

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) M
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 ALTRIA CLIENT SERVICES INC. DEFERRED PROFIT-SHARING MASTER TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) 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) ALTRIA CLIENT SERVICES LLC P. O. BOX 85088 RICHMOND, VA 23285-5088 6601 WEST BROAD STREET RICHMOND, VA 23230-1723
2b	Employer Identification Number (EIN) 13-6044069
2c	Plan Sponsor's telephone number 804-274-2200
2d	Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/09/2025	THOMAS HOUGHTALING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor THOMAS H WATSON PLAN ADMINISTRATOR ALCS BENEFITS 6601 W BROAD ST RICHMOND, VA 23230	3b Administrator's EIN 88-1380953
	3c Administrator's telephone number 804-274-2200
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
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1)
a(2) Total number of active participants at the end of the plan year	6a(2)
b Retired or separated participants receiving benefits	6b
c Other retired or separated participants entitled to future benefits	6c
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e
f Total. Add lines 6d and 6e	6f
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 5
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	001
ALTRIA CLIENT SERVICES INC. DEFERRED PROFIT-SHARING MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
ALTRIA CLIENT SERVICES LLC	13-6044069	

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

(a) Name of insurance carrier

LINCOLN NATIONAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-1140070	65676	BVW0023G	12247	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	102700682
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	2586014
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	2586014
d Total of balance and additions (add lines 7b and 7c(6))	7d	105286696
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4985347
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	4985347
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	100301349

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	001
ALTRIA CLIENT SERVICES INC. DEFERRED PROFIT-SHARING MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
ALTRIA CLIENT SERVICES LLC	13-6044069	

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

(a) Name of insurance carrier

RGa REINSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
43-1235868	93572	RGA00044	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	
6 Contracts With Allocated Funds:		
a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶		
b Balance at the end of the previous year	7b	190292670
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	3270736
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	3270736
d Total of balance and additions (add lines 7b and 7c(6))	7d	193563406
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	193563406
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	193563406
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ALTRIA CLIENT SERVICES INC. DEFERRED PROFIT-SHARING MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALTRIA CLIENT SERVICES LLC	D Employer Identification Number (EIN) 13-6044069	

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

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	063039	12247	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	177677964
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	4215370
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	4215370
d Total of balance and additions (add lines 7b and 7c(6))	7d	181893334
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	8618607
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	8618607
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	173274727

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	001
ALTRIA CLIENT SERVICES INC. DEFERRED PROFIT-SHARING MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
ALTRIA CLIENT SERVICES LLC13-6044069		

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

(a) Name of insurance carrier
TRANSAMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	FDA00100TR	12247	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	103128029
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	2567442
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	2567442
d Total of balance and additions (add lines 7b and 7c(6))	7d	105695471
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	5005386
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	5005386
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	100690085

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	001
ALTRIA CLIENT SERVICES INC. DEFERRED PROFIT-SHARING MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
ALTRIA CLIENT SERVICES LLC	13-6044069	

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

(a) Name of insurance carrier

RGAREINSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
43-1235868	93572	RGA00134	12247	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	184335620
	7c(2)	
	7c(3)	1124908
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	185460528
d Total of balance and additions (add lines 7b and 7c(6))	7d	185460528
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	185460528

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ALTRIA CLIENT SERVICES INC. DEFERRED PROFIT-SHARING MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALTRIA CLIENT SERVICES LLC	D Employer Identification Number (EIN) 13-6044069	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GSAM LP
13-3575636

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
LINCOLN NATL LIFE INSURANCE COMPANY
35-1140070

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRUDENTIAL INSURANCE CO OF AMERICA
22-1211670

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
RGA REINSURANCE COMPANY
43-1235868

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

THE NORTHERN TRUST COMPANY

36-1561860

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

TRANSAMERICA LIFE INS CO

39-0989781

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

VANGUARD INSTITUTIONAL INVESTOR GRP

23-1945930

(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)

FIDELITY INV INSTIT OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 14 15 16 37 38 50 64 65 71	RECORDKEEPER	677807	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK & TRUST CO

04-1867445

(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?
18 19 21 25 50	TRUSTEE	249233	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(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 28 51 52 99	INVESTMENT MANAGER	226903	Yes ☒ No ☐	Yes ☒ No ☐	0	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 CORPORATION

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 62 68	INVESTMENT MANAGER	158604	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(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	AUDITOR	140000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVERSHEDS SUTHERLAND (US) LLP

58-0619407

(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	LEGAL	52579	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)

FIDUCIARY COUNSELORS INC

22-3709903

(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?
31 50	NAMED FIDUCIARY	51900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CURCIO WEBB LLC

36-4171366

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	CONSULTANT	50000	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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ALTRIA CLIENT SERVICES INC. DEFERRED PROFIT-SHARING MASTER TRUST		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ALTRIA CLIENT SERVICES LLC		D Employer Identification Number (EIN) 13-6044069
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: COLLDAILY S&P500 EQ IDX FD-CLSC-NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, NA		
c EIN-PN 45-6138589-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1167382101
a Name of MTIA, CCT, PSA, or 103-12 IE: COLLDAILY ACWI EX-US EQ IDX FD - NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, NA		
c EIN-PN 45-6138589-117	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 220188470
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL SMCAP CMPLTNS IDXFD-CLSA-NL		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST		
c EIN-PN 04-0025081-453	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 346890409
a Name of MTIA, CCT, PSA, or 103-12 IE: US BOND INDEX SL SF CL I		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST		
c EIN-PN 04-0025081-071	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 253264381
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL INDEX SL SF CL I		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST		
c EIN-PN 04-0025081-462	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55895288
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL SM/MIDCAP(R) IDX SL SF CL I		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST		
c EIN-PN 04-0025081-091	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53134017
a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500(R) IDX SL SF CL I		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST		
c EIN-PN 04-0025081-065	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 195512352
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: US BOND IDX NL SF CL A**b** Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST**c** EIN-PN 90-0337987-177**d** Entity
code C**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

104521154

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 DEFERRED PROFIT-SHARING PLAN FOR SALARIED EMPLOYEES**b** Name of plan sponsor ALTRIA CLIENT SERVICES LLC**c** EIN-PN 47-2929146-002**a** Plan name DEFERRED PROFIT-SHARING PLAN FOR HOURLY EMPLOYEES**b** Name of plan sponsor ALTRIA CLIENT SERVICES LLC**c** EIN-PN 47-2929146-009**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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan ALTRIA CLIENT SERVICES INC. DEFERRED PROFIT-SHARING MASTER TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 ALTRIA CLIENT SERVICES LLC	D Employer Identification Number (EIN) 13-6044069

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	98665444	43628004
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	15002341	9038277
(2) U.S. Government securities	1c(2)	109551975	115075578
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(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)	2037313910	2396791172
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	526208301	554005724
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	573799344	559726689
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	3360541315	3678265444
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	57707748	43977331
k Total liabilities (add all amounts in lines 1g through 1j)	1k	57707748	43977331
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3302833567	3634288113

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	53473	
(B) U.S. Government securities	2b(1)(B)	4484251	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	14564690	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		19102414
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	38030608	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		38030608
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	77889684	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	78503240	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-613556
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-42649890	
(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)		353600834
(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)		36930581
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		404400991

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
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)	677807	
(4) IQPA audit fees	2i(4)	140000	
(5) Investment advisory and investment management fees	2i(5)	1157757	
(6) Bank or trust company trustee/custodial fees	2i(6)	249233	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	52579	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	101900	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2379276
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2379276

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		402021715
l Transfers of assets:			
(1) To this plan	2l(1)		151846467
(2) From this plan	2l(2)		222413636

Part III Accountant's Opinion

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

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

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 3,841,452,107.90
5% OF ASSET VALUE: 192,072,605.40

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET			RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS

INTEREST BEARING CASH								

930AZCII1	GSTIF 25 BPS			GSTIF 25 BPS		1.000	12/31/2050	
644	641,539,814.04	639	646,895,543.03	0.00	646,895,543.03	1283	1,288,435,357.07	0.00
INTEREST BEARING CASH TOTALS								

644	641,539,814.04	639	646,895,543.03	0.00	646,895,543.03	1283	1,288,435,357.07	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 3,841,452,107.90
5% OF ASSET VALUE: 192,072,605.40

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET			RATE		MAT DATE	
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED		(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

U.S. GOVERNMENT SECURITIES								

U.S. GOVERNMENT SECURITIES TOTALS								

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 3,841,452,107.90
5% OF ASSET VALUE: 192,072,605.40

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET			RATE		MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

CORP. DEBT INSTR. - PREFERRED									

CORP. DEBT INSTR. - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 3,841,452,107.90
5% OF ASSET VALUE: 192,072,605.40

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET			RATE		MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED		(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		

CORP. DEBT INSTR. - ALL OTHER									

CORP. DEBT INSTR. - ALL OTHER TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 3,841,452,107.90
5% OF ASSET VALUE: 192,072,605.40

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

CORPORATE STOCKS - COMMON									

932FLRII0	LINCOLN FINANCIAL GROUP, INC.			BVW0023G		2.940	12/31/2038		
2	200,265,291.90	4	204,999,622.70	0.00	204,999,622.70	6	405,264,914.60	0.00	
CORPORATE STOCKS - COMMON TOTALS									

2	200,265,291.90	4	204,999,622.70	0.00	204,999,622.70	6	405,264,914.60	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 3,841,452,107.90
5% OF ASSET VALUE: 192,072,605.40

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

LOANS SECURED BY MTGES-RESID.									

LOANS SECURED BY MTGES-RESID. TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 3,841,452,107.90
5% OF ASSET VALUE: 192,072,605.40

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

LOANS SECURED BY MTGES-COM'L									

LOANS SECURED BY MTGES-COM'L TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 3,841,452,107.90
5% OF ASSET VALUE: 192,072,605.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS

OTHER								

OTHER TOTALS								

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 3,841,452,107.90
5% OF ASSET VALUE: 192,072,605.40

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET			RATE		MAT DATE	
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED		(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

COMMON/COLLECTIVE TRUSTS								

COMMON/COLLECTIVE TRUSTS TOTALS								

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 3,841,452,107.90
5% OF ASSET VALUE: 192,072,605.40

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET			RATE		MAT DATE	
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED		(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

REGISTERED INVESTMENT COMPANY								

REGISTERED INVESTMENT COMPANY TOTALS								

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 3,841,452,107.90
5% OF ASSET VALUE: 192,072,605.40

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET			RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS

INSURANCE CO. GENERAL ACCOUNT								

ACI01TMA4	PRUDENTIAL LIFE			GA63039		1.000	12/31/2050	
2	346,204,554.98	4	354,412,819.19	0.00	354,412,819.19	6	700,617,374.17	0.00
ACI095ZV8	RGA REINSURANCE CO			RGA00044		1.000	12/31/2030	
3	370,681,558.11	5	563,804,661.22	0.00	563,804,661.22	8	934,486,219.33	0.00
937BRHII0	TRANSAMERICA FDA00100TR			TRANSAMERICA FDA00100TR		1.000	12/31/2050	
2	201,068,935.09	4	205,825,173.83	0.00	205,825,173.83	6	406,894,108.92	0.00
INSURANCE CO. GENERAL ACCOUNT TOTALS								

7	917,955,048.18	13	1,124,042,654.24	0.00	1,124,042,654.24	20	2,041,997,702.42	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 3,841,452,107.90

5% OF ASSET VALUE: 192,072,605.40

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS

INTEREST BEARING CASH								
644	641,539,814.04	639	646,895,543.03	0.00	646,895,543.03	1283	1,288,435,357.07	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
2	200,265,291.90	4	204,999,622.70	0.00	204,999,622.70	6	405,264,914.60	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
7	917,955,048.18	13	1,124,042,654.24	0.00	1,124,042,654.24	20	2,041,997,702.42	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								

653	1,759,760,154.12	656	1,975,937,819.97	0.00	1,975,937,819.97	1309	3,735,697,974.09	0.00
NON-REPORTABLE TRANSACTION TOTALS								

2401	2,989,951,243.37	5763	2,769,531,245.15	0.00	2,642,104,834.37	8164	5,759,482,488.52	127,426,410.78
RUN DATE: 03/07/25								

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

- 01PA LARGE CAP. EQUITY INDEX FUND
- 01PB GOLDMAN SACHS ASSET MANAGEMENT
- 01PG BALANCED FUND
- 01PH ACWI EQUITY INDEX FUND
- 01PI GOVERNMENT BOND FUND
- 01PL GOLDMAN SACHS ASSET MANAGEMENT
- 01PM GOLDMAN SACHS ASSET MANAGEMENT
- 01PQ ALTRIA EXPENSE CLEARING FUND
- 01PR FUND CLOSED ON 26/10/2015
- 01PS ALTRIA CLEARING ACCOUNT
- 01PU ALTRIA LOAN FUND
- 01PW RUSSELL SMALL CAP COMPLETENESS
- 01PX PM - PUERTO RICO CLEARING ACCT
- 01PY VANGUARD TOT BOND MKT IND FUND
- 01PZ VANGUARD CAP OPPORTUNITY FUND
- 01P1 VANGUARD PRIMECAP FUND
- 01P3 PIMCO
- 01P4 VANGUARD BALANCED FUND PR
- 01P5 STOCK FEE ACCOUNT
- 01P6 U.S. DIVERSIFIED BOND FUND

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

THIS IS A COMPOSITE REPORT FOR:

01PA LARGE CAP. EQUITY INDEX FUND
01PB GOLDMAN SACHS ASSET MANAGEMENT
01PG BALANCED FUND
01PH ACWI EQUITY INDEX FUND
01PI GOVERNMENT BOND FUND
01PL GOLDMAN SACHS ASSET MANAGEMENT
01PM GOLDMAN SACHS ASSET MANAGEMENT
01PQ ALTRIA EXPENSE CLEARING FUND
01PR FUND CLOSED ON 26/10/2015
01PS ALTRIA CLEARING ACCOUNT
01PU ALTRIA LOAN FUND
01PW RUSSELL SMALL CAP COMPLETENESS
01PX PM - PUERTO RICO CLEARING ACCT
01PY VANGUARD TOT BOND MKT IND FUND
01PZ VANGUARD CAP OPPORTUNITY FUND
01P1 VANGUARD PRIMECAP FUND
01P3 PIMCO
01P4 VANGUARD BALANCED FUND PR
01P5 STOCK FEE ACCOUNT
01P6 U.S. DIVERSIFIED BOND FUND

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH					
		BANCO SANTANDER S A N Y	03/25 FIXED 5.26	5.260 03/03/2025	
			499,000.00	499,000.00	499,000.00
01PM	05973RCJ9		499,000.00	499,000.00	499,000.00
		CITIGROUP GLOBAL MKTS INC S		0.000 01/06/2025	
			3,475,000.00	3,378,609.29	3,378,609.29
01PM	17327AN60		3,475,000.00	3,378,609.29	3,378,609.29
		SKANDIN ENS BANKEN		999.999 03/07/2025	
			3,756,000.00	3,757,112.64	3,757,112.64
01PM	83050P5X3		3,756,000.00	3,757,112.64	3,757,112.64
		GSTIF 25 BPS	GSTIF 25 BPS	1.000 12/31/2050	
			19,846,053.77	19,846,053.77	19,846,053.77
01PB	930AZCII1		7,512,795.75	7,512,795.75	7,512,795.75
01PI	930AZCII1		1,525,480.81	1,525,480.81	1,525,480.81
01PL	930AZCII1		1,699,868.84	1,699,868.84	1,699,868.84
01PM	930AZCII1		6,129,880.98	6,129,880.98	6,129,880.98
01PQ	930AZCII1		576,724.23	576,724.23	576,724.23
01PS	930AZCII1		2,401,303.16	2,401,303.16	2,401,303.16
			27,576,053.77	27,480,775.70	27,480,775.70

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
	FNMA TBA 30 YR 2	SINGLE FAMILY MORTGAGE	2.000	01/15/2055	
		-11,000,000.00		-8,854,570.31	-8,549,237.51
01PM	01F020612	-11,000,000.00		-8,854,570.31	-8,549,237.51
	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	3.000	01/14/2055	
		6,000,000.00		5,250,937.50	5,088,667.02
01PM	01F030611	6,000,000.00		5,250,937.50	5,088,667.02
	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	3.000	09/16/2054	
		0.00		0.00	0.00
01PM	01F030694	0.00		0.00	0.00
	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500	01/14/2055	
		-3,000,000.00		-2,705,390.62	-2,652,213.30
01PM	01F032617	-3,000,000.00		-2,705,390.62	-2,652,213.30
	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500	04/15/2055	
		0.00		0.00	0.00
01PM	01F032641	0.00		0.00	0.00
	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000	01/14/2055	
		3,000,000.00		2,819,296.88	2,742,153.63
01PM	01F040610	3,000,000.00		2,819,296.88	2,742,153.63
01PM	01F040610	0.00		0.00	0.00
	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000	04/15/2055	
		0.00		0.00	0.00
01PM	01F040644	0.00		0.00	0.00
	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000	09/16/2054	
		0.00		0.00	0.00
01PM	01F040693	0.00		0.00	0.00
	FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE	4.500	01/15/2055	
		-6,000,000.00		-5,769,472.66	-5,640,936.66
01PM	01F042616	-6,000,000.00		-5,769,472.66	-5,640,936.66
	FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	5.000	01/15/2055	
		5,000,000.00		4,922,363.28	4,823,878.60
01PM	01F050619	5,000,000.00		4,922,363.28	4,823,878.60
01PM	01F050619	0.00		0.00	0.00
	FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE	5.500	01/15/2055	
		-1,000,000.00		-1,001,074.22	-986,489.90
01PM	01F052615	-1,000,000.00		-1,001,074.22	-986,489.90

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA TBA 30 YR 6		SINGLE FAMILY MORTGAGE	
		5,000,000.00	6.000	01/15/2055	
01PM	01F060618	5,000,000.00		5,063,281.25	5,025,233.80
		FNMA TBA 30 YR 6.5		SINGLE FAMILY MORTGAGE	
		0.00	6.500	01/15/2055	
01PM	01F062614	3,000,000.00		13,066.41	0.00
01PM	01F062614	-3,000,000.00		3,079,921.88	3,064,089.15
		GNMA II TBA 30 YR 2.5		JUMBOS	
		4,000,000.00	2.500	01/15/2055	
01PM	21H022614	4,000,000.00		3,361,562.50	3,338,133.92
		GNMA II TBA 30 YR 3		JUMBOS	
		-2,000,000.00	3.000	01/15/2055	
01PM	21H030617	-2,000,000.00		-1,751,796.87	-1,732,784.84
		GNMA II TBA 30 YR 3.5		JUMBOS	
		-3,000,000.00	3.500	01/15/2055	
01PM	21H032613	-3,000,000.00		-2,715,234.39	-2,679,400.80
		GNMA II TBA 30 YR 4		JUMBOS	
		-2,000,000.00	4.000	01/15/2055	
01PM	21H040616	-2,000,000.00		-1,860,078.12	-1,841,365.12
		GNMA II TBA 30 YR 4.5		JUMBOS	
		-10,000,000.00	4.500	01/21/2055	
01PM	21H042612	-10,000,000.00		-9,564,687.50	-9,453,933.10
		GNMA II TBA 30 YR 5		JUMBOS	
		-1,000,000.00	5.000	01/15/2055	
01PM	21H050615	-1,000,000.00		-979,355.47	-970,572.46
		GNMA II TBA 30 YR 5.5		JUMBOS	
		9,000,000.00	5.500	01/15/2055	
01PM	21H052611	9,000,000.00		9,001,289.06	8,923,354.20
		GNMA II TBA 30 YR 6		JUMBOS	
		8,000,000.00	6.000	01/15/2055	
01PM	21H060614	8,000,000.00		8,073,750.00	8,053,923.68
		GNMA II TBA 30 YR 6.5		JUMBOS	
		1,000,000.00	6.500	01/15/2055	
01PM	21H062610	1,000,000.00		1,016,953.12	1,017,020.98
01PM	21H062610	0.00		1,016,953.12	1,017,020.98
		FED HM LN PC POOL L10244		FG 11/26 FIXED 5	
		444.76	5.000	11/01/2026	
				481.17	443.82

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
01PM	3128DHHV9	444.76		481.17	443.82
	FED HM LN PC POOL A63809	FG 08/37 FIXED 6	6.000	08/01/2037	
		1,045.90		1,182.01	1,085.22
01PL	3128KUGS0	1,045.90		1,182.01	1,085.22
	FED HM LN PC POOL A64100	FG 08/37 FIXED 6	6.000	08/01/2037	
		116.97		132.20	119.94
01PL	3128KURV1	116.97		132.20	119.94
	FED HM LN PC POOL A64142	FG 08/37 FIXED 6	6.000	08/01/2037	
		517.15		584.45	536.61
01PL	3128KUS73	517.15		584.45	536.61
	FED HM LN PC POOL A64440	FG 08/37 FIXED 6	6.000	08/01/2037	
		1,126.43		1,273.06	1,167.94
01PL	3128KU4Z7	1,126.43		1,273.06	1,167.94
	FED HM LN PC POOL A65310	FG 09/37 FIXED 6	6.000	09/01/2037	
		242.89		274.45	252.04
01PL	3128KV3T0	242.89		274.45	252.04
	FED HM LN PC POOL A65518	FG 09/37 FIXED 6	6.000	09/01/2037	
		449.35		507.84	465.99
01PL	3128KWDX8	449.35		507.84	465.99
	FED HM LN PC POOL A65651	FG 09/37 FIXED 6	6.000	09/01/2037	
		163.07		184.29	168.74
01PL	3128KWH48	163.07		184.29	168.74
	FED HM LN PC POOL A65652	FG 09/37 FIXED 6	6.000	09/01/2037	
		490.06		553.84	506.46
01PL	3128KWH55	490.06		553.84	506.46
	FED HM LN PC POOL A67052	FG 10/37 FIXED 6	6.000	10/01/2037	
		193.70		218.89	200.57
01PL	3128KXZR5	193.70		218.89	200.57
	FED HM LN PC POOL A67449	FG 11/37 FIXED 6	6.000	11/01/2037	
		366.44		414.13	378.52
01PL	3128KYH28	366.44		414.13	378.52
	FED HM LN PC POOL A76472	FG 04/38 FIXED 6	6.000	04/01/2038	
		515.19		582.25	531.33
01PL	3128LAFM7	515.19		582.25	531.33
	FED HM LN PC POOL A76476	FG 04/38 FIXED 6	6.000	04/01/2038	
		713.76		806.64	728.07
01PL	3128LAFR6	713.76		806.64	728.07

COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL A77211	FG 05/38 FIXED 6	6.000	05/01/2038	
		198.52		224.36	199.78
01PL	3128LBAL2	198.52		224.36	199.78
	FED HM LN PC POOL 2B0069	FH 12/41 FLOATING VAR	1.000	12/01/2041	
		24,268.71		25,512.47	25,125.27
01PL	3128LLCE4	24,268.71		25,512.47	25,125.27
	FED HM LN PC POOL G01839	FG 06/35 FIXED 5	5.000	06/01/2035	
		38,272.66		41,663.37	37,997.65
01PM	3128LXBG4	38,272.66		41,663.37	37,997.65
	FED HM LN PC POOL A68998	FG 11/37 FIXED 6	6.000	11/01/2037	
		1,396.38		1,578.12	1,448.34
01PL	3128L07K2	1,396.38		1,578.12	1,448.34
	FED HM LN PC POOL A69265	FG 12/37 FIXED 6	6.000	12/01/2037	
		79.58		89.92	81.12
01PL	3128L1JJ0	79.58		89.92	81.12
	FED HM LN PC POOL A69303	FG 11/37 FIXED 6	6.000	11/01/2037	
		123.35		139.41	126.05
01PL	3128L1KQ2	123.35		139.41	126.05
	FED HM LN PC POOL A69654	FG 12/37 FIXED 6	6.000	12/01/2037	
		3,007.02		3,398.41	3,120.27
01PL	3128L1WP1	3,007.02		3,398.41	3,120.27
	FED HM LN PC POOL A69830	FG 12/37 FIXED 6	6.000	12/01/2037	
		709.80		802.17	736.37
01PL	3128L14P2	709.80		802.17	736.37
	FED HM LN PC POOL G08687	FG 01/46 FIXED 3.5	3.500	01/01/2046	
		36,025.24		38,852.49	32,363.00
01PM	3128MJXR6	36,025.24		38,852.49	32,363.00
	FED HM LN PC POOL G08693	FG 03/46 FIXED 3.5	3.500	03/01/2046	
		448,792.50		483,700.21	403,169.01
01PM	3128MJXX3	448,792.50		483,700.21	403,169.01
	FED HM LN PC POOL G03297	FG 09/37 FIXED 6	6.000	09/01/2037	
		235.01		265.61	243.86
01PL	3128M47J6	235.01		265.61	243.86
	FED HM LN PC POOL G03330	FG 09/37 FIXED 6	6.000	09/01/2037	
		521.96		589.89	541.93
01PL	3128M5A75	521.96		589.89	541.93

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	FED HM LN PC POOL G03349	FG 10/37 FIXED 6	6.000	10/01/2037	
		581.12		656.76	603.12
01PL	3128M5BS8	581.12		656.76	603.12
	FED HM LN PC POOL G03504	FG 11/37 FIXED 6	6.000	11/01/2037	
		266.09		300.74	276.16
01PL	3128M5GM6	266.09		300.74	276.16
	FED HM LN PC POOL G03551	FG 11/37 FIXED 6	6.000	11/01/2037	
		4,146.53		4,686.21	4,302.66
01PL	3128M5H45	4,146.53		4,686.21	4,302.66
	FED HM LN PC POOL G03581	FG 11/37 FIXED 6	6.000	11/01/2037	
		1,782.50		2,014.48	1,849.62
01PL	3128M5J27	1,782.50		2,014.48	1,849.62
	FED HM LN PC POOL G03616	FG 12/37 FIXED 6	6.000	12/01/2037	
		1,370.39		1,548.72	1,422.29
01PL	3128M5K58	1,370.39		1,548.72	1,422.29
	FED HM LN PC POOL G03646	FG 01/38 FIXED 6	6.000	01/01/2038	
		688.86		778.54	714.94
01PL	3128M5L32	688.86		778.54	714.94
	FED HM LN PC POOL G03698	FG 12/37 FIXED 6	6.000	12/01/2037	
		959.92		1,084.86	996.45
01PL	3128M5NP1	959.92		1,084.86	996.45
	FED HM LN PC POOL G03721	FG 12/37 FIXED 6	6.000	12/01/2037	
		636.17		718.98	659.99
01PL	3128M5PE4	636.17		718.98	659.99
	FED HM LN PC POOL G03776	FG 01/38 FIXED 6	6.000	01/01/2038	
		1,521.67		1,719.73	1,578.35
01PL	3128M5Q52	1,521.67		1,719.73	1,578.35
	FED HM LN PC POOL G03781	FG 01/38 FIXED 6	6.000	01/01/2038	
		3,308.52		3,739.15	3,430.36
01PL	3128M5RA0	3,308.52		3,739.15	3,430.36
	FED HM LN PC POOL G03819	FG 01/38 FIXED 6	6.000	01/01/2038	
		452.78		511.68	469.74
01PL	3128M5SG6	452.78		511.68	469.74
	FED HM LN PC POOL G03926	FG 02/38 FIXED 6	6.000	02/01/2038	
		415.48		469.57	431.38
01PL	3128M5VT4	415.48		469.57	431.38

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	FED HM LN PC POOL G03941	FG 02/38 FIXED 6	6.000	02/01/2038	
		1,558.54		1,761.38	1,615.96
01PL	3128M5WA4	1,558.54		1,761.38	1,615.96
	FED HM LN PC POOL G04170	FG 04/38 FIXED 6	6.000	04/01/2038	
		444.73		502.62	453.91
01PL	3128M56F2	444.73		502.62	453.91
	FED HM LN PC POOL G04230	FG 04/38 FIXED 6	6.000	04/01/2038	
		447.45		505.66	458.78
01PL	3128M6A73	447.45		505.66	458.78
	FED HM LN PC POOL G04301	FG 03/38 FIXED 6	6.000	03/01/2038	
		245.23		277.15	251.90
01PL	3128M6DE5	245.23		277.15	251.90
	FED HM LN PC POOL G04411	FG 06/38 FIXED 6	6.000	06/01/2038	
		2,370.23		2,678.73	2,460.82
01PL	3128M6GU6	2,370.23		2,678.73	2,460.82
	FED HM LN PC POOL G04576	FG 09/38 FIXED 6	6.000	09/01/2038	
		2,218.23		2,506.94	2,298.61
01PL	3128M6MZ8	2,218.23		2,506.94	2,298.61
	FED HM LN PC POOL G04607	FG 09/38 FIXED 6	6.000	09/01/2038	
		980.75		1,108.39	1,015.29
01PL	3128M6NY0	980.75		1,108.39	1,015.29
	FED HM LN PC POOL G04645	FG 07/38 FIXED 6	6.000	07/01/2038	
		2,006.45		2,267.59	2,074.19
01PL	3128M6P69	2,006.45		2,267.59	2,074.19
	FED HM LN PC POOL G04713	FG 10/38 FIXED 6	6.000	10/01/2038	
		1,315.50		1,486.74	1,360.76
01PL	3128M6SA7	1,315.50		1,486.74	1,360.76
	FED HM LN PC POOL G04765	FG 09/38 FIXED 6	6.000	09/01/2038	
		4,228.31		4,778.64	4,385.80
01PL	3128M6TW8	4,228.31		4,778.64	4,385.80
	FED HM LN PC POOL G04830	FG 12/36 FIXED 5	5.000	12/01/2036	
		44,593.56		48,530.33	44,261.50
01PM	3128M6VX3	44,593.56		48,530.33	44,261.50
	FED HM LN PC POOL G04913	FG 03/38 FIXED 5	5.000	03/01/2038	
		350,955.29		381,609.03	349,420.01
01PM	3128M6YJ1	350,955.29		381,609.03	349,420.01

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	FED HM LN PC POOL G05132	FG 12/38 FIXED 5	5.000	12/01/2038	
		192,849.76		209,513.17	192,362.13
01PM	3128M7A97	192,849.76		209,513.17	192,362.13
	FED HM LN PC POOL G05369	FG 03/39 FIXED 6	6.000	03/01/2039	
		483.15		546.04	499.77
01PL	3128M7JN7	483.15		546.04	499.77
	FED HM LN PC POOL G06066	FG 05/40 FIXED 6	6.000	05/01/2040	
		1,738.50		1,964.75	1,804.66
01PL	3128M8CB8	1,738.50		1,964.75	1,804.66
	FED HM LN PC POOL G06232	FG 05/40 FIXED 6	6.000	05/01/2040	
		301.67		340.94	309.91
01PL	3128M8HH0	301.67		340.94	309.91
	FED HM LN PC POOL G06249	FG 05/40 FIXED 6	6.000	05/01/2040	
		682.27		771.06	705.84
01PL	3128M8H23	682.27		771.06	705.84
	FED HM LN PC POOL G06261	FG 02/41 FIXED 5	5.000	02/01/2041	
		16,538.92		17,967.98	16,497.09
01PM	3128M8JES	16,538.92		17,967.98	16,497.09
	FED HM LN PC POOL G06789	FG 05/40 FIXED 6	6.000	05/01/2040	
		1,299.18		1,468.25	1,344.78
01PL	3128M82W3	1,299.18		1,468.25	1,344.78
	FED HM LN PC POOL G06954	FG 05/40 FIXED 6	6.000	05/01/2040	
		1,568.45		1,772.57	1,625.92
01PL	3128M9BX9	1,568.45		1,772.57	1,625.92
	FED HM LN PC POOL G07222	FG 04/40 FIXED 6	6.000	04/01/2040	
		1,636.60		1,849.60	1,697.56
01PL	3128M9LB6	1,636.60		1,849.60	1,697.56
	FED HM LN PC POOL C03325	FG 02/39 FIXED 6	6.000	02/01/2039	
		581.50		657.18	597.30
01PL	31292KVS3	581.50		657.18	597.30
	FED HM LN PC POOL C03475	FG 04/40 FIXED 6	6.000	04/01/2040	
		929.93		1,050.99	961.33
01PL	31292K2G1	929.93		1,050.99	961.33
	FED HM LN PC POOL A81068	FG 08/38 FIXED 6	6.000	08/01/2038	
		656.52		741.97	666.01
01PL	312927FH4	656.52		741.97	666.01

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	FED HM LN PC POOL A81660	FG 09/38 FIXED 6	6.000	09/01/2038	
		175.29		198.11	177.98
01PL	312927ZZ2	175.29		198.11	177.98
	FED HM LN PC POOL A82394	FG 10/38 FIXED 6	6.000	10/01/2038	
		81.92		92.59	83.69
01PL	312928UT9	81.92		92.59	83.69
	FED HM LN PC POOL A82474	FG 10/38 FIXED 6	6.000	10/01/2038	
		368.21		416.13	373.05
01PL	312928XB5	368.21		416.13	373.05
	FED HM LN PC POOL A85741	FG 04/39 FIXED 6	6.000	04/01/2039	
		445.08		503.01	456.42
01PL	312932LW4	445.08		503.01	456.42
	FED HM LN PC POOL A93448	FG 08/40 FIXED 5	5.000	08/01/2040	
		45,633.20		49,576.18	45,517.75
01PM	312941ZM2	45,633.20		49,576.18	45,517.75
	FED HM LN PC POOL A93511	FG 08/40 FIXED 5	5.000	08/01/2040	
		52,008.45		56,502.32	51,876.86
01PM	3129413U9	52,008.45		56,502.32	51,876.86
	FED HM LN PC POOL A25634	FG 08/34 FIXED 5	5.000	08/01/2034	
		19,112.57		20,826.74	18,975.24
01PM	31297DHK7	19,112.57		20,826.74	18,975.24
	FED HM LN PC POOL A27848	FG 10/34 FIXED 5	5.000	10/01/2034	
		48,456.48		52,749.43	48,653.57
01PM	31297FWH2	48,456.48		52,749.43	48,653.57
	FEDERAL HOME LOAN BANK	BONDS 12/27 2.75	2.750	12/10/2027	
		1,390,000.00		1,385,218.40	1,330,088.68
01PM	3130AD7C0	1,390,000.00		1,385,218.40	1,330,088.68
	FEDERAL HOME LOAN BANK	BONDS 06/32 3.5	3.500	06/11/2032	
		4,210,000.00		4,278,071.49	3,895,177.76
01PM	3130AS2U2	4,210,000.00		4,278,071.49	3,895,177.76
	FEDERAL HOME LOAN BANK	BONDS 12/32 4.75	4.750	12/10/2032	
		1,630,000.00		1,709,006.10	1,633,819.11
01PM	3130ATVX2	1,630,000.00		1,709,006.10	1,633,819.11
	FED HM LN PC POOL 849008	FH 06/42 FLOATING VAR	1.000	06/01/2042	
		55,432.32		57,311.83	57,289.72
01PL	31300MAH6	55,432.32		57,311.83	57,289.72

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	FED HM LN PC POOL 849539	FH 11/44 FLOATING VAR	1.000	11/01/2044	
		23,098.39		23,755.26	23,765.60
01PL	31300MS46	23,098.39		23,755.26	23,765.60
	FED HM LN PC POOL 849727	FH 05/45 FLOATING VAR	1.000	05/01/2045	
		126,305.08		130,508.68	129,752.95
01PL	31300MY3	126,305.08		130,508.68	129,752.95
	FED HM LN PC POOL ZN2379	FR 01/49 FIXED 4.5	4.500	01/01/2049	
		470,588.97		506,425.45	449,367.72
01PM	3131Y8UC7	470,588.97		506,425.45	449,367.72
	FED HM LN PC POOL SD0295	FR 02/49 FIXED 3	3.000	02/01/2049	
		775,862.54		744,585.60	676,074.50
01PM	3132DMKG9	775,862.54		744,585.60	676,074.50
	FED HM LN PC POOL SD0296	FR 03/50 FIXED 4	4.000	03/01/2050	
		2,232,921.97		2,256,210.65	2,068,449.45
01PM	3132DMKH7	2,232,921.97		2,256,210.65	2,068,449.45
	FED HM LN PC POOL SD2056	FR 12/52 FIXED 6	6.000	12/01/2052	
		792,353.55		821,447.79	807,273.95
01PM	3132DPH92	792,353.55		821,447.79	807,273.95
	FED HM LN PC POOL SD2903	FR 03/51 FIXED 2	2.000	03/01/2051	
		4,592,201.68		3,702,462.62	3,597,774.78
01PM	3132DQGL4	4,592,201.68		3,702,462.62	3,597,774.78
	FED HM LN PC POOL SD7531	FR 12/50 FIXED 3	3.000	12/01/2050	
		1,686,143.67		1,821,562.07	1,457,381.39
01PM	3132DVLL7	1,686,143.67		1,821,562.07	1,457,381.39
	FED HM LN PC POOL SD7540	FR 05/51 FIXED 2.5	2.500	05/01/2051	
		2,457,195.08		2,243,534.27	2,028,972.30
01PM	3132DVLV5	2,457,195.08		2,243,534.27	2,028,972.30
	FED HM LN PC POOL SD7543	FR 08/51 FIXED 2.5	2.500	08/01/2051	
		1,851,951.66		1,577,920.69	1,532,235.30
01PM	3132DVLY9	1,851,951.66		1,577,920.69	1,532,235.30
	FED HM LN PC POOL SD7563	FR 05/53 FIXED 4.5	4.500	05/01/2053	
		2,660,414.99		2,440,099.38	2,537,096.77
01PM	3132DVML6	2,660,414.99		2,440,099.38	2,537,096.77
	FED HM LN PC POOL SD7571	FR 06/54 FIXED 6.5	6.500	06/01/2054	
		1,905,150.60		1,999,589.52	1,976,482.05
01PM	3132DVMU6	1,905,150.60		1,999,589.52	1,976,482.05

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	FED HM LN PC POOL SD8013	FR 09/49 FIXED 4.5	4.500	09/01/2049	
		254,562.84		274,271.54	242,198.56
01PM	3132DV3W3	254,562.84		274,271.54	242,198.56
	FED HM LN PC POOL SD8129	FR 02/51 FIXED 2.5	2.500	02/01/2051	
		4,338,872.34		3,801,428.44	3,566,971.76
01PM	3132DWA60	4,338,872.34		3,801,428.44	3,566,971.76
	FED HM LN PC POOL SD8146	FR 05/51 FIXED 2	2.000	05/01/2051	
		12,725,063.85		10,676,672.23	9,965,821.19
01PM	3132DWBP7	12,725,063.85		10,676,672.23	9,965,821.19
	FED HM LN PC POOL SD8199	FR 03/52 FIXED 2	2.000	03/01/2052	
		7,377,535.01		5,860,673.55	5,753,501.85
01PM	3132DWDC4	7,377,535.01		5,860,673.55	5,753,501.85
	FED HM LN PC POOL SD4473	FR 12/53 FIXED 6.5	6.500	12/01/2053	
		876,271.35		909,953.03	906,833.19
01PM	3132E06J6	876,271.35		909,953.03	906,833.19
	FED HM LN PC POOL Q14297	FG 01/43 FIXED 3.5	3.500	01/01/2043	
		431,485.31		437,317.12	395,149.10
01PM	3132HQX23	431,485.31		437,317.12	395,149.10
	FED HM LN PC POOL U90065	FG 08/42 FIXED 3.5	3.500	08/01/2042	
		663,144.00		673,505.63	602,747.43
01PM	3132H3CA9	663,144.00		673,505.63	602,747.43
	FED HM LN PC POOL U95026	FG 07/42 FIXED 3.5	3.500	07/01/2042	
		572,541.56		581,487.51	520,399.52
01PM	3132H5A40	572,541.56		581,487.51	520,399.52
	FED HM LN PC POOL V80804	FG 01/39 FIXED 6	6.000	01/01/2039	
		5,708.84		6,451.89	5,916.87
01PL	3132L53M3	5,708.84		6,451.89	5,916.87
	FED HM LN PC POOL G67700	FG 08/46 FIXED 3.5	3.500	08/01/2046	
		2,894,983.27		2,980,023.40	2,616,110.17
01PM	3132XCRV9	2,894,983.27		2,980,023.40	2,616,110.17
	FED HM LN PC POOL G67713	FG 06/48 FIXED 4	4.000	06/01/2048	
		1,971,964.15		2,019,260.50	1,833,064.87
01PM	3132XCSEA4	1,971,964.15		2,019,260.50	1,833,064.87
	FED HM LN PC POOL 2B6264	FH 06/47 FLOATING VAR	1.000	06/01/2047	
		61,247.45		63,051.37	62,738.68
01PL	31326L5Z4	61,247.45		63,051.37	62,738.68

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
01PM	3133KGR83	FED HM LN PC POOL RA1411	FR 09/49 FIXED 3	3.000 09/01/2049	
			1,023,200.76	1,098,741.78	885,450.51
			1,023,200.76	1,098,741.78	885,450.51
01PM	3133KL2H9	FED HM LN PC POOL RA5276	FR 05/51 FIXED 2.5	2.500 05/01/2051	
			4,899,976.45	4,434,095.90	4,036,415.58
			4,899,976.45	4,434,095.90	4,036,415.58
01PM	3133KMNS0	FED HM LN PC POOL RA5801	FR 09/51 FIXED 2.5	2.500 09/01/2051	
			1,513,380.42	1,582,191.97	1,245,317.77
			1,513,380.42	1,582,191.97	1,245,317.77
01PM	3133KMQE8	FED HM LN PC POOL RA5853	FR 09/51 FIXED 2.5	2.500 09/01/2051	
			1,514,235.06	1,588,054.02	1,249,392.70
			1,514,235.06	1,588,054.02	1,249,392.70
01PM	3133KPAD0	FED HM LN PC POOL RA7204	FR 04/52 FIXED 4.5	4.500 04/01/2052	
			807,131.75	842,191.56	760,426.66
			807,131.75	842,191.56	760,426.66
01PM	3133KPLW6	FED HM LN PC POOL RA7541	FR 06/52 FIXED 4.5	4.500 06/01/2052	
			1,050,847.87	1,081,757.57	994,698.91
			1,050,847.87	1,081,757.57	994,698.91
01PM	3133KQDS2	FED HM LN PC POOL RA8213	FR 11/52 FIXED 6	6.000 11/01/2052	
			937,840.74	975,647.46	955,206.15
			937,840.74	975,647.46	955,206.15
01PM	3133KQK62	FED HM LN PC POOL RA8417	FR 01/53 FIXED 6	6.000 01/01/2053	
			838,150.60	870,498.00	853,750.27
			838,150.60	870,498.00	853,750.27
01PM	31335BBZ8	FED HM LN PC POOL G60956	FG 05/44 FIXED 4	4.000 05/01/2044	
			100,874.11	106,784.69	94,893.04
			100,874.11	106,784.69	94,893.04
01PL	31371NY66	FNMA POOL 257333	FN 08/38 FIXED 6	6.000 08/01/2038	
			70,564.54	76,738.95	70,595.60
			70,564.54	76,738.95	70,595.60
01PL	3138EAJX6	FNMA POOL AK5677	FN 02/42 FLOATING VAR	1.000 02/01/2042	
			10,073.22	10,561.14	10,313.09
			10,073.22	10,561.14	10,313.09
01PL	3138EH2G6	FNMA POOL AL1674	FN 05/42 FLOATING VAR	1.000 05/01/2042	
			33,421.53	34,377.17	34,334.41
			33,421.53	34,377.17	34,334.41

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AL2492	FN 10/42 FLOATING VAR	1.000	10/01/2042	
		54,588.79		56,601.76	56,022.41
01PL	3138EJXW3	54,588.79		56,601.76	56,022.41
	FNMA POOL AL7232	FN 09/45 FIXED VAR	1.000	09/01/2045	
		176,002.06		188,542.22	160,955.36
01PM	3138EQBA9	176,002.06		188,542.22	160,955.36
	FNMA POOL AL7495	FN 10/45 FIXED VAR	1.000	10/01/2045	
		123,127.30		131,900.13	112,602.16
01PM	3138EQKH4	123,127.30		131,900.13	112,602.16
	FNMA POOL AL7910	FN 02/45 FIXED VAR	1.000	02/01/2045	
		508,651.29		532,375.08	462,889.24
01PM	3138EQYG1	508,651.29		532,375.08	462,889.24
	FNMA POOL AL7951	FN 01/46 FIXED VAR	1.000	01/01/2046	
		131,689.78		141,072.67	120,433.64
01PM	3138EQZR6	131,689.78		141,072.67	120,433.64
	FNMA POOL AS2959	FN 07/44 FIXED 4	4.000	07/01/2044	
		11,498.31		12,112.73	10,699.89
01PM	3138WCJD6	11,498.31		12,112.73	10,699.89
	FNMA POOL AS6188	FN 11/45 FIXED 3.5	3.500	11/01/2045	
		1,335,258.64		1,401,082.73	1,202,316.28
01PM	3138WF2W5	1,335,258.64		1,401,082.73	1,202,316.28
	FNMA POOL AR5832	FN 02/43 FIXED 3	3.000	02/01/2043	
		479,370.74		466,375.30	422,401.07
01PM	3138W3PS6	479,370.74		466,375.30	422,401.07
	FNMA POOL AY4203	FN 05/45 FIXED 3.5	3.500	05/01/2045	
		28,613.67		30,652.43	26,167.59
01PM	3138YHU57	28,613.67		30,652.43	26,167.59
	FNMA POOL AY4450	FN 02/45 FIXED 3.5	3.500	02/01/2045	
		5,549.36		5,944.76	5,074.96
01PM	3138YH5L0	5,549.36		5,944.76	5,074.96
	FNMA POOL AY6303	FN 02/45 FIXED 3.5	3.500	02/01/2045	
		17,473.09		18,718.03	15,979.26
01PM	3138YLAD3	17,473.09		18,718.03	15,979.26
	FNMA POOL AZ2637	FN 09/45 FIXED 3.5	3.500	09/01/2045	
		7,548.41		8,086.21	6,903.06
01PM	3138YT4X9	7,548.41		8,086.21	6,903.06

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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	FNMA POOL AZ2665	FN 10/45 FIXED 3.5	3.500	10/01/2045	
		10,306.81		11,041.20	9,425.72
01PM	3138YT6B5	10,306.81		11,041.20	9,425.72
	FNMA POOL AX7714	FN 02/45 FIXED 3.5	3.500	02/01/2045	
		4,766.71		5,106.35	4,359.25
01PM	3138Y9SC3	4,766.71		5,106.35	4,359.25
	FNMA POOL 545721	FN 06/32 FIXED VAR	1.000	06/01/2032	
		18,171.21		21,351.96	18,871.18
01PM	31385JG69	18,171.21		21,351.96	18,871.18
	FNMA POOL 555678	FN 08/33 FIXED VAR	1.000	08/01/2033	
		353,255.30		390,498.88	351,074.53
01PL	31385XJX6	353,255.30		390,498.88	351,074.53
	FNMA POOL BA2899	FN 11/45 FIXED 3.5	3.500	11/01/2045	
		13,194.78		14,134.91	12,066.52
01PM	3140E7GH7	13,194.78		14,134.91	12,066.52
	FNMA POOL BJ2763	FN 05/48 FIXED 4.5	4.500	05/01/2048	
		51,373.60		55,285.81	49,020.10
01PM	3140H4B94	51,373.60		55,285.81	49,020.10
	FNMA POOL BM5538	FN 11/48 FIXED VAR	1.000	11/01/2048	
		109,980.59		120,905.63	108,311.75
01PM	3140JABL8	109,980.59		120,905.63	108,311.75
	FNMA POOL BN3960	FN 01/49 FIXED 4.5	4.500	01/01/2049	
		50,338.80		52,525.38	48,002.54
01PM	3140JLMJ0	50,338.80		52,525.38	48,002.54
	FNMA POOL BM1121	FN 12/46 FIXED VAR	1.000	12/01/2046	
		613,713.29		637,686.45	553,150.79
01PM	3140J5G78	613,713.29		637,686.45	553,150.79
	FNMA POOL BM1359	FN 06/47 FIXED VAR	1.000	06/01/2047	
		1,006,295.87		1,046,075.99	907,395.90
01PM	3140J5QM4	1,006,295.87		1,046,075.99	907,395.90
	FNMA POOL BM1362	FN 03/46 FIXED VAR	1.000	03/01/2046	
		408,887.19		432,781.53	384,808.91
01PM	3140J5QQ5	408,887.19		432,781.53	384,808.91
	FNMA POOL BM1523	FN 07/47 FLOATING VAR	1.000	07/01/2047	
		112,781.94		116,024.41	115,844.84
01PL	3140J5VR7	112,781.94		116,024.41	115,844.84

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	FNMA POOL BM1583	FN 08/43 FIXED VAR	1.000	08/01/2043	
		142,653.77		150,945.54	134,017.36
01PM	3140J5XM6	142,653.77		150,945.54	134,017.36
	FNMA POOL BM3280	FN 11/47 FIXED VAR	1.000	11/01/2047	
		109,195.50		115,405.99	104,509.31
01PM	3140J7UE3	109,195.50		115,405.99	104,509.31
	FNMA POOL BM4343	FN 05/48 FIXED VAR	1.000	05/01/2048	
		996,741.47		1,045,332.64	954,576.32
01PM	3140J8ZH9	996,741.47		1,045,332.64	954,576.32
	FNMA POOL CA4340	FN 10/49 FIXED 3	3.000	10/01/2049	
		548,958.25		589,980.01	475,219.02
01PM	3140QBZE1	548,958.25		589,980.01	475,219.02
	FNMA POOL CA4756	FN 12/49 FIXED 3	3.000	12/01/2049	
		1,044,926.36		1,123,295.84	903,477.25
01PM	3140QCJA5	1,044,926.36		1,123,295.84	903,477.25
	FNMA POOL CA6988	FN 09/50 FIXED 2.5	2.500	09/01/2050	
		1,608,921.41		1,476,813.89	1,334,439.18
01PM	3140QEXS6	1,608,921.41		1,476,813.89	1,334,439.18
	FNMA POOL CB0090	FN 04/51 FIXED 2	2.000	04/01/2051	
		116,900.72		93,410.99	91,424.61
01PM	3140QKC48	116,900.72		93,410.99	91,424.61
	FNMA POOL CB5087	FN 11/52 FIXED 5.5	5.500	11/01/2052	
		2,550,355.88		2,546,968.68	2,546,473.01
01PM	3140QQUM5	2,550,355.88		2,546,968.68	2,546,473.01
	FNMA POOL CB6080	FN 04/53 FIXED 5.5	5.500	04/01/2053	
		822,159.50		835,005.74	815,354.50
01PM	3140QRXJ7	822,159.50		835,005.74	815,354.50
	FNMA POOL CB7143	FN 09/53 FIXED 6.5	6.500	09/01/2053	
		1,679,042.85		1,703,441.44	1,726,599.89
01PM	3140QS5D9	1,679,042.85		1,703,441.44	1,726,599.89
	FNMA POOL CA2156	FN 08/48 FIXED 4	4.000	08/01/2048	
		602,840.10		637,927.27	559,541.41
01PM	3140Q9ME0	602,840.10		637,927.27	559,541.41
	FNMA POOL FM7475	FN 10/50 FIXED VAR	1.000	10/01/2050	
		172,092.03		185,415.71	163,879.51
01PM	3140XBJV3	172,092.03		185,415.71	163,879.51

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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	FNMA POOL FM8691	FN 09/51 FIXED VAR	1.000	09/01/2051	
		1,567,140.78		1,643,783.76	1,293,264.09
01PM	3140XCUR7	1,567,140.78		1,643,783.76	1,293,264.09
	FNMA POOL FM2971	FN 08/45 FIXED VAR	1.000	08/01/2045	
		737,495.43		748,788.32	688,088.02
01PM	3140X6JR3	737,495.43		748,788.32	688,088.02
	FNMA POOL FM3619	FN 01/50 FIXED VAR	1.000	01/01/2050	
		337,613.56		365,994.22	321,987.13
01PM	3140X7AV1	337,613.56		365,994.22	321,987.13
	FNMA POOL 725228	FN 03/34 FIXED VAR	1.000	03/01/2034	
		250,749.60		288,793.02	256,253.30
01PL	31402CVV1	250,749.60		288,793.02	256,253.30
	FNMA POOL 735676	FN 07/35 FIXED VAR	1.000	07/01/2035	
		117,148.27		129,535.79	116,151.21
01PL	31402RJV2	117,148.27		129,535.79	116,151.21
	FNMA POOL 793029	FN 07/34 FLOATING VAR	1.000	07/01/2034	
		39,203.15		43,704.26	39,694.87
01PM	31405MA64	39,203.15		43,704.26	39,694.87
	FNMA POOL AB0130	FN 05/38 FIXED 5	5.000	05/01/2038	
		36,110.54		39,834.47	35,832.77
01PL	31416VEC4	36,110.54		39,834.47	35,832.77
	FNMA POOL MA0977	FN 02/32 FIXED 4	4.000	02/01/2032	
		96,531.27		102,722.84	94,343.17
01PM	31418ACP1	96,531.27		102,722.84	94,343.17
	FNMA POOL MA1011	FN 03/32 FIXED 4	4.000	03/01/2032	
		159,245.94		169,460.05	155,636.96
01PM	31418ADR6	159,245.94		169,460.05	155,636.96
	FNMA POOL MA4158	FN 10/50 FIXED 2	2.000	10/01/2050	
		6,248,718.43		5,171,546.77	4,904,097.27
01PM	31418DTQ5	6,248,718.43		5,171,546.77	4,904,097.27
	FNMA POOL MA4182	FN 11/50 FIXED 2	2.000	11/01/2050	
		6,246,176.69		5,169,443.18	4,903,084.18
01PM	31418DUG5	6,246,176.69		5,169,443.18	4,903,084.18
	FNMA POOL MA4195	FN 10/50 FIXED 4.5	4.500	10/01/2050	
		75,544.02		78,825.47	71,440.80
01PM	31418DUV2	75,544.02		78,825.47	71,440.80

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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	FNMA POOL MA4325	FN 05/51 FIXED 2	2.000	05/01/2051	
		510,923.46		408,419.44	400,263.34
01PM	31418DXX4	510,923.46		408,419.44	400,263.34
	GNMA POOL AA5902	GN 12/42 FIXED 3.5	3.500	12/15/2042	
		142,224.94		146,352.78	130,558.58
01PM	36178DRX1	142,224.94		146,352.78	130,558.58
	GNMA POOL AA5940	GN 12/42 FIXED 3.5	3.500	12/15/2042	
		18,723.57		19,267.00	17,158.65
01PM	36178DS51	18,723.57		19,267.00	17,158.65
	GNMA POOL AB9192	GN 11/42 FIXED 3.5	3.500	11/15/2042	
		176,882.45		182,016.16	162,373.21
01PM	36178WFX5	176,882.45		182,016.16	162,373.21
	GNMA II POOL MA1376	G2 10/43 FIXED 4	4.000	10/20/2043	
		481,377.86		513,523.02	454,029.85
01PL	36179NQ50	481,377.86		513,523.02	454,029.85
	GNMA II POOL MA1601	G2 01/44 FIXED 4	4.000	01/20/2044	
		633,639.60		671,657.98	597,381.91
01PM	36179NX60	633,639.60		671,657.98	597,381.91
	GNMA II POOL MA2304	G2 10/44 FIXED 4	4.000	10/20/2044	
		19,140.97		20,465.88	18,014.03
01PM	36179QRZ6	19,140.97		20,465.88	18,014.03
	GNMA II POOL MA2679	G2 03/45 FIXED 4	4.000	03/20/2045	
		45,187.46		48,325.86	42,527.11
01PM	36179Q6Q9	45,187.46		48,325.86	42,527.11
	GNMA II POOL MA2755	G2 04/45 FIXED 4	4.000	04/20/2045	
		38,260.31		40,917.60	36,007.66
01PM	36179RBY4	38,260.31		40,917.60	36,007.66
	GNMA II POOL MA2893	G2 06/45 FIXED 4	4.000	06/20/2045	
		470,377.21		500,600.45	442,680.39
01PM	36179RGA1	470,377.21		500,600.45	442,680.39
	GNMA II POOL MA3106	G2 09/45 FIXED 4	4.000	09/20/2045	
		272,577.76		291,402.67	256,274.01
01PM	36179RNX3	272,577.76		291,402.67	256,274.01
	GNMA II POOL MA3377	G2 01/46 FIXED 4	4.000	01/20/2046	
		54,158.53		57,903.08	50,853.37
01PM	36179RXE4	54,158.53		57,903.08	50,853.37

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01PM	36179TXW0	GNMA II POOL MA5193	G2 05/48 FIXED 4.5	4.500 05/20/2048	
		205,496.56		214,751.94	197,094.24
		205,496.56		214,751.94	197,094.24
01PL	36179T4R3	GNMA II POOL MA5332	G2 07/48 FIXED 5	5.000 07/20/2048	
		597,483.56		652,284.02	589,275.75
		597,483.56		652,284.02	589,275.75
01PM	36179T7L3	GNMA II POOL MA5399	G2 08/48 FIXED 4.5	4.500 08/20/2048	
		281,841.79		291,425.53	270,186.41
		281,841.79		291,425.53	270,186.41
01PM	36179T7M1	GNMA II POOL MA5400	G2 08/48 FIXED 5	5.000 08/20/2048	
		105,308.00		112,325.80	103,634.06
		105,308.00		112,325.80	103,634.06
01PM	36179UCC4	GNMA II POOL MA5467	G2 09/48 FIXED 4.5	4.500 09/20/2048	
		1,358,443.26		1,420,326.40	1,302,265.91
		1,358,443.26		1,420,326.40	1,302,265.91
01PL	36179UEB4	GNMA II POOL MA5530	G2 10/48 FIXED 5	5.000 10/20/2048	
		476,109.67		519,522.88	469,202.65
		312,912.97		341,612.97	308,373.48
01PM	36179UEB4	163,196.70		177,909.91	160,829.17
01PL	36179UGD8	GNMA II POOL MA5596	G2 11/48 FIXED 4.5	4.500 11/20/2048	
		51,783.72		55,635.13	49,636.88
		51,783.72		55,635.13	49,636.88
01PM	36179UGE6	GNMA II POOL MA5597	G2 11/48 FIXED 5	5.000 11/20/2048	
		826,925.09		870,297.92	812,289.80
		826,925.09		870,297.92	812,289.80
01PM	36179UH62	GNMA II POOL MA5653	G2 12/48 FIXED 5	5.000 12/20/2048	
		383,743.10		411,924.17	377,761.34
		383,743.10		411,924.17	377,761.34
01PL	36179UKY7	GNMA II POOL MA5711	G2 01/49 FIXED 4.5	4.500 01/20/2049	
		851,335.82		892,435.73	815,923.02
		28,343.06		30,451.09	27,164.08
01PM	36179UKY7	822,992.76		861,984.64	788,758.94
01PM	36179UKZ4	GNMA II POOL MA5712	G2 01/49 FIXED 5	5.000 01/20/2049	
		817,056.41		863,337.36	802,050.05
		817,056.41		863,337.36	802,050.05
		GNMA II POOL MA5764	G2 02/49 FIXED 4.5	4.500 02/20/2049	
		391,151.40		422,265.36	374,880.80

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
01PL	36179UMM1	114,332.53	122,836.01		109,576.68
01PM	36179UMM1	276,818.87	299,429.35		265,304.12
	GNMA II POOL MA5818	G2 03/49 FIXED 4.5	4.500	03/20/2049	
		306,717.62	325,918.60		293,959.14
01PL	36179UPB2	152,899.23	164,271.11		146,539.11
01PM	36179UPB2	153,818.39	161,647.49		147,420.03
	GNMA II POOL MA5819	G2 03/49 FIXED 5	5.000	03/20/2049	
		365,814.13	386,246.37		359,547.35
01PL	36179UPC0	25,553.26	27,385.91		25,115.51
01PM	36179UPC0	340,260.87	358,860.46		334,431.84
	GNMA II POOL MA5876	G2 04/49 FIXED 4	4.000	04/20/2049	
		440,103.44	447,564.61		409,832.29
01PM	36179UQ54	440,103.44	447,564.61		409,832.29
	GNMA II POOL MA5877	G2 04/49 FIXED 4.5	4.500	04/20/2049	
		223,616.04	240,247.48		214,302.66
01PL	36179UQ62	223,616.04	240,247.48		214,302.66
	GNMA II POOL MA5987	G2 06/49 FIXED 4.5	4.500	06/20/2049	
		77,696.30	83,474.95		74,167.82
01PL	36179UUL4	77,696.30	83,474.95		74,167.82
	GNMA II POOL MA5988	G2 06/49 FIXED 5	5.000	06/20/2049	
		780,090.91	833,464.25		766,968.08
01PL	36179UUM2	780,090.91	833,464.25		766,968.08
	GNMA II POOL MA6341	G2 12/49 FIXED 4.5	4.500	12/20/2049	
		242,893.55	259,402.71		232,802.59
01PM	36179VBJ8	242,893.55	259,402.71		232,802.59
	GNMA II POOL MA6541	G2 03/50 FIXED 3	3.000	03/20/2050	
		1,488,681.45	1,365,167.43		1,296,333.77
01PM	36179VHS2	1,488,681.45	1,365,167.43		1,296,333.77
	GNMA II POOL MA7137	G2 01/51 FIXED 3	3.000	01/20/2051	
		2,394,325.10	2,491,313.99		2,084,657.46
01PM	36179V4W7	2,394,325.10	2,491,313.99		2,084,657.46
	GNMA II POOL MA7139	G2 01/51 FIXED 4	4.000	01/20/2051	
		238,277.65	242,317.18		221,899.12
01PM	36179V4Y3	238,277.65	242,317.18		221,899.12
	GNMA II POOL MA7195	G2 02/51 FIXED 3.5	3.500	02/20/2051	
		577,359.88	606,859.36		519,131.02
01PM	36179V7G9	577,359.88	606,859.36		519,131.02

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
01PM	36179WR34	GNMA II POOL MA7706	G2 11/51 FIXED 3	3.000 11/20/2051	
		745,316.54		773,789.98	646,258.37
		745,316.54		773,789.98	646,258.37
01PM	36179WTZ1	GNMA II POOL MA7768	G2 12/51 FIXED 3	3.000 12/20/2051	
		759,449.90		788,819.28	658,870.72
		759,449.90		788,819.28	658,870.72
01PM	36179XFH4	GNMA II POOL MA8268	G2 09/52 FIXED 4.5	4.500 09/20/2052	
		8,553,304.47		8,427,009.68	8,103,807.79
		8,553,304.47		8,427,009.68	8,103,807.79
01PM	36179XS98	GNMA II POOL MA8644	G2 02/53 FIXED 3.5	3.500 02/20/2053	
		2,567,094.87		2,372,958.32	2,305,571.03
		2,567,094.87		2,372,958.32	2,305,571.03
01PM	36180NDC6	GNMA POOL AD9099	GN 05/43 FIXED 4	4.000 05/15/2043	
		338,548.41		359,654.81	315,035.86
		338,548.41		359,654.81	315,035.86
01PM	3620ASW47	GNMA POOL 738767	GN 09/41 FIXED 4	4.000 09/15/2041	
		129,827.90		137,698.74	121,924.99
		129,827.90		137,698.74	121,924.99
01PM	36200MYU1	GNMA POOL 604723	GN 10/33 FIXED 6	6.000 10/15/2033	
		19,554.17		22,339.63	19,865.43
		19,554.17		22,339.63	19,865.43
01PM	36200NGG0	GNMA POOL 605099	GN 03/34 FIXED 5.5	5.500 03/15/2034	
		91,378.07		101,290.46	92,984.11
		91,378.07		101,290.46	92,984.11
01PM	36202DT76	GNMA II POOL 003274	G2 08/32 FIXED 6.5	6.500 08/20/2032	
		21,051.86		24,185.97	21,681.69
		21,051.86		24,185.97	21,681.69
01PM	36202D5D9	GNMA II POOL 003544	G2 04/34 FIXED 5.5	5.500 04/20/2034	
		48,550.15		53,786.37	49,717.14
		48,550.15		53,786.37	49,717.14
01PM	36202D5R8	GNMA II POOL 003556	G2 05/34 FIXED 5.5	5.500 05/20/2034	
		31,299.32		34,675.00	32,013.28
		31,299.32		34,675.00	32,013.28
01PM	36202D6E6	GNMA II POOL 003569	G2 06/34 FIXED 5.5	5.500 06/20/2034	
		29,827.98		33,045.02	30,545.02
		29,827.98		33,045.02	30,545.02

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA II POOL 003891	G2 08/36 FIXED 6.5	6.500	08/20/2036	
		13,139.59		14,879.74	13,617.52
01PM	36202EKC2	13,139.59		14,879.74	13,617.52
	GNMA POOL 538717	GN 05/35 FIXED 5.5	5.500	05/15/2035	
		32,729.73		36,321.08	33,305.81
01PM	36212NPA9	32,729.73		36,321.08	33,305.81
	GNMA II POOL 785622	G2 09/51 FIXED 2.5	2.500	09/20/2051	
		345,105.58		299,271.24	283,771.47
01PM	3622ABD33	345,105.58		299,271.24	283,771.47
	GNMA II POOL 785702	G2 10/51 FIXED 2.5	2.500	10/20/2051	
		815,665.92		711,668.50	672,366.16
01PM	3622ABGK2	815,665.92		711,668.50	672,366.16
	GNMA II POOL 785764	G2 11/51 FIXED 2.5	2.500	11/20/2051	
		510,406.30		444,531.97	422,299.29
01PM	3622ABJH6	510,406.30		444,531.97	422,299.29
	GNMA II POOL 785787	G2 12/51 FIXED 2.5	2.500	12/20/2051	
		816,779.85		713,150.91	673,285.27
01PM	3622ABJ86	816,779.85		713,150.91	673,285.27
	GNMA II POOL 785788	G2 12/51 FIXED 2.5	2.500	12/20/2051	
		294,274.91		256,295.07	242,574.01
01PM	3622ABJ94	294,274.91		256,295.07	242,574.01
	GNMA POOL 781636	GN 07/33 FIXED 5.5	5.500	07/15/2033	
		29,165.54		32,358.36	29,772.52
01PM	36225BY93	29,165.54		32,358.36	29,772.52
	GNMA POOL 781881	GN 03/35 FIXED 5	5.000	03/15/2035	
		7,290.24		8,043.75	7,148.21
01PM	36241KCS5	7,290.24		8,043.75	7,148.21
	GNMA POOL 781987	GN 10/35 FIXED 5.5	5.500	10/15/2035	
		51,801.16		57,485.12	52,711.32
01PM	36241KF45	51,801.16		57,485.12	52,711.32
	GNMA POOL 782105	GN 03/36 FIXED 5	5.000	03/15/2036	
		8,268.28		9,097.04	8,261.90
01PM	36241KKS6	8,268.28		9,097.04	8,261.90
	GNMA II POOL 616502	G2 07/34 FIXED 6	6.000	07/20/2034	
		77,873.36		86,644.71	78,990.88
01PM	36290S3K5	77,873.36		86,644.71	78,990.88

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA POOL 693519	GN 07/38 FIXED 5.5	5.500	07/15/2038	
		101,545.51		112,878.14	102,962.32
01PM	36296KPC0	101,545.51		112,878.14	102,962.32
	GNMA POOL 701938	GN 06/39 FIXED 4.5	4.500	06/15/2039	
		297,686.65		324,071.46	287,516.75
01PM	36296UZB9	297,686.65		324,071.46	287,516.75
	TREASURY BILL	01/25 0.00000	0.010	01/28/2025	
		24,251,600.00		23,976,228.47	24,178,124.44
01PL	912797MZ7	1,812,300.00		1,791,721.74	1,806,809.24
01PM	912797MZ7	22,439,300.00		22,184,506.73	22,371,315.20
	US TREASURY N/B	11/28 5.25	5.250	11/15/2028	
		3,000,000.00		3,126,962.90	3,094,101.57
01PI	912810FF0	3,000,000.00		3,126,962.90	3,094,101.57
	US TREASURY N/B	11/42 2.75	2.750	11/15/2042	
		880,000.00		847,962.50	658,418.75
01PM	912810QY7	880,000.00		847,962.50	658,418.75
	US TREASURY N/B	05/44 3.375	3.375	05/15/2044	
		100,000.00		123,364.72	81,136.72
01PM	912810RG5	100,000.00		123,364.72	81,136.72
	TSY INFL IX N/B	02/53 1.5	1.500	02/15/2053	
		4,077,657.60		3,415,890.27	3,266,898.82
01PM	912810TP3	4,077,657.60		3,415,890.27	3,266,898.82
	US TREASURY N/B	08/30 0.625	0.625	08/15/2030	
		1,507,300.00		1,175,582.28	1,223,915.83
01PL	91282CAE1	1,507,300.00		1,175,582.28	1,223,915.83
	US TREASURY N/B	11/25 0.375	0.375	11/30/2025	
		2,480,000.00		2,429,633.31	2,394,808.13
01PL	91282CAZ4	2,480,000.00		2,429,633.31	2,394,808.13
	US TREASURY N/B	02/28 1.125	1.125	02/29/2028	
		2,360,000.00		2,133,318.84	2,140,409.36
01PL	91282CBP5	2,360,000.00		2,133,318.84	2,140,409.36
	US TREASURY N/B	02/26 0.5	0.500	02/28/2026	
		3,840,000.00		3,376,212.86	3,678,900.02
01PL	91282CBQ3	3,840,000.00		3,376,212.86	3,678,900.02
	US TREASURY N/B	05/26 0.75	0.750	05/31/2026	
		12,110,000.00		10,918,654.24	11,533,355.83
01PL	91282CCF6	12,110,000.00		10,918,654.24	11,533,355.83

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	06/28 1.25	1.250 06/30/2028	
		1,250,000.00	1,246,635.86	1,126,123.05
01PL	91282CCH2	1,250,000.00	1,246,635.86	1,126,123.05
	US TREASURY N/B	07/26 0.625	0.625 07/31/2026	
		19,194,100.00	17,798,245.25	18,138,424.50
01PL	91282CCP4	19,194,100.00	17,798,245.25	18,138,424.50
	US TREASURY N/B	08/32 2.75	2.750 08/15/2032	
		2,034,200.00	1,846,203.56	1,804,001.67
01PM	91282CFF3	2,034,200.00	1,846,203.56	1,804,001.67
	US TREASURY N/B	11/29 3.875	3.875 11/30/2029	
		4,580,000.00	4,516,506.60	4,476,592.21
01PL	91282CFY2	4,580,000.00	4,516,506.60	4,476,592.21
	US TREASURY N/B	12/27 3.875	3.875 12/31/2027	
		1,000,000.00	990,436.58	988,398.44
01PI	91282CGC9	1,000,000.00	990,436.58	988,398.44
	US TREASURY N/B	01/28 3.5	3.500 01/31/2028	
		1,000,000.00	991,354.80	976,953.12
01PI	91282CGH8	1,000,000.00	991,354.80	976,953.12
	US TREASURY N/B	02/28 4	4.000 02/29/2028	
		1,000,000.00	997,232.87	990,781.25
01PI	91282CGP0	1,000,000.00	997,232.87	990,781.25
	US TREASURY N/B	02/30 4	4.000 02/28/2030	
		3,750,600.00	3,721,729.29	3,680,715.78
01PL	91282CGQ8	3,750,600.00	3,721,729.29	3,680,715.78
	US TREASURY N/B	03/28 3.625	3.625 03/31/2028	
		1,000,000.00	1,001,419.27	979,296.88
01PI	91282CGT2	1,000,000.00	1,001,419.27	979,296.88
	US TREASURY N/B	04/28 3.5	3.500 04/30/2028	
		4,300,000.00	4,265,432.26	4,190,988.29
01PI	91282CHA2	4,300,000.00	4,265,432.26	4,190,988.29
	US TREASURY N/B	05/26 3.625	3.625 05/15/2026	
		11,960,000.00	11,852,119.75	11,860,956.25
01PL	91282CHB0	11,960,000.00	11,852,119.75	11,860,956.25
	US TREASURY N/B	05/28 3.625	3.625 05/31/2028	
		5,000,000.00	4,955,582.68	4,889,843.75
01PI	91282CHE4	5,000,000.00	4,955,582.68	4,889,843.75

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	05/30 3.75	3.750	05/31/2030	
		5,359,700.00		5,290,765.46	5,186,975.31
01PL	91282CHF1	1,430,000.00		1,445,444.00	1,383,916.02
01PM	91282CHF1	3,929,700.00		3,845,321.46	3,803,059.29
	US TREASURY N/B	06/30 3.75	3.750	06/30/2030	
		1,720,000.00		1,734,116.25	1,663,696.86
01PL	91282CHJ3	830,000.00		836,811.91	802,830.46
01PM	91282CHJ3	890,000.00		897,304.34	860,866.40
	US TREASURY N/B	06/28 4	4.000	06/30/2028	
		5,000,000.00		4,967,220.05	4,947,656.25
01PI	91282CHK0	5,000,000.00		4,967,220.05	4,947,656.25
	US TREASURY N/B	07/26 4.5	4.500	07/15/2026	
		11,750,000.00		11,792,724.91	11,791,767.61
01PL	91282CHM6	4,270,000.00		4,285,526.41	4,285,178.53
01PM	91282CHM6	7,480,000.00		7,507,198.50	7,506,589.08
	US TREASURY N/B	07/28 4.125	4.125	07/31/2028	
		5,000,000.00		4,982,545.59	4,964,843.75
01PI	91282CHQ7	5,000,000.00		4,982,545.59	4,964,843.75
	US TREASURY N/B	08/33 3.875	3.875	08/15/2033	
		430,000.00		420,494.69	409,289.45
01PL	91282CHT1	430,000.00		420,494.69	409,289.45
	US TREASURY N/B	08/28 4.375	4.375	08/31/2028	
		5,000,000.00		5,028,125.01	5,003,320.30
01PI	91282CHX2	5,000,000.00		5,028,125.01	5,003,320.30
	US TREASURY N/B	09/28 4.625	4.625	09/30/2028	
		5,000,000.00		5,026,102.43	5,046,093.75
01PI	91282CJA0	5,000,000.00		5,026,102.43	5,046,093.75
	US TREASURY N/B	10/28 4.875	4.875	10/31/2028	
		5,000,000.00		5,017,343.43	5,089,257.80
01PI	91282CJF9	5,000,000.00		5,017,343.43	5,089,257.80
	US TREASURY N/B	11/28 4.375	4.375	11/30/2028	
		5,000,000.00		5,021,093.75	5,001,367.20
01PI	91282CJN2	5,000,000.00		5,021,093.75	5,001,367.20
	US TREASURY N/B	12/28 3.75	3.750	12/31/2028	
		5,000,000.00		4,976,601.56	4,887,109.40
01PI	91282CJR3	5,000,000.00		4,976,601.56	4,887,109.40

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	US TREASURY N/B	01/29 4	4.000	01/31/2029	
		5,000,000.00		5,028,906.25	4,930,859.40
01PI	91282CJW2	5,000,000.00		5,028,906.25	4,930,859.40
	US TREASURY N/B	02/29 4.25	4.250	02/28/2029	
		5,000,000.00		5,000,781.25	4,975,976.55
01PI	91282CKD2	5,000,000.00		5,000,781.25	4,975,976.55
	US TREASURY N/B	03/31 4.125	4.125	03/31/2031	
		530,000.00		518,284.15	520,207.42
01PL	91282CKF7	530,000.00		518,284.15	520,207.42
	US TREASURY N/B	03/29 4.125	4.125	03/31/2029	
		6,031,800.00		5,998,159.23	5,971,717.60
01PI	91282CKG5	5,000,000.00		4,983,203.13	4,950,195.30
01PL	91282CKG5	1,031,800.00		1,014,956.10	1,021,522.30
	US TREASURY N/B	04/29 4.625	4.625	04/30/2029	
		4,500,000.00		4,483,757.82	4,542,539.04
01PI	91282CKP5	4,500,000.00		4,483,757.82	4,542,539.04
	US TREASURY N/B	05/34 4.375	4.375	05/15/2034	
		350,000.00		367,227.96	344,695.31
01PL	91282CKQ3	350,000.00		367,227.96	344,695.31
	US TREASURY N/B	05/29 4.5	4.500	05/31/2029	
		3,000,000.00		3,014,222.25	3,013,945.32
01PI	91282CKT7	3,000,000.00		3,014,222.25	3,013,945.32
	US TREASURY N/B	06/29 4.25	4.250	06/30/2029	
		4,500,000.00		4,477,324.21	4,474,511.73
01PI	91282CKX8	4,500,000.00		4,477,324.21	4,474,511.73
	US TREASURY N/B	07/29 4	4.000	07/31/2029	
		4,500,000.00		4,511,777.34	4,428,105.48
01PI	91282CLC3	4,500,000.00		4,511,777.34	4,428,105.48
	US TREASURY N/B	08/29 3.625	3.625	08/31/2029	
		4,500,000.00		4,482,421.87	4,356,562.50
01PI	91282CLK5	4,500,000.00		4,482,421.87	4,356,562.50
	US TREASURY N/B	09/29 3.5	3.500	09/30/2029	
		4,500,000.00		4,471,945.32	4,329,316.40
01PI	91282CLN9	4,500,000.00		4,471,945.32	4,329,316.40
	US TREASURY N/B	10/29 4.125	4.125	10/31/2029	
		4,500,000.00		4,496,660.16	4,447,617.21
01PI	91282CLR0	4,500,000.00		4,496,660.16	4,447,617.21

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	11/29 4.125	4.125	11/30/2029	
		3,000,000.00		3,007,617.18	2,965,546.86
01PI	91282CMA6	3,000,000.00		3,007,617.18	2,965,546.86
	US TREASURY N/B	12/31 4.5	4.500	12/31/2031	
		2,800,000.00		2,794,676.56	2,802,187.50
01PL	91282CMC2	970,000.00		968,155.81	970,757.81
01PM	91282CMC2	1,830,000.00		1,826,520.75	1,831,429.69
	US TREASURY N/B	08/29 1.625	1.625	08/15/2029	
		3,000,000.00		2,718,281.25	2,662,265.64
01PI	912828YB0	3,000,000.00		2,718,281.25	2,662,265.64
	US TREASURY N/B	08/26 1.375	1.375	08/31/2026	
		1,470,000.00		1,342,068.99	1,402,758.98
01PL	912828YD6	1,470,000.00		1,342,068.99	1,402,758.98
	US TREASURY N/B	09/26 1.625	1.625	09/30/2026	
		2,920,000.00		2,878,606.99	2,792,250.00
01PL	912828YG9	2,920,000.00		2,878,606.99	2,792,250.00
	US TREASURY N/B	11/29 1.75	1.750	11/15/2029	
		3,000,000.00		2,692,382.81	2,660,156.25
01PI	912828YS3	3,000,000.00		2,692,382.81	2,660,156.25
	US TREASURY N/B	04/27 0.5	0.500	04/30/2027	
		1,020,000.00		899,515.91	935,531.25
01PL	912828ZN3	1,020,000.00		899,515.91	935,531.25
	US TREASURY N/B	05/30 0.625	0.625	05/15/2030	
		4,766,000.00		3,893,885.61	3,910,167.90
01PL	912828ZQ6	4,766,000.00		3,893,885.61	3,910,167.90
	US TREASURY N/B	06/27 0.5	0.500	06/30/2027	
		13,050,000.00		11,849,545.67	11,896,910.09
01PL	912828ZV5	13,050,000.00		11,849,545.67	11,896,910.09
	US TREASURY N/B	05/28 2.875	2.875	05/15/2028	
		3,000,000.00		2,866,563.15	2,865,234.36
01PI	9128284N7	3,000,000.00		2,866,563.15	2,865,234.36
	US TREASURY N/B	08/28 2.875	2.875	08/15/2028	
		3,000,000.00		2,812,382.81	2,853,398.43
01PI	9128284V9	3,000,000.00		2,812,382.81	2,853,398.43
	US TREASURY N/B	10/25 3	3.000	10/31/2025	
		6,570,000.00		6,386,267.32	6,503,273.44
01PL	9128285J5	6,570,000.00		6,386,267.32	6,503,273.44

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US TREASURY N/B	02/29 2.625	2.625 02/15/2029	
		3,000,000.00		2,779,833.99	2,804,414.07
01PI	9128286B1	3,000,000.00		2,779,833.99	2,804,414.07
		US TREASURY N/B	05/29 2.375	2.375 05/15/2029	
		3,000,000.00		2,716,640.63	2,764,921.86
01PI	9128286T2	3,000,000.00		2,716,640.63	2,764,921.86
		STRIPS	11/29 0.00000	0.010 11/15/2029	
		520,900.00		432,112.60	417,868.06
01PM	912833XT2	520,900.00		432,112.60	417,868.06
		STRIPS	02/30 0.00000	0.010 02/15/2030	
		1,431,800.00		1,174,634.40	1,134,530.92
01PM	912833XX3	1,431,800.00		1,174,634.40	1,134,530.92
		STRIPS	08/30 0.00000	0.010 08/15/2030	
		390,000.00		314,059.20	301,217.07
01PM	912833XY1	390,000.00		314,059.20	301,217.07
		STRIPS	08/33 0.00000	0.010 08/15/2033	
		390,000.00		276,884.40	259,467.81
01PM	9128334W7	390,000.00		276,884.40	259,467.81
		STRIPS	11/30 0.00000	0.010 11/15/2030	
		390,000.00		310,428.30	297,234.68
01PM	9128337N4	390,000.00		310,428.30	297,234.68
		STRIPS	11/31 0.00000	0.010 11/15/2031	
		390,000.00		297,862.50	282,723.95
01PM	9128337Q7	390,000.00		297,862.50	282,723.95
		STRIPS	05/32 0.00000	0.010 05/15/2032	
		845,600.00		631,730.85	599,086.89
01PM	9128337R5	845,600.00		631,730.85	599,086.89
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		410,028,581.35		395,883,910.44	385,891,066.98

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
	AGL CLO 5 LTD	AGL 2020 5A A1RR 144A	1.000	07/20/2034	
		2,625,000.00		2,625,000.00	2,628,822.00
01PL	00119TAR5	1,200,000.00		1,200,000.00	1,201,747.20
01PM	00119TAR5	1,425,000.00		1,425,000.00	1,427,074.80
	ABBVIE INC	SR UNSECURED 11/29 3.2	3.200	11/21/2029	
		179,000.00		178,955.25	166,100.09
01PM	00287YBX6	179,000.00		178,955.25	166,100.09
	ABBVIE INC	SR UNSECURED 03/27 4.8	4.800	03/15/2027	
		2,075,000.00		2,072,074.25	2,087,064.84
01PL	00287YDR7	2,075,000.00		2,072,074.25	2,087,064.84
	ABBVIE INC	SR UNSECURED 03/29 4.8	4.800	03/15/2029	
		525,000.00		524,842.50	524,796.90
01PM	00287YDS5	525,000.00		524,842.50	524,796.90
	ABBVIE INC	SR UNSECURED 03/31 4.95	4.950	03/15/2031	
		30,000.00		29,997.33	30,000.44
01PM	00287YDT3	30,000.00		29,997.33	30,000.44
	AMERICAN EXPRESS CO	SR UNSECURED 05/26 VAR	1.000	05/01/2026	
		615,000.00		615,000.00	615,163.39
01PL	025816DE6	615,000.00		615,000.00	615,163.39
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 1 A		4.870	05/15/2028	
		500,000.00		499,955.65	502,636.00
01PL	02582JJZ4	500,000.00		499,955.65	502,636.00
	APPLIED MATERIALS INC	SR UNSECURED 06/30 1.75	1.750	06/01/2030	
		50,000.00		49,808.50	42,746.61
01PM	038222AN5	50,000.00		49,808.50	42,746.61
	ARCHER DANIELS MIDLAND C	SR UNSECURED 03/30 3.25	3.250	03/27/2030	
		175,000.00		173,640.25	161,611.65
01PM	039482AB0	175,000.00		173,640.25	161,611.65
	ARCHER DANIELS MIDLAND C	SR UNSECURED 03/32 2.9	2.900	03/01/2032	
		375,000.00		374,223.75	323,929.65
01PM	039482AD6	375,000.00		374,223.75	323,929.65
	BANK OF AMERICA CREDIT CARD TR BACCT 2022 A2 A2		5.000	04/15/2028	
		300,000.00		301,851.56	301,533.81
01PL	05522RDF2	300,000.00		301,851.56	301,533.81

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BMW VEHICLE OWNER TRUST	BMWOT 2023 A A2A	5.720 04/27/2026	
		45,684.57		45,682.50	45,745.22
01PL	05592XAB6	45,684.57		45,682.50	45,745.22
		BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 3A A1RR 144A	1.000 10/23/2034		
		2,950,000.00		2,950,000.00	2,951,475.00
01PL	05684CAW5	1,000,000.00		1,000,000.00	1,000,500.00
01PM	05684CAW5	1,950,000.00		1,950,000.00	1,950,975.00
		BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 3A A1 144A	1.000 07/16/2037		
		2,600,000.00		2,600,000.00	2,604,518.80
01PL	05685QAA1	900,000.00		900,000.00	901,564.20
01PM	05685QAA1	1,700,000.00		1,700,000.00	1,702,954.60
		BANCO SANTANDER SA	04/27 4.25	4.250 04/11/2027	
		600,000.00		597,312.00	589,422.83
01PM	05964HAB1	600,000.00		597,312.00	589,422.83
		BANCO SANTANDER SA	03/25 3.496	3.496 03/24/2025	
		200,000.00		197,110.00	199,532.74
01PM	05964HAP0	200,000.00		197,110.00	199,532.74
		BANCO SANTANDER SA	06/29 3.306	3.306 06/27/2029	
		400,000.00		400,000.00	371,355.12
01PM	05971KAC3	400,000.00		400,000.00	371,355.12
		BANCO SANTANDER SA	05/25 2.746	2.746 05/28/2025	
		600,000.00		600,000.00	594,253.99
01PM	05971KAE9	600,000.00		600,000.00	594,253.99
		BANK OF AMERICA CORP	SR UNSECURED 10/27 3.248	3.248 10/21/2027	
		375,000.00		375,000.00	361,383.45
01PM	06051GGA1	375,000.00		375,000.00	361,383.45
		BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR	1.000 07/21/2028	
		1,001,000.00		984,512.98	968,894.46
01PL	06051GGR4	451,000.00		444,225.98	436,534.87
01PM	06051GGR4	550,000.00		540,287.00	532,359.59
		BANK OF AMERICA CORP	SR UNSECURED 12/28 VAR	1.000 12/20/2028	
		547,000.00		549,554.76	524,245.22
01PM	06051GHD4	547,000.00		549,554.76	524,245.22
		BANK OF AMERICA CORP	SR UNSECURED 07/29 VAR	1.000 07/23/2029	
		625,000.00		625,000.00	609,012.00
01PM	06051GHM4	625,000.00		625,000.00	609,012.00

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
01PM	06051GHZ5	BANK OF AMERICA CORP	SR UNSECURED 02/31 VAR	1.000 02/13/2031	
		75,000.00		69,063.00	65,938.00
		75,000.00		69,063.00	65,938.00
01PM	06051GJB6	BANK OF AMERICA CORP	SR UNSECURED 04/31 VAR	1.000 04/29/2031	
		400,000.00		400,000.00	352,415.51
		400,000.00		400,000.00	352,415.51
01PM	06051GJP5	BANK OF AMERICA CORP	SR UNSECURED 03/32 VAR	1.000 03/11/2032	
		575,000.00		479,274.00	495,801.90
		575,000.00		479,274.00	495,801.90
01PM	06051GKA6	BANK OF AMERICA CORP	SR UNSECURED 07/32 VAR	1.000 07/21/2032	
		625,000.00		625,000.00	521,401.74
		625,000.00		625,000.00	521,401.74
01PM	06051GKJ7	BANK OF AMERICA CORP	SR UNSECURED 02/28 VAR	1.000 02/04/2028	
		975,000.00		930,491.25	929,681.41
		975,000.00		930,491.25	929,681.41
01PM	06051GKQ1	BANK OF AMERICA CORP	SR UNSECURED 04/33 VAR	1.000 04/27/2033	
		775,000.00		764,689.00	736,889.45
		775,000.00		764,689.00	736,889.45
01PM	06051GKY4	BANK OF AMERICA CORP	SR UNSECURED 07/33 VAR	1.000 07/22/2033	
		293,000.00		275,083.05	287,263.58
		293,000.00		275,083.05	287,263.58
01PL	06051GLE7	BANK OF AMERICA CORP	SR UNSECURED 01/27 VAR	1.000 01/20/2027	
		2,455,000.00		2,446,101.35	2,461,999.48
		2,185,000.00		2,176,101.35	2,191,229.68
01PM	06051GLE7			270,000.00	270,769.80
01PM	06051GLG2	BANK OF AMERICA CORP	SR UNSECURED 04/29 VAR	1.000 04/25/2029	
		1,245,000.00		1,245,000.00	1,250,774.46
		1,245,000.00		1,245,000.00	1,250,774.46
01PM	06406RBK2	BANK OF NY MELLON CORP	SR UNSECURED 07/30 VAR	1.000 07/26/2030	
		80,000.00		80,000.00	79,042.84
		80,000.00		80,000.00	79,042.84
01PL	06406RBQ9	BANK OF NY MELLON CORP	SR UNSECURED 04/27 VAR	1.000 04/26/2027	
		335,000.00		335,000.00	336,440.91
		335,000.00		335,000.00	336,440.91
01PL	06742LAX1	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2023 1 A	4.720 02/15/2029		
		900,000.00		899,910.63	902,414.34
		900,000.00		899,910.63	902,414.34

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2023 2 A	1.000	08/15/2028	
		2,250,000.00		2,250,000.00	2,259,147.38
01PM	06742LBB8	2,250,000.00		2,250,000.00	2,259,147.38
		BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05	4.050	04/15/2025	
		350,000.00		349,548.50	349,400.22
01PL	084659AT8	350,000.00		349,548.50	349,400.22
		BERKSHIRE HATHAWAY ENERG SR UNSECURED 07/30 3.7	3.700	07/15/2030	
		425,000.00		424,932.00	399,997.73
01PM	084659AV3	425,000.00		424,932.00	399,997.73
		BNP PARIBAS 144A 01/25 3.375	3.375	01/09/2025	
		425,000.00		424,239.25	424,892.88
01PM	09659W2D5	425,000.00		424,239.25	424,892.88
		BNP PARIBAS 144A 06/26 VAR	1.000	06/09/2026	
		625,000.00		625,000.00	616,920.77
01PL	09659W2L7	250,000.00		250,000.00	246,768.31
01PM	09659W2L7	375,000.00		375,000.00	370,152.46
		BNP PARIBAS 144A 01/27 VAR	1.000	01/13/2027	
		700,000.00		700,000.00	673,817.13
01PM	09659W2N3	700,000.00		700,000.00	673,817.13
		BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	4.234	11/06/2028	
		150,000.00		150,000.00	146,840.53
01PM	10373QAE0	150,000.00		150,000.00	146,840.53
		BRISTOL MYERS SQUIBB CO SR UNSECURED 03/32 2.95	2.950	03/15/2032	
		275,000.00		274,001.75	239,519.01
01PM	110122DU9	275,000.00		274,001.75	239,519.01
		BRISTOL MYERS SQUIBB CO SR UNSECURED 02/29 4.9	4.900	02/22/2029	
		535,000.00		535,556.40	537,360.85
01PM	110122EF1	535,000.00		535,556.40	537,360.85
		BROOKHAVEN PARK CLO LTD BROOKP 2024 1A A 144A	1.000	04/19/2037	
		875,000.00		875,000.00	879,142.25
01PM	113520AA8	875,000.00		875,000.00	879,142.25
		BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	4.200	09/17/2029	
		765,000.00		764,143.20	742,081.58
01PM	120568BE9	765,000.00		764,143.20	742,081.58
		CIFC FUNDING LTD CIFC 2018 3A A 144A	1.000	07/18/2031	
		4,021,977.02		4,012,726.47	4,028,516.76
01PL	12551YAA1	1,436,420.37		1,433,116.60	1,438,755.99

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
01PM	12551YAA1	2,585,556.65		2,579,609.87	2,589,760.77
	CIGNA GROUP/THE	COMPANY GUAR 03/27 3.4	3.400	03/01/2027	
		975,000.00		948,655.50	948,016.13
01PL	125523CB4	975,000.00		948,655.50	948,016.13
	CSL FINANCE PLC	COMPANY GUAR 144A 04/27 3.85	3.850	04/27/2027	
		125,000.00		124,876.25	122,067.03
01PM	12661PAA7	125,000.00		124,876.25	122,067.03
	CANADIAN IMPERIAL BANK	SR UNSECURED 09/27 VAR	1.000	09/11/2027	
		625,000.00		625,000.00	622,183.75
01PL	13607PHT4	625,000.00		625,000.00	622,183.75
	CARVAL CLO LTD	CARVL 2024 3A A1 144A	1.000	10/20/2037	
		1,100,000.00		1,100,000.00	1,105,331.70
01PL	14688RAA8	400,000.00		400,000.00	401,938.80
01PM	14688RAA8	700,000.00		700,000.00	703,392.90
	CITIGROUP INC	SR UNSECURED 11/30 VAR	1.000	11/05/2030	
		575,000.00		575,000.00	518,772.75
01PM	17308CC53	575,000.00		575,000.00	518,772.75
	CITIBANK NA	SR UNSECURED 11/27 VAR	1.000	11/19/2027	
		447,000.00		447,000.00	447,364.41
01PL	17325FBL1	447,000.00		447,000.00	447,364.41
	COMCAST CORP	COMPANY GUAR 06/34 5.3	5.300	06/01/2034	
		567,000.00		565,117.56	566,937.28
01PM	20030NEJ6	567,000.00		565,117.56	566,937.28
	CREDIT AGRICOLE LONDON	144A 06/26 VAR	1.000	06/16/2026	
		400,000.00		400,000.00	394,160.91
01PM	22535WAG2	400,000.00		400,000.00	394,160.91
	UBS GROUP AG	SR UNSECURED 144A 01/29 VAR	1.000	01/12/2029	
		425,000.00		425,000.00	409,146.49
01PM	225401AF5	425,000.00		425,000.00	409,146.49
	UBS GROUP AG	SR UNSECURED 144A 04/31 VAR	1.000	04/01/2031	
		450,000.00		450,000.00	425,530.35
01PM	225401AP3	450,000.00		450,000.00	425,530.35
	UBS AG STAMFORD CT	SR UNSECURED 07/27 5	5.000	07/09/2027	
		902,000.00		925,235.52	907,376.50
01PL	22550L2K6	902,000.00		925,235.52	907,376.50
	DEERE + COMPANY	SR UNSECURED 04/30 3.1	3.100	04/15/2030	
		400,000.00		399,244.00	367,838.57

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
01PM	244199BJ3	400,000.00		399,244.00	367,838.57
	DEUTSCHE BANK NY	05/25 4.162	4.162	05/13/2025	
		470,000.00		470,000.00	468,663.76
01PL	251526CQ0	470,000.00		470,000.00	468,663.76
	EAST OHIO GAS CO/THE	SR UNSECURED 144A 06/25 1.3	1.300	06/15/2025	
		300,000.00		299,697.00	294,848.26
01PL	27409LAA1	125,000.00		124,873.75	122,853.44
01PM	27409LAA1	175,000.00		174,823.25	171,994.82
	EAST OHIO GAS CO/THE	SR UNSECURED 144A 06/30 2	2.000	06/15/2030	
		125,000.00		124,617.50	107,238.49
01PM	27409LAC7	125,000.00		124,617.50	107,238.49
	EQUINOR ASA	COMPANY GUAR 05/30 2.375	2.375	05/22/2030	
		775,000.00		770,551.50	687,600.20
01PM	29446MAK8	775,000.00		770,551.50	687,600.20
	META PLATFORMS INC	SR UNSECURED 08/32 3.85	3.850	08/15/2032	
		104,000.00		103,974.00	96,684.89
01PM	30303M8H8	104,000.00		103,974.00	96,684.89
	FIFTH THIRD BANK	SR UNSECURED 02/27 2.25	2.250	02/01/2027	
		625,000.00		624,556.25	594,021.89
01PM	31677QBR9	625,000.00		624,556.25	594,021.89
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A		1.000	08/15/2036	
		875,000.00		874,721.15	876,316.70
01PM	34533BAA8	875,000.00		874,721.15	876,316.70
	GM FINANCIAL SECURITIZED TERM	GMCAR 2023 3 A2A	5.740	09/16/2026	
		101,456.90		101,455.07	101,657.07
01PL	36267KAB3	101,456.90		101,455.07	101,657.07
	GM FINANCIAL SECURITIZED TERM	GMCAR 2024 1 A2A	5.120	02/16/2027	
		676,242.97		676,229.04	677,655.84
01PM	36268GAB1	676,242.97		676,229.04	677,655.84
	GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2024 74A A 144A		1.000	07/25/2037	
		2,350,000.00		2,350,000.00	2,360,448.10
01PL	38190BAA3	350,000.00		350,000.00	351,556.10
01PM	38190BAA3	2,000,000.00		2,000,000.00	2,008,892.00
	GREAT WEST LIFE CO US FI	COMPANY GUAR 144A 08/25 0.904	0.904	08/12/2025	
		200,000.00		200,000.00	195,350.96
01PL	391399AA0	200,000.00		200,000.00	195,350.96

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
01PM	404280CF4	HSBC HOLDINGS PLC	SR UNSECURED 03/30 4.95	4.950 03/31/2030	
		200,000.00		199,750.00	197,966.44
		200,000.00		199,750.00	197,966.44
01PL	404280DA4	HSBC HOLDINGS PLC	SR UNSECURED 03/26 VAR	1.000 03/10/2026	
		200,000.00		195,640.00	199,206.82
		200,000.00		195,640.00	199,206.82
01PL	404280DG1	HSBC HOLDINGS PLC	SR UNSECURED 08/28 VAR	1.000 08/11/2028	
		1,102,000.00		1,128,999.00	1,106,434.19
		1,102,000.00		1,128,999.00	1,106,434.19
01PL	437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2	5.410 04/15/2026		
		173,365.66		173,355.28	173,608.74
		173,365.66		173,355.28	173,608.74
01PL	44891ACF2	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 06/25 5.8	5.800 06/26/2025	
		330,000.00		329,623.80	331,189.60
		330,000.00		329,623.80	331,189.60
01PM	456837AU7	ING GROEP NV	SR UNSECURED 144A 07/26 VAR	1.000 07/01/2026	
		1,000,000.00		999,330.00	982,363.71
		1,000,000.00		999,330.00	982,363.71
01PM	456837BB8	ING GROEP NV	SR UNSECURED 03/28 VAR	1.000 03/28/2028	
		325,000.00		325,000.00	318,317.12
		325,000.00		325,000.00	318,317.12
01PL	456837BF9	ING GROEP NV	SR UNSECURED 09/27 VAR	1.000 09/11/2027	
		894,000.00		924,431.76	911,137.53
		894,000.00		924,431.76	911,137.53
01PL	459058JL8	INTL BK RECON + DEVELOP	SR UNSECURED 10/25 0.5	0.500 10/28/2025	
		3,510,000.00		3,506,033.70	3,399,689.76
		3,510,000.00		3,506,033.70	3,399,689.76
01PM	459506AP6	INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 10/27 1.832	1.832 10/15/2027	
		350,000.00		349,996.50	321,395.58
		350,000.00		349,996.50	321,395.58
01PM	46124HAD8	INTUIT INC	SR UNSECURED 07/30 1.65	1.650 07/15/2030	
		150,000.00		149,640.00	126,353.07
		150,000.00		149,640.00	126,353.07
01PM	46625HQW3	JPMORGAN CHASE + CO	SR UNSECURED 04/26 3.3	3.300 04/01/2026	
		300,000.00		306,369.00	295,425.10
		300,000.00		306,369.00	295,425.10

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	SUBORDINATED 12/27 3.625	3.625	12/01/2027	
		160,000.00		161,609.60	155,446.68
01PM	46625HRX0	160,000.00		161,609.60	155,446.68
	JPMORGAN CHASE + CO	SR UNSECURED 02/28 VAR	1.000	02/01/2028	
		3,997,000.00		4,081,393.95	3,912,538.91
01PM	46625HRY8	3,997,000.00		4,081,393.95	3,912,538.91
	JPMORGAN CHASE + CO	SR UNSECURED 01/29 VAR	1.000	01/23/2029	
		550,000.00		550,000.00	527,723.66
01PM	46647PAM8	550,000.00		550,000.00	527,723.66
	JPMORGAN CHASE + CO	SR UNSECURED 03/31 VAR	1.000	03/24/2031	
		100,000.00		110,111.00	97,457.11
01PM	46647PBJ4	100,000.00		110,111.00	97,457.11
	JPMORGAN CHASE + CO	SR UNSECURED 04/31 VAR	1.000	04/22/2031	
		25,000.00		26,777.25	22,012.94
01PM	46647PBL9	25,000.00		26,777.25	22,012.94
	JPMORGAN CHASE + CO	SUBORDINATED 05/31 VAR	1.000	05/13/2031	
		200,000.00		200,000.00	178,910.64
01PM	46647PBP0	200,000.00		200,000.00	178,910.64
	JPMORGAN CHASE + CO	SR UNSECURED 09/27 VAR	1.000	09/22/2027	
		1,175,000.00		1,041,590.50	1,111,613.88
01PL	46647PCP9	1,175,000.00		1,041,590.50	1,111,613.88
	JPMORGAN CHASE + CO	SR UNSECURED 07/28 VAR	1.000	07/25/2028	
		2,825,000.00		2,848,080.25	2,824,771.91
01PL	46647PDG8	2,825,000.00		2,848,080.25	2,824,771.91
	LCM LTD PARTNERSHIP	LCM 23A AIR 144A	1.000	10/20/2029	
		682.53		666.15	682.67
01PL	52111PAF8	682.53		666.15	682.67
	MANUF + TRADERS TRUST CO	SR UNSECURED 01/26 4.65	4.650	01/27/2026	
		1,090,000.00		1,088,103.40	1,086,892.48
01PL	55279HAV2	1,090,000.00		1,088,103.40	1,086,892.48
	MACQUARIE GROUP LTD	SR UNSECURED 144A 01/27 VAR	1.000	01/12/2027	
		450,000.00		450,000.00	433,694.78
01PM	55608JAR9	450,000.00		450,000.00	433,694.78
	MORGAN STANLEY BANK NA	SR UNSECURED 07/28 VAR	1.000	07/14/2028	
		1,445,000.00		1,478,206.10	1,449,539.67
01PL	61690U8E3	1,445,000.00		1,478,206.10	1,449,539.67

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
01PM	6174468G7	MORGAN STANLEY	SR UNSECURED 01/30 VAR	1.000 01/23/2030	
			275,000.00	281,270.66	267,726.21
			275,000.00	281,270.66	267,726.21
01PM	6174468U6	MORGAN STANLEY	SR UNSECURED 02/32 VAR	1.000 02/13/2032	
			675,000.00	675,000.00	550,696.39
			675,000.00	675,000.00	550,696.39
01PM	61747YEK7	MORGAN STANLEY	SR UNSECURED 01/28 VAR	1.000 01/21/2028	
			3,450,000.00	3,289,437.00	3,287,430.03
			3,450,000.00	3,289,437.00	3,287,430.03
01PM	61747YEL5	MORGAN STANLEY	SR UNSECURED 01/33 VAR	1.000 01/21/2033	
			156,000.00	139,485.84	133,763.45
			156,000.00	139,485.84	133,763.45
01PM	61747YEU5	MORGAN STANLEY	SR UNSECURED 07/33 VAR	1.000 07/20/2033	
			665,000.00	624,122.45	644,397.27
			665,000.00	624,122.45	644,397.27
01PM	61747YEZ4	MORGAN STANLEY	SR UNSECURED 01/27 VAR	1.000 01/28/2027	
			213,000.00	213,355.69	213,745.94
			213,000.00	213,355.69	213,745.94
01PM	61747YFD2	MORGAN STANLEY	SR UNSECURED 04/29 VAR	1.000 04/20/2029	
			1,025,000.00	1,025,000.00	1,027,799.93
			1,025,000.00	1,025,000.00	1,027,799.93
01PL	61772BAB9	MORGAN STANLEY	SR UNSECURED 05/27 VAR	1.000 05/04/2027	
			960,000.00	895,305.60	920,248.21
			960,000.00	895,305.60	920,248.21
01PL	63152PAA6	NASSAU 2018 II, LTD	NCC 2018 IIA A 144A	1.000 10/15/2031	
			1,270,523.72	1,267,347.41	1,272,545.12
			472,753.01	471,571.12	473,505.16
01PM	63152PAA6		797,770.71	795,776.29	799,039.96
01PM	63861VAE7	NATIONWIDE BLDG SOCIETY	144A 07/30 VAR	1.000 07/18/2030	
			450,000.00	450,000.00	425,911.91
			450,000.00	450,000.00	425,911.91
01PM	64031QCD1	NELNET STUDENT LOAN TRUST	NSLT 2005 3 A5	1.000 12/24/2035	
			201,595.36	190,437.19	199,929.74
			201,595.36	190,437.19	199,929.74
01PM	640962AA4	NEUBERGER BERMAN CLO LTD	NEUB 2024 59A A1 144A	1.000 01/23/2039	
			1,300,000.00	1,300,000.00	1,300,227.50
			1,300,000.00	1,300,000.00	1,300,227.50

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NESTLE CAPITAL CORP	COMPANY GUAR 144A 03/31 4.75	4.750	03/12/2031	
		1,725,000.00		1,754,980.50	1,704,881.69
01PM	64105MAB7	1,725,000.00		1,754,980.50	1,704,881.69
	NETFLIX INC	SR UNSECURED 11/28 5.875	5.875	11/15/2028	
		560,000.00		582,876.00	580,378.44
01PM	64110LAT3	560,000.00		582,876.00	580,378.44
	NORTHWOODS CAPITAL LTD	WOODS 2021 27A A1 144A	1.000	10/17/2034	
		4,500,000.00		4,500,000.00	4,504,216.50
01PL	66860XAA5	1,500,000.00		1,500,000.00	1,501,405.50
01PM	66860XAA5	3,000,000.00		3,000,000.00	3,002,811.00
	OHIO POWER COMPANY	SR UNSECURED 04/30 2.6	2.600	04/01/2030	
		250,000.00		249,735.00	221,467.44
01PM	677415CS8	250,000.00		249,735.00	221,467.44
	PFIZER INC	SR UNSECURED 04/30 2.625	2.625	04/01/2030	
		75,000.00		74,737.50	67,272.01
01PM	717081EW9	75,000.00		74,737.50	67,272.01
	PHILIP MORRIS INTL INC	SR UNSECURED 02/27 4.75	4.750	02/12/2027	
		544,000.00		554,319.68	545,159.03
01PL	718172DF3	544,000.00		554,319.68	545,159.03
	PIKES PEAK CLO	PIPK 2020 5A A1R 144A	1.000	10/20/2037	
		975,000.00		975,000.00	981,070.35
01PM	72133PAL7	975,000.00		975,000.00	981,070.35
	PROLOGIS LP	SR UNSECURED 07/30 1.75	1.750	07/01/2030	
		325,000.00		321,984.00	274,176.85
01PM	74340XBZ3	325,000.00		321,984.00	274,176.85
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/28 3.878	3.878	03/27/2028	
		357,000.00		358,368.34	347,579.51
01PM	74432QCC7	357,000.00		358,368.34	347,579.51
	RAD CLO LTD	RAD 2024 25A A1 144A	1.000	07/20/2037	
		2,250,000.00		2,250,000.00	2,256,174.00
01PL	75009GAA5	900,000.00		900,000.00	902,469.60
01PM	75009GAA5	1,350,000.00		1,350,000.00	1,353,704.40
	CITIZENS BANK NA/RI	SR UNSECURED 04/25 2.25	2.250	04/28/2025	
		525,000.00		523,671.75	520,671.26
01PL	75524KNH3	525,000.00		523,671.75	520,671.26
	REALTY INCOME CORP	SR UNSECURED 08/27 3.95	3.950	08/15/2027	
		450,000.00		499,263.93	442,352.11

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
01PM	756109BG8	450,000.00		499,263.93	442,352.11
	REALTY INCOME CORP	SR UNSECURED 01/28 3.4	3.400	01/15/2028	
		275,000.00		298,454.90	263,854.40
01PM	756109BH6	275,000.00		298,454.90	263,854.40
	REALTY INCOME CORP	COMPANY GUAR 01/27 3.2	3.200	01/15/2027	
		625,000.00		623,787.50	605,902.91
01PM	756109BZ6	625,000.00		623,787.50	605,902.91
	REGENCY CENTERS LP	COMPANY GUAR 09/29 2.95	2.950	09/15/2029	
		300,000.00		301,761.00	274,904.18
01PM	75884RAZ6	300,000.00		301,761.00	274,904.18
	REGIONS FINANCIAL CORP	SR UNSECURED 08/28 1.8	1.800	08/12/2028	
		575,000.00		573,533.75	512,126.27
01PM	7591EPAT7	575,000.00		573,533.75	512,126.27
	SMBC AVIATION CAPITAL FI	COMPANY GUAR 144A 07/33 5.7	5.700	07/25/2033	
		505,000.00		505,474.70	508,275.77
01PM	78448TAK8	505,000.00		505,474.70	508,275.77
	HALSEYPOINT CLO LTD.	HLSY 2024 8A A1 144A	1.000	01/30/2038	
		1,750,000.00		1,750,000.00	1,750,301.00
01PM	78662AAA0	1,750,000.00		1,750,000.00	1,750,301.00
	CHARLES SCHWAB CORP	SR UNSECURED 02/26 3.45	3.450	02/13/2026	
		964,000.00		913,621.36	949,824.26
01PM	808513AM7	964,000.00		913,621.36	949,824.26
	CHARLES SCHWAB CORP	SR UNSECURED 03/32 2.9	2.900	03/03/2032	
		1,200,000.00		1,197,312.00	1,032,893.45
01PM	808513CA1	1,200,000.00		1,197,312.00	1,032,893.45
	SERVICENOW INC	SR UNSECURED 09/30 1.4	1.400	09/01/2030	
		950,000.00		946,447.00	789,491.62
01PM	81762PAE2	950,000.00		946,447.00	789,491.62
	7 ELEVEN INC	SR UNSECURED 144A 02/26 0.95	0.950	02/10/2026	
		150,000.00		149,643.00	143,449.39
01PL	817826AC4	150,000.00		149,643.00	143,449.39
	7 ELEVEN INC	SR UNSECURED 144A 02/28 1.3	1.300	02/10/2028	
		675,000.00		672,887.25	599,164.11
01PM	817826AD2	675,000.00		672,887.25	599,164.11
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/29 4.2	4.200	03/01/2029	
		450,000.00		448,195.50	436,388.67
01PM	842400GQ0	450,000.00		448,195.50	436,388.67

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STANLEY BLACK + DECKER I	SR UNSECURED 11/28 4.25	4.250	11/15/2028	
		280,000.00		279,792.80	273,343.23
01PM	854502AH4	280,000.00		279,792.80	273,343.23
	STATE STREET CORP	SR UNSECURED 03/31 VAR	1.000	03/30/2031	
		50,000.00		50,000.00	45,818.68
01PM	857477BN2	50,000.00		50,000.00	45,818.68
	SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/29 3.04	3.040	07/16/2029	
		250,000.00		261,030.00	229,530.08
01PM	86562MBP4	250,000.00		261,030.00	229,530.08
	THERMO FISHER SCIENTIFIC	SR UNSECURED 12/26 5	5.000	12/05/2026	
		422,000.00		421,708.82	426,008.62
01PL	883556CZ3	422,000.00		421,708.82	426,008.62
	3M COMPANY	SR UNSECURED 04/30 3.05	3.050	04/15/2030	
		100,000.00		99,681.00	91,655.20
01PM	88579YBN0	100,000.00		99,681.00	91,655.20
	TIKEHAU US CLO LTD	TKO 2021 1A A1 144A	1.000	01/18/2035	
		3,600,000.00		3,600,000.00	3,604,449.60
01PL	88675SAA5	1,200,000.00		1,200,000.00	1,201,483.20
01PM	88675SAA5	2,400,000.00		2,400,000.00	2,402,966.40
	TOYOTA AUTO RECEIVABLES OWNER	TAOT 2023 B A3	4.710	02/15/2028	
		1,400,000.00		1,396,281.25	1,404,297.30
01PM	891941AD8	1,400,000.00		1,396,281.25	1,404,297.30
	TRACTOR SUPPLY CO	SR UNSECURED 11/30 1.75	1.750	11/01/2030	
		400,000.00		395,496.00	334,584.80
01PM	892356AA4	400,000.00		395,496.00	334,584.80
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2021 1A A 144A		1.070	02/27/2034	
		1,200,000.00		1,199,906.52	1,153,992.84
01PM	89237MAA7	1,200,000.00		1,199,906.52	1,153,992.84
	TRESTLES CLO LTD	TREST 2024 7A A1 144A	1.000	10/25/2037	
		3,200,000.00		3,200,000.00	3,209,254.40
01PL	89532XAC1	900,000.00		900,000.00	902,602.80
01PM	89532XAC1	2,300,000.00		2,300,000.00	2,306,651.60
	TRINITAS CLO LTD	TRNTS 2021 18A A1 144A	1.000	01/20/2035	
		4,200,000.00		4,196,640.00	4,203,901.81
01PL	89640LAA0	2,025,000.00		2,023,380.00	2,026,881.23
01PM	89640LAA0	2,175,000.00		2,173,260.00	2,177,020.58

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TRINITAS CLO LTD	TRNTS 2024 30A A1 144A	1.000	10/23/2037	
		1,500,000.00		1,500,000.00	1,504,311.00
01PL	89643DAA5	400,000.00		400,000.00	401,149.60
01PM	89643DAA5	1,100,000.00		1,100,000.00	1,103,161.40
	TRUIST BANK	SUBORDINATED 03/30 2.25	2.250	03/11/2030	
		350,000.00		349,440.00	300,515.69
01PM	89788KAA4	350,000.00		349,440.00	300,515.69
	TRUIST FINANCIAL CORP	SR UNSECURED 06/27 VAR	1.000	06/08/2027	
		945,000.00		935,738.75	960,665.75
01PL	89788MAN2	775,000.00		765,738.75	787,847.57
01PM	89788MAN2	170,000.00		170,000.00	172,818.18
	TRUIST FINANCIAL CORP	SR UNSECURED 06/34 VAR	1.000	06/08/2034	
		352,000.00		360,356.48	358,457.33
01PM	89788MAP7	352,000.00		360,356.48	358,457.33
	UBS GROUP AG	SR UNSECURED 144A 02/33 VAR	1.000	02/11/2033	
		320,000.00		273,129.60	267,215.23
01PM	902613AK4	320,000.00		273,129.60	267,215.23
	US BANCORP	SR UNSECURED 06/29 VAR	1.000	06/12/2029	
		455,000.00		455,000.00	465,358.50
01PM	91159HJM3	455,000.00		455,000.00	465,358.50
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/29 4	4.000	05/15/2029	
		1,050,000.00		1,046,209.50	1,015,268.74
01PM	91324PEH1	1,050,000.00		1,046,209.50	1,015,268.74
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/32 4.2	4.200	05/15/2032	
		100,000.00		99,742.00	94,250.17
01PM	91324PEJ7	100,000.00		99,742.00	94,250.17
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/30 5.3	5.300	02/15/2030	
		1,200,000.00		1,198,236.00	1,219,084.82
01PM	91324PEQ1	1,200,000.00		1,198,236.00	1,219,084.82
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/33 5.35	5.350	02/15/2033	
		375,000.00		373,623.75	377,268.46
01PM	91324PER9	375,000.00		373,623.75	377,268.46
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/27 4.6	4.600	04/15/2027	
		720,000.00		716,061.60	720,794.69
01PL	91324PEY4	720,000.00		716,061.60	720,794.69
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/34 5.15	5.150	07/15/2034	
		479,000.00		478,971.26	472,507.89

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
01PM	91324PFJ6	479,000.00		478,971.26	472,507.89
	WASTE MANAGEMENT INC	COMPANY GUAR 07/31 4.95	4.950	07/03/2031	
		352,000.00		363,904.64	352,407.73
01PM	94106LBY4	352,000.00		363,904.64	352,407.73
	WASTE MANAGEMENT INC	COMPANY GUAR 03/32 4.8	4.800	03/15/2032	
		1,125,000.00		1,121,681.25	1,106,996.69
01PM	94106LCD9	1,125,000.00		1,121,681.25	1,106,996.69
	WESTPAC NEW ZEALAND LTD	SR UNSECURED 144A 02/27 5.132	5.132	02/26/2027	
		1,235,000.00		1,235,000.00	1,243,447.31
01PL	96122FAB3	1,235,000.00		1,235,000.00	1,243,447.31
	WORLD OMNI AUTO RECEIVABLES TR WOART 2024 B A2A		5.480	09/15/2027	
		375,890.81		375,852.99	377,497.63
01PL	98164HAB4	375,890.81		375,852.99	377,497.63
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		129,299,419.54		128,870,219.42	126,750,811.05

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
	AT+T INC	SR UNSECURED 06/27 2.3	2.300	06/01/2027	
		966,000.00		924,722.82	911,598.74
01PL	00206RJX1	966,000.00		924,722.82	911,598.74
	AT+T INC	SR UNSECURED 06/31 2.75	2.750	06/01/2031	
		375,000.00		374,396.25	326,250.70
01PM	00206RJY9	375,000.00		374,396.25	326,250.70
	AT+T INC	SR UNSECURED 02/28 1.65	1.650	02/01/2028	
		125,000.00		124,842.50	113,659.60
01PM	00206RKG6	125,000.00		124,842.50	113,659.60
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/26 2.45	2.450	10/29/2026	
		1,025,000.00		1,023,278.00	981,192.80
01PM	00774MAV7	1,025,000.00		1,023,278.00	981,192.80
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/28 3	3.000	10/29/2028	
		700,000.00		698,726.00	648,014.51
01PM	00774MAW5	700,000.00		698,726.00	648,014.51
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/33 3.4	3.400	10/29/2033	
		293,000.00		249,510.01	249,611.18
01PM	00774MAY1	293,000.00		249,510.01	249,611.18
	AGREE LP	COMPANY GUAR 10/30 2.9	2.900	10/01/2030	
		175,000.00		174,872.25	155,054.69
01PM	008513AA1	175,000.00		174,872.25	155,054.69
	AIR LEASE CORP	SR UNSECURED 03/25 3.25	3.250	03/01/2025	
		350,000.00		353,885.00	348,999.27
01PM	00912XBA1	350,000.00		353,885.00	348,999.27
	AIR LEASE CORP	SR UNSECURED 06/26 3.75	3.750	06/01/2026	
		575,000.00		568,387.50	566,096.35
01PM	00914AAB8	575,000.00		568,387.50	566,096.35
	AIR LEASE CORP	SR UNSECURED 02/25 2.3	2.300	02/01/2025	
		1,275,000.00		1,261,778.25	1,271,866.88
01PL	00914AAF9	425,000.00		420,592.75	423,955.63
01PM	00914AAF9	850,000.00		841,185.50	847,911.25
	AIR LEASE CORP	SR UNSECURED 07/25 3.375	3.375	07/01/2025	
		475,000.00		470,131.25	471,311.56
01PM	00914AAH5	475,000.00		470,131.25	471,311.56

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AIR LEASE CORP	SR UNSECURED 01/26 2.875	2.875	01/15/2026	
		450,000.00		456,106.50	440,419.44
01PM	00914AAJ1	450,000.00		456,106.50	440,419.44
	ALCON FINANCE CORP	COMPANY GUAR 144A 09/29 3	3.000	09/23/2029	
		325,000.00		299,825.50	297,962.75
01PM	01400EAB9	325,000.00		299,825.50	297,962.75
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 08/31 3.375	3.375	08/15/2031	
		350,000.00		349,506.50	313,322.21
01PM	015271AR0	350,000.00		349,506.50	313,322.21
	ALLY FINANCIAL INC	SR UNSECURED 11/28 2.2	2.200	11/02/2028	
		550,000.00		542,531.00	489,345.46
01PM	02005NBP4	550,000.00		542,531.00	489,345.46
	AMEREN CORP	SR UNSECURED 01/31 3.5	3.500	01/15/2031	
		200,000.00		199,526.00	182,553.64
01PM	023608AJ1	200,000.00		199,526.00	182,553.64
	AMERICAN HOMES 4 RENT	SR UNSECURED 02/29 4.9	4.900	02/15/2029	
		306,000.00		304,727.50	303,521.64
01PM	02666TAB3	306,000.00		304,727.50	303,521.64
	AMERICAN INTL GROUP	SR UNSECURED 06/30 3.4	3.400	06/30/2030	
		175,000.00		174,977.25	161,408.31
01PM	026874DR5	175,000.00		174,977.25	161,408.31
	AMERICAN TOWER CORP	SR UNSECURED 10/26 3.375	3.375	10/15/2026	
		367,000.00		342,862.41	358,468.60
01PL	03027XAK6	367,000.00		342,862.41	358,468.60
	AMERICAN TOWER CORP	SR UNSECURED 06/30 2.1	2.100	06/15/2030	
		525,000.00		521,981.25	449,852.47
01PM	03027XBC3	525,000.00		521,981.25	449,852.47
	AMGEN INC	SR UNSECURED 02/27 2.2	2.200	02/21/2027	
		575,000.00		543,748.75	545,252.10
01PL	031162CT5	575,000.00		543,748.75	545,252.10
	AMGEN INC	SR UNSECURED 03/33 4.2	4.200	03/01/2033	
		500,000.00		450,510.00	463,845.75
01PM	031162DJ6	500,000.00		450,510.00	463,845.75
	AMGEN INC	SR UNSECURED 03/30 5.25	5.250	03/02/2030	
		674,000.00		672,443.06	680,415.73
01PM	031162DQ0	674,000.00		672,443.06	680,415.73

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ASSTEAD CAPITAL INC	COMPANY GUAR 144A 08/26 1.5	1.500	08/12/2026	
		300,000.00		299,223.00	283,854.98
01PM	045054AN3	300,000.00		299,223.00	283,854.98
	ASSTEAD CAPITAL INC	COMPANY GUAR 144A 08/31 2.45	2.450	08/12/2031	
		300,000.00		299,235.00	249,588.78
01PM	045054AP8	300,000.00		299,235.00	249,588.78
	AVANGRID INC	SR UNSECURED 04/25 3.2	3.200	04/15/2025	
		375,000.00		374,516.25	373,109.33
01PL	05351WAC7	375,000.00		374,516.25	373,109.33
	AVIATION CAPITAL GROUP	SR UNSECURED 144A 01/26 1.95	1.950	01/30/2026	
		350,000.00		346,654.00	338,879.84
01PM	05369AAK7	350,000.00		346,654.00	338,879.84
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 02/25 2.875	2.875	02/15/2025	
		2,400,000.00		2,397,144.00	2,392,121.68
01PL	05401AAH4	1,200,000.00		1,198,572.00	1,196,060.84
01PM	05401AAH4	1,200,000.00		1,198,572.00	1,196,060.84
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 04/26 4.25	4.250	04/15/2026	
		125,000.00		124,968.75	123,491.44
01PM	05401AAL5	125,000.00		124,968.75	123,491.44
	BAT CAPITAL CORP	COMPANY GUAR 08/27 3.557	3.557	08/15/2027	
		592,000.00		572,410.72	572,755.29
01PL	05526DBB0	592,000.00		572,410.72	572,755.29
	BAT CAPITAL CORP	COMPANY GUAR 04/27 4.7	4.700	04/02/2027	
		548,000.00		554,702.04	545,663.94
01PL	05526DBP9	548,000.00		554,702.04	545,663.94
	BAT CAPITAL CORP	COMPANY GUAR 02/34 6	6.000	02/20/2034	
		501,000.00		513,049.05	515,134.01
01PM	05526DBZ7	501,000.00		513,049.05	515,134.01
	BPCE SA	144A 01/32 VAR	1.000	01/20/2032	
		475,000.00		475,000.00	388,082.14
01PM	05583JAJ1	475,000.00		475,000.00	388,082.14
	BANK OF AMERICA CORP	SUBORDINATED 03/26 4.45	4.450	03/03/2026	
		750,000.00		799,192.50	746,854.79
01PM	06051GFU8	750,000.00		799,192.50	746,854.79
	BARCLAYS PLC	SR UNSECURED 05/26 VAR	1.000	05/07/2026	
		825,000.00		825,000.00	818,622.66
01PM	06738EBL8	825,000.00		825,000.00	818,622.66

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
01PL	06738ECF0	BARCLAYS PLC	SR UNSECURED 05/27 VAR	1.000 05/09/2027	
		1,335,000.00		1,339,458.90	1,349,338.99
		1,335,000.00		1,339,458.90	1,349,338.99
01PM	08576PAH4	BERRY GLOBAL INC	SR SECURED 01/26 1.57	1.570 01/15/2026	
		350,000.00		349,881.00	337,760.91
		350,000.00		349,881.00	337,760.91
01PM	097023BP9	BOEING CO	SR UNSECURED 10/25 2.6	2.600 10/30/2025	
		500,000.00		474,965.00	490,420.18
		500,000.00		474,965.00	490,420.18
01PM	097023CA1	BOEING CO	SR UNSECURED 11/28 3.45	3.450 11/01/2028	
		1,000,000.00		974,425.00	934,688.17
		1,000,000.00		974,425.00	934,688.17
01PL	097023CU7	BOEING CO	SR UNSECURED 05/27 5.04	5.040 05/01/2027	
		551,000.00		554,686.19	552,322.01
		551,000.00		554,686.19	552,322.01
01PM	097023DQ5	BOEING CO/THE	SR UNSECURED 05/29 6.298	6.298 05/01/2029	
		600,000.00		600,000.00	621,993.14
		600,000.00		600,000.00	621,993.14
01PM	097023DS1	BOEING CO/THE	SR UNSECURED 05/34 6.528	6.528 05/01/2034	
		525,000.00		537,554.00	550,162.78
		525,000.00		537,554.00	550,162.78
01PM	11134LAH2	BROADCOM CRP / CAYMN FI	COMPANY GUAR 01/27 3.875	3.875 01/15/2027	
		1,525,000.00		1,669,873.75	1,501,300.84
		1,525,000.00		1,669,873.75	1,501,300.84
01PM	11134LAR0	BROADCOM CRP / CAYMN FI	COMPANY GUAR 01/28 3.5	3.500 01/15/2028	
		53,000.00		44,846.48	51,025.30
		53,000.00		44,846.48	51,025.30
01PM	11135FBH3	BROADCOM INC	COMPANY GUAR 144A 02/31 2.45	2.450 02/15/2031	
		317,000.00		263,566.48	273,424.68
		317,000.00		263,566.48	273,424.68
01PL	11135FBZ3	BROADCOM INC	SR UNSECURED 07/27 5.05	5.050 07/12/2027	
		1,535,000.00		1,534,739.05	1,549,048.44
		1,535,000.00		1,534,739.05	1,549,048.44
01PL	127387AM0	CADENCE DESIGN SYS INC	SR UNSECURED 09/27 4.2	4.200 09/10/2027	
		185,000.00		184,968.55	182,846.70
		185,000.00		184,968.55	182,846.70

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
01PL	134429BM0	THE CAMPBELLS COMPANY	SR UNSECURED 03/27 5.2	5.200 03/19/2027	
			550,000.00	549,076.00	555,064.80
			550,000.00	549,076.00	555,064.80
01PM	14149YBN7	CARDINAL HEALTH INC	SR UNSECURED 02/29 5.125	5.125 02/15/2029	
			257,000.00	256,802.11	257,383.04
			257,000.00	256,802.11	257,383.04
01PM	14149YBS6	CARDINAL HEALTH INC	SR UNSECURED 11/34 5.35	5.350 11/15/2034	
			575,000.00	573,384.25	562,947.02
			575,000.00	573,384.25	562,947.02
01PM	14448CAP9	CARRIER GLOBAL CORP	SR UNSECURED 02/27 2.493	2.493 02/15/2027	
			225,000.00	225,000.00	215,132.89
			225,000.00	225,000.00	215,132.89
01PL	15189TBF3	CENTERPOINT ENERGY INC	SR UNSECURED 08/26 5.25	5.250 08/10/2026	
			715,000.00	713,684.40	720,566.62
			715,000.00	713,684.40	720,566.62
01PM	161175AY0	CHARTER COMM OPT LLC/CAP	SR SECURED 07/25 4.908	4.908 07/23/2025	
			410,000.00	452,654.98	409,520.37
			410,000.00	452,654.98	409,520.37
01PL	172967LD1	CITIGROUP INC	SR UNSECURED 01/28 VAR	1.000 01/10/2028	
			1,575,000.00	1,547,610.75	1,544,033.80
			1,575,000.00	1,547,610.75	1,544,033.80
01PL	172967LP4	CITIGROUP INC	SR UNSECURED 07/28 VAR	1.000 07/24/2028	
			938,000.00	924,352.10	908,570.78
			938,000.00	924,352.10	908,570.78
01PM	21036PBE7	CONSTELLATION BRANDS INC	COMPANY GUAR 08/29 3.15	3.150 08/01/2029	
			600,000.00	600,578.00	552,371.08
			600,000.00	600,578.00	552,371.08
01PM	21037XAC4	CONSTELLATION SOFTWARE	SR UNSECURED 144A 02/29 5.158	5.158 02/16/2029	
			236,000.00	236,000.00	237,081.23
			236,000.00	236,000.00	237,081.23
01PL	22822VAS0	CROWN CASTLE INC	SR UNSECURED 07/25 1.35	1.350 07/15/2025	
			175,000.00	174,538.00	171,646.68
			175,000.00	174,538.00	171,646.68
01PM	22822VBE0	CROWN CASTLE INC	SR UNSECURED 03/34 5.8	5.800 03/01/2034	
			175,000.00	177,639.00	178,387.70
			175,000.00	177,639.00	178,387.70

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
01PM	24703TAD8	DELL INT LLC / EMC CORP	SR UNSECURED 06/26 6.02	6.020 06/15/2026	
			158,000.00	173,445.85	160,280.05
			158,000.00	173,445.85	160,280.05
01PM	24703TAG1	DELL INT LLC / EMC CORP	SR UNSECURED 10/29 5.3	5.300 10/01/2029	
			150,000.00	160,285.25	151,466.07
			150,000.00	160,285.25	151,466.07
01PM	24703TAH9	DELL INT LLC / EMC CORP	SR UNSECURED 07/30 6.2	6.200 07/15/2030	
			75,000.00	90,959.25	78,622.94
			75,000.00	90,959.25	78,622.94
01PM	251526CE7	DEUTSCHE BANK NY	11/26 VAR	1.000 11/24/2026	
			425,000.00	425,000.00	414,236.98
			425,000.00	425,000.00	414,236.98
01PM	256746AH1	DOLLAR TREE INC	SR UNSECURED 05/28 4.2	4.200 05/15/2028	
			475,000.00	473,746.00	461,890.15
			475,000.00	473,746.00	461,890.15
01PM	25746UDG1	DOMINION ENERGY INC	SR UNSECURED 04/30 3.375	3.375 04/01/2030	
			350,000.00	346,482.50	322,030.01
			350,000.00	346,482.50	322,030.01
01PM	266233AH8	DUQUESNE LIGHT HOLDINGS	SR UNSECURED 144A 10/30 2.532	2.532 10/01/2030	
			425,000.00	425,000.00	367,184.32
			425,000.00	425,000.00	367,184.32
01PL	278642AX1	EBAY INC	SR UNSECURED 05/26 1.4	1.400 05/10/2026	
			475,000.00	474,382.50	454,783.24
			475,000.00	474,382.50	454,783.24
01PM	29250NBR5	ENBRIDGE INC	COMPANY GUAR 03/33 5.7	5.700 03/08/2033	
			405,000.00	404,481.60	409,406.06
			405,000.00	404,481.60	409,406.06
01PM	29278NAG8	ENERGY TRANSFER LP	COMPANY GUAR 04/29 5.25	5.250 04/15/2029	
			550,000.00	548,839.50	551,869.97
			550,000.00	548,839.50	551,869.97
01PM	29278NAN3	ENERGY TRANSFER LP	SR UNSECURED 06/27 5.5	5.500 06/01/2027	
			375,000.00	443,977.50	379,781.68
			375,000.00	443,977.50	379,781.68
01PL	29278NAP8	ENERGY TRANSFER LP	SR UNSECURED 05/25 2.9	2.900 05/15/2025	
			325,000.00	324,753.00	322,496.64
			325,000.00	324,753.00	322,496.64

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ESSEX PORTFOLIO LP	COMPANY GUAR 01/30 3	3.000	01/15/2030	
		400,000.00		394,528.00	361,777.34
01PM	29717PAU1	400,000.00		394,528.00	361,777.34
	EXELON CORP	SR UNSECURED 04/30 4.05	4.050	04/15/2030	
		350,000.00		349,279.00	333,614.60
01PM	30161NAX9	350,000.00		349,279.00	333,614.60
	EXPEDIA GROUP INC	COMPANY GUAR 03/31 2.95	2.950	03/15/2031	
		75,000.00		74,310.75	66,064.80
01PM	30212PBH7	75,000.00		74,310.75	66,064.80
	FIFTH THIRD BANCORP	SR UNSECURED 07/30 VAR	1.000	07/28/2030	
		900,000.00		900,000.00	882,041.98
01PM	316773DG2	900,000.00		900,000.00	882,041.98
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/27 5.85	5.850	05/17/2027	
		504,000.00		503,400.24	509,278.17
01PM	345397E74	504,000.00		503,400.24	509,278.17
	FOX CORP	SR UNSECURED 01/29 4.709	4.709	01/25/2029	
		275,000.00		275,000.00	271,808.80
01PM	35137LAH8	275,000.00		275,000.00	271,808.80
	GENERAL MOTORS FINL CO	COMPANY GUAR 07/25 4.3	4.300	07/13/2025	
		50,000.00		51,828.04	49,853.94
01PM	37045XAZ9	50,000.00		51,828.04	49,853.94
	GENERAL MOTORS FINL CO	COMPANY GUAR 03/26 5.25	5.250	03/01/2026	
		787,000.00		768,529.11	789,145.00
01PL	37045XBG0	787,000.00		768,529.11	789,145.00
	GENERAL MOTORS FINL CO	SR UNSECURED 04/27 5	5.000	04/09/2027	
		1,050,000.00		1,048,824.00	1,051,085.64
01PM	37045XDW3	1,050,000.00		1,048,824.00	1,051,085.64
	HCA INC	COMPANY GUAR 02/27 4.5	4.500	02/15/2027	
		925,000.00		919,801.50	916,217.87
01PL	404119BU2	925,000.00		919,801.50	916,217.87
	HEALTHCARE RLTY HLDGS LP	COMPANY GUAR 03/31 2.05	2.050	03/15/2031	
		175,000.00		173,405.75	141,787.96
01PM	42225UAM6	175,000.00		173,405.75	141,787.96
	HOST HOTELS + RESORTS LP	SR UNSECURED 12/31 2.9	2.900	12/15/2031	
		210,000.00		206,908.80	178,787.03
01PM	44107TBA3	210,000.00		206,908.80	178,787.03

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HUNTSMAN INTERNATIONAL L	SR UNSECURED 05/29 4.5	4.500	05/01/2029	
		375,000.00		370,762.50	357,547.77
01PM	44701QBE1	375,000.00		370,762.50	357,547.77
	HYATT HOTELS CORP	SR UNSECURED 06/34 5.5	5.500	06/30/2034	
		225,000.00		221,266.20	223,525.26
01PM	448579AS1	225,000.00		221,266.20	223,525.26
	IDEX CORP	SR UNSECURED 09/29 4.95	4.950	09/01/2029	
		500,000.00		499,705.00	497,822.41
01PM	45167RAJ3	500,000.00		499,705.00	497,822.41
	INGERSOLL RAND INC	SR UNSECURED 06/27 5.197	5.197	06/15/2027	
		2,220,000.00		2,219,822.40	2,245,980.73
01PL	45687VAC0	2,220,000.00		2,219,822.40	2,245,980.73
	INTEL CORP	SR UNSECURED 02/34 5.15	5.150	02/21/2034	
		166,000.00		165,511.96	159,301.77
01PM	458140CL2	166,000.00		165,511.96	159,301.77
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 09/28 4.45	4.450	09/26/2028	
		925,000.00		904,955.25	904,240.50
01PL	459506AK7	925,000.00		904,955.25	904,240.50
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 11/30 2.3	2.300	11/01/2030	
		375,000.00		374,992.50	318,540.75
01PM	459506AQ4	375,000.00		374,992.50	318,540.75
	JAB HOLDINGS BV	COMPANY GUAR 144A 11/30 2.2	2.200	11/23/2030	
		250,000.00		249,220.00	206,436.38
01PM	46653KAA6	250,000.00		249,220.00	206,436.38
	JDE PEET S NV	COMPANY GUAR 144A 01/27 1.375	1.375	01/15/2027	
		375,000.00		372,581.25	348,036.44
01PM	47216QAB9	375,000.00		372,581.25	348,036.44
	KEURIG DR PEPPER INC	COMPANY GUAR 03/29 5.05	5.050	03/15/2029	
		825,000.00		830,931.75	827,431.78
01PM	49271VAT7	825,000.00		830,931.75	827,431.78
	KILROY REALTY LP	COMPANY GUAR 12/28 4.75	4.750	12/15/2028	
		357,000.00		355,693.38	348,395.21
01PM	49427RAN2	357,000.00		355,693.38	348,395.21
	KROGER CO	SR UNSECURED 09/34 5	5.000	09/15/2034	
		486,000.00		485,935.74	470,148.73
01PM	501044DV0	486,000.00		485,935.74	470,148.73

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MPLX LP	SR UNSECURED 03/28 4	4.000	03/15/2028	
		625,000.00		622,193.75	606,292.55
01PM	55336VAR1	625,000.00		622,193.75	606,292.55
	MPLX LP	SR UNSECURED 02/29 4.8	4.800	02/15/2029	
		250,000.00		245,440.50	247,809.20
01PM	55336VAS9	250,000.00		245,440.50	247,809.20
	MPLX LP	SR UNSECURED 03/26 1.75	1.750	03/01/2026	
		775,000.00		773,333.75	748,210.84
01PL	55336VBR0	775,000.00		773,333.75	748,210.84
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/25 3.638	3.638	03/15/2025	
		1,907,000.00		1,907,000.00	1,900,565.61
01PM	55903VAZ6	1,907,000.00		1,907,000.00	1,900,565.61
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/29 4.054	4.054	03/15/2029	
		75,000.00		75,000.00	69,803.30
01PM	55903VBB8	75,000.00		75,000.00	69,803.30
	MARRIOTT INTERNATIONAL	SR UNSECURED 04/31 2.85	2.850	04/15/2031	
		400,000.00		379,512.00	349,487.65
01PM	571903BG7	400,000.00		379,512.00	349,487.65
	MARRIOTT INTERNATIONAL	SR UNSECURED 04/29 4.9	4.900	04/15/2029	
		275,000.00		271,513.00	274,499.61
01PM	571903BL6	275,000.00		271,513.00	274,499.61
	MARRIOTT INTERNATIONAL	SR UNSECURED 05/29 4.875	4.875	05/15/2029	
		229,000.00		226,224.52	228,141.80
01PM	571903BP7	229,000.00		226,224.52	228,141.80
	MASCO CORP	SR UNSECURED 02/28 1.5	1.500	02/15/2028	
		300,000.00		299,508.00	270,300.06
01PM	574599BS4	300,000.00		299,508.00	270,300.06
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/25 2.7	2.700	05/01/2025	
		150,000.00		149,874.00	148,967.60
01PL	62954HAW8	150,000.00		149,874.00	148,967.60
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/30 3.4	3.400	05/01/2030	
		250,000.00		249,370.00	229,642.34
01PM	62954HAY4	250,000.00		249,370.00	229,642.34
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 06/27 4.4	4.400	06/01/2027	
		300,000.00		299,538.00	297,104.23
01PM	62954HBE7	300,000.00		299,538.00	297,104.23

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NEWMONT CORP	COMPANY GUAR 10/30 2.25	2.250	10/01/2030	
		675,000.00		668,979.00	582,823.28
01PM	651639AY2	675,000.00		668,979.00	582,823.28
	NISOURCE INC	SR UNSECURED 05/30 3.6	3.600	05/01/2030	
		100,000.00		99,631.00	93,266.45
01PM	65473PAJ4	100,000.00		99,631.00	93,266.45
	NISOURCE INC	SR UNSECURED 08/25 0.95	0.950	08/15/2025	
		525,000.00		523,698.00	512,082.33
01PL	65473PAK1	525,000.00		523,698.00	512,082.33
	NISOURCE INC	SR UNSECURED 03/28 5.25	5.250	03/30/2028	
		550,000.00		549,059.50	554,781.35
01PM	65473PAN5	550,000.00		549,059.50	554,781.35
	NISOURCE INC	SR UNSECURED 05/27 3.49	3.490	05/15/2027	
		872,000.00		863,726.97	848,873.32
01PL	65473QBE2	147,000.00		138,842.97	143,101.35
01PM	65473QBE2	725,000.00		724,884.00	705,771.97
	O REILLY AUTOMOTIVE INC	SR UNSECURED 11/26 5.75	5.750	11/20/2026	
		680,000.00		679,687.20	691,736.14
01PL	67103HAM9	680,000.00		679,687.20	691,736.14
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 05/31 7.5	7.500	05/01/2031	
		25,000.00		27,345.25	27,332.45
01PM	674599DD4	25,000.00		27,345.25	27,332.45
	ORACLE CORP	SR UNSECURED 04/30 2.95	2.950	04/01/2030	
		115,000.00		93,273.05	103,873.73
01PM	68389XBV6	115,000.00		93,273.05	103,873.73
	ORACLE CORP	SR UNSECURED 03/31 2.875	2.875	03/25/2031	
		175,000.00		174,728.75	154,020.56
01PM	68389XCE3	175,000.00		174,728.75	154,020.56
	ORACLE CORP	SR UNSECURED 05/30 4.65	4.650	05/06/2030	
		675,000.00		672,853.50	665,444.69
01PM	68389XCN3	675,000.00		672,853.50	665,444.69
	ORACLE CORP	SR UNSECURED 02/33 4.9	4.900	02/06/2033	
		577,000.00		576,596.10	561,967.34
01PM	68389XCP8	577,000.00		576,596.10	561,967.34
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/27 2.1	2.100	08/01/2027	
		425,000.00		424,209.50	396,367.82
01PM	694308JF5	425,000.00		424,209.50	396,367.82

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/31 2.5	2.500	02/01/2031	
		675,000.00		674,298.00	577,365.50
01PM	694308JG3	675,000.00		674,298.00	577,365.50
	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 01/27 5.35	5.350	01/12/2027	
		245,000.00		244,732.95	246,636.13
01PL	709599BY9	245,000.00		244,732.95	246,636.13
	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 07/29 5.25	5.250	07/01/2029	
		281,000.00		280,651.56	281,995.78
01PM	709599CA0	281,000.00		280,651.56	281,995.78
	REVVITY INC	SR UNSECURED 09/28 1.9	1.900	09/15/2028	
		395,000.00		340,525.55	353,563.73
01PL	714046AM1	395,000.00		340,525.55	353,563.73
	PUBLIC SERVICE ENTERPRIS	SR UNSECURED 08/25 0.8	0.800	08/15/2025	
		325,000.00		324,268.75	317,065.15
01PL	744573AP1	325,000.00		324,268.75	317,065.15
	QUANTA SERVICES INC	SR UNSECURED 08/27 4.75	4.750	08/09/2027	
		1,470,000.00		1,469,124.70	1,467,871.47
01PL	74762EAK8	1,470,000.00		1,469,124.70	1,467,871.47
	RTX CORP	SR UNSECURED 03/34 6.1	6.100	03/15/2034	
		785,000.00		794,259.25	826,809.23
01PM	75513ECW9	785,000.00		794,259.25	826,809.23
	ROYALTY PHARMA PLC	COMPANY GUAR 09/30 2.2	2.200	09/02/2030	
		846,000.00		720,491.28	718,831.27
01PM	78081BAK9	846,000.00		720,491.28	718,831.27
	SILGAN HOLDINGS INC	SR SECURED 144A 04/26 1.4	1.400	04/01/2026	
		200,000.00		199,890.00	190,527.65
01PL	827048AX7	200,000.00		199,890.00	190,527.65
	SOUTHERN POWER CO	SR UNSECURED 01/26 0.9	0.900	01/15/2026	
		175,000.00		174,571.25	168,090.94
01PL	843646AW0	175,000.00		174,571.25	168,090.94
	STEEL DYNAMICS INC	SR UNSECURED 06/25 2.4	2.400	06/15/2025	
		80,000.00		79,695.20	79,054.67
01PL	858119BL3	80,000.00		79,695.20	79,054.67
	STERIS PLC	COMPANY GUAR 03/31 2.7	2.700	03/15/2031	
		218,000.00		190,133.06	188,284.77
01PM	85917PAA5	218,000.00		190,133.06	188,284.77

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SYNGENTA FINANCE NV	COMPANY GUAR 144A 04/25 4.892	4.892	04/24/2025	
		275,000.00		275,000.00	274,699.33
01PM	87164KAG9	275,000.00		275,000.00	274,699.33
	SYSCO CORPORATION	COMPANY GUAR 04/30 5.95	5.950	04/01/2030	
		216,000.00		215,550.72	225,001.69
01PM	871829BL0	216,000.00		215,550.72	225,001.69
	T MOBILE USA INC	COMPANY GUAR 04/27 3.75	3.750	04/15/2027	
		1,532,000.00		1,524,354.84	1,496,556.26
01PL	87264ABD6	820,000.00		812,661.00	801,028.81
01PM	87264ABD6	712,000.00		711,693.84	695,527.45
	T MOBILE USA INC	COMPANY GUAR 04/30 3.875	3.875	04/15/2030	
		583,000.00		585,762.38	548,519.73
01PM	87264ABF1	583,000.00		585,762.38	548,519.73
	T MOBILE USA INC	COMPANY GUAR 02/28 2.05	2.050	02/15/2028	
		550,000.00		548,828.50	504,990.65
01PM	87264ACA1	550,000.00		548,828.50	504,990.65
	RTX CORP	SR UNSECURED 05/27 3.125	3.125	05/04/2027	
		945,000.00		924,871.50	911,964.01
01PL	913017CR8	945,000.00		924,871.50	911,964.01
	VERIZON COMMUNICATIONS	SR UNSECURED 03/31 2.55	2.550	03/21/2031	
		775,000.00		771,814.75	667,839.77
01PM	92343VGJ7	775,000.00		771,814.75	667,839.77
	VICI PROPERTIES LP	SR UNSECURED 05/25 4.375	4.375	05/15/2025	
		815,000.00		814,633.25	812,671.95
01PL	925650AA1	815,000.00		814,633.25	812,671.95
	VMWARE LLC	SR UNSECURED 08/28 1.8	1.800	08/15/2028	
		350,000.00		348,183.50	313,978.33
01PM	928563AK1	350,000.00		348,183.50	313,978.33
	WP CAREY INC	SR UNSECURED 02/31 2.4	2.400	02/01/2031	
		200,000.00		198,198.00	170,017.92
01PM	92936UAG4	200,000.00		198,198.00	170,017.92
	WELLS FARGO + COMPANY	SUBORDINATED 07/27 4.3	4.300	07/22/2027	
		650,000.00		711,892.25	640,846.95
01PM	94974BGL8	650,000.00		711,892.25	640,846.95
	WELLS FARGO + COMPANY	SR UNSECURED 09/25 3.55	3.550	09/29/2025	
		425,000.00		409,062.50	421,636.54
01PM	94974BGP9	425,000.00		409,062.50	421,636.54

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WELLS FARGO + COMPANY	SR UNSECURED 01/29 4.15	4.150	01/24/2029	
		175,000.00		179,555.46	169,647.90
01PM	95000U2D4	175,000.00		179,555.46	169,647.90
	WELLS FARGO + COMPANY	SR UNSECURED 06/27 VAR	1.000	06/17/2027	
		1,400,000.00		1,343,160.00	1,367,541.95
01PL	95000U2F9	1,400,000.00		1,343,160.00	1,367,541.95
	WELLS FARGO + COMPANY	SR UNSECURED 04/26 VAR	1.000	04/30/2026	
		1,325,000.00		1,325,000.00	1,313,028.92
01PL	95000U2N2	250,000.00		250,000.00	247,741.31
01PM	95000U2N2	1,075,000.00		1,075,000.00	1,065,287.61
	WILLIAMS COMPANIES INC	SR UNSECURED 03/33 5.65	5.650	03/15/2033	
		475,000.00		474,482.25	479,333.05
01PM	969457CJ7	475,000.00		474,482.25	479,333.05
	WILLIS NORTH AMERICA INC	COMPANY GUAR 09/29 2.95	2.950	09/15/2029	
		175,000.00		179,665.50	159,152.45
01PM	970648AJ0	175,000.00		179,665.50	159,152.45
	XCEL ENERGY INC	SR UNSECURED 12/26 3.35	3.350	12/01/2026	
		348,000.00		329,020.08	339,279.44
01PL	98389BAU4	348,000.00		329,020.08	339,279.44
	ZOETIS INC	SR UNSECURED 05/30 2	2.000	05/15/2030	
		400,000.00		397,372.00	344,293.08
01PM	98978VAS2	400,000.00		397,372.00	344,293.08
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		78,986,000.00		78,534,545.29	76,458,630.84

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
FUND		SHARES/PAR		(D) COST	VALUE

CORPORATE STOCKS - COMMON					

	LINCOLN FINANCIAL GROUP, INC.	BVW0023G	2.940	12/31/2038	
		100,301,349.78		100,301,349.78	100,301,349.78
01PB	932FLRII0	100,301,349.78		100,301,349.78	100,301,349.78
		-----	-----		-----
		100,301,349.78		100,301,349.78	100,301,349.78

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.					
01PM	05553WAE9	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C21 A5	1.000	09/15/2056	
		1,705,551.00		1,800,022.54	1,794,852.46
		1,705,551.00		1,800,022.54	1,794,852.46
01PL	05608RAA3	BX TRUST BX 2021 ARIA A 144A	1.000	10/15/2036	
		700,000.00		698,250.00	698,031.25
		700,000.00		698,250.00	698,031.25
01PM	05612KAA2	BX TRUST BX 2024 BRVE A 144A	1.000	04/15/2026	
		900,000.00		897,750.00	902,965.14
		900,000.00		897,750.00	902,965.14
01PM	06540GAV0	BANK BANK 2024 BNK47 A5	5.716	06/15/2057	
		1,325,000.00		1,420,108.41	1,371,071.58
		1,325,000.00		1,420,108.41	1,371,071.58
01PM	065923AY0	BANK5 BANK5 2024 5YR8 A3	5.884	08/15/2057	
		875,000.00		905,639.53	899,048.50
		875,000.00		905,639.53	899,048.50
01PL	06644WBD9	BANK5 BANK5 2024 5YR11 A3	5.893	11/15/2057	
		350,000.00		360,490.55	360,022.99
		350,000.00		360,490.55	360,022.99
01PM	07336VAU5	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 A5	5.419	02/15/2057	
		425,000.00		437,724.97	431,050.85
		425,000.00		437,724.97	431,050.85
01PL	08163GAV2	BENCHMARK MORTGAGE TRUST BMARK 2021 B28 ASB	1.980	08/15/2054	
		400,000.00		355,000.00	355,568.68
		400,000.00		355,000.00	355,568.68
01PM	08190AAC4	BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3	1.000	07/15/2057	
		425,000.00		448,208.99	441,669.31
		425,000.00		448,208.99	441,669.31
01PL	3136AGBL5	FANNIE MAE FNR 2013 96 KD	3.500	10/25/2042	
		55,172.58		57,189.81	54,198.67
		55,172.58		57,189.81	54,198.67
01PL	3136AQUZ1	FANNIE MAE FNR 2015 92 PA	2.500	12/25/2041	
		182,571.19		187,648.96	165,342.57
		93,752.77		96,360.28	84,905.64
01PM	3136AQUZ1	88,818.42		91,288.68	80,436.93

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FANNIEMAE ACES	FNA 2016 M7 A2	2.499	09/25/2026	
		731,037.73		766,790.07	710,757.43
01PM	3136AS4R4	731,037.73		766,790.07	710,757.43
	FREDDIE MAC	FHR 4570 PA	3.000	03/15/2044	
		329,296.74		342,738.72	313,897.34
01PM	3137BNR48	329,296.74		342,738.72	313,897.34
	FREDDIE MAC	FHR 4585 DA	3.000	06/15/2045	
		545,065.11		568,741.36	503,176.86
01PM	3137BPFK0	545,065.11		568,741.36	503,176.86
	FREDDIE MAC	FHR 4594 PA	3.000	11/15/2044	
		494,800.57		519,540.58	467,352.75
01PL	3137BQLX3	249,629.14		262,110.58	235,781.59
01PM	3137BQLX3	245,171.43		257,430.00	231,571.16
	FREDDIE MAC	FHR 4604 HA	2.500	05/15/2045	
		507,304.93		521,731.43	458,610.81
01PL	3137BRN92	256,946.66		264,253.59	232,283.40
01PM	3137BRN92	250,358.27		257,477.84	226,327.41
	FREDDIE MAC	FHR 4709 EA	3.000	01/15/2046	
		177,172.43		180,992.71	167,697.90
01PL	3137FAMT2	177,172.43		180,992.71	167,697.90
	FREDDIE MAC	FHR 4718 DA	3.000	02/15/2047	
		170,006.46		173,353.44	154,469.96
01PL	3137FAST6	170,006.46		173,353.44	154,469.96
	FREDDIE MAC	FHR 4874 AT	3.000	09/15/2048	
		160,590.76		166,813.64	138,735.42
01PL	3137FLDF8	160,590.76		166,813.64	138,735.42
	FHLMC MULTIFAMILY STRUCTURED P FHMS K510 A2		1.000	10/25/2028	
		200,000.00		199,421.80	202,170.48
01PM	3137HB3D4	200,000.00		199,421.80	202,170.48
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A		2.000	08/20/2051	
		2,734,232.06		2,266,635.67	2,194,326.22
01PM	38382XAA3	2,734,232.06		2,266,635.67	2,194,326.22
	KKR INDUSTRIAL PORTFOLIO TRUST KIND 2024 1 A 144A		1.000	08/15/2041	
		450,000.00		448,858.35	451,265.63
01PM	494925AA8	450,000.00		448,858.35	451,265.63
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C28 ASB		3.306	05/15/2048	
		14,895.58		15,669.97	14,865.86

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
01PM	94989JBA3	14,895.58		15,669.97	14,865.86
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS2 ASB	3.461	07/15/2058	
		11,745.02		12,461.39	11,720.90
01PM	94989MAF6	11,745.02		12,461.39	11,720.90
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C30 ASB	3.412	09/15/2058	
		34,872.30		36,860.11	34,782.98
01PM	94989NBF3	34,872.30		36,860.11	34,782.98
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 ASB	3.160	06/15/2052	
		214,127.66		232,637.99	205,552.23
01PM	95001VAS9	214,127.66		232,637.99	205,552.23
		-----		-----	-----
		14,118,442.12		14,021,280.99	13,503,204.77

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L					
01PM	054975AE7	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C18 A5	1.000	12/15/2055	
		650,000.00		672,927.74	671,213.47
01PM	054975AE7	650,000.00		672,927.74	671,213.47
01PM	05554FAD7	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C22 A5	1.000	11/15/2056	
		700,000.00		720,980.68	776,492.85
01PM	05554FAD7	700,000.00		720,980.68	776,492.85
01PM	05554VAB6	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C25 A3	5.946	03/15/2057	
		225,000.00		231,747.05	231,850.10
01PM	05554VAB6	225,000.00		231,747.05	231,850.10
01PM	05555PAC6	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3	5.208	09/15/2057	
		950,000.00		978,465.32	953,068.03
01PM	05555PAC6	950,000.00		978,465.32	953,068.03
01PM	05593MAD5	BMO MORTGAGE TRUST BMO 2024 C9 A5	5.759	07/15/2057	
		1,500,000.00		1,614,191.42	1,551,781.35
01PM	05593MAD5	1,500,000.00		1,614,191.42	1,551,781.35
01PM	05602NAE0	BMO MORTGAGE TRUST BMO 2022 C2 A5	1.000	07/15/2054	
		802,000.00		784,456.25	786,011.65
01PM	05602NAE0	802,000.00		784,456.25	786,011.65
01PM	05606DAS7	BX TRUST BX 2022 PSB A 144A	1.000	08/15/2039	
		229,927.05		228,398.79	231,002.67
01PM	05606DAS7	229,927.05		228,398.79	231,002.67
01PM	05612AAA4	BX TRUST BX 2024 BIO A 144A	1.000	02/15/2041	
		825,000.00		823,900.00	825,773.44
01PM	05612AAA4	825,000.00		823,900.00	825,773.44
01PM	05612FAA3	BX TRUST BX 2024 PAT A 144A	1.000	03/15/2041	
		250,000.00		249,368.50	250,772.23
01PM	05612FAA3	250,000.00		249,368.50	250,772.23
01PM	05612GAA1	BX TRUST BX 2024 XL5 A 144A	1.000	03/15/2041	
		542,783.29		541,426.24	544,988.35
01PM	05612GAA1	542,783.29		541,426.24	544,988.35
01PM	05625AAA9	BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A	1.000	03/15/2041	
		694,751.50		693,014.62	694,968.61
01PM	05625AAA9	694,751.50		693,014.62	694,968.61

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANK	BANK 2022 BNK40 A4	1.000	03/15/2064	
		1,050,000.00		940,283.20	934,827.39
01PM	06541LBG0	1,050,000.00		940,283.20	934,827.39
	BANK	BANK 2020 BN29 A4	1.997	11/15/2053	
		850,000.00		875,433.19	698,671.95
01PM	06541TBF5	850,000.00		875,433.19	698,671.95
	BANK	BANK 2020 BN30 A4	1.925	12/15/2053	
		450,000.00		463,491.45	370,899.95
01PM	06541UBW5	450,000.00		463,491.45	370,899.95
	BANK	BANK 2021 BN32 A5	1.000	04/15/2054	
		950,000.00		978,463.90	821,928.41
01PM	06542BBH9	950,000.00		978,463.90	821,928.41
	BENCHMARK MORTGAGE TRUST	BMARK 2023 B39 A5	5.753	07/15/2056	
		475,000.00		493,406.25	491,007.07
01PM	081925AD1	475,000.00		493,406.25	491,007.07
	COMM MORTGAGE TRUST	COMM 2015 LC21 ASB	3.421	07/10/2048	
		21,163.31		22,492.18	21,134.61
01PM	12593FBB9	21,163.31		22,492.18	21,134.61
	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2019 C7 A4	3.102	12/15/2072	
		255,000.00		227,537.70	232,561.10
01PM	17328CAD4	255,000.00		227,537.70	232,561.10
	CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2021 C20 A3	2.804	03/15/2054	
		600,000.00		617,995.20	519,673.62
01PM	22945EAU5	600,000.00		617,995.20	519,673.62
	FHLMC MULTIFAMILY STRUCTURED P	FHMS K127 A2	2.108	01/25/2031	
		2,325,000.00		1,999,772.46	1,997,560.02
01PM	3137FXZ35	2,325,000.00		1,999,772.46	1,997,560.02
	MORGAN STANLEY CAPITAL I TRUST	MSC 2017 HR2 A4	3.587	12/15/2050	
		400,000.00		441,968.75	382,940.56
01PM	61691NAE5	400,000.00		441,968.75	382,940.56
	MORGAN STANLEY BAML TRUST	MSBAM 2015 C24 A4	3.732	05/15/2048	
		660,000.00		727,804.69	655,228.07
01PM	61765LAU4	660,000.00		727,804.69	655,228.07
	ONE NEW YORK PLAZA TRUST 2020	ONYP 2020 1NYP A 144A	1.000	01/15/2036	
		600,000.00		584,250.00	572,250.00
01PM	68249DAA7	600,000.00		584,250.00	572,250.00

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ROCC TRUST			
		ROCC 2024 CNTR A 144A	5.388	11/13/2041	
		1,700,000.00		1,700,000.01	1,695,056.74
01PL	74970WAA8	550,000.00		550,000.00	548,400.71
01PM	74970WAA8	1,150,000.00		1,150,000.01	1,146,656.03
		SLG OFFICE TRUST			
		SLG 2021 OVA A 144A	2.585	07/15/2041	
		1,175,000.00		970,267.58	986,701.90
01PM	78449RAA3	1,175,000.00		970,267.58	986,701.90
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C35 ASB	2.788	07/15/2048	
		128,264.43		130,490.03	127,045.14
01PM	95000FAU0	128,264.43		130,490.03	127,045.14
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A4	2.092	07/15/2053	
		700,000.00		720,957.30	589,470.21
01PM	95002UAJ0	700,000.00		720,957.30	589,470.21
		-----		-----	-----
		19,708,889.58		19,433,490.50	18,614,879.49

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

OTHER					

		US 10YR ULTRA FUT MAR25	XCBT 20250320	0.000 03/20/2025	
			26.00	0.00	0.00
01PL	ADI2QB0M8		-11.00	0.00	0.00
01PM	ADI2QB0M8		37.00	0.00	0.00
		US ULTRA BOND CBT MAR25	XCBT 20250320	0.000 03/20/2025	
			-32.00	0.00	0.00
01PL	ADI2QB0N6		3.00	0.00	0.00
01PM	ADI2QB0N6		-35.00	0.00	0.00
		US 2YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025	
			441.00	0.00	0.00
01PL	ADI2Q4YT2		184.00	0.00	0.00
01PM	ADI2Q4YT2		257.00	0.00	0.00
		US LONG BOND (CBT) MAR25	XCBT 20250320	0.000 03/20/2025	
			-15.00	0.00	0.00
01PL	ADI2Q9TB6		-8.00	0.00	0.00
01PM	ADI2Q9TB6		-7.00	0.00	0.00
		US 10YR NOTE (CBT) MAR25	XCBT 20250320	0.000 03/20/2025	
			-27.00	0.00	0.00
01PL	ADI2Q9W14		-89.00	0.00	0.00
01PM	ADI2Q9W14		62.00	0.00	0.00
		US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025	
			239.00	0.00	0.00
01PL	ADI2Q96Y1		-5.00	0.00	0.00
01PM	ADI2Q96Y1		244.00	0.00	0.00
			-----	-----	-----
			632.00	0.00	0.00

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
		NTGI QM S+P 500 CL C NON L	CLASS C NON LENDING		
			51,478.479	344,306,875.30	1,167,382,101.35
01PA	67199B998		51,478.479	344,306,875.30	1,167,382,101.35
		SSGA US BND INDEX SER A	MUTUAL FUND		
			7,004,701.361	102,701,997.69	104,524,153.71
01P6	85744L394		7,004,701.361	102,701,997.69	104,524,153.71
		STATE STR BK + TR CO INVT FDS	PASSIVE BD MKT INDEX SECS LEN		
			8,585,815.337	248,414,723.48	253,264,380.81
01PG	857444103		8,585,815.337	248,414,723.48	253,264,380.81
		STATE STR BK + TR CO INVT FDS	DAILY EAFE FD SER T		
			1,405,039.650	47,978,333.71	55,895,287.36
01PG	857444129		1,405,039.650	47,978,333.71	55,895,287.36
		STATE STR BK + TR CO INVT FDS	S+P 500 FLAGSHIP FD SER I		
			122,592.650	118,107,736.51	195,512,351.92
01PG	857444202		122,592.650	118,107,736.51	195,512,351.92
		STATE STR BK + TR CO INVT FDS	RUSSELL SMALL CAP COMP INDEX		
			515,468.886	38,452,811.87	53,134,017.30
01PG	857444657		515,468.886	38,452,811.87	53,134,017.30
		SSGA RUSS SM/MD CAP INDX SER A	RUSSELL SMALL CAP COMPLETENES		
			3,434,150.482	167,275,139.15	346,890,408.49
01PW	857444665		3,434,150.482	167,275,139.15	346,890,408.49
			21,119,246.845	1,067,237,617.71	2,176,602,700.94

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE MAT DATE	(E) CURRENT
FUND		SHARES/PAR	(D) COST	VALUE

REGISTERED INVESTMENT COMPANY				

	PARTICIPANT LOANS ALTRIA	PARTICIPANT LOANS ALTRIA		
		46,967,095.830	46,967,095.83	46,967,095.83
01PU	70199R914	46,967,095.830	46,967,095.83	46,967,095.83
	VANGUARD PRIMECAP FUND	VANGUARD PRIMECAP FUND ADM		
		1,919,405.039	269,028,040.46	319,273,834.19
01P1	921936209	1,919,405.039	269,028,040.46	319,273,834.19
	VANGUARD CAPITAL OPPORTUNITY F	VANGUARD CAPITAL OPPORT ADM		
		1,240,064.929	192,727,004.11	234,731,890.41
01PZ	922038500	1,240,064.929	192,727,004.11	234,731,890.41
	NTGI QM COLLECTIVE DAILY ACWI	EX US EQUITY INDEX DC NL		
		1,068,461.131	154,767,814.94	220,188,469.88
01PH	939LWS905	1,068,461.131	154,767,814.94	220,188,469.88
		-----	-----	-----
		51,195,026.929	663,489,955.34	821,161,290.31

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

INSURANCE CO. GENERAL ACCOUNT					

	PRUDENTIAL LIFE	GA63039	1.000	12/31/2050	
		173,274,726.76		173,274,726.76	173,274,726.76
01PB	ACI01TMA4	173,274,726.76		173,274,726.76	173,274,726.76
	TRANSAMERICA FDA00100TR	TRANSAMERICA FDA00100TR	1.000	12/31/2050	
		100,690,085.12		100,690,085.12	100,690,085.12
01PB	937BRHII0	100,690,085.12		100,690,085.12	100,690,085.12
	RGA REINSURANCE COMPANYRGA0013		1.000	12/31/2050	
		185,460,527.76		185,460,527.76	185,460,527.76
01PB	958KHPII7	185,460,527.76		185,460,527.76	185,460,527.76

		459,425,339.64		459,425,339.64	459,425,339.64

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	27,576,053.770	27,480,775.70	27,480,775.70
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	410,028,581.350	395,883,910.44	385,891,066.98
CORP. DEBT INSTR. - PREFERRED	129,299,419.540	128,870,219.42	126,750,811.05
CORP. DEBT INSTR. - ALL OTHER	78,986,000.000	78,534,545.29	76,458,630.84
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	100,301,349.780	100,301,349.78	100,301,349.78
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	14,118,442.120	14,021,280.99	13,503,204.77
LOANS SECURED BY MTGES-COM'L	19,708,889.580	19,433,490.50	18,614,879.49
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	632.000	0.00	0.00
COMMON/COLLECTIVE TRUSTS	21,119,246.845	1,067,237,617.71	2,176,602,700.94
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	51,195,026.929	663,489,955.34	821,161,290.31
INSURANCE CO. GENERAL ACCOUNT	459,425,339.640	459,425,339.64	459,425,339.64
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	1,311,758,981.554	2,954,678,484.81	4,206,190,049.50
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