45,385.50	
SBLGZL35	PVTPL FERRELLGAS ESCROW LLC/FG 5.375% DUE 04-01-2026 BEO	Dispositions	-25,000.00		23,375.00
		Acquisitions	50,000.00	-48,379.25	
SBMDNX44	PVTPL FERRELLGAS ESCROW LLC/FG 5.875% DUE 04-01-2029 BEO	Dispositions	-25,000.00		24,388.25
		Acquisitions	150,000.00	-134,845.50	
SBQRF9V3	PVTPL FIRSTCASH INC 6.875% 03-01-2032	Dispositions	-25,000.00		23,641.50
		Acquisitions	75,000.00	-75,000.00	
C30251GBE6	PVTPL FMG RES AUGUST 2006 PTY LTD 6.125% 04-15-2032	Dispositions	-25,000.00		24,793.78
		Acquisitions	125,000.00	-116,145.00	
C30251GBC0	PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO	Dispositions	-25,000.00		24,405.50

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 273 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRRH8K8	PVTPL FORTREA HLDGS INC 7.5% 07-01-2030	Acquisitions	200,000.00	-167,679.25	
		Dispositions	-50,000.00		44,290.50
SBM8JVW1	PVTPL FORTRESS INTER 3 INC 7.5% 06-01-2031	Acquisitions	75,000.00	-73,227.75	
		Dispositions	-25,000.00		24,968.75
SBMVMLH2	PVTPL FORTRESS TRANSN & INFRASTRUCTURE INVS LL 7.875% 12-01-2030	Acquisitions	25,000.00	-25,000.00	
		Dispositions	-25,000.00		25,219.50
SBMF4PV6	PVTPL FRONTIER COMMUNICATIONS CORP 6.75%DUE 05-01-2029 BEO	Acquisitions	25,000.00	-24,833.25	
		Dispositions	-25,000.00		26,023.50
SBPG22V9	PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 8.75% 05-15-2030	Acquisitions	225,000.00	-180,422.50	
		Dispositions	-75,000.00		67,610.50
C36485MAL3	PVTPL GARDIA WORLD SECURITY CORP 6% DUE 06-01-2029 BEO	Acquisitions	20,000.00	-19,327.60	
		Dispositions	-25,000.00		24,125.00
SBQXNZF7	PVTPL GEO GROUP INC/THE 10.25% 04-15-2031	Acquisitions	150,000.00	-124,135.00	
		Dispositions	-25,000.00		22,388.25
SBQXNZG8	PVTPL GEO GROUP INC/THE 8.625% 04-15-2029	Acquisitions	75,000.00	-75,000.00	
		Dispositions	-25,000.00		26,188.25
C36168QAQ7	PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031	Acquisitions	50,000.00	-50,000.00	
		Dispositions	-25,000.00		25,667.75
SBP2DV75	PVTPL GGAM FIN LTD 8.0% 02-15-2027	Acquisitions	50,000.00	-50,000.00	
		Dispositions	-25,000.00		25,343.75
SBNKF1Z7	PVTPL GLATFELTER CORP 4.75%11-15-2029	Acquisitions	50,000.00	-50,078.00	
		Dispositions	-25,000.00		25,781.25
C37960JAA6	PVTPL GLOBAL AIRCRAFT LEASING CO LTD 6.5% DUE 09-15-2024/07-31-2019 BEO	Acquisitions	25,000.00	-17,793.00	
		Dispositions	-25,000.00		21,000.00
		Acquisitions	225,000.00	-216,340.50	
		Dispositions	-125,000.00		118,812.50

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 274 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRT74C0	PVTPL GRAFTECH GLOBAL ENTERPRISES INC SRSECD NT 9.875% 12-15-2028	Acquisitions	25,000.00	-19,312.50	
		Dispositions	-90,000.00		82,478.30
SBGS1HG1	PVTPL GRAY ESCROW INC SR NT 7.0% 05-15-2027	Acquisitions	125,000.00	-111,200.50	
		Dispositions	-125,000.00		113,156.25
SBL6CM66	PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031	Acquisitions	200,000.00	-197,500.00	
		Dispositions	-200,000.00		203,000.00
SBP0WLM9	PVTPL GULFPORT ENERGY CORP NT 144A 8% DUE 05-17-2026/05-17-2024 BEO	Acquisitions	25,000.00	-25,252.00	
		Dispositions	-25,000.00		25,313.25
SBNC3FR9	PVTPL HANESBRANDS INC 9.0% 02-15-2031	Acquisitions	50,000.00	-49,879.50	
		Dispositions	-25,000.00		25,450.75
SBL9ZKH9	PVTPL HAT HLDGS I LLC/HAT 3.75% 09-15-2030	Acquisitions	25,000.00	-19,728.00	
		Dispositions	-25,000.00		21,628.00
SBMDSC53	PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC SR NT 144A 6% DUE 04-15-2025	Acquisitions	50,000.00	-49,193.00	
		Dispositions	-25,000.00		24,860.00
SBN7TVQ3	PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 3.375% 06-15-2026	Acquisitions	50,000.00	-45,011.00	
		Dispositions	-50,000.00		43,815.00
SBR0V6T2	PVTPL HELIX ENERGY SOLUTIONS GROUP INC 9.75% 03-01-2029	Acquisitions	100,000.00	-99,526.00	
		Dispositions	-25,000.00		26,409.25
SBPG9G96	PVTPL HERTZ CORP 4.625% DUE 12-01-2026 BEO	Acquisitions	50,000.00	-45,260.50	
		Dispositions	-50,000.00		39,687.50
SBPVCPJ3	PVTPL HESS MIDSTREAM LP 5.5% 10-15-2030	Acquisitions	50,000.00	-46,384.00	
		Dispositions	-25,000.00		23,946.75
SBKVHZF9	PVTPL HESS MIDSTREAM PARTNERS LP 5.125% 06-15-2028	Acquisitions	100,000.00	-93,892.00	
		Dispositions	-50,000.00		47,855.50
SBPQY6D5	PVTPL HF SINCLAIR CORP 6.375% 04-15-2027	Dispositions	-100,000.00		100,388.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	100,000.00	99,787.77	
SBSBJXC4	PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 8.375% 11-01-2033	Acquisitions	125,000.00	-125,000.00	
		Dispositions	-75,000.00		79,125.00
SBNDLGZ7	PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO	Acquisitions	225,000.00	-193,279.50	
		Dispositions	-75,000.00		66,043.13
SBNKCJL0	PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031	Acquisitions	50,000.00	-41,712.40	
		Dispositions	-10,000.00		8,500.00
SBMXKCL5	PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029	Acquisitions	50,000.00	-43,985.00	
		Dispositions	-35,000.00		31,858.00
SBKLHHZ3	PVTPL HOLLY ENERGY PARTNERS L P/HOLLY ENERGY 5.0% DUE 02-01-2028	Acquisitions	45,000.00	-42,307.65	
		Dispositions	-50,000.00		50.00
SBNGDF64	PVTPL HOLLY ENERGY PARTNERS NEW ISSUE 6.375% 04-15-2027	Acquisitions	15,000.00	-14,889.00	
		Dispositions	-100,000.00		100.00
SBMF3VS2	PVTPL HOWARD HUGHES CORP SR NT 5.375% DUE 08-01-2028 BEO	Acquisitions	125,000.00	-113,620.00	
		Dispositions	-25,000.00		23,640.83
SBNKSQC8	PVTPL HOWARD MIDSTREAM ENERGY 6.75% 01-15-2027	Acquisitions	75,000.00	-72,572.25	
		Dispositions	-75,000.00		75,954.50
SBQS6YD2	PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.4% 01-08-2031	Acquisitions	241,000.00	-240,139.63	
		Dispositions	-241,000.00		242,125.47
SBMGK4Y9	PVTPL II-VI INC SR NT 144A 5% DUE 12-15-2029/12-10-2021 BEO	Acquisitions	175,000.00	-157,055.25	
		Dispositions	-25,000.00		23,308.25
SBKT0XV2	PVTPL INNOPHOS HLDGS INC 9.375% 02-15-2028 BEO	Acquisitions	75,000.00	-72,947.25	
		Dispositions	-25,000.00		21,461.00
SBNW1ZV7	PVTPL INTL GAME TECH 4.125% 04-15-2026	Acquisitions	200,000.00	-189,532.00	
		Dispositions	-200,000.00		193,644.00
SBNDSMJ4	PVTPL IQVIA INC 6.25% 02-01-2029				

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 276 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ3R0C1	PVTPL IQVIA INC 6.5% 05-15-2030	Acquisitions	25,000.00	-24,964.50	
		Dispositions	-25,000.00		25,850.00
SBNDKXQ4	PVTPL IRON MOUNTAIN INFORMATION MANAGEMEN 5% DUE 07-15-2032 BEO	Acquisitions	200,000.00	-198,520.00	
		Dispositions	-200,000.00		201,250.00
SBL57W73	PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030	Acquisitions	250,000.00	-210,534.00	
		Dispositions	-25,000.00		22,427.25
SBL981Y2	PVTPL JACOBS ENTMT INC SR NT 6.75% 02-15-2029	Acquisitions	225,000.00	-200,123.75	
		Dispositions	-50,000.00		46,583.92
SBNRPLW7	PVTPL KEHE DISTRS LLC/KEHE FIN CORP 9.0%02-15-2029	Acquisitions	125,000.00	-113,151.25	
		Dispositions	-25,000.00		23,397.25
SBMH1559	PVTPL L BRANDS INC SR NT 6.625% 10-01-2030	Acquisitions	125,000.00	-125,531.25	
		Dispositions	-25,000.00		25,359.25
SBMVRF31	PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030	Acquisitions	125,000.00	-120,541.00	
		Dispositions	-50,000.00		50,001.50
SBNNTD61	PVTPL LAREDO PETE INC NEW SR NT 7.75% 07-31-2029	Acquisitions	100,000.00	-86,137.50	
		Dispositions	-25,000.00		22,350.00
SBNM5Z19	PVTPL LCM INVTS HLDGS II LLC 4.875% DUE 05-01-2029/04-27-2021 BEO	Acquisitions	150,000.00	-139,172.00	
		Dispositions	-50,000.00		50,422.50
SBNG71S0	PVTPL LD HLDGS FROUP LLC SR NT 144A 6.5%11-01-2025	Acquisitions	100,000.00	-86,277.00	
		Dispositions	-25,000.00		23,138.25
SBPQCJM9	PVTPL LEVEL 3 FING INC 10.5% DUE 05-15-2030	Acquisitions	25,000.00	-21,132.25	
		Dispositions	-25,000.00		9,676.50
SBKB0R30	PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO	Acquisitions	75,000.00	-76,130.25	
		Dispositions	-25,000.00		24,906.25
		Acquisitions	100,000.00	-76,290.00	
		Dispositions	-25,000.00		12,187.50

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 277 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMGS0T0	PVTPL LIFE TIME INC 8.0% DUE 04-15-2026 BEO	Acquisitions	400,000.00	-398,120.00	
		Dispositions	-150,000.00		148,219.50
SBR1H4Z1	PVTPL LIFEPOINT HEALTH INC 11.0% 10-15-2030	Acquisitions	75,000.00	-77,125.00	
		Dispositions	-25,000.00		27,469.50
SBPLVRB6	PVTPL LIGHT & WONDER INC 7.5% 09-01-2031	Acquisitions	60,000.00	-60,000.00	
		Dispositions	-60,000.00		62,102.30
SBL0PJ59	PVTPL LITHIA MOTORS INC 4.625% DUE 12-15-2027	Acquisitions	75,000.00	-69,014.25	
		Dispositions	-25,000.00		23,811.56
SBJK69Q9	PVTPL LIVE NATION ENTMT IN 4.75% DUE 10-15-2027	Acquisitions	125,000.00	-116,144.00	
		Dispositions	-25,000.00		23,599.73
SBN7RJ07	PVTPL LIVE NATION ENTMT INC 3.75% DUE 01-15-2028/01-04-2021 BEO	Acquisitions	50,000.00	-44,761.50	
		Dispositions	-25,000.00		22,531.25
SBL6KYT7	PVTPL LOGAN MERGER SUB INC 5.5% DUE 09-01-2027 BEO	Acquisitions	125,000.00	-74,608.75	
		Dispositions	-25,000.00		10,250.00
SBMCXZ61	PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	Acquisitions	100,000.00	-82,033.00	
		Dispositions	-25,000.00		23,599.00
SBQXJ016	PVTPL MARTIN MIDSTREAM PARTNERS LP/MARTIN MI 11.5% 02-15-2028	Acquisitions	125,000.00	-128,879.50	
		Dispositions	-25,000.00		26,752.75
SBLM1N20	PVTPL MATCH GROUP INC 4.125% DUE 08-01-2030	Acquisitions	25,000.00	-21,444.50	
		Dispositions	-25,000.00		21,644.00
SBRF3SS6	PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 5.1% 08-03-2028	Acquisitions	696,000.00	-695,178.72	
		Dispositions	-696,000.00		704,853.12
C55300RAG6	PVTPL MGM CHINA HLDGS LTD 4.75% DUE 02-01-2027 BEO	Acquisitions	200,000.00	-180,544.00	
		Dispositions	-200,000.00		190,178.00
C603051AD5	PVTPL MINERAL RES LTD 8.5% DUE 05-01-2030 BEO	Acquisitions	100,000.00	-100,383.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ2LP29	PVTPL MINERAL RES LTD 9.25% 10-01-2028	Dispositions	-50,000.00		50,965.00
		Acquisitions	50,000.00	-50,000.00	
SBN7SNC0	PVTPL MINERVA MERGER SUB INC 6.50% DUE 02-15-2030	Dispositions	-25,000.00		26,468.75
		Acquisitions	300,000.00	-261,024.75	
SBNQSK8	PVTPL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO	Dispositions	-75,000.00		67,633.50
		Acquisitions	338,000.00	-337,394.98	
C61978XAA5	PVTPL MOTION BONDCO DESIGNATED ACTIVITY CO 6.625% DUE 11-15-2027	Dispositions	-338,000.00		331,486.74
		Acquisitions	200,000.00	-187,034.00	
SBMWDGR9	PVTPL MOZART DEBT MERGER SUB INC 5.25% DUE 10-01-2029 BEO	Dispositions	-200,000.00		179,000.00
		Acquisitions	250,000.00	-223,610.50	
SBMWT6K0	PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO	Dispositions	-50,000.00		46,862.00
		Acquisitions	25,000.00	-19,945.50	
SBJVBH14	PVTPL MSCI INC 4.0% DUE 11-15-2029	Dispositions	-25,000.00		20,381.00
		Acquisitions	150,000.00	-133,722.00	
SBL3BPX4	PVTPL NABORS INDS LTD 7.5% DUE 01-15-2028	Dispositions	-150,000.00		137,713.75
		Acquisitions	75,000.00	-70,231.50	
SBS7Y6M4	PVTPL NATIONSTAR MTG HLDGS INC 7.125% 02-01-2032	Dispositions	-25,000.00		23,839.25
		Acquisitions	50,000.00	-49,625.50	
C62886HBN0	PVTPL NCL CORP LTD 8.125% 01-15-2029	Dispositions	-25,000.00		24,875.00
		Acquisitions	50,000.00	-50,000.00	
SBNQPS27	PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE03-15-2028 BEO	Dispositions	-25,000.00		26,100.00
		Acquisitions	75,000.00	-68,640.00	
SBNGFXX3	PVTPL NEW FORTRESS ENERGY INC 6.75% DUE 09-15-2025 BEO	Dispositions	-25,000.00		24,405.25
		Acquisitions	125,000.00	-123,062.50	
SBP0X973	PVTPL NEW FORTRESS ENERGY LLC 6.5% DUE 09-30-2026	Dispositions	-68,000.00		67,874.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMV9PS2	PVTPL NEWS CORP 3.875% DUE 05-15-2029 BEO	Acquisitions	125,000.00	-119,598.00	
		Dispositions	-25,000.00		23,606.00
SBNNT9V8	PVTPL NEWS CORP 5.125% DUE 02-15-2032 BEO	Acquisitions	150,000.00	-130,914.00	
		Dispositions	-25,000.00		22,731.25
SBMFNGQ5	PVTPL NEXSTAR BROADCASTING INC FORMERLY NEXST 4.75 DUE 11-01-2028	Acquisitions	200,000.00	-182,521.00	
		Dispositions	-25,000.00		23,227.25
SBJXR8L7	PVTPL NEXSTAR ESCROW INC SR NT 144A 5.625% DUE 07-15-2027/07-03-2019 BEO	Acquisitions	50,000.00	-43,013.50	
		Dispositions	-25,000.00		22,781.25
SBKZCC59	PVTPL NEXTERA ENERGY OPER PARTNERS LP 3.875% DUE 10-15-2026/09-23-2019 BEO	Acquisitions	75,000.00	-69,201.75	
		Dispositions	-75,000.00		71,375.00
SBMBP2K1	PVTPL NFP CORP 4.875% 08-15-2028	Acquisitions	75,000.00	-69,201.75	
		Dispositions	-75,000.00		69,312.50
SBLD6JG0	PVTPL NFP CORP 6.875% DUE 08-15-2028	Acquisitions	25,000.00	-22,255.75	
		Dispositions	-25,000.00		24,812.50
SBNBVCV7	PVTPL NFP CORP 7.5% 10-01-2030	Acquisitions	125,000.00	-110,967.50	
		Dispositions	-125,000.00		127,375.00
SBPG27W5	PVTPL NGL ENERGY PARTNERS LP 8.375% 02-15-2032	Acquisitions	25,000.00	-24,284.50	
		Dispositions	-25,000.00		26,515.25
SBNQQR5	PVTPL NISSAN MTR ACCEP CO LLC 6.95% 09-15-2026	Acquisitions	150,000.00	-151,812.50	
		Dispositions	-50,000.00		51,012.50
SBPK28M8	PVTPL NOBLE FIN II LLC 8.0% 04-15-2030	Acquisitions	109,000.00	-108,895.36	
		Dispositions	-109,000.00		109,642.01
SBM8C3G8	PVTPL NORTHERN OIL & GAS INC 8.125% DUE 03-01-2028/02-18-2021 BEO	Acquisitions	25,000.00	-25,595.25	
		Dispositions	-25,000.00		25,437.50
		Acquisitions	150,000.00	-150,884.00	
		Dispositions	-25,000.00		25,275.00

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 280 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPH13L2	PVTPL NRG ENERGY INC 7.0% 03-15-2033	Acquisitions	25,000.00	-24,586.75	
		Dispositions	-25,000.00		26,144.00
SBN0Z599	PVTPL OASIS PETE INC NEW SR NT 6.375% 06-01-2026	Acquisitions	100,000.00	-98,784.00	
		Dispositions	-70,000.00		69,210.25
C67777LAD5	PVTPL OI EUROPEAN GROUP B.V. 4.75% DUE 02-15-2030 BEO	Acquisitions	125,000.00	-110,031.25	
		Dispositions	-25,000.00		22,848.00
SBL54B77	PVTPL ON SEMICONDUCTOR CORP 3.875% DUE 09-01-2028	Acquisitions	100,000.00	-89,861.00	
		Dispositions	-25,000.00		22,862.50
C683715AD8	PVTPL OPEN TEXT CORP 01/12/2029 3.875% DUE 12-01-2029/11-24-2021 BEO	Acquisitions	100,000.00	-83,905.00	
		Dispositions	-25,000.00		21,949.25
C683715AC0	PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO	Acquisitions	75,000.00	-66,486.75	
		Dispositions	-25,000.00		22,938.25
SBK6WVJ5	PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.0% 08-15-2027	Acquisitions	175,000.00	-157,101.00	
		Dispositions	-25,000.00		23,920.25
SBJLPYM6	PVTPL OUTFRONT MEDIA CAP 4.625% DUE 03-15-2030	Acquisitions	75,000.00	-59,838.75	
		Dispositions	-25,000.00		22,158.50
SBMXM7F0	PVTPL OWENS & MINOR INC NEW SR NT 4.5% 03-31-2029	Acquisitions	100,000.00	-84,155.00	
		Dispositions	-25,000.00		22,075.00
SBMV7843	PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 6.625% 05-13-2027	Acquisitions	150,000.00	-147,954.00	
		Dispositions	-25,000.00		24,826.50
SBS2FMQ8	PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031	Acquisitions	75,000.00	-75,000.00	
		Dispositions	-25,000.00		25,187.50
SBMTCZG1	PVTPL PARK INTER HLDGS LLC/PK DOMESTIC PPTY 7.5% DUE 06-01-2025/06-01-2022 BEO	Acquisitions	75,000.00	-75,194.25	
		Dispositions	-75,000.00		75,165.50
C70137WAG3	PVTPL PARKLAND CORP/CANADA 4.5% 10-01-2029	Acquisitions	150,000.00	-131,475.00	

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 281 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C69318FAL2	PVTPL PBF HLDG CO LLC 7.875% 09-15-2030	Dispositions	-25,000.00		22,688.25
		Acquisitions	100,000.00	-99,560.80	
SBLNB404	PVTPL PENN NATIONAL GA INC 4.125% DUE 07-01-2029 BEO	Dispositions	-25,000.00		25,635.50
		Acquisitions	150,000.00	-122,221.50	
SBR874Z4	PVTPL PENSKE TRUCK LEASING/PTL 5.35% 01-12-2027	Dispositions	-25,000.00		20,788.25
		Acquisitions	71,000.00	-70,922.61	
SBMBYK60	PVTPL PERMIAN RESOURCES OPERATING LLC 5.875% 07-01-2029	Dispositions	-71,000.00		71,094.43
		Acquisitions	175,000.00	-165,382.50	
SBJ7HPV2	PVTPL POST HLDGS INC SR NT 144A 5.5% DUE12-15-2029/07-03-2019 BEO	Dispositions	-75,000.00		72,864.75
		Acquisitions	150,000.00	-137,655.00	
SBYNHPV1	PVTPL POST HLDGS INC SR 5.75% DUE 03-01-2027 BO	Dispositions	-25,000.00		23,672.67
		Acquisitions	50,000.00	-48,756.00	
SBPSQQR3	PVTPL POST HLDGS INC 6.25% 02-15-2032	Dispositions	-50,000.00		48,125.00
		Acquisitions	50,000.00	-50,000.00	
SBMFBJS2	PVTPL PRIME SEC SVCS BORROWER LLC 3.375% 08-31-2027	Dispositions	-25,000.00		24,775.00
		Acquisitions	20,000.00	-17,654.80	
SBJTRRJ2	PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.25% 04-15-2024	Dispositions	-50,000.00		46,187.50
		Acquisitions	25,000.00	-24,877.50	
SBMZMHT2	PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030	Dispositions	-5,000.00		5,000.00
		Acquisitions	125,000.00	-122,500.00	
SBRBDSh9	PVTPL RHP HOTEL PPTY/RHP FINAN 6.5% 04-01-2032	Dispositions	-430,000.00		406,681.85
		Acquisitions	75,000.00	-75,000.00	
SBP815Z9	PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO	Dispositions	-25,000.00		24,782.75
		Acquisitions	15,000.00	-13,353.45	
SBSLQN92	PVTPL ROCKET SOFTWARE INC 9% 11-28-2028	Dispositions	-25,000.00		23,174.06

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 282 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB4SZ6J5	PVTPL ROCKIES EXPRESS PIPELINE LLC 6.875% DUE 04-15-2040/03-22-2010	Acquisitions	125,000.00	-125,062.50	
		Dispositions	-25,000.00		25,425.00
C780153BK7	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.375%DUE 07-15-2027 BEO	Acquisitions	75,000.00	-67,885.50	
		Dispositions	-25,000.00		23,625.00
C780153BU5	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	Acquisitions	175,000.00	-167,017.00	
		Dispositions	-50,000.00		49,375.00
SBQBBFR5	PVTPL S&P GLOBAL INC SR NT 5.25% 09-15-2033	Acquisitions	150,000.00	-150,375.00	
		Dispositions	-50,000.00		49,643.50
SBMHBB51	PVTPL SCIH SALT HLDGS INC 4.875% 05-01-2028	Acquisitions	97,000.00	-96,895.24	
		Dispositions	-97,000.00		101,209.80
C81172QAA2	PVTPL SEADRILL FIN LTD 8.375% 08-01-2030	Acquisitions	100,000.00	-88,524.00	
		Dispositions	-50,000.00		46,187.50
SBL0NTS6	PVTPL SEALED AIR CORP 6.125% DUE 02-01-2028	Acquisitions	200,000.00	-205,012.00	
		Dispositions	-200,000.00		208,000.00
C81254UAK2	PVTPL SEASPAN CORP 5.5% 08-01-2029	Acquisitions	20,000.00	-19,552.40	
		Dispositions	-50,000.00		49,501.50
SBKPHQM9	PVTPL SELECT MEDICAL CORP 6.25% DUE 08-15-2026 BEO	Acquisitions	100,000.00	-80,909.00	
		Dispositions	-25,000.00		21,970.00
SBMGC188	PVTPL SERVICE PPTYS TR SR SECD NT 8.625% 11-15-2031	Acquisitions	100,000.00	-97,877.75	
		Dispositions	-25,000.00		25,023.50
SBFX72C8	PVTPL SHELF DRILLING HLDGS LTD SR NT 8.25% 02-15-2025	Acquisitions	25,000.00	-24,647.50	
		Dispositions	-25,000.00		24,875.00
C822538AG9	PVTPL SHELF DRILLING HOLDINGS LTD 8.875% 11-15-2024	Acquisitions	200,000.00	-202,060.00	
		Dispositions	-200,000.00		204,246.00
		Acquisitions	50,000.00	-50,249.50	
		Dispositions	-50,000.00		50,032.00

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 283 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLKH085	PVTPL SIMMONS FOOD INC 4.625% DUE 03-01-2029 BEO	Acquisitions	10,000.00	-8,303.10	
		Dispositions	-25,000.00		21,732.75
SBDZVVB6	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	Acquisitions	125,000.00	-116,425.25	
		Dispositions	-25,000.00		23,678.25
SBM9SCZ7	PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	Acquisitions	175,000.00	-157,101.00	
		Dispositions	-150,000.00		140,502.38
SBM9SD09	PVTPL SIRIUS XM RADIO INC 3.875% DUE 09-01-2031 BEO	Acquisitions	195,000.00	-150,469.80	
		Dispositions	-125,000.00		103,218.75
SBMBJVY0	PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO	Acquisitions	125,000.00	-107,377.50	
		Dispositions	-50,000.00		44,552.00
SBJYHK54	PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029	Acquisitions	75,000.00	-67,610.25	
		Dispositions	-25,000.00		23,227.25
SBKSHH12	PVTPL SPECTRUM BRANDS INC SR NT 144A 3.875% DUE 03-15-2031/03-03-2021 BEO	Acquisitions	50,000.00	-42,940.75	
		Dispositions	-44,000.00		42,715.72
SBMGZ831	PVTPL SPECTRUM BRANDS INC SR NT 144A 5.5% DUE 07-15-2030/07-15-2025 BEO	Acquisitions	50,000.00	-46,703.25	
		Dispositions	-50,000.00		50,000.00
SBMCQ6D4	PVTPL SPIRIT AEROSYSTEMS INC 7.5% DUE 04-15-2025/04-17-2020 BEO	Acquisitions	75,000.00	-73,415.25	
		Dispositions	-75,000.00		75,585.00
SBMXXL95	PVTPL SRS DISTRIBUTION INC 4.625% DUE 07-01-2028 BEO	Acquisitions	50,000.00	-44,636.50	
		Dispositions	-25,000.00		24,849.50
SBJQ1YJ6	PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	Acquisitions	200,000.00	-191,675.00	
		Dispositions	-25,000.00		24,404.50
SBNZHS79	PVTPL SS&C TECHNOLOGIES INC 6.5% 06-01-2032	Acquisitions	100,000.00	-100,000.00	
		Dispositions	-25,000.00		25,000.75
SBK0L4K0	PVTPL STAPLES INC 7.5% 04-15-2026	Acquisitions	200,000.00	-170,085.50	

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 284 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBK0L4Q6	PVTPL STAPLES INC 10.75% 04-15-2027	Dispositions	-200,000.00		200,000.00
		Acquisitions	175,000.00	-116,027.50	
C86389QAG7	PVTPL STUDIO CITY FIN LTD 5.0% DUE 01-15-2029/01-14-2021 BEO	Dispositions	-175,000.00		21,238.58
		Acquisitions	200,000.00	-155,000.00	
SBMV1Z99	PVTPL SWF ESCROW ISSUER CORP 6.5% DUE 10-01-2029	Dispositions	-200,000.00		174,172.00
		Acquisitions	50,000.00	-33,463.50	
SBMTS6Q6	PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 6.0% 12-31-2030	Dispositions	-25,000.00		14,250.00
		Acquisitions	50,000.00	-45,073.50	
SBM9GXN6	PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 7.5% 10-01-2025	Dispositions	-25,000.00		23,516.00
		Acquisitions	50,000.00	-49,877.25	
SBPG9PD3	PVTPL TALOS PRODTN INC 9.375% 02-01-2031	Dispositions	-25,000.00		25,023.50
		Acquisitions	75,000.00	-75,546.88	
SBQ1PCD2	PVTPL TENNECO INC 8.0% 11-17-2028	Dispositions	-25,000.00		26,367.75
		Acquisitions	150,000.00	-133,281.25	
SBNC3FJ1	PVTPL TRANSDIGM INC 6.75% 08-15-2028	Dispositions	-25,000.00		22,835.50
		Acquisitions	125,000.00	-125,468.75	
SBRF2P71	PVTPL TRANSDIGM INC 6.875% 12-15-2030	Dispositions	-175,000.00		175,804.50
		Acquisitions	305,000.00	-304,156.25	
SBP0VP91	PVTPL TRANSDIGM INC 7.125% 12-01-2031	Dispositions	-255,000.00		255,012.75
		Acquisitions	75,000.00	-75,000.00	
C893830BK4	PVTPL TRANSOCEAN INC SR NT 7.25% 11-01-2025 BEO	Dispositions	-75,000.00		76,174.75
		Acquisitions	100,000.00	-98,761.00	
C893830BQ1	PVTPL TRANSOCEAN INC 11.5% DUE 01-30-2027 BEO	Dispositions	-100,000.00		100,000.00
		Acquisitions	100,000.00	-105,502.00	
SBMCZKT5	PVTPL TTX CO 5.5% 09-25-2026	Dispositions	-100,000.00		104,122.00

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 285 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBS70LW7	PVTPL TTX CO 5.75% 11-22-2033	Acquisitions	710,000.00	-709,204.80	
		Dispositions	-355,000.00		359,192.55
SBNSNM61	PVTPL UBER TECHNOLOGIES INC 15/08/2029 4.5% DUE 08-15-2029/08-15-2024 BEO	Acquisitions	253,000.00	-251,218.88	
		Dispositions	-253,000.00		256,423.09
C904678AS8	PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO	Acquisitions	10,000.00	-9,052.10	
		Dispositions	-100,000.00		94,500.00
SBP4TZD5	PVTPL UNITED RENTALS NORTH AMER INC 6.0% DUE 12-15-2029 BEO	Acquisitions	200,000.00	-172,054.00	
		Dispositions	-1,073,000.00		980,538.61
SBMG68Y5	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 6.625% 06-01-2027	Acquisitions	150,000.00	-147,468.75	
		Dispositions	-150,000.00		149,431.25
SBLBLP92	PVTPL UNIVISION COMMUNICATIONS INC 4.5% DUE 05-01-2029 BEO	Acquisitions	150,000.00	-142,897.50	
		Dispositions	-50,000.00		48,520.75
SBLBNHR0	PVTPL US FOODS INC 4.75% DUE 02-15-2029 BEO	Acquisitions	175,000.00	-147,490.00	
		Dispositions	-25,000.00		21,431.25
SBM8SW92	PVTPL USA COMPRESSION PARTNERS LP/USA 7.125% 03-15-2029	Acquisitions	275,000.00	-254,844.00	
		Dispositions	-50,000.00		46,776.50
C91889FAC5	PVTPL VALARIS LTD 8.375% 04-30-2030	Acquisitions	75,000.00	-75,000.00	
		Dispositions	-25,000.00		25,055.50
SBFY2Z12	PVTPL VALEANT PHARMACEUTICALS INTL 8.5% 01-31-2027	Acquisitions	75,000.00	-75,849.75	
		Dispositions	-25,000.00		25,906.25
SBMXTTB1	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 08-15-2029	Acquisitions	175,000.00	-97,461.00	
		Dispositions	-25,000.00		16,312.50
SBRK41K7	PVTPL VENTURE GLOBAL LNG INC 8.125% DUE 06-01-2028	Acquisitions	75,000.00	-64,163.00	
		Dispositions	-50,000.00		42,812.50
		Acquisitions	200,000.00	-201,266.00	
		Dispositions	-50,000.00		49,500.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRK4301	PVTPL VENTURE GLOBAL LNG INC 8.375% DUE 06-01-2031	Acquisitions	150,000.00	-148,511.25	
		Dispositions	-75,000.00		77,112.50
SBQ80PR5	PVTPL VENTURE GLOBAL LNG INC 9.5% 02-01-2029	Acquisitions	175,000.00	-176,250.00	
		Dispositions	-25,000.00		25,437.50
SBQ99C69	PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032	Acquisitions	200,000.00	-200,888.25	
		Dispositions	-100,000.00		106,174.88
C92346LAE3	PVTPL VERITAS US INC/VERITAS BERMUDA LTD7.5% DUE 09-01-2025	Acquisitions	75,000.00	-61,711.50	
		Dispositions	-25,000.00		21,625.00
SBMGS3P7	PVTPL VIKING CRUISES LTD 7.0% DUE 02-15-2029 BEO	Acquisitions	100,000.00	-95,016.00	
		Dispositions	-50,000.00		48,250.00
SBMDQJ12	PVTPL VIKING CRUISES LTD 9.125% 07-15-2031	Acquisitions	125,000.00	-128,288.75	
		Dispositions	-50,000.00		51,356.25
C92840JAB5	PVTPL VISTAJET MALTA FIN P L C/XO MGMT HLDG SR NT 6.375% 02-01-2030	Acquisitions	75,000.00	-59,393.00	
		Dispositions	-25,000.00		19,783.50
SBNQQSS6	PVTPL VISTRA OPERATIONS CO LLC SR NT 7.75% 10-15-2031	Acquisitions	225,000.00	-230,312.50	
		Dispositions	-100,000.00		104,764.00
SBN0ZRZ9	PVTPL VISTRA OPERATIONS CO LLC 4.375% DUE 05-01-2029 BEO	Acquisitions	75,000.00	-65,818.75	
		Dispositions	-25,000.00		23,110.25
SBFXKZR3	PVTPL VISTRA OPERATIONS CO LLC 5.5% DUE 09-01-2026 BEO	Acquisitions	50,000.00	-49,468.75	
		Dispositions	-195,000.00		187,868.85
SBMDPV13	PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032	Acquisitions	125,000.00	-125,000.00	
		Dispositions	-25,000.00		25,079.25
SBLGYT72	PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 6.45% 11-16-2030	Acquisitions	553,000.00	-548,227.61	
		Dispositions	-553,000.00		586,820.36
SBPSKCT9	PVTPL VT TOPCO INC 8.5% 08-15-2030	Acquisitions	105,000.00	-105,000.00	

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 287 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMYXY06	PVTPL WMG ACQUISITION CORP 3.875% DUE 07-15-2030/06-29-2020 BEO	Dispositions	-105,000.00		105,434.70
		Acquisitions	25,000.00	-21,531.25	
SBVXGVS6	PVTPL WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAP 5.5% DUE 03-01-2025	Dispositions	-25,000.00		22,136.75
		Acquisitions	25,000.00	-24,690.25	
SBMZMHS1	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031	Dispositions	-25,000.00		25,054.25
		Acquisitions	50,000.00	-51,500.00	
SBKPVMF6	PVTPL XHR LP SR SECD NT 6.375% 08-15-2025	Dispositions	-25,000.00		25,599.25
		Acquisitions	50,000.00	-49,505.00	
SBP48974	PVTPL XPO INC 7.125% DUE 06-01-2031	Dispositions	-25,000.00		24,974.75
		Acquisitions	25,000.00	-25,095.75	
SBMW67W0	PVTPL XPO INC 7.125% 02-01-2032	Dispositions	-25,000.00		25,405.50
		Acquisitions	100,000.00	-100,312.50	
C68245XAM1	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	Dispositions	-25,000.00		25,417.00
		Acquisitions	300,000.00	-252,810.00	
C46567TAB0	PVTPLITHACA ENERGY NORTH SEA PLC 9.0% 07-15-2026	Dispositions	-50,000.00		43,325.00
		Acquisitions	200,000.00	-194,526.00	
SBNQN3H1	PVTPLOLYMPUS WTR US HLDG CORP SR NT 6.25% 10-01-2029	Dispositions	-200,000.00		202,844.00
		Acquisitions	200,000.00	-158,072.00	
C747525103	QUALCOMM INC COM	Dispositions	-200,000.00		151,500.00
		Acquisitions	500.00	-70,436.36	
SBN7RYH9	QUICKEN LNS 3.875% DUE 03-01-2031	Dispositions	-400.00		83,868.86
		Acquisitions	85,000.00	-70,540.80	
C219798105	QUIDELORTHO CORPORATION COM USD0.001	Dispositions	-50,000.00		43,155.00
		Acquisitions	2,800.00	-221,191.90	
SBTDYJN7	QVC INC 4.45% DUE 02-15-2025	Dispositions	-1,363.00		61,321.65

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMCMR73	RAND PARENT LLC 8.5% 02-15-2030	Acquisitions	75,000.00	-69,037.00	
		Dispositions	-25,000.00		24,218.75
S5910609	RATIONAL AG NPV	Acquisitions	15,000.00	-13,425.00	
		Dispositions	-60,000.00		54,808.20
C74935Q107	RB GLOBAL INC COM NPV	Acquisitions	21.00	-13,431.78	
		Dispositions	-100.00		77,375.31
C75524B104	RBC BEARINGS INC COM	Acquisitions	950.00	-66,733.61	
		Dispositions	-600.00		45,568.73
C75734B100	REDDIT INC CL A CL A	Acquisitions	170.00	-41,004.95	
		Dispositions	-25.00		7,287.10
SBQPF3H9	RESIDEO FDG INC 4.0% 09-01-2029	Acquisitions	796.00	-27,064.00	
		Dispositions	-425.00		23,923.64
C761152107	RESMED INC COM	Acquisitions	55,000.00	-46,144.45	
		Dispositions	-175,000.00		145,547.50
SBPBJYP3	RITHM CAPITAL CORP 8% DUE 04-01-2029	Acquisitions	450.00	-76,093.11	
		Dispositions	-600.00		118,372.43
SBP6DC34	RLJ LODGING TR L P SR SECD NT 144A 3.75%07-01-2026	Acquisitions	75,000.00	-73,125.00	
		Dispositions	-25,000.00		24,361.76
C771049103	ROBLOX CORP COM USD0.0001 CL A	Acquisitions	100,000.00	-91,770.00	
		Dispositions	-25,000.00		23,574.00
C773903109	ROCKWELL AUTOMATION	Acquisitions	4,400.00	-182,774.81	
		Dispositions	-3,475.00		118,844.48
C775711104	ROLLINS INC COM	Acquisitions	375.00	-118,763.64	
		Dispositions	-1,070.00		288,572.39
		Acquisitions	125.00	-5,729.35	
		Dispositions	-150.00		6,877.67

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 289 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C778296103	ROSS STORES INC COM	Acquisitions	860.00	-101,720.44	
		Dispositions	-1,350.00		193,352.18
CV7780T103	ROYAL CARIBBEAN GROUP COM STK	Acquisitions	1,225.00	-149,433.76	
		Dispositions	-300.00		43,394.56
SBX8ZX20	ROYAL UNIBREW A/S DKK2 (POST SPLIT)	Acquisitions	617.00	-52,124.83	
		Dispositions	-6,272.00		430,473.87
SBM9PQH8	RP ESCR ISSUER LLC 5.25% DUE 12-15-2025	Acquisitions	50,000.00	-36,459.50	
		Dispositions	-50,000.00		5,179.23
C78351F107	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	Acquisitions	575.00	-26,892.62	
		Dispositions	-1,725.00		94,985.52
C783549108	RYDER SYS INC COM	Acquisitions	200.00	-16,687.45	
		Dispositions	-1,500.00		179,628.91
SBRJX0S6	RYDER SYSTEM INC 6.6% 12-01-2033	Acquisitions	414,000.00	-413,027.10	
		Dispositions	-255,000.00		273,395.70
C78709Y105	SAIA INC COM STK	Acquisitions	125.00	-53,023.65	
		Dispositions	-25.00		10,093.02
SBNNJPM1	SALLY HLDGS LLC/SALLY CAP INC 6.75% 03-01-2032	Acquisitions	50,000.00	-50,000.00	
		Dispositions	-25,000.00		25,015.63
C79589L106	SAMSARA INC CL A CL A	Acquisitions	1,550.00	-51,185.52	
		Dispositions	-1,625.00		60,270.57
SBPTK7J3	SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054	Acquisitions	194,000.00	-192,028.96	
		Dispositions	-194,000.00		193,831.22
C803607100	SAREPTA THERAPEUTICS INC COM	Acquisitions	225.00	-27,198.76	
		Dispositions	-160.00		12,588.36
SBYZ2QP5	SARTORIUS STEDIM B EUR0.20	Acquisitions	41.00	-11,635.59	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNBTL14	SBA COMMUNICATIONS CORP NEW SR NT 3.875%02-15-2027	Dispositions	-665.00		130,983.29
		Acquisitions	25,000.00	-22,531.25	
SBPVBY29	SBA COMMUNICATIONS 3.125% DUE 02-01-2029	Dispositions	-85,000.00		77,987.50
		Acquisitions	25,000.00	-21,500.00	
S4834108	SCHNEIDER ELECTRIC EUR4.00	Dispositions	-55,000.00		47,543.75
		Acquisitions	639.00	-114,013.77	
S0791887	SCHRODER ASIA PAC ORD GBP0.10	Dispositions	-810.00		169,580.30
		Acquisitions	66,628.00	-424,211.30	
CU8067TAQ9	SCIENTIFIC GAMES INTL INC 7% 05-15-2028	Dispositions	-25,000.00		165,556.20
		Dispositions	-190,000.00		189,502.20
SBNC0P25	SEAWORLD PKS & 5.25% DUE 08-15-2029	Free Receipt	190,000.00	202,600.00	
		Acquisitions	150,000.00	-134,472.00	
SBMD7L86	SENSATA 3.75% DUE 02-15-2031	Dispositions	-75,000.00		66,246.00
		Acquisitions	50,000.00	-41,703.00	
SBMYQBN7	SERVICE CORP INTL 4.0% DUE 05-15-2031 BEO	Dispositions	-50,000.00		43,147.50
		Acquisitions	200,000.00	-165,695.00	
SBP0VKF2	SHEA HOMES LP FIXED 4.75% DUE 04-01-2029	Dispositions	-25,000.00		21,844.22
		Acquisitions	100,000.00	-88,274.00	
SBNM5N04	SIRIUS XM RADIO INC 3.875% 09-01-2031	Dispositions	-25,000.00		23,023.50
		Acquisitions	265,000.00	-201,429.40	
SBNDVXV2	SIZZLING PLATTER LLC / SIZZLING 8.5% 11-28-2025	Dispositions	-340,000.00		262,187.60
		Acquisitions	150,000.00	-150,201.00	
SBNHX0Z7	SLM CORP FIXED 3.125% DUE 11-02-2026	Dispositions	-25,000.00		25,062.50
		Acquisitions	175,000.00	-153,825.00	
SBXCJ180	SM ENERGY CO 5.625% DUE 06-01-2025	Dispositions	-25,000.00		23,187.50

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 291 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMTQVJ8	SMUCKER J M CO 6.5% 11-15-2053	Acquisitions	10,000.00	-9,826.10	
		Dispositions	-25,000.00		24,875.00
SBPGBGP8	SOUTHWESTERN ENERGY CO 5.375% 02-01-2029	Acquisitions	196,000.00	-194,604.48	
		Dispositions	-196,000.00		212,514.96
SBD7P87	SPIRIT AEROSYSTEMS 4.6% DUE 06-15-2028	Acquisitions	5,000.00	-4,725.80	
		Dispositions	-50,000.00		47,312.50
SBR1YST4	SPIRIT AEROSYSTEMS 9.75% DUE 11-15-2030	Acquisitions	75,000.00	-57,966.75	
		Dispositions	-25,000.00		22,755.25
C84859BAB7	SPIRIT AIRLINES 8.0% 09-20-2025	Acquisitions	100,000.00	-102,875.00	
		Dispositions	-25,000.00		27,332.25
CL8681T102	SPOTIFY TECHNOLOGY S A COM EUR0.025	Acquisitions	75,000.00	-53,750.00	
		Dispositions	-25,000.00		18,687.50
C85172FAN9	SPRINGLEAF FIN 7.125% DUE 03-15-2026	Acquisitions	1,000.00	-176,491.24	
		Dispositions	-650.00		183,551.28
SBG49327	SPRINT CAP CORP 8.75% DUE 03-15-2032	Acquisitions	100,000.00	-101,718.75	
		Dispositions	-80,000.00		80,779.15
SBSHYV9	SPRINT CORP 7.125% DUE 06-15-2024	Acquisitions	25,000.00	-29,451.00	
		Dispositions	-25,000.00		29,635.50
SBMYXP4	STD INDS INC DEL 4.375% DUE 07-15-2030	Acquisitions	25,000.00	-25,210.00	
		Dispositions	-25,000.00		24,989.25
C85914M107	STEPSTONE GROUP INC CL A CL A	Acquisitions	100,000.00	-84,654.00	
		Dispositions	-25,000.00		22,218.25
CG8473T100	STERIS PLC ORD USD0.001	Acquisitions	700.00	-26,855.01	
		Dispositions	-225.00		9,974.53
		Acquisitions	50.00	-11,094.39	
		Dispositions	-150.00		33,640.12

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 292 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMWC9W2	STRYKER CORP 4.85% 12-08-2028	Acquisitions	386,000.00	-385,625.58	
		Dispositions	-386,000.00		383,334.90
SBN4BQK1	SUMITOMO MITSUI FINL GROUP INC 6.184% 07-13-2043	Acquisitions	272,000.00	-272,000.00	
		Dispositions	-272,000.00		282,210.88
SBQQ85G0	SUMMIT MATLS LLC / 7.25% DUE 01-15-2031	Acquisitions	50,000.00	-50,000.00	
		Dispositions	-25,000.00		25,697.75
SBN79VB8	SUNOCO LP / SUNOCO FIN CORP SR NT 4.5% 04-30-2030	Acquisitions	150,000.00	-134,268.75	
		Dispositions	-25,000.00		22,582.50
C87264AAV7	T-MOBILE USA INC 4.75% 02-01-2028	Acquisitions	25,000.00	-24,194.75	
		Dispositions	-25,000.00		24,436.75
C87612G101	TARGA RES CORP COM	Acquisitions	1,870.00	-214,139.42	
		Dispositions	-275.00		32,680.22
SBN12KT4	TARGA RES PARTNERS FIXED 6.15% DUE 03-01-2029	Acquisitions	320,000.00	-319,292.80	
		Dispositions	-320,000.00		331,846.40
SBNNGWW1	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	Acquisitions	320,000.00	-319,254.40	
		Dispositions	-30,000.00		29,670.40
SBMDPVY6	TD SYNEX CORP 6.1% 04-12-2034	Acquisitions	320,000.00	-319,667.20	
		Dispositions	-191,000.00		193,255.90
SBNTBJ41	TEGNA INC 4.625% DUE 03-15-2028	Acquisitions	50,000.00	-43,825.00	
		Dispositions	-50,000.00		45,656.25
C879369106	TELEFLEX INC COM	Acquisitions	75.00	-17,680.61	
		Dispositions	-168.00		42,692.26
SBKPG0S0	TEMPLETON EMERGING MKTS INV TRUST ORD GBP0.05	Acquisitions	31,769.00	-57,877.13	
		Dispositions	-394,001.00		797,850.00
C88033G407	TENET HEALTHCARE CORP COM NEW .	Acquisitions	1,110.00	-82,872.60	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPW9BQ2	TENET HEALTHCARE CORP 6.125% 06-15-2030	Dispositions	-475.00		54,829.53
		Acquisitions	175,000.00	-166,932.50	
SBMW24K5	TENET HEALTHCARE CORP 6.25% DUE 02-01-2027	Dispositions	-50,000.00		47,581.25
		Acquisitions	50,000.00	-49,466.75	
SBPVCV5	TENET HEALTHCARE FIXED 4.25% DUE 01-06-2029	Dispositions	-25,000.00		23,906.25
		Acquisitions	125,000.00	-109,875.00	
SBPTJRF6	TENET HEALTHCARE FIXED 5.125% DUE 01-11-2027	Dispositions	-75,000.00		69,719.50
		Acquisitions	125,000.00	-117,677.50	
SBPVDS42	TENET HEALTHCARE FIXED 6.125% DUE 10-01-2028	Dispositions	-25,000.00		24,375.00
		Acquisitions	400,000.00	-386,166.25	
C880770102	TERADYNE INC COM	Dispositions	-175,000.00		164,083.75
		Acquisitions	225.00	-22,481.09	
C88146M101	TERRENO RLTY CORP	Dispositions	-600.00		75,761.35
		Acquisitions	500.00	-32,637.55	
SBD3GSZ6	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	Dispositions	-75.00		4,978.46
		Acquisitions	25,000.00	-17,593.75	
C883203101	TEXTRON INC COM	Dispositions	-1,165,000.00		764,939.00
		Acquisitions	800.00	-63,739.33	
C88339J105	THE TRADE DESK INC COM CL A COM CL A	Dispositions	-1,000.00		92,240.57
		Acquisitions	1,525.00	-130,594.08	
SBN2QTP4	TIBCO SOFTWARE INC SR SECD NT 144A 6.5% 03-31-2029	Dispositions	-2,175.00		193,272.24
		Acquisitions	145,000.00	-131,921.85	
C888787108	TOAST INC COM USD0.000001 CLASS A	Dispositions	-100,000.00		93,862.50
		Acquisitions	2,625.00	-56,013.10	
SBDFXGP1	TOLL BROS FIN CORP 4.875% DUE 03-15-2027	Dispositions	-825.00		20,055.59

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 294 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C89055F103	TOPBUILD CORP COM	Acquisitions	25,000.00	-24,128.00	
		Dispositions	-25,000.00		24,697.75
C89115A2V3	TORONTO DOMINION BANK 5.264% 12-11-2026	Acquisitions	70.00	-28,951.19	
		Dispositions	-25.00		10,332.27
SBPW6WP9	TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	Acquisitions	549,000.00	-549,000.00	
		Dispositions	-549,000.00		554,515.68
SBMVNP39	TOYOTA MTR CR CORP 5.4% 11-20-2026	Acquisitions	349,000.00	-349,000.00	
		Dispositions	-191,000.00		195,051.11
C892356106	TRACTOR SUPPLY CO COM	Acquisitions	832,000.00	-831,251.20	
		Dispositions	-832,000.00		841,451.52
CG90073AB6	TRANS OCEAN FIXED 7.5% DUE 01-15-2026	Acquisitions	165.00	-45,381.99	
		Dispositions	-520.00		135,000.44
SBP0XN04	TRANSALTA CORP 7.75% DUE 11-15-2029 BEO	Acquisitions	100,000.00	-95,750.00	
		Dispositions	-100,000.00		98,421.00
SBM9QGV5	TRANSDIGM INC FIXED 5.5% 11-15-2027	Acquisitions	50,000.00	-51,065.50	
		Dispositions	-25,000.00		25,343.75
SBN30610	TRANSDIGM INC 4.875% 05-01-2029 REG	Acquisitions	350,000.00	-332,423.00	
		Dispositions	-65,000.00		61,425.00
S2780775	TRANSOCEAN SEDCO FOREX INC 7.5 DUE 04-15-2031 BEO	Acquisitions	75,000.00	-66,954.75	
		Dispositions	-240,000.00		215,925.00
SBPX1Z87	TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034	Acquisitions	100,000.00	-89,893.00	
		Dispositions	-25,000.00		23,312.50
SBMWF318	TRUIST FINL CORP SUB MED TERM NTS BOOK E4.916% 07-28-2033	Acquisitions	329,000.00	-303,397.22	
		Dispositions	-329,000.00		315,606.41
		Acquisitions	413,000.00	-375,200.79	
		Dispositions	-413,000.00		383,458.20

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMGC3Z9	TRUIST FINL CORP 5.711% 01-24-2035	Acquisitions	195,000.00	-195,000.00	
		Dispositions	-195,000.00		196,794.00
SBLH3WJ1	TWILIO INC FIXED 3.875% DUE 03-10-2031	Acquisitions	75,000.00	-63,703.00	
		Dispositions	-25,000.00		21,770.25
C902252105	TYLER TECHNOLOGIES INC COM STK	Acquisitions	25.00	-9,775.83	
		Dispositions	-125.00		55,741.94
SBNM0K86	U S BANCORP 2.491% 11-03-2036	Acquisitions	187,000.00	-135,439.20	
		Dispositions	-167,000.00		129,453.39
SBKPQNG9	UBER TECHNOLOGIES 7.5% DUE 09-15-2027	Acquisitions	125,000.00	-127,599.00	
		Dispositions	-25,000.00		25,487.50
C90384S303	ULTA BEAUTY INC COM STK USD0.01	Acquisitions	65.00	-28,131.31	
		Dispositions	-225.00		97,048.44
SBYMXPS7	UNICREDIT SPA NPV	Acquisitions	20,781.00	-589,624.46	
		Dispositions	-8,196.00		279,820.42
SBMGS915	UNILEVER CAPITAL CORP 5.0% 12-08-2033	Acquisitions	371,000.00	-367,861.34	
		Dispositions	-371,000.00		372,925.49
C910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	Acquisitions	1,400.00	-59,361.48	
		Dispositions	-1,800.00		89,426.86
SBN33NL8	UNIVISION 7.375% DUE 06-30-2030	Acquisitions	75,000.00	-71,262.00	
		Dispositions	-25,000.00		24,281.25
C92243G108	VAXCYTE INC COM	Acquisitions	500.00	-31,112.65	
		Dispositions	-200.00		13,896.76
C922475108	VEEVA SYS INC CL A COM CL A COM	Acquisitions	200.00	-40,363.54	
		Dispositions	-650.00		141,100.19
CU9220MAB9	VENTURE GLOBAL CALCASIEU 4.125% 08-15-2031	Acquisitions	140,000.00	-118,300.00	

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 296 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C92345Y106	VERISK ANALYTICS INC COM USD0.001	Dispositions	-140,000.00		117,475.40
		Acquisitions	550.00	-128,858.68	
C92343V104	VERIZON COMMUNICATIONS COM	Dispositions	-500.00		120,583.54
		Acquisitions	4,000.00	-148,397.00	
C92511U102	VERRA MOBILITY CORP	Dispositions	-9,600.00		383,699.75
		Acquisitions	1,000.00	-27,210.71	
C92537N108	VERTIV HOLDINGS LLC COM USD0.0001	Dispositions	-200.00		5,324.35
		Acquisitions	825.00	-58,568.67	
C92840M102	VISTRA CORP COM USD0.01	Dispositions	-225.00		18,371.10
		Acquisitions	800.00	-41,826.72	
SBJWZHR1	VODAFONE GROUP PLC 7% DUE 04-04-2079	Dispositions	-8,225.00		660,375.08
		Acquisitions	125,000.00	-125,264.75	
C931142103	WALMART INC COM	Dispositions	-50,000.00		51,408.50
		Dispositions	-7,000.00		439,046.38
SBN6V4H2	WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	Free Receipt	16,000.00		
		Acquisitions	568,000.00	-504,304.48	
SBNXJJN0	WASTE MGMT INC DEL 4.875% 02-15-2034	Dispositions	-568,000.00		520,509.52
		Acquisitions	1,118,000.00	-1,102,540.81	
C947075AU1	WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030	Dispositions	-715,000.00		697,268.72
		Acquisitions	290,000.00	-297,918.25	
C949746101	WELLS FARGO & CO NEW COM STK	Dispositions	-75,000.00		77,463.00
		Acquisitions	1,400.00	-55,437.53	
SBMGDBG9	WELLS FARGO & CO 2.393% 06-02-2028	Dispositions	-5,000.00		291,846.85
		Acquisitions	171,000.00	-156,673.62	
C9921E5994	WELLSPRING CAPITAL PARTNERS V, L.P.	Dispositions	-171,000.00		155,999.88

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C955306105	WEST PHARMACEUTICAL SVCS INC COM	Acquisitions	121,691.00	-121,691.00	
		Dispositions	-991,590.00		991,590.00
C958102AM7	WESTERN DIG CORP 4.75% DUE 02-15-2026	Acquisitions	75.00	-25,197.43	
		Dispositions	-325.00		120,670.46
SB58S538	WFRBS COML MTG TR VAR RT 5.54909801483% DUE 03-15-2044	Acquisitions	50,000.00	-48,156.25	
		Dispositions	-25,000.00		24,434.00
C974155103	WINGSTOP INC COM	Acquisitions	2,080.95	0.00	
		Dispositions	-31,033.91		9,319.19
SBLSP252	WINNEBAGO INDS INC 6.25% DUE 07-15-2028	Acquisitions	210.00	-35,486.74	
		Dispositions	-250.00		88,939.77
SBKCTB1	WORLD ACCEP CORP S 7% DUE 11-01-2026	Acquisitions	75,000.00	-72,759.75	
		Dispositions	-25,000.00		24,544.25
C983134107	WYNN RESORTS LTD COM	Acquisitions	150,000.00	-134,025.00	
		Dispositions	-50,000.00		46,168.75
SBMDZDZ1	XEROX HLDGS CORP 5.5% DUE 08-15-2028	Acquisitions	75.00	-7,598.51	
		Dispositions	-200.00		19,715.88
SBMDZF00	XEROX HLDGS CORP 5% DUE 08-15-2025	Acquisitions	50,000.00	-43,700.50	
		Dispositions	-25,000.00		21,774.06
C988498101	YUM BRANDS INC COM	Acquisitions	50,000.00	-47,757.50	
		Dispositions	-33,000.00		32,653.17
CN9837TAB7	ZIGGO BOND COMPANY FIXED 6% DUE 01-15-2027	Acquisitions	1,085.00	-143,617.04	
		Dispositions	-1,425.00		195,693.37
C98980G102	ZSCALER INC COM	Dispositions	-360,000.00		335,268.00
		Free Receipt	360,000.00	361,850.40	
		Acquisitions	150.00	-21,444.90	
		Dispositions	-885.00		164,053.58

5500 Supplemental Schedules

01 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 298 of 622

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP381J1	6 FLAGS ENT CORP CANADA-S WNDRLD CO MGNM MGMT CORP & MILL OPR LLC 6.5%	10-01-28			
		Acquisitions	100,000.00	-95,889.00	
		Dispositions	-25,000.00		24,961.00

5500 Supplemental Schedules

1 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 223 of 622

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
CF SSGA 1-3 YR US TREAS INDEX SEC LENDING FD (CM1J) CUSIP: 25G999H39	8,509,603.520	22 Sep 23	14.0800			0.00	119,836,500.00	119,836,500.00	0.00
CF SSGA 3-10 YR US TREAS INDEX SEC LENDING FD (CM1L) CUSIP: 25F999H63	9,335,937.520	22 Sep 23	17.3780			0.00	162,277,500.00	162,277,500.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	712,369,196.410	20 Sep 23	1.0000			0.00	712,369,196.41	712,369,196.41	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-350,431,952.440	25 Sep 23		1.0000		0.00	350,431,952.44	350,431,952.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-06-30 VALUE (INCLUDING ACCRUALS) OF 2,255,539,855.06

5500 Supplemental Schedules

1 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 224 of 622

◆ 5% Report - Part B

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

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-06-30 VALUE (INCLUDING ACCRUALS) OF 2,255,539,855.06

5500 Supplemental Schedules

1 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 225 of 622

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF SSGA 1-3 YR US TREAS INDEX SEC LENDING FD (CM1J) CUSIP: 25G999H39	Total acquisitions	20	122,002,308.40			0.00	122,002,308.40	122,002,308.40
	Total dispositions	20		16,984,626.47		0.00	16,959,029.59	16,984,626.47
CF SSGA 3-10 YR US TREAS INDEX SEC LENDING FD (CM1L) CUSIP: 25F999H63	Total acquisitions	20	165,083,076.84			0.00	165,083,076.84	165,083,076.84
	Total dispositions	20		20,339,897.11		0.00	21,671,231.17	20,339,897.11
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	966	1,045,937,913.99			0.00	1,045,937,913.99	1,045,937,913.99
	Total dispositions	853		1,007,808,592.57		0.00	1,007,808,592.57	1,007,808,592.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-06-30 VALUE (INCLUDING ACCRUALS) OF 2,255,539,855.06

5500 Supplemental Schedules

1 JUL 23 - 30 JUN 24

Account number 1974PT
Account Name 1974 PENSION TRUST CONS

Page 226 of 622

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-06-30 VALUE (INCLUDING ACCRUALS) OF 2,255,539,855.06

UNITED MINE WORKERS OF AMERICA
1974 PENSION PLAN
EIN: 52-1050282/PN: 002
ATTACHMENT TO 2023 SCHEDULE MB: LINE 4C AND 4F
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4c - Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

The Plan has made the scheduled progress as of July 1, 2024 as outlined in the 2015 rehabilitation plan, which was updated on April 26, 2024. This is based on the data, plan provisions, assumptions and methods as described in the attached certification dated September 26, 2024. Projections indicate that the Plan is not projected to emerge from Critical at the end of the rehabilitation plan period. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC 432(e)(3)(A)(ii). Therefore, we interpret scheduled progress for this Plan to mean continued use of all reasonable measures to forestall insolvency. Due to competitive pressures, the trustees do not believe any further contribution rate increase or benefit changes could be supported at this time without having a net negative impact on the Fund. The trustees continue to monitor this situation annually.

Schedule MB, line 4f – Assumptions Used to Project Plan Year of Emergence from Critical Status

The assumptions used to project the year of emergence from critical status are the same as those used to measure scheduled progress in the attached September 26, 2024 PPA certification.

UNITED MINE WORKERS OF AMERICA
1974 PENSION PLAN
EIN: 52-1050282/PN: 002
ATTACHMENT TO 2023 SCHEDULE MB: LINE 11
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

The assumptions and methods differ from those used the preceding year in the following respects:

- The ERISA rate of return assumption used to value liabilities was changed from 4.25% to 3.35% to provide our best estimate of the future rate of net investment return based on the Plan's current investment policy and asset allocation.
- The assumed mortality rates were changed from 110% of the RP-2006 Blue Collar Mortality Table for males and females to 110% of the PRI-2012 Blue Collar Mortality Table for males and 125% of the PRI-2012 Blue Collar Mortality Table for females. The mortality projection scale was unchanged at MP-2021. These changes were made to incorporate credible plan experience into expected mortality.
- The assumed future operational expenses and corresponding expense load was changed from a 6.00% to a 6.35% load on plan liabilities. This change reflects our best estimate of future expenses based on recent plan experience and future inflation expectations.
- For deferred vested participants with less than 20 years of service and retirees who retired from deferred vested status, the assumed form of benefit that married participants elect was updated to the joint and 50% form of benefit.
- For active miners without a full year of service earned every year and new inexperienced miners, the assumed future service credit was changed from 0.9 to 0.8 per year based on plan experience.
- The interest rates used for ASC 960 reporting were updated to the rates specified by the PBGC in effect on June 30, 2023.
- The interest rate used to value unfunded vested benefits for withdrawal liability purposes was changed from the rates specified by the PBGC in effect as of June 30, 2022 to 4.75%. Also, the other assumptions used for unfunded vested benefits remain the same as those used in the July 1, 2022 actuarial valuation report.
- The current liability interest rate was changed from 1.94% to 2.41%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance

In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.

ACTUARIAL ASSUMPTIONS

The following assumptions are used throughout this report except as specifically noted herein.

Valuation date	July 1, 2023
Interest rates	
<i>ERISA rate of return used to value liabilities</i>	3.35% per year net of investment expenses
<i>Unfunded vested benefits</i>	4.75% per year
<i>ASC 960 accounting</i>	5.38% for 20 years, then 5.09% thereafter
<i>Current liability</i>	2.41% (in accordance with Section 431(c)(6) of the Internal Revenue Code)
Administrative expenses	
<i>Funding and ASC 960</i>	A 6.35% load was applied to the accrued liabilities for 2023 (6.00% for 2022).
Loading for non-reported vested terminated participants (1950 Plan)	Terminated vested liabilities increased by 0.6%
Mortality	
<i>Assumed plan mortality</i>	The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale. For male annuitants, a 110% multiplier was used. For female annuitants, a 125% multiplier was used.
<i>Post-disablement mortality</i>	The PRI-2012 Mortality Tables for disabled annuitants projected forward using the MP-2021 projection scale. For male annuitants, a 110% multiplier was used. For female annuitants, a 125% multiplier was used.
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal	125% of the Vaughn Table ultimate rates plus 4%			
		Withdrawal		
		<u>Age</u>	<u>Rate</u>	
		20	.273	
		30	.166	
		40	.121	
		50	.096	
		55	.000	
		Participants terminating before age 55 with at least 20 years of signatory service are assumed to be permanently laid off.		
		No withdrawal assumed after participant reaches early retirement age.		
Disability	1.5% per year for ages 20 through 64			
Retirement	According to the following schedule:			
		<u>Active Participants</u>		
		<u>Service <30</u>	<u>Service ≥30</u>	<u>Vested</u>
	<u>Age</u>	<u>Years</u>	<u>Years</u>	<u>Terminations</u>
	50-53	.00	.13	.00
	54	.00	.20	.00
	55	.10	.38	.45
	56	.07	.34	.19
	57	.07	.30	.12
	58	.08	.30	.09
	59	.09	.30	.06
	60	.10	.30	.06
	61	.14	.35	.06
	62	.40	.70	1.00
	63	.30	.45	1.00
	64	.60	.30	1.00
	65	1.00	1.00	1.00
	Resulting in an average expected retirement age of 61.8.			
Timing of decrements	Middle of year			

ACTUARIAL ASSUMPTIONS (CONT.)

Future service

<u>Participant Category</u>	<u>Future Service</u>
Active participants who earned a full year of service every calendar year since entry, during the period starting in 1997	1.00 year

All other active participants	0.80 year

Active Electing Miner and NIMs will earn one Year of Supplemental Pension Contributions for each future calendar year until they enter terminated or retired status.

Entry Age

Participants with credible past service data: Actual entry age. Category includes participants whose first service credit occurred in 1979 or later at age 45 or younger.

Participants without complete past service data: Assumed to enter at age 24 or present age, if younger.

Past service

Participants with credible past service data: Actual service earned to end of calendar year preceding valuation date plus ½ of the assumed future service for the six-month period ending on the valuation date.

Participants without complete past service data: The sum of (a) plus (b) plus (c).

(a) ½ of the assumed future service for the six-month period ending on the valuation date.

(b) Actual signatory service credits for calendar years 1977 and later.

(c) For periods of assumed service prior to 1977, according to the following chart:

<u>Participant Category</u>	<u>Service</u>
Active participants who earned a full year of service every calendar year since entry, during the period starting in 1977	1.00 year

All other active and terminated participants	0.85 year

Past service is not imputed for New Inexperienced Miners

ACTUARIAL ASSUMPTIONS (CONT.)

Rehire	Retired, disabled and terminated participants are assumed to be permanently retired or terminated and not assumed to be rehired.
Future contribution hours	96,980 hours for the plan year ending in 2024
Attained age	All participants are assumed to be at least 18 years old. All active participants are assumed to be less than 80 years old. Adjustments were made to the data if participants were reported outside those ranges. (If an active participant is reported younger than 18 years old they are adjusted so that their entry age was 18.)
Age of participants with unrecorded birth dates	Based on average age of the other participants in the same status category
Gender	All participants, other than surviving spouses, are assumed to be male
Marriage	75% assumed married with the male spouse 3 years older than his female spouse.
Optional form assumption	Married active participants, based on the assumption noted above, are assumed to receive a single life form of benefit, with a survivor benefit of 75%, at retirement. Married active participants who terminate and are eligible for a deferred vested pension based on less than 20 years of service are assumed to elect the Joint and 50% form of benefit at retirement. Unmarried active participants are assumed to be eligible for the single life annuity at retirement. For inactive vested participants with less than 20 years of service, 60.6% are assumed to elect the Joint and 50% form of benefit at retirement. For inactive vested participants with at least 20 years of service, 60.6% are assumed to elect the single life form of benefit with a 75% survivor benefit at retirement. The balance of inactive vested participants are assumed to elect the single life form of benefit at retirement.

ACTUARIAL ASSUMPTIONS (CONT.)

Inactive vested lives over age 70	Continuing inactive vested participants over age 70 are assumed deceased and are not valued. Continuing inactive vested participants previously over age 65 as of July 1, 2015 will continue to be assumed deceased.
Section 415 limit assumptions	
<i>Dollar limit</i>	\$265,000 per year
<i>Assumed form of payment for those limited by Section 415</i>	Qualified joint and 50% survivor annuity
Benefits not valued	Pre-retirement death benefits following withdrawal and disability for active participants. These benefits do not have a material impact on the valuation.
Benefits Vested	No death benefits are vested. Disability benefits are considered vested. Early retirement subsidies are considered vested when participant reaches age 55 and has 10 years of vesting service.
Treatment of legislative transfers	Asset transfers under the Surface Mining Control and Reclamation Act are reflected in the plan if they are received or receivable by the end of the prior plan year. The transfers are treated as actuarial gains for this purpose.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non-prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

Rate of return

Future rates of return for ERISA purposes were modeled based on the Plan's recent investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2023 survey of investment consultants.

Based on this analysis, we selected a assumed rate of 3.35%, which we determined is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.

For withdrawal liability, the discount rate was modeled based on the Plan's investment policy in effect on June 30, 2023. Based on this analysis, we selected a discount rate of 4.75% for withdrawal liability.

Mortality

The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale was chosen as the base table for this population.

The blue collar table was chosen based on the industry of plan participants.

Finally, a 110% multiplier for males and a 125% multiplier for females were applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from July 1, 2018 to June 30, 2023. Based on information from the CDC on COVID-19 deaths through June 7, 2023, this study was adjusted to reflect an ongoing expectation of slightly higher deaths due to COVID-19 by 1) including an increase in deaths due to COVID-19 for the study period prior to March 15, 2020 and 2) excluding the high increase in deaths due to COVID-19 for the study period March 15, 2020 to March 15, 2022.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS (CONT.)

Retirement	Actual rates of retirement by age were last studied for this plan by the prior actuary, using experience from July 1, 2006 through June 30, 2010 for actives and from July 1, 2005 through June 30, 2010 for vested terminations. The assumed future rates of retirement were selected based on the results of this study. Recent plan experience has likely been distorted from large employer bankruptcies.
Disability	Actual disability rates by age were last studied for this plan by the prior actuary, using experience from July 1, 2004 through June 30, 2010. The assumed future disability rates were selected based on the results of this study. Recent plan experience suggests that these disability rates are reasonable.
Withdrawal	Actual rates of withdrawal by age were last studied for this plan by the prior actuary, using experience from July 1, 2005 through June 30, 2010. The assumed future rates of withdrawal were selected based on the results of this study. Recent plan experience has likely been distorted from large employer bankruptcies. We will perform a new study once we have sufficient termination experience past these bankruptcies.
Future contribution hours	Based on review of recent plan experience adjusted for anticipated future changes in workforce.
Assumption Changes This Year	• The ERISA rate of return assumption used to value liabilities was changed from 4.25% to 3.35% to provide our best estimate of the future rate of net investment return based on the Plan's current investment policy and asset allocation. • The assumed mortality rates were changed from 110% of the RP-2006 Blue Collar Mortality Table for males and females to 110% of the PRI-2012 Blue Collar Mortality Table for males and 125% of the PRI-2012 Blue Collar Mortality Table for females. The mortality projection scale was unchanged at MP-2021. These changes were made to incorporate credible plan experience into expected mortality.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS (CONT.)

**Assumption Changes
This Year (cont.)**

- The assumed future operational expenses and expense load on ASC 960 liabilities was changed from a 6.00% to a 6.35% load on plan liabilities. This change reflects our best estimate of future expenses based on recent plan experience and future inflation expectations.
- For deferred vested participants with less than 20 years of service and retirees who retired from deferred vested status, the assumed form of benefit that married participants elect updated to the joint and 50% form of benefit.
- For active miners without a full year of service earned every year and new inexperienced miners, the assumed future service credit was changed from 0.9 to 0.8 per year based on plan experience.
- The interest rates used for ASC 960 reporting were updated to the rates specified by the PBGC in effect on June 30, 2023.
- The interest rate used to value unfunded vested benefits for withdrawal liability purposes was changed from the rates specified by the PBGC in effect as of June 30, 2022 to 4.75%. Additionally, the other assumptions used for unfunded vested benefits remain the same as those used in the July 1, 2022 actuarial valuation report.
- The current liability interest rate was changed from 1.94% to 2.41%. The new rate is within established statutory guidelines.

ACTUARIAL METHODS

Funding method <i>ERISA funding</i>	Traditional unit credit cost method, effective July 1, 2009.
Population valued <i>Actives</i>	Eligible employees not in pay status as of the valuation date with a full or partial year of credited service (participants with 250 hours or more) during the preceding calendar year.
<i>Inactive vested</i>	Vested participants not in pay status as of the valuation date with less than 250 hours worked during the preceding calendar year.
<i>Retirees</i>	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method <i>Actuarial value</i>	Smoothed market value with phase-in effective July 1, 2007. Each year's gain (or loss) is spread over a period of 5 years. The actuarial value is limited to not less than 80% and not more than 120% of the actual market value of assets in any plan year. Legislative transfers are not considered an investment return for this purpose.
<i>Unfunded vested benefits</i>	For the rolling 5 method, market value (less federal transfers and their earnings but not less than \$0) is used
Actuarial Methods Changes This Year	None

UNITED MINE WORKERS OF AMERICA
1974 PENSION PLAN
EIN: 52-1050282/PN: 002
ATTACHMENT TO 2023 SCHEDULE MB: LINE 3D
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3(d) – Withdrawal Liability Amounts

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year with the exception of the below amounts which were owed for withdrawal liability.

Date	Withdrawal Liability Periodic Amounts	Withdrawal Liability Lump Sum Amounts	Total Amounts
07/2023	\$ 401,606	-	\$ 401,606
08/2023	\$ 401,606	-	\$ 401,606
09/2023	\$ 401,606	-	\$ 401,606
10/2023	\$ 401,606	-	\$ 401,606
11/2023	\$ 401,606	-	\$ 401,606
12/2023	\$ 401,606	-	\$ 401,606
01/2024	\$ 401,606	-	\$ 401,606
02/2024	\$ 401,606	\$ 300,000	\$ 701,606
03/2024	\$ 15,401,362	-	\$ 15,401,362
04/2024	\$ 401,851	-	\$ 401,851
05/2024	\$ 401,606	-	\$ 401,606
06/2024	\$ 401,606	-	\$ 401,606

UNITED MINE WORKERS OF AMERICA
1974 PENSION PLAN
EIN: 52-1050282/PN: 002
ATTACHMENT TO 2023 SCHEDULE MB: LINE 4B
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4b - Illustration Supporting Actuarial Certification of Status

The plan was certified in Critical status as of July 1, 2023. Refer to the attached PPA certification. This result is based on a funded ratio of 49.6% and an existing funding deficiency, which is projected to negative at the end of the 2023-24 plan year as shown in the table below:

<i>As of</i>	<i>Funding Deficiency</i>
6/30/2023	2,324,466,000
6/30/2024	2,661,936,000

UNITED MINE WORKERS OF AMERICA
1974 PENSION PLAN
EIN: 52-1050282/PN: 002
ATTACHMENT TO 2023 SCHEDULE MB: LINE 8B
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Attached is the required Schedule of Projection of Expected Benefit Payments from the most recent actuarial valuation.

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation. There are two attachments to show regular actives and new inexperienced miners.

Schedule MB, line 8b(3) - Schedule of Projection of Expected Contributions and EWL Payments

Attached are the required projected expected contributions and EWL payments. These projections are based on the assumptions used in the attached July 1, 2023 PPA certification.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments
United Mine Workers of America 1974 Pension Plan EIN: 52-1050282/PN: 002
July 1, 2023

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments				
Plan Year Beginning	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	\$ 6,259	\$ 9,701,624	\$ 521,393,849	\$ 531,101,732
2024	20,970	11,035,489	505,826,616	516,883,075
2025	36,174	12,440,073	489,786,698	502,262,945
2026	58,663	13,553,115	473,295,243	486,907,021
2027	78,521	14,673,386	456,363,321	471,115,228
2028	92,435	15,772,786	438,996,651	454,861,872
2029	123,246	16,708,966	421,200,596	438,032,808
2030	156,785	17,435,052	402,985,482	420,577,319
2031	186,921	18,146,640	384,368,220	402,701,781
2032	208,852	18,914,457	365,374,789	384,498,098
2033	229,921	19,650,017	346,041,635	365,921,573
2034	237,330	20,274,456	326,416,552	346,928,338
2035	242,198	20,912,405	306,559,555	327,714,158
2036	254,955	21,458,694	286,542,636	308,256,285
2037	274,022	21,981,917	266,449,523	288,705,462
2038	278,816	22,473,065	246,374,870	269,126,751
2039	293,768	22,851,621	226,422,620	249,568,009
2040	307,155	23,135,267	206,709,146	230,151,568
2041	326,430	23,350,237	187,361,623	211,038,290
2042	325,233	23,517,122	168,514,831	192,357,186
2043	323,252	23,527,633	150,307,393	174,158,278
2044	334,637	23,475,194	132,877,365	156,687,196
2045	330,759	23,331,339	116,356,828	140,018,926
2046	326,336	23,109,212	100,866,424	124,301,972
2047	320,831	22,700,398	86,509,786	109,531,015
2048	315,486	22,217,150	73,368,680	95,901,316
2049	308,853	21,653,439	61,498,653	83,460,945
2050	301,764	21,016,587	50,925,628	72,243,979
2051	293,626	20,354,267	41,644,496	62,292,389
2052	284,804	19,624,802	33,619,673	53,529,279
2053	275,522	18,873,689	26,788,037	45,937,248
2054	265,984	18,057,100	21,063,618	39,386,702
2055	256,022	17,214,465	16,343,457	33,813,944
2056	245,380	16,379,340	12,514,085	29,138,805
2057	233,806	15,552,258	9,457,772	25,243,836
2058	221,573	14,736,108	7,058,079	22,015,760
2059	208,946	13,931,855	5,204,416	19,345,217
2060	196,183	13,140,130	3,795,376	17,131,689
2061	183,403	12,361,410	2,740,896	15,285,709
2062	170,735	11,596,232	1,963,398	13,730,365
2063	158,280	10,845,250	1,397,944	12,401,474
2064	146,109	10,109,307	991,642	11,247,058
2065	134,307	9,389,435	702,586	10,226,328
2066	122,903	8,686,870	498,424	9,308,197
2067	111,917	8,003,073	354,797	8,469,787
2068	101,368	7,339,650	253,823	7,694,841
2069	91,276	6,698,294	182,642	6,972,212
2070	81,640	6,080,776	132,177	6,294,593
2071	72,485	5,488,879	96,137	5,657,501
2072	63,825	4,924,375	70,189	5,058,389

UNITED MINE WORKERS OF AMERICA
1974 PENSION PLAN
EIN: 52-1050282/PN: 002
ATTACHMENT TO 2023 SCHEDULE MB: LINE 4C AND 4F
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4c - Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

The Plan has made the scheduled progress as of July 1, 2024 as outlined in the 2015 rehabilitation plan, which was updated on April 26, 2024. This is based on the data, plan provisions, assumptions and methods as described in the attached certification dated September 26, 2024. Projections indicate that the Plan is not projected to emerge from Critical at the end of the rehabilitation plan period. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC 432(e)(3)(A)(ii). Therefore, we interpret scheduled progress for this Plan to mean continued use of all reasonable measures to forestall insolvency. Due to competitive pressures, the trustees do not believe any further contribution rate increase or benefit changes could be supported at this time without having a net negative impact on the Fund. The trustees continue to monitor this situation annually.

Schedule MB, line 4f – Assumptions Used to Project Plan Year of Emergence from Critical Status

The assumptions used to project the year of emergence from critical status are the same as those used to measure scheduled progress in the attached September 26, 2024 PPA certification.

UNITED MINE WORKERS OF AMERICA
1974 PENSION PLAN
EIN: 52-1050282/PN: 002
ATTACHMENT TO 2023 SCHEDULE MB: LINE 3D
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3(d) – Withdrawal Liability Amounts

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year with the exception of the below amounts which were owed for withdrawal liability.

Date	Withdrawal Liability Periodic Amounts	Withdrawal Liability Lump Sum Amounts	Total Amounts
07/2023	\$ 401,606	-	\$ 401,606
08/2023	\$ 401,606	-	\$ 401,606
09/2023	\$ 401,606	-	\$ 401,606
10/2023	\$ 401,606	-	\$ 401,606
11/2023	\$ 401,606	-	\$ 401,606
12/2023	\$ 401,606	-	\$ 401,606
01/2024	\$ 401,606	-	\$ 401,606
02/2024	\$ 401,606	\$ 300,000	\$ 701,606
03/2024	\$ 15,401,362	-	\$ 15,401,362
04/2024	\$ 401,851	-	\$ 401,851
05/2024	\$ 401,606	-	\$ 401,606
06/2024	\$ 401,606	-	\$ 401,606

UNITED MINE WORKERS OF AMERICA 1974 PENSION PLAN

EIN 52-1050282

Plan No. 002

Plan Year Ended June 30, 2024

Form 5500, Schedule H, Part IV, Line 4i

Schedule of Assets (Acquired and Disposed of Within Year)

See attachment to the Audit Report attached at Accountant's Opinion titled Schedule of Assets (Acquired and Disposed of Within Year).

UNITED MINE WORKERS OF AMERICA 1974 PENSION PLAN

EIN 52-1050282

Plan No. 002

Plan Year Ended June 30, 2024

**Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions**

See attachment to the Audit Report attached at Accountant's Opinion titled Schedule of Reportable Transactions.

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

▶ **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 UNITED MINE WORKERS OF AMERICA 1974 PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF UMWA 1974 PENSION TRUST BOARD OF TRUSTEES	D Employer Identification Number (EIN) 52-1050282

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 7 Day 1 Year 2023

b Assets

(1) Current value of assets	1b(1)	2,935,608,587
(2) Actuarial value of assets for funding standard account	1b(2)	3,199,332,273

c (1) Accrued liability for plan using immediate gain methods

1c(1)	6,716,244,378

(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	6,716,244,378

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	8,032,828,106
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	450,675
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	524,778,155
(3) Expected plan disbursements for the plan year	1d(3)	531,101,732

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		1/29/2025
	Signature of actuary	Date
	Paul Bullock, ASA, EA, MAAA	23-05770
	Type or print name of actuary	Most recent enrollment number
	United Actuarial Services, Inc.	(317) 580-8652
	Firm name	Telephone number (including area code)
	11590 N. Meridian Street, Suite 610 Carmel IN 46032-4529	
	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 ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2,935,608,587
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	70,262	7,378,167,775
(2) For terminated vested participants	6,325	647,428,674
(3) For active participants:		
(a) Non-vested benefits		388,246
(b) Vested benefits		6,843,411
(c) Total active	66	7,231,657
(4) Total	76,653	8,032,828,106
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	36.55 %

3 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
07/15/2023	401,606		12/15/2023	439,606	
08/15/2023	453,606		01/15/2024	428,606	
09/15/2023	452,606		02/15/2024	736,606	
10/15/2023	431,606		03/15/2024	15,432,362	
11/15/2023	441,606		04/15/2024	478,851	
Totals ▶			3(b)	20,603,429	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					20,119,273

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	47.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		2040

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.41 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	3.35 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	4.75%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	1.0%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	2.4%
i Expense load included in normal cost reported in line 9b	6i	☒ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-619,539,980	-51,494,318
4	276,533,503	22,984,641

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	2,324,486,256
b Employer's normal cost for plan year as of valuation date	9b	341,630

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	4,113,051,344	565,873,123
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c..... **9d** 96,838,479**e** Total charges. Add lines 9a through 9d..... **9e** 2,987,539,488**Credits to funding standard account:****f** Prior year credit balance, if any..... **9f** 0**g** Employer contributions. Total from column (b) of line 3..... **9g** 20,603,429**h** Amortization credits as of valuation date..... **9h** 2,920,625,495 312,152,317**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... **9i** 10,695,165**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

	Outstanding balance	
9j(1)	3,180,326,694	
9j(2)	3,430,469,212	
9j(3)		0

k (1) Waived funding deficiency

(2) Other credits

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)..... **9l** 343,450,911**m** Credit balance: If line 9l is greater than line 9e, enter the difference**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference..... **9n** 2,644,088,577**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....

(3) Total as of valuation date

9o(1)	0
9o(2)(a)	0
9o(2)(b)	0
9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)..... **10** 2,644,088,577**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☒ Yes ☐ No

[illegible]

September 26, 2023

Board of Trustees
United Mine Workers of America 1974 Pension Plan
2121 K Street NW, Suite 350
Washington, D.C. 20037

Re: 2023 Actuarial Certification Under the Pension Protection Act

Dear Trustees:

The following information is intended to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the United Mine Workers of America 1974 Pension Plan.

Identifying Information

Plan Name: United Mine Workers of America 1974 Pension Plan
EIN/Plan #: 52-1050282/002
Plan year of Certification: year beginning July 1, 2023
Plan Sponsor: Settlers – United Mine Workers of America 1974 Pension Trust
Sponsor Address: 2121 K Street N.W., Suite 350, Washington, DC 20037-1879
Sponsor Telephone: (202) 521-2200
Enrolled Actuary Name: Paul Bullock
Enrollment Number: 23-05770
Actuary Address: 11590 N. Meridian St., Suite 610, Carmel, IN 46032
Actuary Telephone: (317) 580-8652

Certification of Plan Status

I certify that the above-named Plan is in the following status(es) as of July 1, 2023 (all that apply are checked):

Safe--Neither Endangered nor Critical Status	_____
Safe--Neither Endangered nor Critical Status Due to Special Rule	_____
Endangered Status	_____
Seriously Endangered Status	_____
Projected to be in Critical Status within 5 years	_____
Critical Status	<u> X </u>
Critical and Declining Status	_____

This certification is based on the following results:

- Projected funded ratio as of July 1, 2023: 49.6%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: No
- First projected deficiency: Existing deficiency, FSA projected to remain a funding deficiency as of June 30, 2024
- At least 8 years of benefit payments in plan assets?: No
- Projected insolvency within 20 years?: None projected

Certification of Scheduled Progress

I certify that the above-named Plan has made scheduled progress as of July 1, 2023 as outlined in the February 26, 2015 rehabilitation plan, which was updated on May 25, 2016, August 15, 2016, May 26, 2017, April 24, 2018, April 24, 2019, April 24, 2020, April 26, 2021, April 25, 2022, and April 28, 2023. Projections indicate that the Plan is not projected to emerge from Critical status at the end of the rehabilitation period as specified in the rehabilitation plan. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC Section 432(e)(3)(A)(ii). Therefore, we interpret scheduled progress for this Plan to mean continuing to use all reasonable measures to forestall insolvency and it is my understanding that such consideration was made in the past year.

Basis for Result

The certifications utilize the assumptions, methods, plan provisions and demographic data as disclosed in the July 1, 2023 actuarial valuation report with the following exceptions:

- The market value of assets on June 30, 2023 was based on unaudited financial statements provided by the fund office. Contributions, benefit payments, and expenses for the 2022-23 plan year were also based on these financial statements. The 2022-23 transfer amount under the Surface Mining Control and Reclamation Act (“SMCRA”) as amended by the Bipartisan American Miners Act was \$712,513,267, as provided by the Funds Office.
- Note that for evaluation of the years of benefit payments the current asset value alone is used, with only an adjustment for future income using the 4.25% assumed return. For the funding deficiency projection future investment earnings, employer contributions, withdrawal liability payments, and asset transfers are included.

- For Freeman United, which has withdrawn from the plan, it was assumed that employer withdrawal liability payments of \$1,843,370.04 would be made annually.
- For Energy West, which has withdrawn from the plan, it was assumed that employer withdrawal liability payments of \$2,967,013.44 would be made annually.
- For Barbara Jean Coal Company, Inc., which has withdrawn from the plan, it was assumed that employer withdrawal liability payments of \$2,934.72 would be made annually.
- For Consol Amonate, which has withdrawn from the plan, it was assumed that employer withdrawal liability payments of \$5,956.44 would be made annually.
- The expected future transfers under SMCRA were included. For the credit balance projection, it was assumed these transfers would be treated as actuarial gains and be amortized over 15 years. The expected amounts were provided by the fund office and shown below:

Plan Year	Transfer	Plan Year	Transfer
2023-24	\$718,052,000	2026-27	\$715,687,000
2024-25	\$719,049,000	2027-28	\$716,470,000
2025-26	\$715,545,000	2028-29	\$716,899,000

- The hours for the 2022-23 plan year were assumed to be 96,980 as provided by the fund office. For subsequent plan years, the following hours were assumed:

Plan Year	Hours	Plan Year	Hours
2023-24	96,980	2028-29	57,265
2024-25	87,282	2029-30	51,539
2025-26	78,554	2030-31	46,385
2026-27	70,698	2031-32	41,746
2027-28	63,628	2032-33	37,572

The fund office provided the expected future hours for the 2023-24 through 2026-27 plan years. For plan years after the 2026-27 plan year, total member work hours are assumed to decrease 10% per year. Such reduction represents a 3% reduction for expected hours decline and a 7% additional decline due to the assumption that half of departing actives will be replaced by New Inexperienced Miners (NIMs).

No contributions are made for NIMs and no pension benefits are assumed to be earned by them. Unit credit normal cost was assumed to decrease at the same rate as future contributions.

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. These certifications are intended to be in good faith compliance with the necessary disclosures for certification and represent my best estimate of the Plan's funded position. I am available to answer questions regarding these certifications.

Sincerely,



Paul Bullock, ASA, EA, MAAA
President
Enrollment Number: 23-05770

Date of Signature: September 26, 2023

cc: Secretary of the Treasury
Settlors of the United Mine Workers of America 1974 Pension Plan
Mr. Paul Wedding, Co-Consultant
Mr. John C. Adams, Director of Investments
Ms. Caroline Kettering, Auditor

m:\docs\umwa\db 02506\valuations\20230701\ppa\20230701 ppa certification.docx

Schedule MB, Line 8b(2) - Schedule of Active Participant Data
United Mine Workers of America 1974 Pension Plan EIN: 52-1050282/PN: 002
July 1, 2023

[illegible]

*Schedule MB, Line 8b(2) - Schedule of Active New Inexperienced Miner Participant Data
United Mine Workers of America 1974 Pension Plan EIN: 52-1050282/PN: 002
July 1, 2023*

[illegible]

UNITED MINE WORKERS OF AMERICA 1974 PENSION PLAN

EIN 52-1050282

Plan No. 002

Plan Year Ended June 30, 2024

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

UNITED MINE WORKERS OF AMERICA
1974 PENSION PLAN
EIN: 52-1050282/PN: 002
ATTACHMENT TO 2023 SCHEDULE MB: LINE 6
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions are the same as those valued in the preceding year.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

SUMMARY OF PLAN PROVISIONS 1974 PENSION PLAN

Participation	Completion of at least 1,000 hours of credited service (or 800 hours of credited service for weekend/holiday crew of a signatory Employer) within a 12-month period after the effective date.	
Class of Employee Covered	All eligible persons retiring on or after December 31, 1975, or becoming totally disabled due to a mine accident on or after December 6, 1974. New Inexperienced Miners first hired on or after January 1, 2012 (NIMs) will not earn any vesting, signatory, or credited service. Also, miners who are active participants may opt out of the plan on or after January 1, 2012 (Electing Miners). After the opt-out date, Electing Miners will earn service credit for vesting and “any early retirement adjustments based on the type of pension benefit,” but not signatory or credited service. NIMs and Electing Miners will be eligible for disability benefits and, if they meet the eligibility requirements, lump sum death benefits.	
Year of credited service	For non-weekend and holiday employees (non-signatory and signatory service):	
	Hours Worked	Service
	249 or less	0.00
	250-499	0.25
	500-749	0.50
	750-999	0.75
	1,000 +	1.00
	For weekend and holiday employees (signatory service):	
	Hours Worked	Service
	200 or less	0.00
	200-399	0.25
	400-599	0.50
	600-799	0.75
	800 +	1.00

SUMMARY OF PLAN PROVISIONS 1974 PENSION PLAN (CONT.)

Normal retirement benefit

Eligibility

Earlier of (1) later of age 65 or the 5th anniversary employed in signatory service, (2) age 62 and 10 years of signatory service, or (3) age 62 and at least 20 years of credited service including the required signatory service

Monthly amount

\$34.00 per year of credited non-signatory service, plus \$54.50 per year for the 1st 10 years of credited signatory service earned prior to February 1, 1989, plus \$55.00 per year for the 2nd 10 years of credited signatory service earned prior to February 1, 1989, plus \$55.50 per year for the 3rd 10 years of credited signatory service earned prior to February 1, 1989, plus \$56.00 per year for any further years of credited signatory service earned prior to February 1, 1989, plus \$62.00 per year of credited signatory service earned from February 1, 1989 through January 31, 1990, plus \$66.50 per year of credited signatory service earned from February 1, 1990 through December 15, 1993, plus \$69.50 per year of credited signatory service earned on or after December 16, 1993. Payable for life if not married. If married, benefits are payable for life, without reduction, with 75% of the benefit continuing to an eligible spouse after the participant's death.

Age 55 retirement benefit

Eligibility

Age 55 and 10 years of signatory service or 20 years of credited service including the required amount of signatory service

Monthly amount

Normal reduced by 1/4% for each month prior to age 62. Form of payment same as for Normal Retirement.

SUMMARY OF PLAN PROVISIONS 1974 PENSION PLAN (CONT.)

Disability benefit <i>Eligibility</i>	1974 Participants, NIMs and Electing Miners who have at least 10 years of service. Service is credited service plus, for NIMs and Electing Miners, years of Supplemental Pension Contributions.
<i>Monthly amount</i>	Same as normal retirement benefit.
Minimum disability benefit <i>Eligibility</i>	1974 Participants, NIMs and Electing Miners who have less than 10 years of service. Service is credited service plus, for NIMs and Electing Miners, years of Supplemental Pension Contributions.
<i>Monthly amount</i>	\$250 per month.
Deferred vested benefit - normal <i>Eligibility</i>	Termination of employment prior to age 55 plus either 5 years of signatory service (10, for participants who do not have an hour of signatory service on or after July 1, 1999) or 20 years of credited service.
<i>Monthly amount</i>	Normal payable at age 62, or actuarially reduced payable at early retirement between age 55 and 62. With 20 years of credited service, there is a minimum monthly benefit of \$200. If unmarried, the benefit is payable for the participant's lifetime. If married with at least 20 years of credited service, benefits are payable for life, without reduction, with 75% of the benefit continuing to an eligible spouse after the participant's death. If married with less than 20 years of credited service, a 50% joint and survivor benefit actuarially equivalent to a life annuity is payable.

SUMMARY OF PLAN PROVISIONS 1974 PENSION PLAN (CONT.)

Deferred vested benefit – enhanced 1996	
<i>Eligibility</i>	20 years of signatory service, termination of employment prior to attaining age 55, benefits were not in pay status on or before August 16, 1996, and either had not refused recall to the mine from which he or she was laid off or had been terminated under Article III, Section (j) of the Wage Agreement (or physically unable to perform work) and was not employed in the coal industry thereafter.
<i>Monthly amount</i>	Amount and form of payment same as Age 55 retirement benefit.
Special permanent layoff benefit	
<i>Eligibility</i>	20 years of signatory service, termination of employment prior to attaining age 55, and participant was permanently laid off.
<i>Monthly amount</i>	Age 55 retirement benefit payable as if age 55. If unmarried, benefit is payable during participant's lifetime. If married, benefits are payable during participant's lifetime (early retirement reduction only) with 75% of the participant's benefit continuing to an eligible spouse after the participant's death.
30 and out benefit	
<i>Eligibility</i>	30 years of credited service and termination is on or after January 1, 2003.
<i>Monthly amount</i>	Amount and form of payment same as Normal retirement benefit.
Pre-retirement surviving spouse benefit	
<i>Eligibility</i>	Death of participant eligible for an immediate pension at time of death, except Deferred Vested participants with less than 20 years of credited service
<i>Monthly amount</i>	75% of the pension that the participant would have received had he elected a pension on the day preceding his death. Payable for life of eligible spouse.

SUMMARY OF PLAN PROVISIONS 1974 PENSION PLAN (CONT.)

Pre-retirement joint and survivor annuity	
<i>Eligibility</i>	Not eligible for a pre-retirement surviving spouse benefit, but qualifies for a pension under the plan or has 5 years of signatory service
<i>Monthly amount</i>	75% of the pension that the participant would have received had he separated from service on the day of his actual death, and survived to retire at age 55 (or current age at death, if later) and died on the next day. Payable for life of eligible spouse, starting at the later of the first of the month following the date of death or the first of the month following the date the participant would have attained age 55.
Lump sum death benefit	
<i>Eligibility</i>	Death of a regular or disabled pensioner (excluding anyone receiving a deferred vested pension based on less than 20 years of credited service or anyone who is an eligible beneficiary of the UMWA Combined Benefit Fund), an eligible inactive NIM, or an eligible inactive Electing Miner. Last service must have been with an employer signatory to an agreement.
<i>Lump sum amount</i>	\$5,000, effective October 28, 2014, while the Plan is in Critical or Critical and Declining status.
Special surviving spouse benefit	
<i>Eligibility</i>	January 1, 1998, surviving spouse who 1) was married to a miner who died as a result of a mine accident during the term of the 1978 or 1981 Wage Agreement (with 10 years of credited service) and who was not in Construction Industry Service at time of death, 2) never remarried, and 3) never received a monthly surviving spouse benefit.
<i>Benefit</i>	Lump sum of \$10,000, plus monthly benefit of \$100 beginning February 1, 1998, and continuing until remarriage or death.

SUMMARY OF PLAN PROVISIONS FORMER 1950 PENSION PLAN

Participation	Persons who terminated classified work prior to December 31, 1975 or became disabled between May 29, 1946 and December 6, 1974 as a result of a mine accident.
Normal retirement benefit	
<i>Eligibility</i>	Age 55 with 20 years of credited service including the required signatory service
<i>Monthly amount</i>	\$425 payable for life
Disability benefit	
<i>Eligibility</i>	Disabled as the result of a mine accident which occurred after May 29, 1946 while in a classified job and eligible for Social Security disability benefits as a result of such accident.
<i>Monthly amount</i>	\$267.50 payable for life
1950 partial pension	
<i>Eligibility</i>	10 years of signatory service including at least 3 years after December 31, 1970
<i>Monthly amount</i>	\$250 multiplied by ratio of years of credited signatory service (to the nearest ¼ year) to 20 years. Payable for life.
Widow's benefit	
<i>Eligibility</i>	Widow of pensioner receiving benefits under this plan at time of death, who was married to the pensioner throughout nine-month period ending on date of pensioner's death.
<i>Monthly amount</i>	\$175 payable for life, except payment ceases upon remarriage (Note: In limited circumstances, surviving spouses may be entitled to other survivor benefits in lieu of the above. See next section.)

SUMMARY OF PLAN PROVISIONS 1950 PENSION PLAN (CONT.)

Pre-retirement surviving spouse benefit	
<i>Eligibility</i>	One hour of service under the 1950 Pension Plan on or after September 2, 1974 and dies on or after August 15, 2016, but prior to receiving his pension.
<i>Monthly amount</i>	50% of the pension that the participant would have received had he elected a pension on the day preceding his death. Payable for life of eligible spouse.
Joint and survivor benefit	
<i>Eligibility</i>	One hour of service under the 1950 Pension Plan on or after September 2, 1974 and begins receiving his pension on or after August 15, 2016.
<i>Monthly amount</i>	In lieu of the Widow's Benefit, an actuarially reduced benefit of which 50% is payable to the eligible spouse.
Lump sum death benefit	
<i>Eligibility</i>	Death of a regular or disabled pensioner on or after February 1, 1991, excluding anyone receiving a deferred vested pension based on less than 20 years of credited service and anyone who is an eligible beneficiary of the UMWA Combined Benefit Fund. Regular pensioners with less than 20 years of credited service who used non-classified service for vesting purposes are not eligible for lump sum death benefits.
<i>Lump sum amount</i>	\$5,000, effective October 28, 2014, while the Plan is in Critical or Critical and Declining status.

Schedule MB, Line 8b(3) - Schedule of Employer Contributions and Withdrawal Liability Payments
United Mine Workers of America 1974 Pension Plan EIN: 52-1050282/PN: 002
July 1, 2023

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments			
Plan Year Beginning	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$ 484,900	\$ 4,819,275	\$ 5,304,175
2024	436,410	4,819,275	5,255,685
2025	392,770	4,819,275	5,212,045
2026	353,493	4,819,275	5,172,768
2027	318,143	4,819,275	5,137,418
2028	286,329	4,819,275	5,105,604
2029	257,696	4,819,275	5,076,971
2030	231,926	4,819,275	5,051,201
2031	208,734	4,819,275	5,028,009
2032	187,860	4,819,275	5,007,135

UNITED MINE WORKERS OF AMERICA
1974 PENSION PLAN
EIN: 52-1050282/PN: 002
ATTACHMENT TO 2023 SCHEDULE MB: LINE 9
STATEMENT BY ENROLLED ACTUARY

Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases

Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

United Mine Workers of America 1974 Pension Plan

EIN: 52-1050282/PN: 002

Attachment to 2023 Schedule MB: Lines 9c and 9h

Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		7/1/2023 Outstanding Balance	7/1/2023 Amortization Payment
				Years	Months		
Charges							
7/1/1994	1950 Benefit Change	79,702,000	30	1	0	5,599,184	5,599,184
7/1/1994	Benefit Increases	319,252,000	30	1	0	23,902,369	23,902,369
7/1/1995	1950 Assumption Ch	60,136,000	30	2	0	8,184,944	4,159,892
7/1/1995	Assumption Changes	192,373,000	30	2	0	27,830,355	14,144,417
7/1/1997	1950 Benefit Change	173,833,000	30	4	0	44,587,065	11,703,613
7/1/1997	Benefit Increases	155,332,000	30	4	0	42,006,164	11,026,155
7/1/1998	1950 Assumption Ch	35,806,000	30	5	0	11,145,504	2,378,369
7/1/1998	Assumption Changes	118,380,000	30	5	0	38,722,184	8,263,031
7/1/1998	Benefit Increases	560,740,000	30	5	0	183,399,192	39,136,046
7/1/1999	Assumption Changes	4,591,000	30	6	0	1,745,891	315,468
7/1/1999	Benefit Increases	46,904,000	30	6	0	17,818,411	3,219,634
7/1/2000	Benefit Increases	43,056,000	30	7	0	18,463,042	2,905,320
7/1/2002	1950 Assumption Ch	13,728,000	30	9	0	6,865,800	867,201
7/1/2002	1950 Benefit Change	22,225,000	30	9	0	11,113,371	1,403,701
7/1/2002	Bnft Incr/Asmp Chg	520,163,000	30	9	0	268,870,249	33,960,299
7/1/2003	1950 Assumption Ch	47,090,000	30	10	0	25,474,593	2,941,447
7/1/2003	Bnft Incr/Asmp Chg	58,888,000	30	10	0	32,770,910	3,783,923
7/1/2004	Benefit Increases	27,854,000	30	11	0	16,528,766	1,762,159
7/1/2005	1950 Assumption Ch	10,645,000	30	12	0	6,599,525	654,988
7/1/2005	1950 Plan Change	596,000	30	12	0	368,635	36,586
7/1/2005	Benefit Increases	64,941,000	30	12	0	40,758,012	4,045,139
7/1/2006	1950 Plan Change	552,000	30	13	0	363,748	33,840
7/1/2006	Benefit Increases	62,216,000	30	13	0	41,309,139	3,842,996
7/1/2007	1950 Plan Change	70,692,000	30	14	0	48,752,954	4,276,284
7/1/2007	Benefit Increases	502,065,000	30	14	0	346,228,824	30,368,882
7/1/2009	Benefit Increases	37,307,000	15	1	0	3,712,335	3,712,335
7/1/2010	Assumption Changes	13,283,000	15	2	0	2,552,052	1,297,047
7/1/2010	Benefit Increases	15,500,000	15	2	0	2,978,518	1,513,793
7/1/2011	Actuarial Loss	247,154,000	15	3	0	68,796,194	23,691,713
7/1/2011	Benefit Increases	13,818,000	15	3	0	3,846,405	1,324,607
7/1/2012	Actuarial Loss	223,191,000	15	4	0	80,041,843	21,010,101
7/1/2013	Actuarial Loss	39,483,000	15	5	0	17,110,638	3,651,285
7/1/2013	Benefit Increases	23,701,000	15	5	0	10,271,428	2,191,848
7/1/2015	Assumption Changes	172,525,502	15	7	0	98,045,772	15,428,354
7/1/2015	Experience Loss	66,743,121	15	7	0	37,929,936	5,968,605

United Mine Workers of America 1974 Pension Plan
EIN: 52-1050282/PN: 002
Attachment to 2023 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		7/1/2023 Outstanding Balance	7/1/2023 Amortization Payment
				Years	Months		
7/1/2016	Assumption Changes	123,086,000	15	8	0	77,454,147	10,834,386
7/1/2016	Experience Loss	209,262,484	15	8	0	131,682,294	18,419,889
7/1/2017	Assumption Changes	553,127,383	15	9	0	379,831,320	47,975,502
7/1/2017	Experience Loss	247,668,816	15	9	0	170,073,615	21,481,554
7/1/2018	Assumption Changes	273,572,630	15	10	0	203,363,038	23,481,500
7/1/2018	Experience Loss	184,487,280	15	10	0	137,140,525	15,835,057
7/1/2019	Experience Loss	49,013,575	15	11	0	39,057,510	4,163,985
7/1/2020	Assumptions	744,896,545	15	12	0	631,230,683	62,648,193
7/1/2021	Assumptions	444,750,839	15	13	0	400,220,509	37,232,578
7/1/2022	Assumptions	75,469,809	15	14	0	71,770,248	6,295,207
7/1/2023	Assumptions	276,533,503	15	15	0	276,533,503	22,984,641
Total Charges:						4,113,051,344	565,873,123

United Mine Workers of America 1974 Pension Plan
EIN: 52-1050282/PN: 002
Attachment to 2023 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		7/1/2023 Outstanding Balance	7/1/2023 Amortization Payment
				Years	Months		

Credits

7/1/1994	1950 Assumption Ch	94,625,000	30	1	0	6,647,556	6,647,556
7/1/1996	1950 Assumption Ch	12,942,000	30	3	0	2,564,271	883,072
7/1/1999	1950 Assumption Ch	31,363,000	30	6	0	11,397,102	2,059,358
7/1/2000	1950 Assumption Ch	22,441,000	30	7	0	9,244,241	1,454,662
7/1/2000	Assumption Changes	67,650,000	30	7	0	29,002,786	4,563,840
7/1/2001	Assumption Changes	4,326,000	30	8	0	2,049,500	286,687
7/1/2004	1950 Assumption Chg	16,250,000	30	11	0	9,458,056	1,008,339
7/1/2004	Assumption Changes	126,541,000	30	11	0	75,079,741	8,004,374
7/1/2006	1950 Assumption Ch	22,227,000	30	13	0	14,600,347	1,358,273
7/1/2010	Actuarial Gain	239,507,000	15	2	0	46,016,386	23,387,231
7/1/2013	Assumption Changes	74,715,000	15	5	0	32,378,979	6,909,437
7/1/2014	Assumption Changes	72,299,704	15	6	0	36,364,658	6,570,781
7/1/2014	Experience Gain	11,423,168	15	6	0	5,745,524	1,038,167
7/1/2015	Amendment	59,437,160	15	7	0	33,777,976	5,315,258
7/1/2019	Assumptions	13,628,731	15	11	0	10,860,344	1,157,839
7/1/2020	Experience Gain*	1,537,874,033	15	12	0	1,303,205,503	129,340,148
7/1/2021	Experience Gain*	348,809,514	15	13	0	313,885,234	29,200,794
7/1/2022	Experience Gain*	377,302,858	15	14	0	358,807,311	31,472,183
7/1/2023	Experience Gain*	619,539,980	15	15	0	619,539,980	51,494,318

Total Credits: 2,920,625,495 312,152,317

Net Charges: 1,192,425,849 253,720,806

Less Credit Balance: -2,324,486,256

Less Reconciliation Balance: 0

Unfunded Actuarial Liability: 3,516,912,105

* Amounts transferred into the plan in accordance with the Surface Mining Control and Reclamation Act are deemed to be actuarial gains.

UNITED MINE WORKERS OF AMERICA 1974 PENSION PLAN

EIN 52-1050282

Plan No. 002

Plan Year Ended June 30, 2024

**Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)**

See attachment to the Audit Report attached at Accountant's Opinion titled Schedule of Assets (Held at End of Year).

Attachment to 2023 Form 5500 Schedule R

Summary of Rehabilitation Plan

On September 28, 2014, the UMWA 1974 Pension Plan's enrolled actuary certified that, for the plan year beginning July 1, 2014, the Plan was in Critical Status, as defined by section 432 of the Internal Revenue Code ("Code"). As a result, the Plan Sponsor parties, which for the purposes of Code section 432 are the Plan's settlors BCOA and UMWA, adopted a Rehabilitation Plan on February 26, 2015. The Plan's enrolled actuary certified the Plan in Critical and Declining status for the plan years beginning each July 1 from 2015-2019 and in Critical status for the plan years beginning July 1, 2020, July 1, 2021, July 1, 2022, and July 1, 2023. The Rehabilitation Plan was updated by the Plan Sponsor parties each year. The most recent update is dated April 26, 2024.

Pursuant to Code section 432(e)(4), the Rehabilitation Period for the 1974 Plan is the 10-year period beginning July 1, 2017 and ending June 30, 2027. Based on an analysis of economic and financial factors, including the Plan's small and declining contribution base, the high ratio of retirees to active employees, the large number of "orphan" beneficiaries whose last signatory employers are not contributing to the Plan, and the substantial economic and other challenges facing the coal industry and contributing employers, the Plan Sponsor parties have determined that the 1974 Plan is not reasonably expected to emerge from Critical Status by the end of the Rehabilitation Period. Therefore, in accordance with Code section 432(e)(3)(A)(ii), the Plan Sponsor parties adopted a Rehabilitation Plan that consists of reasonable measures designed to forestall the possible insolvency of the Plan.

The Plan Sponsor parties have taken a number of actions to improve the financial condition of the 1974 Plan. Contribution rates steadily increased from 2007 to 2016. Pursuant to the National Bituminous Coal Wage Agreement of 2016 ("2016 NBCWA"), which includes terms consistent with the updated Rehabilitation Plan, the contribution rate to the 1974 Plan beginning August 15, 2016 is \$5.00 per hour worked. Effective January 1, 2012, the Plan was frozen for newly hired employees and those active participants who elect to opt out of future participation in the Plan. Effective January 1, 2012, the Plan discontinued the single sum pension bonuses that were paid from the Plan each November, and effective October 28, 2014, the Plan reduced lump sum death benefits to \$5,000. Additionally, benefit rates remained frozen at the levels in place since the 2007 NBCWA. In order to help stabilize the Plan's funded status, the Plan elected funding relief provided by Congress in 2008 and 2010, and the Plan Sponsor parties agreed to change the actuarial method used to account for plan administrative expenses, which significantly reduced the Plan's liabilities.

On December 20, 2019, the Bipartisan American Miners Act ("Miners Act") was signed into law. The Miners Act is providing critically needed financial assistance to the Plan and is projected to prevent its insolvency. Pursuant to the Miners Act, the Plan will receive annual transfers from the federal government that will continue until the funded percentage of the Plan is at least 100%. During this period, the Plan will remain in Critical status for purposes of ERISA's minimum funding standards and maintaining a Rehabilitation Plan.

In the 2023 Form 5500 Schedule MB the actuary reports that the Plan is making the scheduled progress under the Rehabilitation Plan

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection

Part I Annual Report Identification Information			
For calendar plan year 2023 or fiscal plan year beginning		07/01/2023	and ending
		06/30/2024	
A This return/report is for:	☒ a multiemployer plan	☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)	
	☐ a single-employer plan	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report	☐ the final return/report	
	☐ an amended return/report	☐ a short plan year return/report (less than 12 months)	
C If the plan is a collectively-bargained plan, check here.	▶ ☒		
D Check box if filing under:	☒ Form 5558	☐ automatic extension	☐ the DFVC program
	☐ special extension (enter description)		
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐		

Part II Basic Plan Information—enter all requested information			
1a Name of plan United Mine Workers of America 1974 Pension Plan	1b	Three-digit plan number (PN) ▶	002
	1c	Effective date of plan 12/06/1974	
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) UMW 1974 Pension Trust Board of Trustees 2121 K Street N.W. Suite 350 Washington DC 20037-1879	2b	Employer Identification Number (EIN) 52-1050282	
	2c	Plan Sponsor's telephone number (800) 291-1425	
	2d	Business code (see instructions) 212110	

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		4/4/25	Micheal Buckner, Trustee
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		4/9/25	Michael O. McKown, Trustee
	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

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

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 76,653
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	6a(1) 52 6a(2) 58 6b 46,044 6c 5,986 6d 52,088 6e 21,825 6f 73,913 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 9

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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