

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) _____ ☐ 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 HESS CORPORATION EMPLOYEES' PENSION PLAN
1b	Three-digit plan number (PN) ▶ 333
1c	Effective date of plan 02/01/1972
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) HESS CORPORATION 1501 MCKINNEY STREET HOUSTON, TX 77010
2b	Employer Identification Number (EIN) 13-4921002
2c	Plan Sponsor's telephone number 713-496-5500
2d	Business code (see instructions) 324110

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.	07/10/2025	BRENT SCHWARTZ
	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 HESS CORPORATION EMPLOYEE BENEFIT PLANS COMMITTEE 1501 MCKINNEY STREET HOUSTON, TX 77010	3b Administrator's EIN 13-2857739																						
	3c Administrator's telephone number 713-496-5500																						
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 6467																						
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">1414</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">1520</td></tr> <tr><td>6b</td><td style="text-align: right;">1767</td></tr> <tr><td>6c</td><td style="text-align: right;">2967</td></tr> <tr><td>6d</td><td style="text-align: right;">6254</td></tr> <tr><td>6e</td><td style="text-align: right;">344</td></tr> <tr><td>6f</td><td style="text-align: right;">6598</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right;">3</td></tr> </table>			6a(1)	1414	6a(2)	1520	6b	1767	6c	2967	6d	6254	6e	344	6f	6598	6g(1)		6g(2)		6h	3
6a(1)	1414																						
6a(2)	1520																						
6b	1767																						
6c	2967																						
6d	6254																						
6e	344																						
6f	6598																						
6g(1)																							
6g(2)																							
6h	3																						
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																						

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

1A 1C

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 1
- (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 HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002	

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
PRINCIPAL 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
42-0127290	61271	722144	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	

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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	

(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	13798531

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	0
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c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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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
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	1882829678	
b	Actuarial value	2b	1837514822	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	1905	716507751	716507751
b	For terminated vested participants	3253	235493662	235493662
c	For active participants	1414	220518986	246696568
d	Total	6572	1172520399	1198697981
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.20 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	38762141	
b	Expected plan-related expenses	6b	1800000	
c	Target normal cost	6c	40562141	

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

SIGN HERE	Signature of actuary ANTONIS ANTONIOU Type or print name of actuary MERCER Firm name 1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036 Address of the firm	05/16/2025 Date 23-07361 Most recent enrollment number 212-345-7000 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	302311772	287889345
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	302311772	287889345
10 Interest on line 9 using prior year's actual return of 8.77 %	26512742	25247896
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.36 %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	50000000	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	278824514	313137241

Part III Funding Percentages

14 Funding target attainment percentage	14	103.90 %
15 Adjusted funding target attainment percentage	15	146.80 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	126.38 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 59
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	40562141	
b Excess assets, if applicable, but not greater than line 31a	31b	40562141	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

NORTHERN TRUST CORPORATION

36-2723087

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

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

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

WINSLOW CAPITAL MANAGEMENT, LLC

90-0860898

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	708257	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT COMPANY LLP

47-1167553

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	647312	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WCM INVESTMENT MANAGEMENT, LLC

95-3046237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	601766	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)

VAUGHAN NELSON INV MGMT, LP

04-3304963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	545021	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	538095	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62	NONE	514461	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)

LAZARD ASSET MANAGEMENT LLC

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	466847	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARROW HANLEY MEWHINNEY & STRAUSS

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	377630	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT, INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	326761	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)

DEMARCHE ASSOCIATES, INC.

43-1493130

(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	NONE	304000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	264136	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	206500	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)

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	188332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	104825	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FID INV INST OPS CO

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?
15 50	NONE	31856	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 HESS CORPORATION EMPLOYEES' PENSION PLAN		B Three-digit plan number (PN) ▶ 333
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION		D Employer Identification Number (EIN) 13-4921002
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: LSV INTERNATIONAL VALUE EQ TRUST		
b Name of sponsor of entity listed in (a): LSV ASSET MANAGEMENT		
c EIN-PN 20-0726879-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 72208139
a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET PART FD-2006 US FD, LP		
b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC		
c EIN-PN 20-3654598-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 147173
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET FRN HIGH INCOME FUND		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY		
c EIN-PN 20-0219988-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1529958
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVATE ADVISORS SECONDARY FD V,LP		
b Name of sponsor of entity listed in (a): PRIVATE ADVISORS SECONDARY FUND V, LP		
c EIN-PN 47-4252449-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28961566
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET OP US HIGH INCOME		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY		
c EIN-PN 04-3500652-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1012251
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET MBS PORT		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY		
c EIN-PN 20-1575792-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9073756
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE GOVT SHORT TERM INVT		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52839076
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: ADAMS STREET PART FD - 2006 NON-US

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC

c EIN-PN 20-3654916-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43548
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a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY GROUP TRUST

b Name of sponsor of entity listed in (a): LAZARD ASSET MANAGEMENT LLC

c EIN-PN 13-5545100-002	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42024033
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL REAL ESTATE INV U.S PROP

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-027	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13798531
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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)
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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)
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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)
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules 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.
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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 HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
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(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	SINO-OCEAN GROUP HOLDING LTD 32ND FL, TOWER A SINO OCEAN INT CENTER, 56 EAST 4TH RING M RD. CHAOYANG DISTRICT, BEIJING 100025 CN	DEFAULTED SINO-OCEAN LAND TREASURE FINANCE IV 4.75% 14/01/2030

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
200000					

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	SHIMAO GROUP HOLDINGS LIMITED SHIMAO TOWER, 55 WEST WEIFANG RD PUDONG NEW DISTRICT, SHANGHAI 200122 CN	INDEFAUL SHIMAO GROUP HLDGS LTD SHIMAO 6.125% 21/02/2024

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
200000					

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	SHIMAO GROUP HOLDINGS LIMITED SHIMAO TOWER, 55 WEST WEIFANG RD PUDONG NEW DISTRICT, SHANGHAI 200122 CN	SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
200000					

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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 HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002

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	1384856	482813
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	6155286	6590640
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	366529885	396716596
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	11163793	10368441
(B) All other	1c(3)(B)	363931259	384071177
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	435701	231443
(B) Common	1c(4)(B)	360257912	376973646
(5) Partnership/joint venture interests	1c(5)	481487687	465832601
(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)	37572405	52839076
(10) Value of interest in pooled separate accounts	1c(10)	52063319	13798531
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	207882596	155000424
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	8563871	10274561

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	1897428570	1873179949
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	2068055	1492445
i Acquisition indebtedness	1i		
j Other liabilities	1j	22374245	16957381
k Total liabilities (add all amounts in lines 1g through 1j)	1k	24442300	18449826
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1872986270	1854730123

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)	43675	
(B) U.S. Government securities	2b(1)(B)	4150345	
(C) Corporate debt instruments	2b(1)(C)	19924067	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	649977	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		24768064
(2) Dividends: (A) Preferred stock	2b(2)(A)	10551	
(B) Common stock	2b(2)(B)	4450118	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	24706	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4485375
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1303692289	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1308844656	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-5152367
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	13314282	
(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)		2166724
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-1178880
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		14981128
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-50916
c Other income	2c		2852382
d Total income. Add all income amounts in column (b) and enter total	2d		56185792

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	67021838	
(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)		67021838
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)	31856	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	4968156	
(6) Bank or trust company trustee/custodial fees	2i(6)	514461	
(7) Actuarial fees	2i(7)	206500	
(8) Legal fees	2i(8)	104825	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1594303	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7420101
j Total expenses. Add all expense amounts in column (b) and enter total	2j		74441939

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-18256147
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **ERNST & YOUNG**

(2) EIN: **34-6565596**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☒		600000
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 549311.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 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 HESS CORPORATION EMPLOYEES' PENSION PLAN				B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION				D Employer Identification Number (EIN) 13-4921002	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-1561860					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	62
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☒ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as: Public Equity: <u>26.8</u> % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: <u>41.9</u> % High-Yield Debt: <u>1.5</u> % Real Assets: <u>2.1</u> % Cash or Cash Equivalents: <u>2.9</u> % Other: <u>24.8</u> %	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:	
☐ Yes.	
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.	
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.	
☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☐ Design-based safe harbor method	
☐ "Prior year" ADP test	
☐ "Current year" ADP test	
☒ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	

Hess Corporation Employees' Pension Plan

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of December 31, 2024 and 2023, and for the Year Ended December 31, 2024
With Report of Independent Auditors

Hess Corporation Employees' Pension Plan

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of December 31, 2024 and 2023, and for the Year Ended December 31, 2024

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Report of Independent Auditors

Hess Corporation Employee Benefit Plans Committee and
Participants in the Hess Corporation Employees' Pension Plan

Opinion

We have audited the financial statements of Hess Corporation Employees' Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and statements of accumulated plan benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits and statement of changes in accumulated plan benefits for the year ended December 31, 2024, and the related notes (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and accumulated plan benefits of the Plan at December 31, 2024 and 2023, and the changes in its net assets available for benefits and changes in its accumulated plan benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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



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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.



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- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion of the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2024, loans or fixed income obligations in default or classified as uncollectable and reportable transactions for the year then ended (referred to as the "supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Ernst + Young LLP

July 10, 2025

Hess Corporation Employees' Pension Plan
Statements of Net Assets Available for Benefits

	December 31,	
	2024	2023
Assets:		
Investments:		
Limited partnerships	\$ 494,984,888	\$ 516,292,256
Government securities	407,130,514	375,020,807
Common stocks	376,973,646	360,257,912
Corporate bonds	374,302,072	353,741,418
Commingled funds	139,646,668	225,141,346
Short-term securities	52,839,076	37,572,405
Mortgages	17,361,996	19,153,407
Corporate debt instruments - other	2,196,761	407,851
Convertible bonds	439,432	1,865,325
Preferred convertible stock	231,443	435,701
Total investments	<u>1,866,106,496</u>	<u>1,889,888,428</u>
Receivables:		
Accrued interest and dividends receivable	6,590,640	6,155,286
Cash - noninterest bearing	482,813	1,384,856
Total Assets	<u>1,873,179,949</u>	<u>1,897,428,570</u>
Liabilities:		
Payable to brokers	(16,957,381)	(22,374,245)
Accrued administrative fees	(1,492,445)	(2,068,055)
Total Liabilities	<u>(18,449,826)</u>	<u>(24,442,300)</u>
Net Assets Available for Benefits	<u><u>\$ 1,854,730,123</u></u>	<u><u>\$ 1,872,986,270</u></u>

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan
Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2024
Additions:	
Investment income	
Net appreciation in fair value of investments	\$ 18,677,592
Interest	27,046,524
Dividends	10,461,676
Total investment income	56,185,792
Contributions	
Company contributions	—
Total Additions	56,185,792
Deductions:	
Benefits paid	(67,021,838)
Administrative fees	(7,420,101)
Total Deductions	(74,441,939)
Decrease in Net Assets Available for Benefits	(18,256,147)
Net Assets Available for Benefits at Beginning of Year	1,872,986,270
Net Assets Available for Benefits at End of Year	\$ 1,854,730,123

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan
Statements of Accumulated Plan Benefits

	December 31,	
	2024	2023
Components of Actuarial Present Value of Accumulated Plan Benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 699,926,001	\$ 744,115,271
Other participants	463,276,802	505,614,160
Total vested benefits	1,163,202,803	1,249,729,431
Nonvested benefits	24,701,790	26,363,102
Total Actuarial Present Value of Accumulated Plan Benefits	\$ 1,187,904,593	\$ 1,276,092,533

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan
Statement of Changes in Accumulated Plan Benefits

	Year Ended December 31, 2024
Actuarial Present Value of Accumulated Plan Benefits at Beginning of Year	\$ 1,276,092,533
Increase (decrease) attributable to:	
Benefits accumulated, actuarial experience and other	56,214,516
Increase for interest due to decrease in discount period	59,314,468
Changes in actuarial assumptions	(136,695,086)
Benefits paid	(67,021,838)
Net decrease	(88,187,940)
Actuarial Present Value of Accumulated Plan Benefits at End of Year	<u>\$ 1,187,904,593</u>

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan

Notes to Financial Statements

1. Description of Plan

The following description of the Hess Corporation Employees' Pension Plan (the "Plan"), is provided for general information only. For more detailed information, participants should refer to the summary plan description, which can be obtained from the Hess Benefits Center at Fidelity.

The Plan is a non-contributory defined benefit pension plan covering substantially all employees of Hess Corporation (the "Company") and participating domestic subsidiaries. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan, which was established February 1, 1972, is the successor to several prior pension plans of the Company. For the purpose of carrying out the Plan, a discretionary trust was created, effective February 1, 1972. Northern Trust Company ("Trustee") is the Plan's trustee and Fidelity Workplace Services LLC is the Plan's recordkeeper.

Administrative costs, including premium payments to the Pension Benefit Guaranty Corporation and payments to the Plan Trustee, recordkeeper, investment managers and actuaries, are made from Plan assets.

Generally, employees hired prior to January 1, 2017 with five or more years of service with the Company are vested in the Plan and are entitled to monthly pension benefits beginning at normal retirement age (65) based on 1.6% of their final average compensation for each year of credited service. Final average compensation is defined as the average of the three calendar years with the highest compensation during the 10 calendar years prior to retirement, provided that the applicable 10 calendar years shall include the calendar year containing the retirement date and the nine full calendar years immediately preceding such calendar year. The benefit amount calculated is reduced by 1.5% of the annual primary Social Security amount at the time of retirement for each year of credited service, subject to a maximum reduction of 50% of such annual primary Social Security amount. The Plan permits reduced early retirement benefits commencing at age 55 for employees who have completed 10 or more years of service. Also, full retirement benefits at age 60 are available to employees who terminate from active service at or after age 55 with 10 or more years of service. Participants may elect optional forms of pension benefits that are actuarially equivalent to the normal form of benefit.

Effective January 1, 2017, the Plan was amended whereby employees hired on or after January 1, 2017 automatically participate under a new benefit formula, referred to as a Cash Accumulation Plan. Participants earning benefits in the Cash Accumulation Plan become fully vested after three years of service. Participants receive credits to a notional account in an amount equivalent to 5% to 8% of monthly pensionable wages (base pay, overtime and bonus) based on participant age. Participant accounts accrue interest in accordance with the terms of the Plan. In addition to traditional monthly annuity payments, employees with a vested benefit in the Cash Accumulation Plan are eligible to receive their benefit in a single lump sum payment. Employees hired prior to January 1, 2017 remain subject to the terms of the previous final average pay formula.

On October 22, 2023, the Company entered into an Agreement and Plan of Merger (the Merger Agreement) with Chevron Corporation (Chevron) and Yankee Merger Sub Inc. (Merger Subsidiary), a direct, wholly-owned subsidiary of Chevron. The Merger Agreement provides that, among other things and subject to the terms and conditions of the Merger Agreement, Merger Subsidiary will be merged with and into the Company, and the Company will be the surviving corporation in the Merger as a direct, wholly-owned subsidiary of Chevron (such transaction, the Merger). Neither Chevron nor the Company can predict the actual date on which the transaction will be completed, if it is at all, because it is subject to conditions beyond each company's control. In February 2024, the Plan was amended to provide certain benefit protections for employees who experience a qualifying termination within one year of the closing date of the Merger. Specifically, the amendment provides such employees with (1) full vesting in pension benefits if the employee is not already fully vested, and (2) eligibility for early retirement benefits if the employee is within one year of attaining early retirement eligibility at the time of his or her qualifying termination. This amendment will result in an insignificant increase in the actuarial present value of accumulated plan benefits. Further effects of the Merger on the Plan are not certain at this time.

Parties-In-Interest: The Plan holds investments managed by Northern Trust, the Trustee for the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transaction rules under ERISA.

Hess Corporation Employees' Pension Plan

Notes to Financial Statements (Continued)

2. Summary of Significant Accounting Policies

Basis of Accounting: The accompanying financial statements for the Plan have been prepared in conformity with accounting principles generally accepted in the United States of America on the accrual basis of accounting.

Valuation of Investments: The Plan's investments are stated at fair value in accordance with the provisions of the accounting standard on fair value measurements (*Accounting Standards Codification Topic (ASC) 820 – Fair Value Measurements and Disclosures*). As permitted under this accounting standard, the Plan estimates the fair value of applicable alternative investments using the unadjusted net asset value per share (or its equivalent) as of the measurement date. Net asset value per share is calculated in accordance with the reporting principles and guidelines established for investment assets held by investment companies. See *Note 3. Fair Value Measurements* for further disclosure.

Investment Income: Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation/depreciation in the fair value of investments includes gains and losses realized on investments sold, as well as changes in the fair value of investments held during the year. Gains or losses on sales of mutual funds in the Plan are based on the average cost of the fund sold.

Actuarial Present Value of Accumulated Plan Benefits: Accumulated plan benefits are those estimated future periodic payments that are attributable to service under the final average pay formula and amounts credited under the Cash Accumulation Plan that both vested and nonvested employees have rendered through the valuation date (December 31). Such benefits include amounts expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries, including disability benefits. The actuarial present value of accumulated plan benefits is estimated by independent actuaries based on various actuarial assumptions determined by the Plan's management.

The significant actuarial assumptions used to determine the actuarial present value of accumulated plan benefits at December 31, 2024 and 2023 were (1) mortality of participants, (2) assumed retirement age (retirement assumed based on past and anticipated future service), (3) assumed employee turnover based on historical and anticipated future service, and (4) an adjustment for the time value of money (an assumed discount rate of 5.49% at year-end 2024 and 4.79% at year-end 2023). The mortality assumption at December 31, 2024 and December 31, 2023 is based on the Society of Actuaries' PRI-2012 no collar mortality table with separate employee, retiree and contingent annuitant base mortality tables with the MP-2021 generational mortality improvements projection scale.

The decrease in the actuarial present value of accumulated plan benefits of \$136.7 million in 2024 due to changes in actuarial assumptions is primarily related to the increase in the discount rate assumption and a change to the assumed retirement age assumption, which was revised to reflect recent experience.

Estimated future salary increases are not considered in the determination of the actuarial present value of accumulated plan benefits in accordance with generally accepted accounting principles in the United States. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Payment of Benefits: Benefit payments to participants are recorded as paid.

Payable to Brokers: Payables to brokers are net unsettled trades as of year-end.

Estimates and Assumptions: In preparing financial statements, management makes estimates and assumptions that affect the amounts reported in the financial statements, accompanying notes, and supplemental schedules. Actual results could differ from those estimates. Estimates made by the Plan relate primarily to fair value measurements for Plan investments and actuarial assumptions for accumulated Plan benefits.

Subsequent Events: Subsequent events have been evaluated through July 10, 2025, the date the financial statements were available to be issued.

Hess Corporation Employees' Pension Plan

Notes to Financial Statements (Continued)

3. Fair Value Measurements

The Plan determines fair value in accordance with the fair value measurements accounting standard (*ASC Topic 820: Fair Value Measurements and Disclosures*), which established a hierarchy that categorizes the sources of inputs used to measure fair value, which generally range from quoted prices for identical instruments in a principal trading market (Level 1) to estimates determined using related market data (Level 3). Measurements derived indirectly from observable inputs or from quoted prices from markets that are less liquid are considered Level 2. Certain investments are valued using the net asset value practical expedient as determined by the issuer. These investments are not required to be categorized by level within the hierarchy table, but instead are shown as a reconciling item to the total investments reported on the statements of net assets available for benefits.

The following table provides the fair value of the Plan's investments in accordance with the fair value measurement hierarchy described above as of December 31, 2024 and 2023:

2024	Level 1	Level 2	Level 3	Total
Government securities	\$ —	\$ 407,130,514	\$ —	\$ 407,130,514
Common stocks	376,973,646	—	—	376,973,646
Corporate bonds	—	374,302,072	—	374,302,072
Short-term securities	52,839,076	—	—	52,839,076
Mortgages	—	17,361,996	—	17,361,996
Corporate debt instruments - other	—	2,196,761	—	2,196,761
Convertible bonds	—	439,432	—	439,432
Preferred convertible stock	231,443	—	—	231,443
	<u>\$ 430,044,165</u>	<u>\$ 801,430,775</u>	<u>\$ —</u>	<u>\$ 1,231,474,940</u>
Investments measured at net asset value using the practical expedient				<u>\$ 634,631,556</u>
				<u><u>\$ 1,866,106,496</u></u>
2023	Level 1	Level 2	Level 3	Total
Government securities	\$ —	\$ 375,020,807	\$ —	\$ 375,020,807
Common stocks	360,257,912	—	—	360,257,912
Corporate bonds	—	353,741,418	—	353,741,418
Short-term securities	37,572,405	—	—	37,572,405
Mortgages	—	19,153,407	—	19,153,407
Corporate debt instruments - other	—	407,851	—	407,851
Convertible bonds	—	1,865,325	—	1,865,325
Preferred convertible stock	435,701	—	—	435,701
	<u>\$ 398,266,018</u>	<u>\$ 750,188,808</u>	<u>\$ —</u>	<u>\$ 1,148,454,826</u>
Investments measured at net asset value using the practical expedient				<u>\$ 741,433,602</u>
				<u><u>\$ 1,889,888,428</u></u>

Hess Corporation Employees' Pension Plan

Notes to Financial Statements (Continued)

3. Fair Value Measurements (continued)

Investments in common stock and preferred stock consist of equity securities issued by corporations domiciled within and outside of the United States (U.S.). Individually held equity securities that are traded actively on exchanges and are valued using either the last trade or the official closing price for the security on December 31st are classified as Level 1.

Government securities, corporate bonds, convertible bonds, corporate debt instruments and mortgages consist of fixed income securities issued by the U.S. federal government, U.S. state governments, governmental agencies, municipalities, foreign governments, and corporations, as well as agency and non-agency mortgage backed securities. These securities are valued on the basis of evaluated prices from independent pricing services. Such prices are monitored by the trustee, which also serves as the independent third-party custodial firm safekeeping plan assets. These fixed income securities are classified as Level 2.

Short-term securities consisting of short-term registered investment funds and interest-bearing cash are classified as Level 1.

Fair Value of Investments in Entities using the Net Asset Value Practical Expedient and Investment Strategies

The following table summarizes investments where the plan has used net asset value as a practical expedient to estimate fair values as of December 31, 2024 and 2023:

Investment Category	Description of Investment	2024	2023	Redemption Notice Period	Funds Availability
Commingled Funds	Investment Trust Funds and LLC (a)	\$ 125,848,137	\$ 173,078,027	1 to 90 days	1 to 60 days
	Pooled Separate Account – Real Estate (b)	13,798,531	52,063,319	N/A	(d)
Limited Partnerships	Private Equity Funds – Diversified (c)	412,450,712	394,877,901	N/A	10 years
	Private Equity Funds – Real Estate (b)	82,534,176	121,414,355	45 to 60 days (e)	1 to 60 days (e)
		<u>\$ 634,631,556</u>	<u>\$ 741,433,602</u>		

(a) Includes investments in 1) Emerging Markets Equity, with the objective to outperform MSCI Emerging Markets Index, 2) International Equity, with the objective to outperform MSCI EAFE index, 3) Domestic Small Cap Equity, with the objective to approximate the performance of the Russell 2000 index, and 4) Fixed Income, with the objective to outperform Barclays Capital Aggregate Bond Index.

(b) Objective is to outperform NCREIF Property Index.

(c) Objective is to maximize total return by investing in a diversified portfolio of private equity limited partnerships.

(d) In June 2022, the fund manager implemented a redemption queue. The fund manager has not indicated when the redemption queue will end.

(e) In November 2022, the fund manager of a certain private equity fund invested in real estate implemented a redemption queue. The fund manager has not indicated when the redemption queue will end. The Plan's investment in this private equity fund was valued at \$24.4 million and \$63.7 million at December 31, 2024 and December 31, 2023, respectively.

Hess Corporation Employees' Pension Plan

Notes to Financial Statements (Continued)

4. Funding Policy

The Company's funding policy is to make annual cash contributions to the Plan which are at least equal to the minimum amount required by ERISA as set forth in the rules under the Pension Protection Act of 2006 (PPA). The Company at its discretion may also make additional contributions.

Under PPA, changes in past service liability by reason of plan amendment or actuarial experience different from plan assumptions are amortized over seven years in accordance with ERISA minimum funding standard requirements. The Plan has met the minimum funding requirements as set forth in ERISA as amended by PPA.

5. Plan Termination

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

In the unlikely event that the Plan terminates and there are insufficient assets available to provide for pension benefits, a certain portion of unfunded benefits are insured by the Pension Benefit Guaranty Corporation ("PBGC"), a U.S. governmental agency. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits and certain disability and survivor's pensions subject to restrictions and limitations. The net assets would be allocated as prescribed by Section 4044 of ERISA in priority order as follows: (1) benefits attributable to employee contributions, (2) continuation of benefits which have been received for at least three years by former employees or their beneficiaries, (3) vested benefits insured by the PBGC, (4) other vested benefits, and (5) nonvested benefits.

6. Tax Status

The Plan received a determination letter from the Internal Revenue Service (IRS) dated February 3, 2021, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and therefore, the related trust is exempt from taxation. Subsequent to the receipt of the determination letter the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan, as amended, is being operated in compliance with the applicable requirements of the Code and therefore believes that the Plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions and other regulatory bodies. There are currently no IRS audits for any tax periods in progress.

7. Risk and Uncertainties

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, projected mortality rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Hess Corporation Employees' Pension Plan
Notes to Financial Statements (Continued)

8. Commitment and Contingencies

As of December 31, 2024, the Plan has the following open commitments to private equity funds and real estate limited partnerships (in millions):

Fund / Partnership Name	Investment Type	Commitment	Amount Called
Abbott Capital Private Equity Fund VI (Offshore), L.P.	Private Equity	30.0	29.9
Abbott Capital Private Equity Fund VII (Offshore), L.P.	Private Equity	30.0	29.8
Adams Street Partnership Fund - 2006 U.S. Fund, L.P.	Private Equity	18.0	17.0
Adams Street Partnership Fund - 2006 Non-U.S. Fund, L.P.	Private Equity	9.0	8.6
Adams Street 2006 Direct Fund, L.P.	Private Equity	3.0	3.0
AlpInvest Harvest Fund, L.P.	Private Equity	115.0	74.3
BlackRock McKinney Opportunities Fund, L.P.	Private Equity	200.0	134.4
Landmark Real Estate Partners VIII, L.P.	Real Estate	40.0	32.5
NB Crossroads Fund XX - Plan Asset Allocation LP	Private Equity	30.0	21.3
Pomona Capital IX, L.P.	Private Equity	80.0	48.6
Pomona Capital X, L.P.	Private Equity	50.0	23.4
PA Secondary Fund VI, LP	Private Equity	35.0	30.6
Private Advisors Secondary Fund V, LP	Private Equity	35.0	35.0

The timing of the capital calls is at the discretion of the individual investment managers.

Supplemental Schedules

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule G, Part 1 – Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Year Ended December 31, 2024

Identity of Obligor	Description of Security	Shares / Par Value	Cost	Current Value
Sino-Ocean Group Holding Ltd	DEFAULTED SINO-OCEAN LAND TREASURE FINANCE IV 4.75% 14/01/2030	\$ 200,000	\$ 198,966	\$ 17,058
Shimao Group Holdings Limited	DEFAULTED SHIMAO GROUP HLDGS LTD SHIMAO 6.125% 21/02/2024	\$ 200,000	\$ 112,000	\$ 13,120
Shimao Group Holdings Limited	SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	\$ 200,000	\$ 189,000	\$ 12,240

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
U.S. Government Securities			
FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.1% 02-25-2036	750,000.00	570,607.84	557,338.67
FED HOME LN MTG 1.5% DUE 02-01-2051	75,948.84	58,694.22	56,309.48
FED HOME LN MTG 2% DUE 02-01-2036	97,679.54	92,230.87	86,943.24
FED HOME LN MTG 2.5% DUE 02-01-2051	404,068.98	384,079.24	335,637.64
FED HOME LN MTG 2.5% DUE 07-01-2050	170,542.25	151,908.01	141,487.34
FED NATL MTG ASSOC 6% DUE 11-01-2052	57,776.95	58,521.74	58,474.48
FEDERAL FARM CREDIT 3% 02-01-2047	36,272.37	39,784.14	31,684.43
FEDERAL FARM CREDIT 4% 04-01-2048	158,224.83	177,248.91	148,444.64
FEDERAL FARM CREDIT 4% 05-01-2049	179,514.08	194,646.56	166,423.27
FEDERAL FARM CREDIT 4% 06-01-2050	115,214.40	125,560.05	106,667.91
FEDERAL HOME LN BKS 1.87% DUE 02-08-2036	320,000.00	238,359.74	232,574.08
FEDERAL HOME LN BKS CONS BD DTD 01/21/2021 1.85% 01-25-2036	230,000.00	170,881.07	166,932.54
FEDERAL HOME LN MTG CORP #RD-5057 1.5% DUE 04-01-2031	576,836.65	515,097.10	532,440.63
FEDERAL HOME LN MTG CORP #RD-5059 1.5% DUE 06-01-2031	86,802.29	77,511.74	80,039.31
FEDERAL HOME LN MTG CORP 2% 08-01-2050	29,139.42	28,601.03	22,995.95
FEDERAL HOME LN MTG CORP 2% 09-01-2051	22,119.15	21,476.31	17,487.29
FEDERAL HOME LN MTG CORP 2% 10-25-2050	77,250.80	8,978.37	10,219.58
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0489 04-01-2040 USD	94,601.28	107,128.56	87,250.76
FEDERAL HOME LN MTG CORP POOL #841703 ADJ RT 12-01-2050	89,122.88	82,188.02	82,987.70
FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	4,962.66	5,387.58	4,816.10
FEDERAL HOME LN MTG CORP POOL #A93534 4% 08-01-2040 BEO	5,408.44	5,726.19	5,107.73
FEDERAL HOME LN MTG CORP POOL #G01838 5% 07-01-2035 BEO	23,995.42	26,012.56	23,821.74
FEDERAL HOME LN MTG CORP POOL #G01840 5% 07-01-2035 BEO	19,064.71	20,667.35	18,927.72
FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	7,712.00	7,801.17	7,755.88
FEDERAL HOME LN MTG CORP POOL #G04692 5.5% 02-01-2035 BEO	2,940.75	3,289.97	2,964.03
FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	50,887.51	55,467.40	51,208.25
FEDERAL HOME LN MTG CORP POOL #G07613 6% 04-01-2039 BEO	24,954.20	28,369.80	25,913.77
FEDERAL HOME LN MTG CORP POOL #G07642 5% 10-01-2041 BEO	11,278.41	12,328.71	11,249.88
FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO	57,572.79	59,713.78	52,492.21
FEDERAL HOME LN MTG CORP POOL #G07962 5% 11-01-2041 BEO	73,532.82	81,506.56	73,437.51
FEDERAL HOME LN MTG CORP POOL #G08859 5% 01-01-2049 BEO	30,079.68	31,531.97	29,613.24
FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	29,406.28	31,949.47	28,422.61
FEDERAL HOME LN MTG CORP POOL #G60901 4% 07-01-2044 BEO	7,163.56	7,386.29	6,750.56
FEDERAL HOME LN MTG CORP POOL #G60968 3.5% 03-01-2047 BEO	41,892.88	43,509.69	38,063.29
FEDERAL HOME LN MTG CORP POOL #G61208 3.5% 12-01-2047 BEO	49,890.17	51,667.51	45,440.86
FEDERAL HOME LN MTG CORP POOL #G61886 5% 11-01-2048 BEO	6,900.97	7,654.68	6,807.33
FEDERAL HOME LN MTG CORP POOL #J32181 3% 07-01-2030 BEO	2,343.00	2,442.58	2,265.68
FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	4,333.36	4,378.07	4,134.40
FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	3,486.41	3,523.45	3,326.31
FEDERAL HOME LN MTG CORP POOL #J32436 3% 08-01-2030 BEO	2,523.42	2,624.76	2,431.69
FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	819.28	832.19	780.25
FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	11,128.18	12,084.52	10,799.39
FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	2,081.70	2,170.81	1,901.29
FEDERAL HOME LN MTG CORP POOL #Q14866 3% 01-01-2043 BEO	44,603.50	43,390.83	39,356.04
FEDERAL HOME LN MTG CORP POOL #Q16403 3% 03-01-2043 BEO	14,594.85	14,190.08	12,877.59
FEDERAL HOME LN MTG CORP POOL #Q25643 4% 04-01-2044 BEO	14,556.62	15,675.65	13,675.10
FEDERAL HOME LN MTG CORP POOL #QB9290 2.0% DUE 03-01-2051 REG	74,452.62	74,534.06	58,901.37
FEDERAL HOME LN MTG CORP POOL #QE8252 4.5% 08-01-2052 BEO	70,571.50	66,436.46	66,444.34
FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG	71,426.43	71,660.80	56,434.66
FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050	64,306.92	59,092.04	53,395.11
FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO	323,159.28	283,627.83	268,025.10
FEDERAL HOME LN MTG CORP POOL #RA7506 4.5% 07-01-2052 BEO	218,958.80	206,266.04	206,269.45

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL HOME LN MTG CORP POOL #RA7928 4.5% 09-01-2052 BEO	0.02	0.02	0.02
FEDERAL HOME LN MTG CORP POOL #RA8216 6% 11-01-2052 BEO	50,011.27	50,771.22	50,632.30
FEDERAL HOME LN MTG CORP POOL #RB5110 1.5% DUE 04-01-2041	224,839.51	186,950.53	179,386.28
FEDERAL HOME LN MTG CORP POOL #RB-5131 2.0% 09-01-2041	152,735.12	131,296.35	127,065.01
FEDERAL HOME LN MTG CORP POOL #RC1975 1.5% 05-01-2036 BEO	77,842.47	67,893.23	67,190.59
FEDERAL HOME LN MTG CORP POOL #RJ0320 6.5% 11-01-2053	52,326.27	52,714.64	53,846.30
FEDERAL HOME LN MTG CORP POOL #SB-0298 2.5% 01-01-2035	354,850.12	334,169.01	325,680.42
FEDERAL HOME LN MTG CORP POOL #SB0510 1.5% 04-01-2036 BEO	56,424.62	49,301.01	48,809.27
FEDERAL HOME LN MTG CORP POOL #SB0514 1.5% 04-01-2036 BEO	372,470.46	334,408.63	323,340.03
FEDERAL HOME LN MTG CORP POOL #SB0539 2% 09-01-2035 BEO	114,752.69	105,034.57	102,167.53
FEDERAL HOME LN MTG CORP POOL #SB0544 2% 03-01-2036 BEO	48,681.33	44,745.01	43,268.18
FEDERAL HOME LN MTG CORP POOL #SB0679 2% 04-01-2037 BEO	80,833.95	72,750.56	71,940.09
FEDERAL HOME LN MTG CORP POOL #SD-0485 3.5% 03-01-2046	149,005.00	161,289.16	135,692.72
FEDERAL HOME LN MTG CORP POOL #SD-0615 4.5% 01-01-2051	75,083.57	74,778.55	71,172.84
FEDERAL HOME LN MTG CORP POOL #SD0892 2.0% 01-01-2052	286,924.35	273,867.05	227,192.26
FEDERAL HOME LN MTG CORP POOL #SD1049 3.5% 06-01-2052 BEO	68,803.02	65,126.36	61,073.61
FEDERAL HOME LN MTG CORP POOL #SD1053 3.5% 06-01-2052 BEO	64,850.76	61,729.83	58,071.99
FEDERAL HOME LN MTG CORP POOL #SD1146 4% 07-01-2050 BEO	284,779.65	273,299.48	263,873.13
FEDERAL HOME LN MTG CORP POOL #SD2000 4.5% 11-01-2052	443,117.54	436,193.83	417,506.29
FEDERAL HOME LN MTG CORP POOL #SD2275 5.5% 01-01-2053 BEO	74,286.96	74,321.77	73,723.44
FEDERAL HOME LN MTG CORP POOL #SD2306 5.0% 02-01-2053	52,400.96	52,269.95	50,730.31
FEDERAL HOME LN MTG CORP POOL #SD3722 5% 05-01-2053 BEO	84,064.35	78,665.84	81,617.61
FEDERAL HOME LN MTG CORP POOL #SD3900 5.5% 08-01-2053 BEO	90,149.01	90,726.52	89,173.58
FEDERAL HOME LN MTG CORP POOL #SD7539 2.0% DUE 04-01-2051 REG	211,434.67	187,945.58	167,385.50
FEDERAL HOME LN MTG CORP POOL #SD7554 2.5% 04-01-2052 BEO	324,220.64	279,500.99	267,767.54
FEDERAL HOME LN MTG CORP POOL #SD7560 4.0% 02-01-2053	67,938.67	65,327.29	62,995.04
FEDERAL HOME LN MTG CORP POOL #SD-8145 1.5% DUE 05-01-2051 REG	24,298.50	18,036.90	17,979.69
FEDERAL HOME LN MTG CORP POOL #SD8231 4.5% 07-01-2052 BEO	36,634.25	34,512.02	34,473.45
FEDERAL HOME LN MTG CORP POOL #U70060 3% 09-01-2027 BEO	4,786.31	4,753.40	4,703.96
FEDERAL HOME LN MTG CORP POOL #U79018 3% 07-01-2028 BEO	2,994.40	2,973.81	2,936.28
FEDERAL HOME LN MTG CORP POOL #ZA2471 3% 09-01-2037 BEO	5,870.76	6,188.13	5,358.13
FEDERAL HOME LN MTG CORP POOL #ZT1321 4.5% DUE 11-01-2048 BEO	47,461.31	51,342.59	45,262.23
FEDERAL HOME LN MTG CORP SER 005010 CL JI 2.5% 09-25-2050	73,812.06	8,647.13	12,110.94
FEDERAL HOME LN MTG CORP SER 5319 CL PO 0% 08-25-2050	267,543.45	191,011.02	177,466.89
FEDERAL HOME LN MTG CORP SR 4988 CL AK 1.0% 07-25-2050	149,581.83	118,496.84	114,698.42
FEDERAL HOME LN MTG CORP SR 5002 CL TJ 2.0% 07-25-2050	147,548.06	124,678.13	120,693.72
FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	4,138.04	4,306.79	3,990.25
FEDERAL HOME LN MTG CORP V81760 4.0% DUE 05-01-2045	71,138.14	74,205.95	66,124.67
FEDERAL HOME LOAN BANKS 2.5% 11-01-2051	932,502.12	898,775.69	771,781.83
FEDERAL HOME LOAN BANKS 3% 02-01-2052	95,652.95	91,281.31	82,854.07
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2041	152,705.07	126,971.87	122,360.19
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 10-01-2051	39,622.10	32,675.87	29,284.71
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 11-01-2040	67,228.41	56,492.87	53,691.92
FEDERAL HOME LOAN MORTGAGE CORP 2% 01-01-2042	340,625.35	292,059.65	282,527.13
FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	69,024.90	56,438.65	57,600.81
FEDERAL HOME LOAN MORTGAGE CORP 2% 04-01-2042	174,629.07	147,807.12	145,599.76
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2051	111,856.07	110,195.72	88,094.76
FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2051	118,929.89	116,253.98	94,301.12
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2051	658,840.14	646,623.54	548,404.08
FEDERAL HOME LOAN MORTGAGE CORP 3% 07-01-2050	17,090.33	18,802.14	14,874.11
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 12-01-2052	75,576.12	73,698.54	71,231.34
FEDERAL HOME LOAN MORTGAGE CORP 5% 08-01-2052	13,891.29	13,105.57	13,484.65
FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052	892.75	842.28	866.62

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL HOME LOAN MORTGAGE CORP 5% 10-01-2052	1,701.49	1,605.25	1,649.14
FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2052	105,422.42	105,578.91	102,091.21
FEDERAL HOME LOAN MORTGAGE CORP 5% 12-01-2052	114,554.93	114,787.60	110,935.18
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 02-01-2054	82,114.90	81,691.49	81,496.28
FEDERAL HOME LOAN MORTGAGE CORP 6% 01-01-2053	54,232.28	54,954.66	54,593.15
FEDERAL HOME LOAN MORTGAGE CORP 6% 08-01-2054	101,218.39	103,503.71	102,480.86
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 02-01-2053	77,826.97	80,684.68	80,227.20
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 04-01-2054	93,095.91	95,452.40	95,913.87
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0592 3.0% DUE 09-01-2050 REG	491,601.54	478,562.58	427,962.30
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD7553 3.0% DUE 03-01-2052 REG	1,269,480.89	1,200,660.12	1,092,368.18
FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 03-01-2051	75,696.17	62,425.68	56,094.05
FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 12-01-2035	23,038.37	20,268.38	19,901.65
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2052	267,535.53	262,094.49	212,260.09
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2037	59,706.52	54,911.36	53,058.67
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	97,651.40	95,927.26	77,158.43
FEDERAL NATIONAL MORTGAGE ASSOC 2% 09-01-2050	43,331.83	43,399.56	34,021.28
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050	32,105.69	32,155.84	25,186.80
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2051	128,650.54	112,991.34	102,258.01
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	323,498.11	326,564.45	267,731.27
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 10-01-2050	66,015.12	55,009.16	54,701.33
FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052	239,328.82	217,196.94	205,275.19
FEDERAL NATIONAL MORTGAGE ASSOC 3% 04-01-2052	81,668.28	70,126.25	69,753.48
FEDERAL NATIONAL MORTGAGE ASSOC 3% 08-01-2035	16,054.33	17,224.89	15,036.91
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051	73,666.09	69,067.73	63,062.04
FEDERAL NATIONAL MORTGAGE ASSOC 3% 11-01-2051	359,873.82	346,363.60	307,584.29
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 01-01-2052	72,506.13	77,139.75	64,392.93
FEDERAL NATIONAL MORTGAGE ASSOC 5% 10-01-2052	0.02	0.02	0.02
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053	91,040.65	89,294.53	90,296.07
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 11-01-2052	85,657.18	82,471.82	85,130.30
FEDERAL NATIONAL MORTGAGE ASSOC 6% 01-01-2053	147,194.32	149,091.76	148,971.56
FEDERAL NATIONAL MORTGAGE ASSOC 6% 04-01-2054	91,602.42	92,532.75	92,841.41
FEDERAL NATIONAL MORTGAGE ASSOC 6% 11-01-2052	42,018.66	42,560.31	42,525.94
FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052	150,827.90	150,096.99	152,310.09
FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053	76,136.15	78,955.57	78,686.79
FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 02-01-2054	229,544.49	235,139.65	236,283.01
FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 06-01-2054	63,418.73	64,954.65	64,870.97
FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 07-01-2054	101,196.98	103,758.54	103,563.72
FEDERAL NATL MTG ASSN GTD MTG 1.78% 11-16-2035	440,000.00	319,955.31	321,607.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	3,347.35	3,610.69	3,334.44
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	12,671.89	13,668.85	12,612.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	15,320.23	16,775.64	14,847.84
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3120 4.5% 10-01-2041 BEO	3,072.29	3,338.72	2,977.53
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7510 3.5% 04-01-2042 BEO	2,508.59	2,579.12	2,284.86
FEDERAL NATL MTG ASSN GTD MTG POOL #AK9225 3.5% 06-01-2042 BEO	1,404.21	1,443.73	1,278.97
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	13,918.57	15,260.41	13,490.01
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	5,254.99	5,909.40	5,428.16
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	18,811.28	20,474.88	18,231.95
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	35,095.13	38,752.69	36,387.37
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	7,812.87	8,627.09	8,102.43
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	65,764.78	68,421.05	63,650.61
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	13,110.98	13,594.45	12,677.24
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	6,905.64	7,188.33	6,677.04
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	10,923.26	11,371.29	10,525.72

Hess Corporation Employees' Pension Plan

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Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7167 4% 01-01-2041 BEO	5,724.74	6,096.83	5,392.46
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	70,334.91	78,074.53	69,740.24
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7524 5% 07-01-2041 BEO	17,618.63	19,479.59	17,550.71
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7777 5% 12-01-2043 BEO	31,521.55	34,851.00	31,400.03
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7800 2.5% 11-01-2030 BEO	558.48	543.80	531.97
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9031 3% 08-01-2046 BEO	3,010.31	3,157.52	2,629.42
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9227 3% 10-01-2036 BEO	2,724.92	2,761.10	2,509.50
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9376 3% 08-01-2031 BEO	69,723.42	71,727.95	67,010.76
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9378 3% 09-01-2031 BEO	12,888.02	13,014.87	12,404.31
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9501 4.5% 11-01-2045 BEO	7,617.39	8,268.45	7,340.19
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9920 3.5% 02-01-2047 BEO	120,254.23	123,523.67	107,890.58
FHLMC GOLD G67704 4.0% 08-01-2047	80,492.57	86,127.03	75,549.64
FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048	218,883.04	239,505.93	203,465.57
FHLMC GOLD POOL V82781 3.0% DUE 12-01-2046	83,765.62	82,901.77	72,669.05
FHLMC GOLD Q00093 4 04-01-2041	323.96	346.10	305.95
FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	11,775.23	12,783.49	11,355.43
FHLMC GOLD Q16673 3 03-01-2043	35,930.64	37,056.26	31,703.20
FHLMC GOLD Q17095 3 04-01-2043	23,072.76	23,694.65	20,358.30
FHLMC GOLD Q37955 4 12-01-2045	6,070.29	6,484.30	5,710.02
FHLMC GOLD Q37957 4 12-01-2045	5,540.22	5,904.21	5,175.22
FHLMC GOLD Q45080 3 12-01-2046	16,446.39	16,432.27	14,385.05
FHLMC GOLD Q45083 3 12-01-2046	7,731.83	7,738.48	6,762.75
FHLMC GOLD V60696 3 01-01-2030	4,823.19	5,016.87	4,670.45
FHLMC GOLD V60724 3 01-01-2030	5,881.55	6,117.71	5,692.04
FHLMC GOLD V60905 2.5 07-01-2030	1,098.59	1,115.92	1,048.45
FHLMC MULTICLASS SER 4316 CL XZ 4.5 03-15-2044	326,435.09	378,466.67	315,554.62
FHLMC POOL #3132DV6Q3 2 07-01-2050	54,574.37	43,625.39	42,861.87
FHLMC POOL #QB1486 3.0% DUE 07-01-2050	3,705.20	4,094.12	3,224.72
FHLMC POOL #RA6388 2.5% DUE 12-01-2051 REG	486,112.33	488,770.75	401,814.00
FHLMC POOL #RA9063 5.5% 05-01-2053	364,767.42	368,757.06	361,998.69
FHLMC POOL #SD-0785 2% DUE 12-01-2051 REG	93,801.73	91,764.48	74,231.56
FHLMC POOL #SD3176 6.0% 06-01-2053	65,212.67	66,068.60	66,025.35
FHLMC POOL #SD8082 1.5 10-01-2050	162,454.43	136,563.25	120,467.18
FHLMC POOL #SD8167 1.5% 10-01-2051	9,214.68	7,599.21	6,810.59
FHLMC POOL# QE4965 5.0% 06-01-2052	888.67	838.43	863.37
FHLMC POOL#SD2903 2.0% 03-01-2051	740,441.86	552,670.42	580,101.49
FHLMC Q45079 3.0% 12-01-2046	14,733.29	14,734.46	12,886.76
FHLMC UMBS 20Y FIXED 2% 12-01-2041	78,384.09	62,532.76	65,137.14
FHLMC UMBS 30Y FIXED 2% 01-01-2052	116,032.95	112,823.92	91,921.34
FHLMC UMBS 30Y FIXED 2% 02-01-2052	39,129.86	38,069.05	30,820.30
FHLMC UMBS 30Y FIXED 2% 10-01-2051	376,885.26	376,075.55	297,024.45
FHLMC UMBS 30Y FIXED 2.5% 08-01-2051	76,396.67	76,814.44	62,837.16
FHLMC UMBS 30Y FIXED 2.5% 11-01-2051	242,780.54	227,767.98	201,557.89
FHLMC UMBS 30Y FIXED 3% 08-01-2050	10,607.62	11,720.99	9,234.81
FHLMC UMBS 30Y FIXED 3.5% 01-01-2052	69,311.88	73,838.82	61,800.09
FHLMC UMBS 30Y FIXED 6% 02-01-2053	49,821.90	50,485.55	50,164.65
FHLMC UMBS 30Y FIXED 6% 04-01-2053	15,808.25	16,012.04	15,999.79
FNMA 1.55% DUE 08-24-2035	186,000.00	131,807.62	133,234.76
FNMA 1.6% DUE 08-24-2035	505,000.00	367,379.03	362,985.86
FNMA 2% DUE 07-01-2051	123,282.24	98,837.69	96,636.69
FNMA 2% MBS 01/04/2051 USD'BR7241F' POOL#BR7241 2% DUE 04-01-2051 BEO	59,648.23	58,548.46	47,297.10
FNMA 2.5% DUE 12-01-2051	19,009.73	17,621.15	15,677.87
FNMA 2.5% MBS 01/01/2051 USD'CA8592F' POOL #CA8592 2.5% DUE 01-01-2051 BEO	55,521.00	52,467.34	46,006.20

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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FNMA 2.5% MBS 01/05/2051 USD'BR1001F' POOL #BR1001 2.5% DUE 05-01-2051 BEO	72,119.82	65,922.03	59,969.60
FNMA 2.5% MBS 01/07/2050 USD'CA6359F' POOL #CA6359 2.5% DUE 07-01-2050 BEO	181,392.80	168,780.35	151,087.83
FNMA 2.5% MBS 01/08/2050 USD'CA6711F' POOL #CA6711 2.5% DUE 08-01-2050 BEO	92,387.96	85,415.55	76,554.85
FNMA 3% DUE 10-01-2050	67,068.47	61,881.16	58,044.79
FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	1,083,000.00	1,097,165.08	1,088,465.65
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES JANUARY	442,000.00	451,713.52	451,442.47
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	31,000.00	30,591.91	30,581.19
FNMA 4% 03-01-2050	35,320.16	36,415.65	32,636.81
FNMA 5% 01-01-2053	64,062.90	63,347.19	62,038.56
FNMA AB8446 POOL#AB8446 2.5% DUE 02-01-2028	1,474.50	1,453.06	1,433.98
FNMA FNMA # MA4841 5% 12-01-2052	147,647.55	148,212.77	143,071.36
FNMA POOL CA2652 5.0% 11-01-2048	7,127.45	7,456.96	7,004.31
FNMA POOL #254548 5.5% DUE 12-01-2032 REG	72,724.03	73,564.89	74,183.52
FNMA POOL #555424 5.5% 05-01-2033 BEO	16,080.12	17,356.46	16,207.00
FNMA POOL #555531 5.5% 06-01-2033 BEO	21,172.57	23,327.85	21,346.64
FNMA POOL #555591 5.5% DUE 07-01-2033 REG	12,152.46	11,890.43	12,246.55
FNMA POOL #735226 5% 02-01-2035 BEO	15,747.91	17,411.28	15,613.06
FNMA POOL #889466 6% 05-01-2038 BEO	7,870.33	8,795.08	8,161.09
FNMA POOL #889529 6% 03-01-2038 BEO	3,188.83	3,563.54	3,307.17
FNMA POOL #889974 5% 09-01-2035 BEO	4,260.65	4,703.69	4,238.51
FNMA POOL #889983 6% DUE 10-01-2038 BEO	5,574.18	6,155.10	5,780.76
FNMA POOL #995113 5.5% DUE 09-01-2036 REG	33,752.77	36,168.21	33,989.42
FNMA POOL #AB0200 5.5% 01-01-2039	7,412.19	8,350.87	7,444.54
FNMA POOL #AB0686 4% 01-01-2036 BEO	35,480.32	38,163.50	33,688.52
FNMA POOL #AB1226 4.5% 07-01-2040 BEO	6,868.44	7,471.58	6,656.71
FNMA POOL #AB3314 4.5 07-01-2041	2,875.92	3,126.65	2,787.22
FNMA POOL #AB6194 2.5% 09-01-2027 BEO	2,855.03	2,810.40	2,789.08
FNMA POOL #AB8870 2.5% DUE 04-01-2028 REG	1,419.88	1,396.80	1,379.83
FNMA POOL #AB8923 3% 04-01-2043 BEO	22,962.46	23,794.84	20,232.94
FNMA POOL #AB8924 3% 04-01-2043 BEO	22,727.35	23,563.65	20,025.67
FNMA POOL #AC6680 5.5% 12-01-2039 BEO	9,296.98	10,392.30	9,335.84
FNMA POOL #AD7992 4.5% 07-01-2040 BEO	13,239.54	14,356.64	12,831.38
FNMA POOL #AE0028 6% 10-01-2039 BEO	14,661.35	15,853.76	15,206.74
FNMA POOL #AE0823 6% 09-01-2040 BEO	4,208.60	4,647.25	4,351.89
FNMA POOL #AL8153 3% 03-01-2031 BEO	1,842.86	1,935.22	1,772.81
FNMA POOL #AO2114 4% 05-01-2042 BEO	8,791.53	9,406.93	8,248.37
FNMA POOL #AO2881 3.5% 05-01-2042 BEO	935.20	961.48	851.79
FNMA POOL #AO2961 4 05-01-2042 BEO	38,105.69	40,808.82	35,846.17
FNMA POOL #AO3048 3.5% 06-01-2042 BEO	997.00	1,025.06	908.08
FNMA POOL #AO9707 3.5% 07-01-2042 BEO	3,312.53	3,405.72	3,016.34
FNMA POOL #AP5205 2.5% DUE 09-01-2027 REG	2,155.56	2,121.55	2,105.74
FNMA POOL #AR7568 3% DUE 03-01-2043 REG	12,336.11	12,769.82	10,864.43
FNMA POOL #AR7576 3% DUE 03-01-2043 REG	22,706.07	23,520.29	20,006.90
FNMA POOL #AR8630 3% DUE 04-01-2043 REG	18,138.80	18,782.17	15,982.43
FNMA POOL #AR9218 3% DUE 03-01-2043 REG	18,815.89	19,492.06	16,579.41
FNMA POOL #AS3594 3% 10-01-2029 BEO	9,771.81	9,886.34	9,462.77
FNMA POOL #AS4485 2.5% 02-01-2030 BEO	624.90	612.01	597.16
FNMA POOL #AS4488 2.5% 02-01-2030 BEO	807.25	790.61	770.85
FNMA POOL #AS5403 2.5% 07-01-2030 BEO	6,473.83	6,301.87	6,164.48
FNMA POOL #AS5405 2.5% 07-01-2030 BEO	1,136.98	1,107.14	1,082.64
FNMA POOL #AS5548 2.5% 08-01-2030 BEO	8,351.04	8,442.39	7,946.25
FNMA POOL #AS5622 3% 08-01-2030 BEO	12,467.53	12,986.67	12,026.31
FNMA POOL #AS5623 3% 08-01-2030 BEO	14,517.66	15,114.25	13,996.71

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FNMA POOL #AS5708 3.5% 08-01-2030 BEO	10,553.22	11,219.76	10,291.57
FNMA POOL #AS5714 3% 09-01-2030 BEO	11,979.19	12,434.03	11,537.46
FNMA POOL #AS6115 2.5% 11-01-2030 BEO	11,978.27	12,254.81	11,389.38
FNMA POOL #AS6233 4.5% 11-01-2045 BEO	1,137.18	1,244.58	1,091.56
FNMA POOL #AS7365 3% 06-01-2046 BEO	1,718.94	1,762.89	1,493.99
FNMA POOL #AS8009 2.5% 10-01-2031 BEO	29,479.82	30,303.08	27,865.57
FNMA POOL #AS8291 2% 11-01-2031 BEO	1,402.27	1,334.37	1,305.82
FNMA POOL #AS8348 3% 11-01-2036 BEO	20,219.80	20,488.35	18,643.72
FNMA POOL #AS8349 3% 11-01-2036 BEO	8,710.22	8,825.89	8,031.35
FNMA POOL #AS8380 4% 11-01-2046 BEO	10,947.06	11,814.27	10,155.20
FNMA POOL #AS8486 3% 12-01-2046 BEO	116,191.00	116,163.75	101,488.83
FNMA POOL #AS8553 3% 12-01-2036 BEO	27,944.46	27,957.58	25,738.80
FNMA POOL #AS9760 4.5% 06-01-2047 BEO	45,604.05	50,335.67	43,689.26
FNMA POOL #AT2037 3% DUE 04-01-2043 REG	6,317.00	6,554.37	5,566.47
FNMA POOL #AT2040 3% DUE 04-01-2043 REG	37,866.69	39,372.48	33,365.68
FNMA POOL #AT2043 3% DUE 04-01-2043 REG	22,621.23	23,530.48	19,932.09
FNMA POOL #AW1281 3% 07-01-2029 BEO	4,146.51	4,142.60	4,022.89
FNMA POOL #AX3298 3% 08-01-2030 BEO	2,493.10	2,599.46	2,399.57
FNMA POOL #AX9700 3% 07-01-2030 BEO	3,036.41	3,160.70	2,927.00
FNMA POOL #AX9701 3% 07-01-2030 BEO	14,812.56	15,405.07	14,280.72
FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	5,045.51	5,103.83	4,810.31
FNMA POOL #AZ2297 3% 07-01-2030 BEO	1,979.57	2,053.20	1,894.57
FNMA POOL #AZ5719 3% 09-01-2030 BEO	5,150.72	5,342.26	4,967.31
FNMA POOL #AZ7833 3% 08-01-2030 BEO	2,319.73	2,418.71	2,224.07
FNMA POOL #AZ8597 3% 08-01-2030 BEO	759.72	792.13	732.83
FNMA POOL #BC2629 2.5% 11-01-2031 BEO	2,600.34	2,683.43	2,455.18
FNMA POOL #BC2631 2.5% 11-01-2031 BEO	5,701.26	5,865.40	5,377.18
FNMA POOL #BC2777 2.5% 08-01-2031 BEO	416.11	402.26	393.49
FNMA POOL #BC9040 2% 11-01-2031 BEO	7,779.90	7,403.04	7,246.41
FNMA POOL #BD2417 3.5% 05-01-2047 BEO	74,268.82	76,102.34	65,988.11
FNMA POOL #BE1534 3.5% 02-01-2047 BEO	53,827.64	55,156.54	48,293.14
FNMA POOL #BE1896 3% 12-01-2036 BEO	20,370.40	20,640.91	18,783.85
FNMA POOL #BF0056 6% 07-01-2039 BEO	48,491.20	55,234.51	49,407.26
FNMA POOL #BF0560 2.5% 09-01-2061 BEO	317,023.76	282,844.67	252,216.44
FNMA POOL #BH0398 4% 05-01-2047 BEO	38,540.69	39,290.42	35,782.54
FNMA POOL #BH3401 4% 07-01-2047 BEO	28,061.21	28,607.09	26,096.90
FNMA POOL #BH4095 4% 10-01-2047 BEO	3,423.54	3,697.41	3,173.67
FNMA POOL #BH7067 4.5% 12-01-2047 BEO	30,445.21	32,973.61	29,173.20
FNMA POOL #BJ2054 3.5% 11-01-2032 BEO	18,839.00	19,195.15	18,214.49
FNMA POOL #BJ2096 3.5% 01-01-2033 BEO	11,032.87	11,241.47	10,655.09
FNMA POOL #BJ4916 3.5% 03-01-2048 BEO	62,850.77	66,847.68	56,386.47
FNMA POOL #BJ9057 4% 02-01-2048 BEO	10,729.05	10,880.77	9,965.54
FNMA POOL #BJ9058 4% 02-01-2048 BEO	9,408.22	9,550.09	8,747.80
FNMA POOL #BK4689 4.5% 07-01-2048 BEO	17,367.58	18,347.21	16,685.68
FNMA POOL #BK7642 4% 09-01-2033 BEO	6,883.43	7,073.00	6,654.35
FNMA POOL #BK9818 5% 09-01-2048 BEO	3,727.39	4,133.32	3,660.16
FNMA POOL #BM1036 2.5% 02-01-2032 BEO	1,699.14	1,656.65	1,603.97
FNMA POOL #BM1619 4% 08-01-2047 BEO	29,196.48	30,982.51	27,108.96
FNMA POOL #BM1756 4.5% 12-01-2045 BEO	21,013.41	22,641.93	20,183.63
FNMA POOL #BM1896 2.5% 11-01-2031 BEO	816.55	792.28	771.91
FNMA POOL #BM1920 4.5% 07-01-2046 BEO	53,363.57	57,907.83	51,421.13
FNMA POOL #BM3052 4.5% 10-01-2047 BEO	19,736.78	21,540.86	18,798.47
FNMA POOL #BM3053 4.5% 07-01-2046 BEO	39,690.59	43,324.75	38,262.68

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FNMA POOL #BM3054 2% 11-01-2031 BEO	26,489.09	25,462.63	24,665.28
FNMA POOL #BM3061 2% 03-01-2032 BEO	46,386.11	43,892.85	43,085.67
FNMA POOL #BM3403 2.5% 02-01-2030 BEO	2,707.58	2,659.34	2,620.81
FNMA POOL #BM3503 3.5% 04-01-2032 BEO	74,604.59	76,073.35	72,409.37
FNMA POOL #BM3578 2.5% 08-01-2032 BEO	37,454.02	36,538.16	35,371.66
FNMA POOL #BM3784 5% 06-01-2045 BEO	2,055.55	2,199.75	2,035.36
FNMA POOL #BM3846 4.5% 04-01-2048 BEO	38,076.78	40,066.90	36,579.87
FNMA POOL #BM5235 5% 09-01-2048 BEO	8,207.13	9,113.14	8,078.20
FNMA POOL #BM5984 5% DUE 05-01-2049 REG	35,281.88	39,124.32	34,695.63
FNMA POOL #BP3574 2.5% 07-01-2051 BEO	5,015.30	4,510.06	4,151.89
FNMA POOL #BR4654 2.5% 03-01-2051 BEO	5,039.87	4,532.13	4,164.35
FNMA POOL #BR7802 2.0% 04-01-2051 REG	89,813.34	82,589.67	71,007.16
FNMA POOL #BR8283 2.5% 04-01-2051 BEO	2,963.93	2,665.33	2,453.67
FNMA POOL #BR8296 2.5% 05-01-2051 BEO	1,369.41	1,231.44	1,133.68
FNMA POOL #BR8896 2.5% 04-01-2051 BEO	5,407.89	4,863.10	4,470.45
FNMA POOL #BR8915 2.5% 05-01-2051 BEO	3,369.87	3,030.38	2,787.06
FNMA POOL #BT8452 2.5% 10-01-2051 BEO	1,654.13	1,487.51	1,366.06
FNMA POOL #BX6108 5.5% 01-01-2053 BEO	184,824.76	186,052.12	182,941.81
FNMA POOL #BY2967 5.5% 05-01-2053	78,611.71	79,238.16	78,015.36
FNMA POOL #BZ0874 4.76% 06-01-2029	100,000.00	99,988.28	99,848.14
FNMA POOL #BZ1178 5.81% 06-01-2031	508,000.00	511,651.25	518,763.72
FNMA POOL #CA1709 4.5% DUE 05-01-2048 REG	219,075.32	237,092.04	208,821.07
FNMA POOL #CA2469 4% DUE 10-01-2048	9,296.38	9,528.80	8,613.95
FNMA POOL #CA2527 4.0% 10-01-2033	17,930.36	18,399.62	17,531.91
FNMA POOL #CA4819 4% DUE 12-01-2049 BEO	32,314.49	35,237.94	29,915.78
FNMA POOL #CA5933 2% 06-01-2035 BEO	78,117.59	70,250.89	69,709.52
FNMA POOL #CA5939 2% 06-01-2035 BEO	38,192.24	34,370.02	34,108.22
FNMA POOL #CA6106 4.0% DUE 06-01-2050 BEO	64,295.02	65,806.98	59,432.06
FNMA POOL #CA6315 3.0% DUE 07-01-2050 REG	41,380.91	35,606.98	35,256.06
FNMA POOL #CA6636 2.5% DUE 08-01-2050 REG	299,943.90	276,346.76	248,541.02
FNMA POOL #CA7422 2.0% 10-01-2040	193,953.00	165,951.04	161,919.28
FNMA POOL #CA7597 2.5% 11-01-2050	208,038.68	192,175.75	173,838.45
FNMA POOL #CA9038 2.5% 02-01-2051 BEO	30,887.81	28,052.40	25,570.40
FNMA POOL #CA9422 1.5% DUE 03-01-2036 BEO	46,469.85	41,721.22	40,198.02
FNMA POOL #CA9444 2.5% DUE 03-01-2036 REG	145,822.69	137,278.40	133,466.43
FNMA POOL #CB0383 2.5% 05-01-2051 BEO	51,207.54	45,454.71	42,366.79
FNMA POOL #CB0622 1.5% 05-01-2036 BEO	76,782.43	68,936.22	66,417.48
FNMA POOL #CB1309 2.0% 08-01-2051	1,002,172.31	886,296.14	782,147.60
FNMA POOL #CB1538 2.5% 09-01-2051	249,898.66	204,253.11	201,168.46
FNMA POOL #CB1806 2.5% 10-01-2051	24,881.86	23,064.30	20,485.08
FNMA POOL #CB2079 2% DUE 11-01-2051 REG	247,600.39	245,105.04	194,938.74
FNMA POOL #CB2601 2% DUE 01-01-2052 REG	158,205.47	157,389.74	125,443.30
FNMA POOL #CB2620 2.5% DUE 01-01-2052 REG	208,573.66	214,814.55	172,623.95
FNMA POOL #CB2621 2.5% DUE 01-01-2052 REG	251,869.51	259,002.58	208,508.54
FNMA POOL #CB2633 2.5% DUE 01-01-2052 REG	116,962.52	120,850.62	96,848.84
FNMA POOL #CB3102 2.0% DUE 03-01-2052 REG	458,143.38	401,179.72	360,863.01
FNMA POOL #CB3105 2.0% 03-01-2052	174,780.27	153,103.41	138,567.79
FNMA POOL #CB5450 5% 01-01-2053 BEO	382,028.51	380,028.83	369,672.11
FNMA POOL #CB5462 5.5% 01-01-2053 BEO	133,534.20	135,072.97	132,521.25
FNMA POOL #CB6540 6.0% 06-01-2053	173,055.09	175,826.68	175,723.25
FNMA POOL #CB6872 6.0% 08-01-2053	369,476.62	370,761.14	371,808.35
FNMA POOL #CB7142 6.5% 09-01-2053	37,168.08	38,101.65	38,310.34
FNMA POOL #CB7349 6.5% 10-01-2053	103,230.86	105,690.67	106,229.62

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FNMA POOL #DC2897 6.0% 09-01-2054	26,438.28	27,168.43	26,759.04
FNMA POOL #FM1159 4.5% 02-01-2048 BEO	14,643.49	16,094.12	14,019.87
FNMA POOL #FM1389 4.5% 06-01-2049 BEO	22,352.08	24,182.15	21,254.81
FNMA POOL #FM3049 4% 04-01-2044 BEO	72,597.61	70,533.12	67,993.46
FNMA POOL #FM3123 2.5% 03-01-2038 BEO	29,946.33	31,598.07	27,063.29
FNMA POOL #FM3224 3.5% 09-01-2045 BEO	199,646.50	201,346.63	182,601.19
FNMA POOL #FM3665 4% 09-01-2049 BEO	84,915.67	87,403.44	78,497.22
FNMA POOL #FM4583 2% 10-01-2050 BEO	334,229.47	275,086.51	264,008.72
FNMA POOL #FM5176 2% 12-01-2050 BEO	146,330.67	143,792.75	115,632.69
FNMA POOL #FM5293 3.5% 01-01-2048 BEO	199,474.98	217,299.14	179,555.66
FNMA POOL #FM5294 3.5% 02-01-2045 BEO	65,117.53	70,488.50	59,313.87
FNMA POOL #FM5295 3.5% 04-01-2048 BEO	49,212.39	55,071.75	44,811.22
FNMA POOL #FM5296 4% 01-01-2049 BEO	110,105.91	121,116.51	102,347.79
FNMA POOL #FM5315 3.5% 06-01-2049 BEO	45,352.07	48,207.85	40,715.53
FNMA POOL #FM6134 3% 03-01-2040 BEO	41,973.52	44,298.47	38,519.10
FNMA POOL #FM6149 2% 02-01-2036 BEO	79,223.11	72,117.79	70,514.49
FNMA POOL #FM6184 2% 03-01-2051 BEO	133,288.14	133,329.78	105,858.26
FNMA POOL #FM7100 3.5% 06-01-2050 BEO	50,955.62	47,476.33	45,365.51
FNMA POOL #FM7423 1.5% 06-01-2036 BEO	271,776.28	243,834.27	234,589.84
FNMA POOL #FM7495 2% 04-01-2036 BEO	92,798.87	84,751.46	82,869.76
FNMA POOL #FM7599 3.5% 01-01-2051 BEO	335,238.30	342,885.93	299,808.10
FNMA POOL #FM8025 2.5% 07-01-2051 BEO	72,984.20	66,712.12	60,666.14
FNMA POOL #FM8480 3% 11-01-2050 BEO	54,446.51	48,763.66	46,794.95
FNMA POOL #FM8576 3% 02-01-2050 BEO	24,077.82	25,460.50	20,860.14
FNMA POOL #FM9452 2% 11-01-2051 BEO	100,013.37	88,589.97	79,302.60
FNMA POOL #FM9464 3% 11-01-2051 BEO	73,321.66	67,541.87	63,195.89
FNMA POOL #FM9538 2% 11-01-2051 BEO	237,217.94	208,029.04	188,093.18
FNMA POOL #FM9730 2% 12-01-2051 BEO	75,974.48	73,226.33	60,123.30
FNMA POOL #FM9925 2% 12-01-2051 BEO	112,417.20	112,052.73	89,064.25
FNMA POOL #FN BM1595 2.5% 03-01-2031	2,993.43	2,950.86	2,908.38
FNMA POOL #FS0026 2.5% 11-01-2051 BEO	101,201.86	101,960.87	84,043.99
FNMA POOL #FS0173 2% 01-01-2052 BEO	120,883.21	117,653.37	95,857.64
FNMA POOL #FS0193 2.5% 01-01-2052 BEO	196,239.76	200,371.54	161,728.04
FNMA POOL #FS0211 2% 12-01-2051 BEO	171,146.89	170,003.68	134,921.92
FNMA POOL #FS0212 2% 12-01-2051 BEO	171,519.21	170,507.55	135,607.00
FNMA POOL #FS0290 2% 01-01-2052 BEO	136,849.00	133,684.38	108,515.87
FNMA POOL #FS0316 1.5% 11-01-2041 BEO	387,301.02	356,922.11	311,905.24
FNMA POOL #FS0378 2.5% 01-01-2052 BEO	283,512.04	285,195.41	235,185.92
FNMA POOL #FS0598 2% DUE 12-01-2051 BEO	31,312.13	30,404.56	25,158.64
FNMA POOL #FS0599 2% DUE 04-01-2051 BEO	31,602.41	30,642.00	24,961.53
FNMA POOL #FS0610 2% 02-01-2037 BEO	21,476.22	19,751.40	19,085.13
FNMA POOL #FS0646 2% 02-01-2052 BEO	97,468.90	94,171.68	77,275.31
FNMA POOL #FS0751 3% 03-01-2052 BEO	77,335.57	66,291.10	66,252.30
FNMA POOL #FS0754 2% 02-01-2037 BEO	49,322.00	45,299.19	43,831.28
FNMA POOL #FS1237 3.5% 12-01-2051 BEO	150,608.03	139,736.02	134,866.03
FNMA POOL #FS1267 4% 04-01-2052 BEO	67,851.91	65,312.78	62,850.56
FNMA POOL #FS1331 2% 03-01-2037 BEO	130,495.34	120,963.08	115,653.45
FNMA POOL #FS2458 5% 07-01-2052 BEO	31,697.20	29,483.36	31,006.74
FNMA POOL #FS2473 5% 07-01-2052 BEO	5,141.68	4,850.87	4,991.24
FNMA POOL #FS3251 6% 11-01-2052 BEO	56,866.96	57,731.05	57,416.41
FNMA POOL #FS3275 3% 04-01-2052 BEO	87,311.17	74,521.45	74,146.62
FNMA POOL #FS3306 3% 11-01-2050 BEO	81,217.41	70,544.94	69,792.33
FNMA POOL #FS3672 5.5% 02-01-2053 BEO	90,326.69	92,288.48	89,647.96

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FNMA POOL #FS3832 6% 01-01-2053 BEO	72,481.48	73,435.64	72,972.32
FNMA POOL #FS3836 4.5% 01-01-2053 BEO	84,007.51	82,406.13	79,177.89
FNMA POOL #FS4166 5.5% 04-01-2053 BEO	87,024.62	87,908.47	86,364.45
FNMA POOL #FS4573 6% 05-01-2053 BEO	83,907.90	85,258.28	84,966.40
FNMA POOL #FS4641 6% 05-01-2053 BEO	96,594.92	98,470.21	97,800.98
FNMA POOL #FS5155 5% 07-01-2053 BEO	86,230.48	81,312.64	84,536.51
FNMA POOL #FS5191 2% 08-01-2042 BEO	89,641.32	70,781.62	73,605.60
FNMA POOL #FS5450 3% 11-01-2051 BEO	86,821.39	75,303.98	74,617.11
FNMA POOL #FS5537 6.5% 08-01-2053 BEO	172,880.54	175,345.45	177,902.61
FNMA POOL #FS6240 3% 04-01-2052 BEO	90,894.96	78,056.05	77,917.85
FNMA POOL #FS8025 5.5% 05-01-2054 BEO	93,772.67	93,596.85	93,036.68
FNMA POOL #FS8087 5.5% 06-01-2054 BEO	98,005.11	99,168.93	96,954.32
FNMA POOL #FS8124 3% 06-01-2052 BEO	94,765.49	81,424.29	81,303.59
FNMA POOL #FS8574 6.5% 08-01-2054 BEO	70,927.93	73,587.72	72,890.69
FNMA POOL #FS9659 5.5% 10-01-2054 BEO	105,822.94	106,004.83	104,992.35
FNMA POOL #MA2110 3.5% 12-01-2034 BEO	22,126.77	23,900.38	21,045.55
FNMA POOL #MA2138 3.5% 01-01-2035 BEO	11,364.70	12,280.96	10,805.28
FNMA POOL #MA2320 3% 07-01-2035 BEO	14,775.42	15,667.73	13,662.82
FNMA POOL #MA2523 3% 02-01-2036 BEO	29,052.89	30,727.94	26,851.35
FNMA POOL #MA2579 3% 04-01-2036 BEO	13,591.62	14,373.13	12,568.14
FNMA POOL #MA2774 2% 10-01-2031 BEO	4,768.36	4,537.38	4,443.82
FNMA POOL #MA2832 3% 12-01-2036 BEO	78,469.23	83,189.64	72,432.27
FNMA POOL #MA2845 2% 12-01-2031 BEO	6,578.39	6,259.74	6,125.84
FNMA POOL #MA3027 4% 06-01-2047 BEO	38,004.68	40,973.78	35,370.87
FNMA POOL #MA3121 4% 09-01-2047 BEO	2,153.09	2,206.91	1,995.95
FNMA POOL #MA3149 4% 10-01-2047 BEO	13,525.11	14,577.52	12,537.93
FNMA POOL #MA3210 3.5% 12-01-2047 BEO	74,658.68	70,622.46	66,921.89
FNMA POOL #MA3239 4% 01-01-2048 BEO	16,737.78	18,040.19	15,516.10
FNMA POOL #MA3333 4% 04-01-2048 BEO	3,821.94	3,917.47	3,543.01
FNMA POOL #MA3384 4% 06-01-2048 BEO	3,207.78	3,287.96	2,973.66
FNMA POOL #MA3415 4% 07-01-2048 BEO	3,162.76	3,241.86	2,931.92
FNMA POOL #MA3416 4.5% 07-01-2048 BEO	23,397.98	25,316.44	22,326.13
FNMA POOL #MA3448 5% 08-01-2048 BEO	3,765.35	4,175.13	3,705.85
FNMA POOL #MA4031 4.5% 05-01-2050 BEO	19,989.32	19,767.57	19,006.58
FNMA POOL #MA4047 2% 06-01-2050 BEO	168,284.08	131,182.71	132,202.82
FNMA POOL #MA4236 1.5% 01-01-2051 BEO	77,155.19	59,518.00	57,014.24
FNMA POOL #MA4237 2% DUE 01-01-2051 BEO	265,331.69	218,415.03	206,962.59
FNMA POOL #MA4280 1.5% 03-01-2051 BEO	204,453.21	171,521.00	151,249.93
FNMA POOL #MA4343 1.5% 05-01-2051 BEO	9,670.77	7,975.34	7,167.13
FNMA POOL #MA4354 1.5% 06-01-2051 BEO	7,344.34	6,056.82	5,434.51
FNMA POOL #MA4367 1.5% 06-01-2031 BEO	138,786.94	123,932.40	127,977.79
FNMA POOL #MA4389 1.5% 07-01-2031 BEO	257,249.72	229,715.96	237,000.38
FNMA POOL #MA4422 2% 09-01-2041 BEO	149,358.23	127,374.58	124,335.65
FNMA POOL #MA4446 2% 10-01-2041 BEO	75,318.89	64,232.91	62,665.28
FNMA POOL #MA4500 1.5% 12-01-2041 BEO	799,159.64	742,219.51	641,530.15
FNMA POOL #MA4540 2% 02-01-2042 BEO	444,790.95	409,453.86	368,889.03
FNMA POOL #MA4570 2% 03-01-2042 BEO	313,886.66	304,549.82	259,933.63
FNMA POOL #MA4587 2.5% 04-01-2042 BEO	81,323.28	72,422.20	69,191.22
FNMA POOL #MA4607 2.5% 05-01-2042 BEO	164,213.71	148,490.02	139,616.02
FNMA POOL #MA4643 3% 05-01-2042 BEO	81,669.24	73,400.23	71,689.98
FNMA POOL #MA4656 4.5% 07-01-2052 BEO	38,703.92	36,461.79	36,463.16
FNMA POOL #MA5039 5.5% 06-01-2053 BEO	44,385.39	44,160.00	43,832.32
FNMA POOL #RA3313 3.0% DUE 08-01-2050	117,996.31	125,721.35	101,377.17

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FNMA POOL CA2708 4.0% 05-01-2048	4,579.32	4,693.81	4,243.27
FNMA POOL#BY0557 5.5% 05-01-2053	78,286.15	79,072.06	77,692.25
FNMA POOL#BY0568 6.0% 05-01-2053	40,428.33	41,296.93	40,933.13
FNMA REMIC SR 2014-6 CL-Z 2.5 02-25-2044	131,341.75	113,303.15	111,377.44
FNMA REMIC TR 2011-8 CL-ZA 4.0% 02-25-2041 REG	288,510.51	296,761.85	271,039.64
FNMA SER 23-M1 CL 1A VAR RT DUE 04-25-2032	84,200.67	77,096.24	78,656.11
FNMA SINGLE FAMILY MORTGAGE 1.5% 15 YEARS SETTLES JANUARY	(763,000.00)	(665,315.14)	(653,808.08)
FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES JANUARY	33,000.00	29,519.98	29,128.20
FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY	(967,000.00)	(774,673.63)	(751,555.70)
FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	(98,000.00)	(90,531.33)	(88,922.45)
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	8,678,000.00	7,302,589.46	7,061,741.85
FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	(11,000.00)	(10,284.85)	(10,231.52)
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	(217,000.00)	(189,061.25)	(184,040.12)
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	(20,000.00)	(19,172.65)	(18,897.84)
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	239,000.00	216,818.04	211,292.99
FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES JANUARY	31,000.00	30,064.73	29,751.82
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	1,302,000.00	1,191,736.87	1,190,094.68
FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SETTLES JANUARY	160,000.00	158,375.63	156,461.58
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	(377,000.00)	(361,774.21)	(354,438.85)
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	(547,000.00)	(541,603.52)	(527,732.32)
FNMA SR 22-M10 CL A2 VAR RT 01-25-2032	165,000.00	143,559.90	136,223.47
FNMA SR 22-M5 CL A3 VAR RT 01-01-2034	380,000.00	367,650.00	308,943.38
FNMA SR 22-R06 CL IM1 FLTG RT DUE 05-25-2042 BEO	35,789.50	36,572.41	36,744.90
FREDDIE MAC POOL FR RJ3084 5.5% 5.5% 12-01-2054	105,923.33	105,575.77	105,128.35
FREDDIE MAC SD6326 6% 09-01-2054	175,106.77	180,168.44	177,289.48
FREDDIE MAC STACR REMIC TR 2021-DNA6 NT CL B-1 144A 7.75098% 10-25-2041	100,000.00	102,890.63	103,231.90
FREDDIE MAC STACR REMIC TR 2023-DNA2 NTSC L M-1A 144A 6.44932% 04-25-2043	57,474.49	57,535.12	58,381.90
GNMA 1.34% DUE 06-16-2063	70,495.73	58,103.91	51,424.48
GNMA 1.4% DUE 06-16-2063	169,560.00	141,344.15	125,001.09
GNMA 2.5% 08-20-2050	67,848.59	8,375.48	9,003.64
GNMA 2.5% 10-20-2051	86,876.80	73,410.90	70,586.88
GNMA 2010-H28 REMIC PASS THRU CTF CL FLTG RT DUE 12-20-2060	7,683.10	7,635.09	7,665.25
GNMA 2011-H08 CL FG FLTG 03-20-2061	7,606.29	7,596.92	7,596.54
GNMA 2011-H09 CL AF VAR 03-20-2061	5,647.91	5,647.90	5,639.54
GNMA II 30 YR PASS-THROUGHS (SF) 6.5 30 YEARS SETTLES JAN	666,000.00	677,675.63	677,335.97
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	244,000.00	208,991.72	203,626.17
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	483,000.00	429,228.52	418,467.54
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	361,000.00	330,907.27	322,421.23
GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	(27,000.00)	(24,830.51)	(24,858.43)
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	307,000.00	295,014.85	290,235.75
GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY	667,000.00	658,514.60	647,371.83
GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY	701,000.00	702,917.54	695,030.14
GNMA II JUMBOS 6 30 YEARS SETTLES JAN	507,000.00	512,976.21	510,417.41
GNMA POOL #4223 6.5% 08-20-2038 BEO	13,624.13	15,344.16	14,443.52
GNMA POOL #4292 6.5% 11-20-2038 BEO	8,294.64	9,341.82	8,597.49
GNMA POOL #4422 4% 04-20-2039 BEO	931.04	990.07	882.03
GNMA POOL #4494 4% 07-20-2039 BEO	5,246.28	5,590.57	4,970.11
GNMA POOL #4559 5% 10-20-2039 BEO	17,892.07	19,770.73	17,801.01
GNMA POOL #4598 4.5% 12-20-2039 BEO	1,475.21	1,605.66	1,433.26
GNMA POOL #4617 4.5% 01-20-2040 BEO	1,781.34	1,938.87	1,730.50
GNMA POOL #4636 4.5% 02-20-2040 BEO	1,472.07	1,602.26	1,430.06
GNMA POOL #4771 4.5% 08-20-2040 BEO	3,245.62	3,532.65	3,150.64
GNMA POOL #4800 4% 09-20-2040 BEO	1,286.28	1,373.33	1,218.53

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GNMA POOL #4833 4% 10-20-2040 BEO	19,581.49	20,781.31	18,550.18
GNMA POOL #5018 5% 04-20-2041 BEO	1,762.78	1,934.95	1,746.83
GNMA POOL #5083 5% 06-20-2041 BEO	3,840.13	4,215.11	3,828.87
GNMA POOL #5115 4.5% 07-20-2041 BEO	61,675.62	67,332.42	59,870.40
GNMA POOL #5116 5% 07-20-2041 BEO	2,087.91	2,291.79	2,081.79
GNMA POOL #553461 SER 2042 3.5% DUE 01-15-2042 REG	10,512.23	10,991.85	9,656.47
GNMA POOL #615516 4.5% 09-15-2033 BEO	3,005.06	3,331.88	2,939.33
GNMA POOL #710692 5% 07-15-2039 BEO	1,475.59	1,614.40	1,496.84
GNMA POOL #728627 4.5% 01-15-2040 BEO	3,053.93	3,371.22	2,959.94
GNMA POOL #738019 4.5% 02-15-2041 BEO	5,485.13	6,064.52	5,301.35
GNMA POOL #745793 4.5% 07-15-2040 BEO	8,791.59	9,718.82	8,505.60
GNMA POOL #759138 4% 01-15-2041 BEO	27,524.49	29,395.31	25,984.98
GNMA POOL #762838 4.0% DUE 03-15-2041 REG	14,426.50	15,398.04	13,619.59
GNMA POOL #782557 5% 01-15-2039 BEO	50,332.49	55,719.64	49,967.21
GNMA POOL #782561 6.5% 10-15-2038 BEO	12,970.32	14,614.39	13,613.65
GNMA POOL #782619 5% 04-15-2039 BEO	31,636.10	34,433.93	31,466.67
GNMA POOL #782696 5% 06-15-2039 BEO	5,465.76	6,085.78	5,436.31
GNMA POOL #782958 5% 05-15-2040 BEO	13,413.28	14,876.15	13,337.46
GNMA POOL #783571 5 DUE 12-15-2033	11,171.55	12,410.91	11,226.77
GNMA POOL #783584 4.5% 07-20-2041 BEO	7,418.99	8,081.50	7,201.80
GNMA POOL #783590 4.5% 06-20-2041 BEO	14,170.80	15,439.55	13,755.95
GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	18,749.25	20,673.95	18,170.61
GNMA POOL #783610 0 DUE 11-15-2041 REG	17,710.36	19,495.23	17,142.24
GNMA POOL #784439 3% 02-15-2045 BEO	30,573.48	30,122.04	27,319.07
GNMA POOL #785565 2.5% 06-20-2051 BEO	75,229.87	65,332.43	62,370.58
GNMA POOL #785568 2.5% 08-20-2051 BEO	73,641.93	63,953.43	61,075.40
GNMA POOL #785663 2.5% 10-20-2051 BEO	74,666.20	64,842.93	61,984.25
GNMA POOL #785821 2.5% 12-20-2051 BEO	78,626.25	68,281.97	65,138.93
GNMA POOL #786335 4.5% 09-20-2052 BEO	81,804.60	80,897.08	77,698.84
GNMA POOL #786366 4.5% 08-20-2052 BEO	85,241.20	83,882.68	80,696.00
GNMA POOL #786474 5% 01-20-2053 BEO	85,104.91	86,438.00	83,281.99
GNMA POOL #786579 5.5% 03-20-2053 BEO	85,170.64	85,490.03	84,915.90
GNMA POOL #786690 5.5% 05-20-2053 BEO	90,836.16	91,226.48	90,202.01
GNMA POOL #786726 2% 03-20-2051 BEO	88,068.32	70,482.19	69,226.62
GNMA POOL #786795 6% 07-20-2053 BEO	90,003.96	91,649.36	91,691.74
GNMA POOL #786843 3% 03-20-2052 BEO	86,989.07	76,101.86	74,747.60
GNMA POOL #786963 6.0% 09-20-2053	85,657.34	87,825.55	87,591.48
GNMA POOL #787058 5% 08-20-2053 BEO	89,097.38	87,785.30	87,024.13
GNMA POOL #AB2892 3.0% 09-15-2042	9,308.40	9,245.85	8,281.66
GNMA POOL #AD2334 SER 2043 3.5% DUE 04-15-2043 REG	15,367.25	16,056.39	14,087.19
GNMA POOL #AQ0542 4% 10-20-2046 BEO	3,582.37	3,863.35	3,314.63
GNMA POOL #AX4341 3.5% 10-20-2046 BEO	7,883.58	8,519.82	7,143.65
GNMA POOL #AX4342 3.5% 10-20-2046 BEO	9,307.58	10,015.12	8,422.60
GNMA POOL #AX4343 3.5% 10-20-2046 BEO	7,146.95	7,661.19	6,458.52
GNMA POOL #AX4344 3.5% 10-20-2046 BEO	18,146.17	19,414.98	16,375.70
GNMA POOL #AX4345 3.5% 10-20-2046 BEO	11,793.85	12,559.52	10,635.90
GNMA POOL #AZ8560 4.5% 03-15-2047 BEO	11,826.71	12,370.46	11,361.08
GNMA POOL #AZ8596 4.5% 04-15-2047 BEO	15,861.73	16,590.97	15,229.07
GNMA POOL #AZ8597 4.5% 04-15-2047 BEO	10,437.85	10,917.73	10,037.65
GNMA POOL #BA7888 4.5% 05-15-2047 BEO	9,632.87	10,075.75	9,292.69
GNMA POOL #BB6967 4% 06-15-2047 BEO	8,718.58	8,944.39	8,143.98
GNMA POOL #BC4732 3.5% 10-20-2047 BEO	21,866.11	22,774.07	19,719.14
GNMA POOL #BC5919 4% 09-15-2047 BEO	33,873.25	34,750.53	31,567.42

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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GNMA POOL #BD0384 3.5% 10-20-2047 BEO	22,741.64	23,685.96	20,508.78
GNMA POOL #BD0560 4.5% 09-20-2048 BEO	32,874.31	34,194.40	31,475.94
GNMA POOL #BD3187 4% 10-15-2047 BEO	58,520.49	60,036.10	54,642.46
GNMA POOL #BE0143 4% 01-15-2048 BEO	93,014.72	95,423.65	86,884.42
GNMA POOL #BE0144 4% 01-15-2048 BEO	18,427.26	18,904.49	17,186.16
GNMA POOL #BE0204 4% 01-15-2048 BEO	61,817.29	63,418.24	57,631.49
GNMA POOL #BE1030 4% 11-15-2047 BEO	34,696.91	35,595.48	32,410.24
GNMA POOL #BE4664 4% 12-15-2047 BEO	71,025.85	72,865.31	66,293.47
GNMA POOL #MA1677 3.5% 02-20-2044 BEO	114,016.11	116,421.14	104,022.15
GNMA POOL #MA3173 3.5% 10-20-2045 BEO	6,130.51	6,425.54	5,557.12
GNMA POOL #MA3310 3.5% 12-20-2045 BEO	21,842.60	22,907.42	19,789.76
GNMA POOL #MA3376 3.5% 01-20-2046 BEO	6,064.60	6,356.46	5,492.07
GNMA POOL #MA3663 3.5% 05-20-2046 BEO	94,964.86	95,829.68	85,901.35
GNMA POOL #MA3803 3.5% 07-20-2046 BEO	34,665.92	34,953.00	31,348.31
GNMA POOL #MA3937 3.5% 09-20-2046 BEO	79,893.13	79,523.36	72,246.94
GNMA POOL #MA4451 3.5% 05-20-2047 BEO	13,521.40	14,480.58	12,227.30
GNMA POOL #MA5399 4.5% 08-20-2048 BEO	70,851.74	74,418.20	67,921.71
GNMA POOL #MA6287 5% 11-20-2049 BEO	14,490.12	14,376.91	14,284.41
GNMA POOL #MA6413 5% 01-20-2050 BEO	16,070.15	15,944.59	15,830.18
GNMA POOL #MA6933 3.5% 10-20-2050 BEO	37,294.31	39,531.96	33,705.04
GNMA POOL #MA7184 2% 02-20-2051 BEO	71,732.84	54,785.96	55,758.20
GNMA POOL #MA8097 2.5% 06-20-2052 BEO	1,026,791.01	932,262.31	857,583.10
GNMA SER 22-220 CL E VAR RT 10-16-2064	100,000.00	80,906.25	68,720.19
GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	76.64	83.41	74.43
GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	26,717.20	28,495.08	25,310.34
GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	4,712.22	4,840.34	4,124.77
GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG	55,258.36	57,071.50	47,166.39
GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO	26,846.06	28,761.97	24,845.20
GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG	155,925.78	147,934.58	133,891.10
GNMAII POOL #MA0023 SER 2042 4% DUE 04-20-2042 REG	21,092.95	22,411.28	19,982.31
GNMAII POOL #MA0934 SER 2043 3.5% DUE 04-20-2043 REG	25,499.66	25,830.38	23,289.55
GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	25,968.17	26,304.92	23,717.45
GNMAII POOL #MA5078 4.0% 03-20-2048	92,541.18	91,225.34	86,378.57
GNMAII POOL #MA5194 5.0% 05-01-2048	16,262.99	16,613.66	16,034.62
GNMAII POOL #MA5596 4.5% 11-20-2048 REG	16,411.88	17,481.22	15,731.48
GNMAII POOL #MA5597 5.0% 11-20-2048 REG	13,240.15	13,467.20	13,005.82
GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	22,456.16	22,916.98	21,524.01
GNMAII POOL #MA5763 4% DUE 02-20-2049 REG	62,690.21	61,064.18	58,397.74
GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	65,839.70	68,720.16	57,329.25
GNMAII POOL #MA6602 SER 2050 4.5% DUE 04-20-2050 REG	65,912.67	70,372.76	63,141.29
GNMAII POOL #MA6818 2.0% 08-20-2050	623,821.02	612,831.19	500,151.43
GNMAII POOL #MA6820 3.0% 08-20-2050	103,291.50	107,687.43	89,912.95
GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	112,004.81	106,142.08	100,882.29
GNMAII POOL #MA7051 2.0% DUE 12-20-2050 REG	379,205.16	301,379.22	303,661.86
GNMAII POOL #MA7312 2.5% DUE 04-20-2051	0.01	0.01	0.01
GNMAII POOL #MA7419M 3% 06-20-2051	301,424.17	279,655.73	261,666.86
GNMAII POOL #MA7589 2.5% 09-20-2051	0.01	0.01	0.01
GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	218,809.95	219,305.68	182,758.02
GNMAII POOL #MA7828 3% DUE 01-20-2052 REG	107,257.59	103,520.32	93,031.73
GNMAII POOL #MA8202 5.0% DUE 08-20-2052 REG	0.01	0.01	0.01
GNMAII POOL #MA8488 4.0% DUE 12-20-2052 REG	94,234.21	87,310.21	86,819.44
GOVERNMENT NATIONAL MORTGAGE A 20/4/20512% 04-20-2051	73,718.43	56,302.45	57,301.26
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051	171,000.00	140,667.54	136,615.69

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GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	108,704.59	103,014.60	97,841.30
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051	376,804.79	333,414.15	301,381.43
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7534 2.5% 08-20-2051	0.02	0.02	0.02
I/O FEDERAL HOME LN MTG CORP 1.36401% 25/12/2029 12-25-2029	660,000.00	62,700.00	28,963.57
I/O FEDERAL HOME LOAN MORTGAGE CORP SER K121 CL X1 VAR IO 10-25-2030	1,172,985.79	63,338.61	54,151.12
I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	412,753.23	10,084.94	3,956.40
I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	86,412.18	15,036.70	7,937.33
I/O FNMA SER 15-28 CL IO 5.5% 05-25-2045	367,600.29	69,580.74	62,611.85
I/O FNMA SR 21-88 CL IO 2.5% 12-25-2051	69,938.32	9,843.77	9,578.37
I/O FREDDIE MAC SR 5109 CL ID 2.5% 05-25-2051	71,195.49	11,016.78	10,381.24
I/O GNMA 2010-125 CL CS FLTG 06-20-2040	39,941.21	2,736.06	1,337.65
I/O GNMA 2013-057 REMIC PASS THRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	1,233,156.28	78,071.15	6,854.99
I/O GNMA REMIC 2013-101 CL IO FLTG RT 10-16-2054	835,338.96	34,125.40	11,993.04
I/O GNMA SR 15-167 CL SA FLTG 11-20-2045	150,419.99	23,075.92	16,237.22
P/O FNMA SR 23-36 CL AO 0.0% 08-25-2050	84,852.47	60,837.92	59,335.97
PVTPL FANNIE MAE SER 22-R08 CL 1M2 FLTG RT DUE 07-25-2042 BEO	210,000.00	210,000.00	221,443.93
PVTPL FNMA SER 21-R01 CL 1M2 FLTG RT DUE 10-25-2041 BEO	196,875.31	197,890.44	197,784.83
PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG	72,471.21	72,471.21	73,396.96
SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	27,759.89	27,759.89	25,179.69
TSY INFL IX N/B 0.125% 02-15-2052	4,750,000.00	3,353,400.04	2,920,833.05
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 04-03-2025	900,000.00	887,745.31	890,388.13
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 05-01-2025	1,140,000.00	1,122,038.58	1,124,330.80
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	5,000.00	4,430.47	3,473.24
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	1,645,000.00	1,446,741.97	1,339,518.37
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	7,860,000.00	7,554,060.66	7,079,833.61
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	5,795,000.00	5,398,664.45	5,249,907.81
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	959,000.00	925,231.69	876,361.17
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	20,000.00	20,040.63	19,109.38
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	803,000.00	806,327.47	766,990.47
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	8,000,000.00	7,023,125.00	6,980,312.48
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	2,522,000.00	2,470,085.72	2,249,998.37
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	170,000.00	169,105.27	165,717.22
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	660,000.00	678,464.26	643,515.94
UNITED STATES OF AMER TREAS NOTES 3.625% 09-30-2031	590,000.00	588,446.23	560,615.23
UNITED STATES OF AMER TREAS NOTES 3.75% 08-15-2027	370,000.00	369,609.77	365,259.38
UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031	970,000.00	963,624.52	946,280.47
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2026	4,990,000.00	4,973,768.81	4,978,304.69
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029	4,984,000.00	4,969,389.95	4,925,983.15
UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027	190,000.00	190,334.30	189,139.06
UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031	1,498,000.00	1,470,852.07	1,465,933.44
UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029	150,000.00	149,130.47	149,279.30
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	1,630,000.00	1,622,916.05	1,587,976.56
UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026	755,000.00	753,849.80	755,000.00
UNITED STATES OF AMER TREAS NOTES 4.375% 07-15-2027	2,149,000.00	2,158,369.37	2,154,288.56
UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031	595,000.00	595,597.62	595,464.84
UNITED STATES OF AMER TREAS NOTES DTD 07/31/2023 4.75% 07-31-2025	40,000.00	39,693.75	40,110.16
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2047	9,810,000.00	3,880,443.60	3,334,145.01
UNITED STATES OF AMER TREAS STRIP 02-15-2045	31,405,000.00	12,921,702.65	11,853,251.02
UNITED STATES TREAS BD STRIPPED 08-15-2052	57,355,000.00	16,427,849.85	15,471,122.38
UNITED STATES TREAS BD STRIPPED DUE 08-15-2045	47,060,000.00	19,102,594.50	17,340,367.15
UNITED STATES TREAS BD STRIPPED PRIN PMT00104 ZCPN DUE 11-15-2044 REG	32,025,000.00	13,074,971.10	12,225,814.36
UNITED STATES TREAS BD STRIPPED PRIN PMT00109 11-15-2045 (UNDDATE) REG	48,605,000.00	19,447,660.34	17,702,929.63
UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG	13,435,000.00	5,314,886.00	4,752,898.07

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UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG	1,055,000.00	362,297.55	336,466.68
UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048 (UNDDATE) REG	73,130,000.00	26,283,163.00	23,053,455.86
UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO	46,685,000.00	13,213,394.45	12,776,432.41
UNITED STATES TREAS BDS 1.875% 11-15-2051	7,630,000.00	4,521,342.33	4,216,171.06
UNITED STATES TREAS BDS 4.625% 05-15-2044	2,370,000.00	2,377,614.99	2,300,010.94
UNITED STATES TREAS BDS 4.625% 11-15-2044	200,000.00	201,090.36	194,125.00
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	1,031,000.00	1,086,329.28	1,021,656.56
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	60,000.00	62,395.32	58,396.88
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	180,000.00	183,604.07	177,911.72
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	250,000.00	265,056.64	175,664.06
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	5,995,000.00	4,095,334.38	3,815,723.86
UNITED STATES TREAS NTS 4.25% 11-30-2026	217,000.00	217,483.53	216,940.66
UNITED STATES TREAS NTS 4.5% 05-31-2029	200,000.00	201,359.38	200,929.69
UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031	440,000.00	437,972.60	434,964.06
UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030	100,000.00	99,715.83	100,917.97
UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11-30-2030	110,000.00	109,842.42	109,587.50
UNITED STATES TREAS NTS DTD 4.625% 05-31-2031	200,000.00	201,149.03	201,625.00
UNITED STATES TREAS SEC STRIPPED 11-15-2048	27,605,000.00	9,278,096.65	8,363,131.85
UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG	17,250,000.00	6,879,671.95	6,109,113.20
US TREASURY N/B 3.875% 08-15-2034	4,537,000.00	4,410,629.73	4,291,009.53
US TREASURY N/B 4.125% 11-30-2029	2,958,000.00	2,953,888.29	2,924,029.20
US TREASURY N/B 4.25% 08-15-2054	789,000.00	773,593.80	721,811.73
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2049	66,910,000.00	23,852,672.70	20,663,434.58
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050	13,360,000.00	4,776,868.00	3,955,920.05
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2051	94,985,000.00	31,257,253.65	26,828,807.70
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2047	61,995,000.00	22,902,531.05	19,948,804.42
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2051	42,235,000.00	12,878,210.00	11,768,462.19
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048	56,310,000.00	20,969,844.00	17,580,201.05
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050	81,105,000.00	28,611,629.50	23,280,990.73
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	13,715,000.00	10,966,517.77	10,727,165.85
Total U.S. Government Securities	989,561,452.17	438,262,142.60	396,716,596.03
<u>Other Government Securities</u>			
ANTARES HLDGS LP 2.75% 01-15-2027	250,000.00	248,267.50	234,275.06
ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	330,000.00	326,719.80	311,892.33
ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030	126,120.00	64,953.25	97,194.38
ARGENTINA REP BD 1.0% 07-09-2029	24,628.00	13,423.17	19,997.94
ARGENTINA REP DUE 07-09-2041 REG	20,000.00	8,950.20	12,483.37
BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1	189,012.34	104,092.47	125,787.71
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	50,000.00	65,888.00	57,042.96
CANADA(GOVT OF) 4% BDS 01/08/2026 CAD1'R978	330,000.00	244,343.19	233,149.98
COLOMBIA REP 8.0% 11-14-2035	200,000.00	207,400.00	201,100.00
COLOMBIA REP 8.375% 11-07-2054	200,000.00	197,300.00	193,730.00
COLOMBIA REP TBOND 4.5% 03-15-2029	70,000.00	76,135.89	64,750.00
DEFAULTED SINO-OCEAN LAND TREASURE FINANCE IV 4.75% 14/01/2030	200,000.00	198,966.00	17,058.00
HAZINE 6.5% DUE 04-26-2030	245,000.00	244,465.90	242,259.39
INDONESIA REP BD 144A 7.75% DUE 01-17-2038 REG	108,000.00	159,432.84	130,241.33
INDONESIA REP T BD 1.85% DUE 03-12-2031 REG	200,000.00	168,240.00	163,913.12
INDONESIA(REP OF) 6.75% BDS 15/07/2035 IDR	2,399,000,000.00	154,559.65	146,419.88
INDONESIA(REP OF) 6.875% BDS 15/04/2029 IDR	6,341,000,000.00	394,433.72	392,367.84
INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 INR	27,000,000.00	325,575.79	318,086.28
MARICOPA CNTY ARIZ INDL DEV AUTH ED 7.375% 10-01-2029	100,000.00	100,000.00	101,931.64
MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	15,000.00	15,618.75	14,652.23

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	311,155.00	1,878,356.86	1,149,246.42
MEXICO(UTD MEX ST) 6.338% SNR 04/05/53 USD1000	515,000.00	482,438.50	458,255.09
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	78,700.00	410,782.54	292,190.11
NEW JERSEY ST TPK AUTH TPK REV 2.782% 01-01-2040 BEO TAXABLE	25,000.00	25,000.00	18,321.78
PERU REP 2.78% 12-01-2060	60,000.00	37,350.00	31,530.00
PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	50,000.00	59,683.53	46,775.00
PHILIPPINES REP GLOBAL BD 2.65% 12-10-2045	400,000.00	263,750.00	253,815.81
PVTPL REPUBLIC OF SOUTH 7.95% 11-19-2054	200,000.00	200,000.00	191,922.79
PVTPL ROMANIA 5.75% 03-24-2035	210,000.00	208,515.30	187,380.48
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064	600,000.00	596,210.00	559,548.00
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054	285,000.00	277,769.55	266,539.70
PVTPL UZBEKISTAN REP NT 6.9% 02-28-2032	200,000.00	195,750.00	195,044.80
REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	400,000.00	302,600.00	285,543.30
REPUBLIC OF COLOMBIA 3.25% 04-22-2032	200,000.00	198,064.00	153,100.00
REPUBLIC OF COLOMBIA 7.75% 11-07-2036	230,000.00	229,114.50	224,917.00
REPUBLIC OF POLAND 5.5% 03-18-2054	50,000.00	49,420.50	46,086.15
REPUBLIC OF SOUTH AFRICA 5.875% DUE 04-20-2032 REG	200,000.00	184,250.00	187,758.00
ROMANIA(REP OF) 6% SNR EMTN 25/05/2034 USD	500,000.00	480,250.00	465,000.00
SOUTH AFRICA(REPUBLIC OF) 8.875% 28/02/2035	8,020,000.00	366,767.70	387,210.85
STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1000	2,580,000.00	126,427.89	116,465.08
THE REPUBLIC OF UZBEKISTAN 144A 5.375% 29/05/2027	135,000.00	146,677.51	140,745.89
TURKEY REP NT 7.125% 07-17-2032	315,000.00	311,705.10	312,243.75
UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000	475,000.00	580,591.78	592,801.97
UK(GOVT OF) 4.125% BDS 29/01/27 GBP1000	125,000.00	158,851.21	155,757.87
UNITED MEXICAN STATES 6.4% 05-07-2054	110,000.00	107,745.00	98,503.50
UNITED MEXICAN STS 3.75% 01-11-2028	47,000.00	44,371.58	44,620.72
UNITED MEXICAN STS 5.55 01-21-2045	27,000.00	25,008.75	23,372.43
UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	165,000.00	134,598.75	133,870.87
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	200,000.00	207,800.00	143,208.38
UNIVERSITY CALIF REVS 2.65% 05-15-2050 VS 2.65% DUE 05-15-2050 REG	50,000.00	36,449.00	31,595.72
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	77,000.00	76,179.21	62,790.57
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	58,176.98
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	28,000.00	23,135.00	21,245.30
Total Other Government Securities	8,786,596,615.34	11,808,893.78	10,413,917.75
Corporate Debt Instruments - Preferred			
ALABAMA PWR CO 3.45% DUE 10-01-2049	610,000.00	442,762.40	431,308.67
ALABAMA PWR CO 3.75% DUE 03-01-2045	295,000.00	238,926.40	226,063.23
ALABAMA PWR CO 4.1 DUE 01-15-2042	550,000.00	457,754.00	449,511.15
AMERN WTR CAP CORP 3.75% DUE 09-01-2047	445,000.00	350,802.40	330,197.81
AMERN WTR CAP CORP FIXED 4.2% DUE 09-01-2048	220,000.00	183,856.35	175,065.35
BURLINGTON NORTHN SANTA 4.55 09-01-2044	550,000.00	505,461.00	479,668.21
CAROLINA PWR & LT 4.1 DUE 05-15-2042	52,000.00	54,589.82	42,786.92
CAROLINA PWR & LT 4.1% DUE 03-15-2043	195,000.00	160,137.84	159,500.57
DUKE ENERGY 3.75% DUE 06-01-2045	1,000,000.00	793,500.00	765,565.74
DUKE ENERGY 5.3% DUE 02-15-2040	2,455,000.00	2,505,941.25	2,403,452.34
DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047	1,155,000.00	856,114.00	841,258.77
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	1,450,000.00	1,243,201.00	1,234,129.50
GEORGIA PWR CO 4.75% DUE 09-01-2040	185,000.00	174,003.60	168,846.45
HERSHEY CO 3.125% DUE 11-15-2049	260,000.00	188,172.00	173,097.13
MIDAMERICAN ENERGY CO 2.7% 08-01-2052	17,000.00	10,103.78	10,304.23
MIDAMERICAN ENERGY CO 3.95% 08-01-2047	275,000.00	217,808.25	214,135.88
MIDAMERICAN ENERGY CO 4.25% 05-01-2046	165,000.00	142,858.65	136,169.55

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PUBLIC SVC CO N H 3.6% DUE 07-01-2049	175,000.00	135,499.00	127,410.39
S CAROLINA ELEC & 5.1% DUE 06-01-2065	405,000.00	363,244.50	362,753.54
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052	400,000.00	311,676.00	289,131.42
SHELL FIN US INC 4.375% 05-11-2045	30,000.00	29,906.58	25,113.09
SHELL FIN US INC NT 4.55% 08-12-2043	30,000.00	31,442.67	26,240.36
SOUTHN CAL GAS CO 3.95% DUE 02-15-2050	555,000.00	433,621.50	422,203.77
SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	440,000.00	358,680.60	346,437.52
UNION ELEC CO 4.0% DUE 04-01-2048	395,000.00	322,611.75	307,153.66
UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	245,000.00	207,978.05	196,831.85
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	30,000.00	38,428.20	24,104.37
Total Corporate Debt Instruments - Preferred	12,584,000.00	10,759,081.59	10,368,441.47
<u>Corporate Debt Instruments - Other</u>			
ABBOTT LABS 4.75% DUE 11-30-2036	945,000.00	947,181.20	913,211.16
ABBVIE INC 3.2% 11-21-2029	100,000.00	103,505.46	92,793.35
ABBVIE INC 4.05% DUE 11-21-2039 REG	1,775,000.00	1,529,482.00	1,518,172.16
ABBVIE INC 4.25% DUE 11-21-2049 REG	50,000.00	58,132.46	40,712.93
ABBVIE INC 4.55% DUE 03-15-2035 REG	97,000.00	104,542.05	91,223.51
ABBVIE INC 4.625% DUE 10-01-2042 REG	975,000.00	869,943.75	863,730.45
ABBVIE INC 4.8% 03-15-2029	50,000.00	49,896.50	49,980.66
ABBVIE INC 4.85% DUE 06-15-2044 REG	130,000.00	122,096.74	118,000.85
ABBVIE INC 4.875% DUE 11-14-2048	10,000.00	11,279.50	8,992.14
ABBVIE INC 5.05% 03-15-2034	36,000.00	36,165.01	35,601.90
ABBVIE INC 5.4% 03-15-2054	62,000.00	61,564.65	59,698.95
AEP TEX INC 5.4% DUE 06-01-2033	31,000.00	30,838.61	30,736.06
AEP TEX INC SR NT SER J 3.45% 05-15-2051	52,000.00	51,845.04	34,539.12
AEP TRANSM CO LLC 3.75% DUE 12-01-2047	145,000.00	113,955.50	107,694.44
AEP TRANSM CO LLC 4.25% DUE 09-15-2048	885,000.00	763,043.50	707,998.35
AEP TRANSM CO LLC 5.15% DUE 04-01-2034	57,000.00	56,660.86	56,085.79
AEP TRANSMISSION CO LLC 2.75% 08-15-2051	43,000.00	33,323.14	25,850.85
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	325,000.00	313,968.80	300,863.88
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	535,000.00	518,756.10	466,260.05
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	260,000.00	260,719.00	248,887.93
AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030	150,000.00	149,056.50	156,698.18
AFFIRM AST SECURITIZATION TR 2024-A 5.61% 02-15-2029	115,000.00	114,479.54	115,828.15
AHS HOSP CORP 2.78% DUE 07-01-2051	40,000.00	40,000.00	24,579.38
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	15,000.00	14,685.90	13,290.14
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	30,000.00	29,692.50	29,767.05
AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	20,000.00	19,773.00	20,167.99
ALABAMA POWER CO 3.7% 12-01-2047	30,000.00	22,644.65	22,411.35
ALABAMA POWER CO SR NT 3% 03-15-2052	311,000.00	202,033.65	199,983.29
ALPHABET INC 1.9% DUE 08-15-2040	30,000.00	21,864.90	19,621.19
ALTRIA GROUP INC 2.45% DUE 02-04-2032	112,000.00	104,894.31	92,191.09
ALTRIA GROUP INC 3.4% DUE 02-04-2041	540,000.00	378,835.50	390,207.23
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	121,000.00	83,901.50	82,325.71
ALTRIA GROUP INC 4.25% DUE 08-09-2042	250,000.00	203,267.50	199,556.99
ALTRIA GROUP INC 4.8% DUE 02-14-2029	119,000.00	117,112.84	117,616.16
ALTRIA GROUP INC 5.8% DUE 02-14-2039	60,000.00	66,656.50	59,239.33
ALTRIA GROUP INC 5.95% DUE 02-14-2049	10,000.00	10,128.22	9,774.16
ALTRIA GROUP INC 6.2% DUE 02-14-2059	53,000.00	57,144.94	51,872.69
ALTRIA GROUP INC 6.875% DUE 11-01-2033	30,000.00	29,862.30	32,566.10
AMAZON COM INC 1.5% DUE 06-03-2030	40,000.00	39,955.60	33,935.13
AMAZON COM INC 2.5% DUE 06-03-2050	70,000.00	54,958.50	41,833.82

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AMAZON COM INC 2.7% DUE 06-03-2060	750,000.00	479,077.50	431,110.95
AMAZON COM INC 3.6% 04-13-2032 BEO	20,000.00	19,963.40	18,520.39
AMAZON COM INC 4.05% 08-22-2047	735,000.00	639,549.08	608,024.32
AMAZON COM INC 4.95% DUE 12-05-2044	30,000.00	29,574.67	28,619.63
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	30,000.00	29,925.30	26,504.45
AMAZON COM INC NT 3.1% 05-12-2051	30,000.00	33,327.30	20,264.30
AMAZON COM INC NT 4.1% 04-13-2062	115,000.00	100,465.15	90,177.16
AMAZON.COM INC 3.45% 04-13-2029	30,000.00	29,935.20	28,769.76
AMAZON.COM INC 3.95% 04-13-2052	1,400,000.00	1,202,730.00	1,105,809.57
AMERICAN EXPRESS CO 5.043% 07-26-2028	110,000.00	111,111.00	110,564.22
AMERICAN EXPRESS CO NT 4.05% 05-03-2029	50,000.00	49,906.50	48,818.86
AMERICAN TOWER CORP 3.6% 01-15-2028	53,000.00	51,148.18	50,951.67
AMERICAN TOWER CORP 5.0% 01-31-2030	6,000.00	6,002.40	5,965.97
AMERICAN TOWER CORP 5.45% 02-15-2034	60,000.00	59,571.00	60,118.13
AMERICAN TOWER CORP NEW 2.7% DUE 04-15-2031 BEO	96,000.00	81,116.60	82,945.61
AMERICAN TOWER CORP NEW 5.5% 03-15-2028	34,000.00	34,159.80	34,501.59
AMERICAN TOWER CORP NEW 5.8% 11-15-2028	74,000.00	76,399.82	75,974.27
AMERICAN TOWER CORP NEW 5.9% 11-15-2033	325,000.00	325,128.00	334,931.06
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029	87,507.48	71,043.13	80,386.72
AMERN CR ACCEP 2.46% DUE 03-13-2028	60,852.58	60,842.34	60,491.55
AMERN CR ACCEP RECEIVABLES TR 7.86% 02-15-2029	9,284.74	9,282.97	9,333.66
AMERN INTL GROUP 4.375% DUE 06-30-2050	18,000.00	15,174.07	14,896.11
AMERN TOWER CORP 3.1% DUE 06-15-2050	275,000.00	179,926.92	176,615.34
AMERN TOWER CORP 3.55% DUE 07-15-2027	89,000.00	85,475.60	86,264.04
AMERN TOWER CORP 3.8% DUE 08-15-2029	101,000.00	93,446.03	95,685.71
AMGEN INC 2.77% 09-01-2053	269,000.00	143,498.34	156,910.44
AMGEN INC 4.4% 05-01-2045	1,025,000.00	876,344.25	850,854.83
AMGEN INC 4.4% DUE 02-22-2062 BEO	100,000.00	81,935.00	77,713.76
AMGEN INC 5.6% DUE 03-01-2043	1,205,000.00	1,213,585.20	1,175,765.58
AMGEN INC 5.65% 03-02-2053	99,000.00	99,116.42	95,498.22
AMGEN INC 5.75% DUE 03-02-2063	460,000.00	461,080.34	442,646.21
AMGEN INC FIXED 3.15% 02-21-2040	510,000.00	397,740.25	380,423.04
AMPHENOL CORP 2.2% DUE 09-15-2031	30,000.00	24,805.95	25,142.39
AMPHENOL CORP 5.25% 04-05-2034	50,000.00	49,950.00	50,190.42
AMPHENOL CORP NEW 5% 01-15-2035	120,000.00	119,402.40	117,246.10
ANGEL OAK MTG TR 3.353% DUE 01-25-2067	239,375.91	238,533.97	219,980.07
ANGEL OAK MTG TR 6.5% DUE 12-25-2067	75,932.93	75,658.23	76,561.74
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	610,000.00	625,233.90	602,419.42
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	1,975,000.00	2,052,084.25	1,980,218.36
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	220,000.00	197,390.60	186,522.74
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	30,000.00	29,937.00	28,132.42
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	2,050,000.00	2,008,098.00	1,943,336.92
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	297,000.00	286,918.22	270,311.27
ANTHEM INC 3.125% DUE 05-15-2050	65,000.00	47,141.25	41,648.98
ANTHEM INC 3.65% 12-01-2027	20,000.00	19,484.20	19,472.47
ANTHEM INC 4.375% 12-01-2047	875,000.00	760,033.75	706,780.80
ANTHEM INC 4.55% 05-15-2052	20,000.00	19,812.00	16,163.70
ANTHEM INC NT 4.1% 05-15-2032	40,000.00	39,933.40	36,994.04
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	400,000.00	309,072.00	294,057.40
AON NORTH AMER INC 5.45% 03-01-2034	60,000.00	59,908.80	59,927.35
AON NORTH AMER INC 5.75% 03-01-2054	580,000.00	580,793.94	567,473.25
AON PLC 4.6% DUE 06-14-2044	100,000.00	88,220.00	84,671.62
APACHE CORP 4.25% DUE 01-15-2030	30,000.00	27,540.49	28,217.75

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APACHE CORP 4.75% 04-15-2043	30,000.00	29,934.94	23,955.63
APACHE CORP FIXED 4.25% DUE 01-15-2044	60,000.00	57,252.40	43,407.04
APPLE INC 2.7% 08-05-2051	905,000.00	590,838.30	565,435.84
APPLE INC 3.45% DUE 02-09-2045	415,000.00	340,308.30	318,381.75
APPLE INC 3.85% DUE 05-04-2043	485,000.00	412,445.20	402,294.78
APPLE INC 3.85% DUE 08-04-2046	1,975,000.00	1,718,783.25	1,594,373.73
APPLE INC 3.95% 08-08-2052	184,000.00	147,339.54	146,636.98
APPLE INC FIXED 3.75% 11-13-2047	245,000.00	205,993.55	192,731.35
APPLE INC NT 2.4% 08-20-2050	2,060,000.00	1,366,871.80	1,222,447.90
APPLEBEES FDG LLC 7.824% DUE 03-05-2053	195,000.00	195,000.00	200,657.54
APPLOVIN CORP 5.125% DUE 12-01-2029	85,000.00	84,967.70	84,712.34
APPLOVIN CORP NT 5.375% 12-01-2031	276,000.00	278,543.24	276,314.26
APPLOVIN CORP NT 5.5% 12-01-2034	220,000.00	220,468.55	218,515.45
APPLOVIN CORP NT 5.95% 12-01-2054	59,000.00	60,246.57	58,365.06
AQUA FIN TR 2024-A 4.81% DUE 04-18-2050	131,007.11	130,996.24	129,177.41
ARCELORMITTAL 6.8% DUE 11-29-2032	220,000.00	229,306.32	235,124.65
ARTHUR J GALLAGHER & CO 5.0% 02-15-2032	20,000.00	19,986.80	19,724.57
ARTHUR J GALLAGHER & CO 5.15% 02-15-2035	190,000.00	189,291.30	185,510.14
ARTHUR J GALLAGHER & CO 5.45% 07-15-2034	45,000.00	44,874.90	45,297.43
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055	337,000.00	334,897.12	325,271.26
ASPLUNDH TREE EXPERT LLC INCREMENTAL TERM LOAN B SENIOR SECURED 05-08-2031	203,770.00	203,977.12	203,871.89
ASSOCIATED BANC-CORP 6.455% 08-29-2030	47,000.00	47,000.00	47,930.26
ASTRAZENECA PLC 4.375% 08-17-2048	500,000.00	451,817.50	424,326.59
AT&T INC 2.25% DUE 02-01-2032	50,000.00	49,327.64	41,353.28
AT&T INC 2.55% DUE 12-01-2033	20,000.00	18,944.27	16,120.64
AT&T INC 3.5% DUE 09-15-2053 REG	2,281,000.00	1,589,420.52	1,536,761.09
AT&T INC 3.55% DUE 09-15-2055	1,306,000.00	896,137.12	881,168.93
AT&T INC 3.65% DUE 09-15-2059	964,000.00	675,429.95	640,207.56
AT&T INC 3.8% 12-01-2057	2,860,000.00	2,051,684.62	1,977,235.57
AT&T INC 3.85% DUE 06-01-2060	715,000.00	514,785.70	495,624.57
AT&T INC 4.35% DUE 06-15-2045	27,000.00	25,199.31	22,155.95
AT&T INC 4.5% DUE 03-09-2048	9,000.00	8,288.78	7,439.84
AT&T INC 5.35% DUE 09-01-2040	20,000.00	25,653.60	19,380.52
AT&T INC 5.55% DUE 08-15-2041	10,000.00	13,304.00	9,738.88
AT&T INC FIXED 5.15% DUE 02-15-2050	201,000.00	190,393.23	180,084.88
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030	155,000.00	154,891.50	132,983.01
ATHENE HLDG LTD 3.5% DUE 01-15-2031	90,000.00	88,681.50	81,141.15
ATHENE HLDG LTD 6.25% 04-01-2054	715,000.00	718,381.11	718,161.86
ATLASSIAN CORP 5.25% 05-15-2029	150,000.00	149,547.55	151,151.35
ATLASSIAN CORP 5.5% DUE 05-15-2034	325,000.00	324,024.25	326,782.05
ATMOS ENERGY CORP 3.375% DUE 09-15-2049	165,000.00	113,706.45	113,391.63
ATMOS ENERGY CORP 5.0% 12-15-2054	75,000.00	74,466.00	67,781.77
ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	263,000.00	162,641.82	161,016.12
AVIS BUDGET RENT 7.24% DUE 06-20-2029	105,000.00	104,986.29	108,291.73
B A T CAP CORP 4.54% 08-15-2047	97,000.00	78,516.09	77,127.29
B A T CAP CORP 5.282% DUE 04-02-2050	123,000.00	137,424.21	107,983.79
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	24,000.00	24,000.52	23,219.81
B A T CAP CORP NT 5.65% 03-16-2052	201,000.00	182,188.44	184,289.53
B A T INTL FIN PLC 4.448% 03-16-2028	80,000.00	77,104.00	78,716.60
BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043	300,000.00	302,626.70	290,851.63
BAE SYS HLDGS INC 3.85% DUE 12-15-2025	533,000.00	519,438.31	528,071.88
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	35,000.00	34,133.53	26,099.57
BALTIMORE GAS & ELEC CO NT 5.65% 06-01-2054	410,000.00	416,524.30	405,090.20

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BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	200,000.00	211,126.00	198,084.66
BANK 2018-BNK14 COML MTG PASS THRU CTF CLC 4.61789% 09-15-2060	110,000.00	117,257.42	93,662.16
BANK AMER CORP 2.482% 09-21-2036	189,000.00	142,087.21	154,262.41
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	50,000.00	50,057.40	42,218.52
BANK AMER CORP 2.592% DUE 04-29-2031	100,000.00	100,966.35	88,103.88
BANK AMER CORP 2.687% DUE 04-22-2032	134,000.00	111,320.50	115,234.43
BANK AMER CORP 2.831% 10-24-2051	1,135,000.00	731,908.35	698,821.11
BANK AMER CORP 2.972% DUE 07-21-2052 BEO	103,000.00	69,280.29	65,604.18
BANK AMER CORP 3.419% 12-20-2028	145,000.00	129,589.91	138,968.11
BANK AMER CORP 3.5% DUE 04-19-2026	50,000.00	49,916.50	49,250.60
BANK AMER CORP 3.593% 07-21-2028	20,000.00	20,056.40	19,358.53
BANK AMER CORP 3.974% 02-07-2030	150,000.00	150,000.00	143,808.96
BANK AMER CORP 4% DUE 01-22-2025	50,000.00	49,582.50	49,974.97
BANK AMER CORP 4.083% 03-20-2051	226,000.00	187,641.98	177,239.70
BANK AMER CORP 4.25% DUE 10-22-2026	20,000.00	20,665.80	19,843.92
BANK AMER CORP 4.45% DUE 03-03-2026	20,000.00	21,244.80	19,916.13
BANK AMER CORP 5% DUE 01-21-2044	50,000.00	51,334.14	46,741.42
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	35,000.00	34,498.80	34,314.76
BANK AMER CORP 5.518% 10-25-2035	1,185,000.00	1,185,000.00	1,156,860.08
BANK AMER CORP SR NT 2.972% 02-04-2033	122,000.00	108,910.51	105,027.30
BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	70,000.00	69,946.80	69,347.87
BANK MONTREAL QUE 3.803% 12-15-2032	20,000.00	18,616.40	19,138.45
BANK NOVA SCOTIA B C FIXED RATE RESETTNG SUB NT 4.588% 05-04-2037	50,000.00	48,968.50	45,875.58
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	1,321,000.00	915,298.93	918,530.47
BANK OF AMERICA CORPORATION 3.97% 03-05-2029	100,000.00	99,125.80	96,979.35
BANK OF AMERICA CORPORATION 4.244% 04-24-2038	2,065,000.00	1,832,460.35	1,838,259.08
BANK OF AMERICA CORPORATION 4.33% 03-15-2050	270,000.00	239,469.01	221,332.33
BANK OF AMERICA CORPORATION 5.288% 04-25-2034	160,000.00	160,000.00	158,920.66
BANK OF AMERICA CORPORATION 5.468% 01-23-2035	108,000.00	108,011.78	108,146.05
BANK OF AMERICA CORPORATION 5.872% 09-15-2034	280,000.00	280,000.00	287,544.26
BANK OF AMERICA CORPORATION 6.204% 11-10-2028	35,000.00	36,327.55	36,238.62
BANK5 2024-5YR11 5.893% DUE 11-15-2057	65,000.00	66,948.25	66,861.41
BANK5 TR 2024-5YR6 FLTGT RT 6.96697% DUE 05-15-2057	100,000.00	99,824.00	102,518.92
BARCLAYS MTG LN TR 5.903% DUE 01-25-2064	138,981.41	138,649.62	139,350.54
BARCLAYS PLC 5.335% 09-10-2035	335,000.00	335,000.00	321,847.58
BAT CAPITAL CORP 3.462% 09-06-2019	21,000.00	19,001.85	19,572.55
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	219,000.00	242,095.70	240,332.45
BAXTER INTERNATIONAL INC 3.132% 12-01-2051	730,000.00	464,276.95	453,817.90
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	195,000.00	129,778.80	124,132.89
BBCMS MTG TR 2023-C22 COML MTG PASS THRU CTF CL 6.521% 11-15-2056	195,000.00	196,947.54	212,087.01
BECTON DICKINSON & 4.669% DUE 06-06-2047	350,000.00	314,129.50	299,949.96
BENCHMARK 2023-B38 MTG TR MTG PASS THRU CTF CL A-4 5.52460002899% 04-15-2056	100,000.00	102,999.53	101,758.78
BENCHMARK 2024-V12 5.73845% DUE 12-15-2057	400,000.00	411,999.92	409,997.44
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053	570,000.00	487,015.34	473,686.21
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	20,000.00	23,899.00	16,724.83
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	795,000.00	642,520.60	602,397.73
BERRY GLOBAL INC 5.5% 04-15-2028	8,000.00	7,927.68	8,078.46
BHP BILLITON FIN 5% DUE 09-30-2043	315,000.00	311,130.17	294,581.02
BHP BILLITON FIN USA LTD 5.5% 09-08-2053	680,000.00	685,137.90	664,766.36
BINOM 3% DUE 02-25-2061	165,000.00	159,412.44	130,390.10
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	205,000.00	205,811.17	190,240.00
BK NEW YORK MELLON 4.289% DUE 06-13-2033	100,000.00	100,000.00	94,442.15
BLACKROCK FUNDING INC 5.25% 03-14-2054	465,000.00	459,392.10	439,976.42

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BLOCK INC SR NT 3.5% 06-01-2031	176,000.00	155,788.68	154,964.53
BLP COML MTG 2024-IND2 5.64839% 03-15-2041	172,490.03	172,058.80	172,543.93
BLUE OWL CAP CORP 5.95% 03-15-2029	105,000.00	105,045.15	105,413.19
BLUE OWL FINANCE LLC 6.25% 04-18-2034	230,000.00	228,870.60	236,401.66
BLUE RACER 7.25% DUE 07-15-2032	20,000.00	20,000.00	20,546.69
BMO 2024-C9 MTG TR MTG PASS THRU CTF CL A-SB 5.7715% 07-15-2057	90,000.00	92,699.70	93,057.99
BOEING CO 2.7% DUE 02-01-2027	20,000.00	19,946.00	19,062.70
BOEING CO 2.8% DUE 03-01-2027	90,000.00	87,009.30	85,775.39
BOEING CO 3.25% DUE 02-01-2035	10,000.00	9,710.76	7,978.28
BOEING CO 3.625% DUE 02-01-2031	229,000.00	198,978.99	207,889.41
BOEING CO 5.93% DUE 05-01-2060	10,000.00	9,008.10	9,267.51
BOEING CO 6.388% 05-01-2031	45,000.00	45,000.00	47,076.56
BOEING CO 6.858% 05-01-2054	555,000.00	575,438.15	591,028.81
BOEING CO FIXED 3.55% DUE 03-01-2038	10,000.00	8,888.60	7,571.43
BOEING CO FIXED 5.15% DUE 05-01-2030	195,000.00	184,942.60	192,191.97
BOEING CO FIXED 5.705% DUE 05-01-2040	766,000.00	750,837.50	729,424.10
BOEING CO FIXED 5.805% DUE 05-01-2050	1,220,000.00	1,159,344.51	1,132,469.00
BOEING CO SR NT 6.528% 05-01-2034	60,000.00	60,813.10	62,875.75
BORGWARNER INC 5.4% 08-15-2034	65,000.00	64,653.55	63,992.14
BP CAP MKTS AMER 3.633% DUE 04-06-2030	40,000.00	40,000.00	37,704.30
BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027	20,000.00	20,293.31	19,551.71
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	585,000.00	394,453.80	365,791.34
BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	1,225,000.00	918,143.95	884,657.39
BP CAP MKTS AMER INC 3.379% 02-08-2061	1,200,000.00	838,680.00	761,115.89
BPR TR 2021-NRD FLTGT RT 6.431% DUE 12-15-2038	50,000.00	49,874.45	48,086.34
BPR TR 2021-NRD FLTGT RT 6.731% DUE 12-15-2038	55,000.00	54,862.61	52,895.06
BPR TR 2021-NRD FLTGT RT 8.03% DUE 12-15-2038	35,000.00	34,912.85	33,571.51
BPR TR 2022-OANA FLTGT RT 6.20424% DUE 04-15-2037	100,000.00	99,782.81	100,375.00
BPR TR 2022-STAR 7.53824% 08-15-2039	140,000.00	139,273.12	139,957.48
BRAVO RESDNTL FDG 6.602% DUE 09-25-2063	96,632.36	96,631.60	97,598.31
BRAVO RESDNTL FDG FLTGT RT 1.699% DUE 04-25-2060	91,038.30	91,037.53	84,918.61
BRIDGECREST 6.07% DUE 02-15-2030	100,000.00	99,977.20	101,822.65
BRIDGECREST 7.84% DUE 08-15-2029	175,000.00	174,956.90	183,572.36
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	47,000.00	49,994.84	44,370.56
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	825,000.00	720,629.25	667,680.02
BRISTOL MYERS SQUIBB CO 1.45% DUE 11-13-2030	68,000.00	54,341.52	56,338.55
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	1,555,000.00	1,062,059.10	1,033,286.57
BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	20,000.00	19,849.00	19,885.87
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	425,000.00	423,338.25	412,409.48
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	10,000.00	9,957.50	9,646.70
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	480,000.00	479,928.00	515,091.77
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	875,000.00	705,223.75	637,859.57
BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062	27,000.00	19,990.26	19,353.19
BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031	20,000.00	19,968.60	20,148.69
BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	40,000.00	39,990.80	39,961.94
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	235,000.00	234,334.95	249,112.08
BROADCOM INC 4.3% DUE 11-15-2032 BEO	175,000.00	182,160.13	165,089.47
BROADCOM INC 4.8% 10-15-2034	155,000.00	154,679.15	149,589.22
BROADCOM INC 5.05% 07-12-2029	47,000.00	47,624.59	47,165.45
BROADCOM INC FIXED 4.15% DUE 11-15-2030	187,000.00	183,003.52	178,871.40
BROADCOM INC SR NT 5.15% 11-15-2031	57,000.00	58,390.23	57,398.59
BROOKFIELD FIN INC 6.3% DUE 01-15-2055	65,000.00	65,000.00	63,557.65
BSTN SCIENTIFIC 4.55% DUE 03-01-2039	345,000.00	324,623.35	314,950.11

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BURL NORTHN SANTA 3.9% DUE 08-01-2046	175,000.00	145,769.75	137,045.40
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	57,000.00	68,288.16	45,764.87
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055	642,000.00	653,883.54	632,619.98
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	40,000.00	41,158.00	24,936.23
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG	2,040,000.00	1,936,783.20	1,870,981.59
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	31,000.00	30,595.14	29,238.28
BX COML MTG TR 2024-AIRC COML MTG PASS THRU CTF CL A 5.99748% 08-15-2039	150,000.00	149,625.00	151,032.63
BX COML MTG TR 2024-XL5 5.69789% 03-15-2041	90,463.88	90,237.69	90,831.39
BX COML MTG TR FLTGT RT 5.81718% DUE 10-15-2038	105,000.00	104,474.97	104,737.50
BX COML MTG TR FLTGT RT 6.14624% DUE 01-17-2039	260,000.00	259,259.26	257,237.50
BX TR 2024-BIO MTG PASS THRU CTF CL A 144A 5.94824% 02-15-2041	232,000.00	231,420.00	232,217.50
BXCOMMERCIAL MTG FLTGT RT 6.06766% DUE 12-09-2040	72,788.50	72,606.52	73,084.20
CAL FDG IV LTD ASSET BACKED NT CL A 144A2.22% 09-25-2045	159,531.38	161,830.88	147,942.40
CANADIAN NATL RY CO 3.65% 02-03-2048	295,000.00	237,136.45	222,290.99
CANADIAN PAC RY CO NEW 3.1% 12-02-2051	140,000.00	111,913.69	91,173.40
CAPITAL ONE FINL CORP SR NT FIXED / FLTGT5.268% 05-10-2033	63,000.00	62,157.06	61,361.24
CARDINAL HEALTH INC 5.35% 11-15-2034	405,000.00	403,861.95	396,510.51
CARDINAL HLTH INC 5.75% DUE 11-15-2054	255,000.00	253,992.75	244,308.35
CARMAX AUTO OWNER 5.69% DUE 11-15-2029	85,000.00	84,976.72	86,388.19
CARMAX AUTO OWNER 6.42% DUE 10-15-2030	5,000.00	4,998.42	5,114.85
CARMAX AUTO OWNER 6.55% DUE 10-15-2029	20,000.00	19,999.42	20,434.56
CARMAX AUTO OWNER TR 2021-3 ASSET BACKEDNT CL D 1.5% 01-18-2028	55,000.00	55,000.00	53,491.04
CARMAX AUTO OWNER TR 2023-4 ASSET BACKEDNT CL D 7.16% 04-15-2030	25,000.00	24,993.16	25,941.04
CARMAX AUTO OWNER TR SR 24-1 CL A3 4.92% 10-16-2028	48,000.00	47,996.33	48,261.47
CARNIVAL CORPORATION (2027) TERM LOAN SENIOR SECURED 08-08-2027	26,401.93	26,417.22	26,542.12
CARNIVAL CORPORATION (2028) TERM LN SENIOR SECURED 10-18-2028	36,687.98	36,692.98	36,879.12
CARRIER GLOBAL CORP 6.2% 03-15-2054	45,000.00	44,925.75	47,628.63
CARVANA AUTO 2.33% DUE 02-10-2028	50,000.00	49,989.04	46,619.64
CARVANA AUTO RECEIVABLES TR 2021-N4 ASSET BACKED NT CL D 2.3% 09-11-2028	29,646.11	29,641.44	28,629.30
CATERPILLAR INC 3.25% DUE 04-09-2050 REG	9,000.00	6,453.36	6,229.22
CATERPILLAR INC FIXED 3.25% DUE 09-19-2049	33,000.00	23,865.60	22,942.48
CATERPILLAR INS 3.803% DUE 08-15-2042	210,000.00	174,300.00	170,789.69
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	8,359.82
CBS CORP NEW 2.9% DUE 01-15-2027	55,000.00	52,537.35	52,624.84
CBS CORP NEW 3.375% DUE 02-15-2028	25,000.00	23,158.57	23,539.14
CBS CORP NEW 4.6% DUE 01-15-2045	8,000.00	6,043.82	5,864.05
CBS CORP NEW FIXED 4.9% DUE 08-15-2044	8,000.00	6,292.88	6,061.65
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	100,000.00	74,687.50	81,129.00
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	20,000.00	20,000.00	17,203.26
CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	100,000.00	100,687.50	94,490.67
CDN NAT RES LTD 6.25% DUE 03-15-2038	160,000.00	179,950.37	163,509.59
CDW LLC / CDW FIN CORP 5.55% 08-22-2034	50,000.00	49,888.10	49,425.77
CDW LLC/CDW FIN CORP 3.276% 12-01-2028	15,000.00	13,026.60	13,953.83
CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029	20,000.00	17,406.60	18,424.08
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	605,000.00	586,934.80	538,462.37
CEMEX S A B DE C V 5.125% 12-31-2040	200,000.00	200,000.00	196,635.26
CEMEX SAB DE CV 3.875% DUE 07-11-2031	215,000.00	191,414.50	187,547.47
CENTENE CORP DEL 2.5% 03-01-2031	240,000.00	231,272.78	198,505.55
CENTENE CORP DEL 3% DUE 10-15-2030	145,000.00	129,889.40	125,150.78
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	105,000.00	90,372.50	93,521.38
CENTENE CORP DEL FIXED 4.625% 12-15-2029	275,000.00	252,000.70	260,076.18
CENTERPOINT ENERGY RES CORP 4.0% 04-01-2028	8,000.00	7,628.88	7,766.48
CHARTER 3.5% DUE 06-01-2041	20,000.00	19,242.80	13,717.70

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CHARTER 5.375% 05-01-2047	3,635,000.00	2,913,056.00	2,986,779.83
CHARTER 5.375% DUE 04-01-2038	20,000.00	21,497.44	17,796.23
CHARTER 6.484% DUE 10-23-2045	850,000.00	793,120.20	803,890.05
CHARTER 6.834% DUE 10-23-2055	10,000.00	9,737.80	9,743.76
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	1,267,000.00	810,124.75	814,715.09
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	20,000.00	19,588.80	13,603.15
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	50,000.00	51,736.37	48,926.66
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	798,000.00	715,257.15	486,891.15
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	30,000.00	29,783.00	26,808.25
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	55,000.00	44,610.05	44,457.67
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	10,000.00	9,996.20	7,970.69
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE 12-01-2061 BEO	550,000.00	549,483.00	366,903.48
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	20,000.00	20,116.00	20,463.63
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	30,000.00	24,953.85	23,594.41
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	105,000.00	64,464.40	65,690.59
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	80,000.00	80,538.62	77,424.76
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	395,000.00	342,428.44	297,341.76
CHARTER FIXED 5.75% DUE 04-01-2048	10,000.00	10,122.90	8,556.28
CHASE HOME LENDING MTG SR 19-ATR2 CL A11 FLTG 07-25-2049	31,490.76	31,285.46	29,970.73
CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029	30,000.00	28,200.00	28,157.07
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	491,000.00	498,571.13	493,672.57
CHENIERE ENERGY 5.65% DUE 04-15-2034	173,000.00	173,907.73	174,618.42
CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	120,000.00	100,283.70	104,050.77
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	480,000.00	430,802.50	444,149.01
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	30,000.00	29,178.54	29,045.37
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	140,000.00	141,207.52	143,398.45
CHES FDG II LLC 5.52% DUE 05-15-2036	189,728.47	189,728.22	191,778.11
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	65,000.00	44,731.54	43,086.51
CHEVRON USA INC 2.343% DUE 08-12-2050 REG	11,000.00	6,438.52	6,191.95
CHOICE HOTELS INTL INC 5.85% 08-01-2034	40,000.00	39,571.60	40,091.46
CHUBB INA HOLDINGS INC 3.35% 05-03-2026	20,000.00	19,938.60	19,688.02
CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	240,000.00	188,049.73	175,035.93
CIGNA CORP NEW CORP 4.375% 10-15-2028	60,000.00	60,275.86	58,798.26
CIGNA CORP NEW CORP 4.8% 08-15-2038	70,000.00	86,568.95	63,480.81
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	75,000.00	57,972.00	55,022.06
CISCO SYS INC 5.3% 02-26-2054	905,000.00	910,877.19	880,359.37
CISCO SYSTEMS INC 5.35% 02-26-2064	205,000.00	204,093.90	196,756.23
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	30,000.00	30,000.00	29,015.55
CITIGROUP INC 2.52% 11-03-2032	90,000.00	90,594.30	75,039.45
CITIGROUP INC 2.561% DUE 05-01-2032 BEO	71,000.00	61,055.03	60,147.67
CITIGROUP INC 3.106% DUE 04-08-2026	20,000.00	20,870.20	19,904.04
CITIGROUP INC 3.785% 03-17-2033	80,000.00	80,264.50	71,841.65
CITIGROUP INC 3.878% DUE 01-24-2039	720,000.00	610,700.65	600,616.50
CITIGROUP INC 3.98% 03-20-2030	50,000.00	51,500.65	47,749.37
CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	29,726.27
CITIGROUP INC 4.4% DUE 06-10-2025	70,000.00	69,714.40	69,789.29
CITIGROUP INC 4.45% DUE 09-29-2027	50,000.00	50,282.58	49,327.78
CITIGROUP INC 4.65% DUE 07-23-2048	10,000.00	13,104.10	8,582.98
CITIGROUP INC 4.65% DUE 07-30-2045	20,000.00	20,043.19	17,474.00
CITIGROUP INC 4.658% DUE 05-24-2028 BEO	40,000.00	40,000.00	39,744.75
CITIGROUP INC 4.75% DUE 05-18-2046	10,000.00	10,047.50	8,795.40
CITIGROUP INC 5.174% 02-13-2030	43,000.00	43,000.00	42,959.12
CITIGROUP INC 5.449% 06-11-2035	105,000.00	107,106.51	104,157.68

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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CITIGROUP INC 5.5% DUE 09-13-2025	50,000.00	50,038.64	50,200.38
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	10,688.55
CITIGROUP INC 8.125% DUE 07-15-2039	20,000.00	32,629.93	24,700.42
CITIGROUP INC NT 3.07% 02-24-2028	40,000.00	37,462.41	38,462.46
CITIGROUP INC SR NT 3.057% 01-25-2033	83,000.00	70,928.54	71,316.56
CLECO CORP HLDGS 4.973% DUE 05-01-2046	225,000.00	190,361.01	188,420.90
CMO BBCMS MTG TR SER 24-5C31 CL A3 5.6% 12-15-2057	130,000.00	133,894.85	132,617.64
CMO BENCHMARK SER 19-B15 CL B 3.564% DUE 12-15-2072	130,000.00	133,892.55	109,602.97
CMO BMO MORTGAGE TRUST SR 24-5C8 CL A3 VAR RT 12-15-2057	140,000.00	144,199.44	142,560.84
CMO CANTOR COMMERCIAL CF MTG TR SR 2019-CF3 CL B FLTG 01-15-2053	97,000.00	99,909.94	80,768.53
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG	15,330.95	15,426.78	14,641.21
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	13,578.35	14,047.35	13,474.76
CMO CWALT INC SER 2004-16CB 08-25-2034 REG	13,483.93	13,669.33	13,330.57
CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	16,254.17	16,477.67	16,027.51
CMO CWMBS INC 2003-59 MTG PASS THRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	36,797.39	37,256.79	36,718.54
CMO FRESB MTG TR SR 2019-SB60 CL A-10H 01-25-2039	133,600.16	134,187.89	127,359.15
CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	9,366.86	9,050.70	8,387.76
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	185,000.00	125,194.34	101,417.81
CMO J P MORGAN CHASE COML MTG SECS TR 2012-L PASS THRU CTF C 144A 12-17-47 BEO	50,318.08	51,642.87	46,796.32
CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	5,271.83	5,482.69	5,280.02
CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	9,650.46	9,879.66	9,519.38
CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	5,566.76	5,702.43	5,449.16
CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	910.55	866.16	791.46
CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR COML MTG PASS THRU CTF 11-15-2052	100,000.00	111,570.31	90,948.70
CMO MORGAN STANLEY CAP I TR SER 2019-H7 CL A4 3.261% DUE 07-15-2052 REG	232,000.00	238,949.21	214,494.83
CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	26,819.10	26,942.30	24,754.03
CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG	73,542.28	76,308.74	65,448.90
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045	22,635.22	22,440.72	20,750.12
CNA FINL CORP 5.125% 02-15-2034	35,000.00	34,555.15	34,373.06
CNO FINL GROUP INC 5.25% DUE 05-30-2029	170,000.00	170,000.00	168,797.61
COCA COLA CO 2.5% 03-15-2051	300,000.00	203,211.00	176,187.63
COCA COLA CO 5.3% 05-13-2054	580,000.00	581,069.65	560,432.31
COCA COLA CO 5.4% 05-13-2064	895,000.00	889,334.65	862,778.74
COCA COLA CO FIXED 2.5% DUE 06-01-2040	830,000.00	603,759.95	581,764.37
COCA-COLA CO/THE 5.2% 01-14-2055	1,030,000.00	1,029,103.90	979,491.48
COLLEGE AVE STUDENT LNS 2021-B LLC ASSETBACKED NT CL A-2 144A 1.76% 06-25-2052	56,017.78	56,016.16	49,996.99
COMCAST CORP 5.35% 05-15-2053	912,000.00	891,314.54	845,868.68
COMCAST CORP 5.5% DUE 05-15-2064	825,000.00	811,701.00	770,725.15
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	60,000.00	55,607.40	35,784.91
COMCAST CORP NEW 2.887% 11-01-2051 BEO	69,000.00	60,838.06	41,579.58
COMCAST CORP NEW 2.987% 11-01-2063	77,000.00	46,444.53	43,529.45
COMCAST CORP NEW 3.25% 11-01-2039	10,000.00	10,180.00	7,584.83
COMCAST CORP NEW 3.4% DUE 07-15-2046	10,000.00	10,798.90	7,029.76
COMCAST CORP NEW 3.45% DUE 02-01-2050	70,000.00	73,021.94	48,018.72
COMCAST CORP NEW 3.75% DUE 04-01-2040	40,000.00	41,823.60	32,202.16
COMCAST CORP NEW 3.9% DUE 03-01-2038	2,655,000.00	2,300,830.85	2,234,232.71
COMCAST CORP NEW 4% DUE 03-01-2048	10,000.00	11,307.30	7,605.70
COMCAST CORP NEW 4% DUE 08-15-2047	10,000.00	9,930.20	7,636.76
COMCAST CORP NEW 4.15% DUE 10-15-2028	20,000.00	20,012.21	19,507.98
COMCAST CORP NEW 4.25% DUE 10-15-2030	50,000.00	50,628.45	48,208.04
COMCAST CORP NEW 5.65% 06-01-2054	232,000.00	238,049.66	224,541.33
COMCAST CORP NEW 6.5% DUE 11-15-2035	15,000.00	17,773.95	16,290.25
COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	2,896,000.00	1,851,246.19	1,691,685.84

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COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	10,000.00	8,808.20	7,574.06
COMM 2015-CCRE25 MTG TR COML MTG SER 2015-CR25 CL A3 3.505% 08-10-2048	200,245.49	185,407.00	199,313.51
COMMONBOND STUDENT LN TR 2020-1 PVT CR STUD LN BACKED 144A 1.69% 10-25-2051	32,836.02	32,830.05	29,058.30
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030	56,000.00	56,000.00	49,563.34
COMMONSPIRIT HLTH 3.817% DUE 10-01-2049	95,000.00	80,890.60	70,551.46
COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	1,400,000.00	1,159,731.65	1,093,298.96
COMMONWEALTH EDISON CO 5.65% 06-01-2054	630,000.00	639,119.14	622,460.66
COMMSCOPE INC 7.125% DUE 07-01-2028	80,000.00	80,202.95	70,416.53
COMPASS 5.022% DUE 08-25-2049	100,000.00	100,000.00	98,196.61
CONE TR 2024-DFW1 MTG PASS THRU CTF CL A 144A 5.94797% 08-15-2041	60,000.00	59,850.00	60,300.00
CONOCOPHILLIPS 5.3% 05-15-2053	780,000.00	777,880.80	722,399.62
CONOCOPHILLIPS CO 3.99% 03-15-2052	143,000.00	111,855.02	104,565.01
CONOCOPHILLIPS CO 5.55% 03-15-2054	340,000.00	339,133.00	328,054.48
CONOCOPHILLIPS CO 5.7% 09-15-2063	566,000.00	570,892.40	543,614.49
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042	410,000.00	342,824.75	323,381.62
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	247,000.00	194,489.61	178,699.96
CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	150,000.00	149,503.50	142,668.11
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065	480,000.00	479,099.35	453,971.35
CONS EDISON CO N Y 3.85% DUE 06-15-2046	55,000.00	43,148.60	42,045.47
CONS EDISON CO N Y 5.7% DUE 06-15-2040	1,110,000.00	1,121,233.20	1,116,113.86
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	195,000.00	169,354.50	166,712.76
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	1,025,000.00	743,442.75	715,690.22
CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	235,000.00	190,211.35	183,168.03
CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054	755,000.00	769,278.52	752,190.95
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	600,000.00	614,430.00	608,782.58
CONSTELLATION BRANDS INC 4.35% 05-09-2027	30,000.00	29,982.60	29,693.17
CONTL RES INC 4.375% DUE 01-15-2028	10,000.00	10,186.59	9,726.78
CONTL RES INC 4.9% DUE 06-01-2044	20,000.00	20,231.00	16,194.59
COOPERATIVE 4.375% DUE 08-04-2025	410,000.00	401,562.20	408,358.42
COREBRIDGE FINL INC SR NT 4.35% 04-05-2042	225,000.00	187,500.25	187,832.43
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031	40,000.00	39,581.20	34,141.38
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	50,000.00	49,930.21	42,786.47
COTERRA ENERGY INC 3.9% 05-15-2027	60,000.00	60,197.05	58,659.23
COTERRA ENERGY INC 4.375% 03-15-2029	100,000.00	110,293.64	96,698.27
COTERRA ENERGY INC 5.9% 02-15-2055	590,000.00	586,194.50	558,220.45
CR ACCEP AUTO LN 4.6% DUE 06-15-2032	183,595.38	183,554.10	183,486.38
CR ACCEP AUTO LN 5.95% DUE 06-15-2034	100,000.00	99,998.46	101,986.54
CR AGRICOLE S A FLTGT RT 1.907% DUE 06-16-2026	250,000.00	255,270.00	246,350.57
CROWN CASTLE INTL 3.65% DUE 09-01-2027	75,000.00	72,834.00	72,719.57
CROWN CASTLE INTL CORP 2.1% DUE 04-01-2031	43,000.00	35,949.98	35,601.19
CSC HLDGS LLC 4.125% DUE 12-01-2030	200,000.00	141,250.00	143,672.72
CSC HLDGS LLC 6.5% DUE 02-01-2029	250,000.00	250,000.00	209,917.76
CSMC 2021-RPL1 TR 4.068335% DUE 09-27-2060	75,314.41	75,314.38	75,132.86
CSMC TR 2014-USA 4.3738% DUE 09-01-2037	275,000.00	269,701.17	205,033.21
CSX CORP 4.5% DUE 08-01-2054	455,000.00	397,747.35	381,199.79
CSX CORP 4.9% 03-15-2055	350,000.00	349,304.00	313,656.61
CSX CORP FIXED 4.3% DUE 03-01-2048	225,000.00	196,787.25	185,499.86
CVS HEALTH CORP 1.875% DUE 02-28-2031	10,000.00	8,777.30	8,064.45
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	81,000.00	68,511.42	63,534.69
CVS HEALTH CORP 4.3% DUE 03-25-2028	46,000.00	45,383.02	44,562.33
CVS HEALTH CORP 4.78% DUE 03-25-2038	300,000.00	279,111.00	259,441.66
CVS HEALTH CORP 5.0% 01-30-2029	136,000.00	136,155.04	134,159.81
CVS HEALTH CORP 5.05% DUE 03-25-2048	120,000.00	102,703.20	98,965.68

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CVS HEALTH CORP 5.125% 02-21-2030	35,000.00	35,341.25	34,267.18
CVS HEALTH CORP 5.125% DUE 07-20-2045	1,250,000.00	1,153,753.53	1,052,376.81
CVS HEALTH CORP 5.4% 06-01-2029	32,000.00	32,774.72	32,014.67
CVS HEALTH CORP 6.943% DUE 01-10-2030	18,947.13	18,947.13	19,500.94
CVS HEALTH CORP 7.0% 03-10-2055	40,000.00	40,000.00	40,134.21
CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	40,000.00	39,747.60	32,039.57
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	160,000.00	160,131.25	137,529.98
DEEPHAVEN RESDNTL FLTGT RT .899% DUE 04-25-2066	40,212.46	32,499.85	35,083.32
DEERE & CO FIXED 3.1% DUE 04-15-2030	20,000.00	19,962.20	18,391.93
DEERE & CO FIXED 3.75% DUE 04-15-2050	20,000.00	23,217.58	15,389.36
DEFAULTED SHIMAO GROUP HLDGS LTD SHIMAO 6.125% 21/02/2024	200,000.00	112,000.00	13,120.00
DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051	20,000.00	13,656.12	13,590.78
DELL INTL L L C/EMC CORP 8.35% 07-15-2046	7,000.00	9,364.88	8,926.04
DEVON ENERGY CORP 5.6 DUE 07-15-2041	60,000.00	64,726.20	55,563.09
DEVON ENERGY CORP 5.75% 09-15-2054	105,000.00	101,257.10	95,462.28
DEVON ENERGY CORP 5.85% DUE 12-15-2025	60,000.00	60,640.65	60,399.82
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	20,000.00	22,646.68	16,720.47
DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO	27,000.00	25,743.15	26,125.28
DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO	45,000.00	45,388.36	45,061.51
DEVON ENERGY CORP NEW 5.875% 06-15-2028 BEO	8,000.00	8,055.47	8,034.88
DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	479,000.00	474,683.06	466,400.65
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	526,000.00	530,260.16	525,237.65
DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO	351,000.00	306,429.79	310,230.53
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	1,045,000.00	989,377.31	971,064.51
DIAMONDBACK ENERGY INC 5.15% 01-30-2030	66,000.00	65,106.19	66,124.78
DIAMONDBACK ENERGY INC 5.75% 04-18-2054	439,000.00	439,131.52	412,775.11
DIAMONDBACK ENERGY INC 5.9% 04-18-2064	332,000.00	328,850.79	311,754.89
DIAMONDBACK ENERGY INC 6.25% 03-15-2033	9,000.00	9,489.15	9,360.08
DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	5,000.00	5,587.50	5,235.90
DILLARDS INC 7% DUE 12-01-2028	35,000.00	38,586.10	36,376.39
DILLARDS INC 7.75% DUE 07-15-2026	10,000.00	11,575.00	10,367.30
DISNEY WALT CO 3.5% DUE 05-13-2040 REG	735,000.00	606,116.55	589,877.01
DISNEY WALT CO SR NT 6.65% 11-15-2037	10,000.00	9,855.00	11,153.14
DOLLAR TREE INC 2.65% 12-01-2031	40,000.00	32,905.60	33,793.36
DOMINION ENERGY INC 6.625% 05-15-2055	40,000.00	40,000.00	40,666.24
DOMINION ENERGY INC 7.0% 06-01-2054	33,000.00	35,710.50	34,847.47
DOMINION ENERGY SOUTH 6.25% 10-15-2053	19,000.00	18,892.46	20,492.90
DOMINION RES INC 4.05% DUE 09-15-2042	125,000.00	99,455.00	98,924.19
DOMINION RES INC 4.7% DUE 12-01-2044	271,000.00	232,306.62	230,188.96
DOMINION RES INC 5.95% DUE 06-15-2035	214,000.00	220,552.68	220,077.13
DOMINION RESOURCES INC 4.9% 08-01-2041	290,000.00	268,737.20	259,791.45
DR HORTON INC 5.0% 10-15-2034	195,000.00	193,208.50	188,589.41
DT AUTO OWNER TR 2023-2 ASSET BACKED NT CL D 144A 6.62% 02-15-2029	145,000.00	144,996.16	148,064.40
DT AUTO OWNER TR 3.4% DUE 12-15-2027	215,000.00	214,949.45	212,652.63
DUKE ENERGY 3.95% 03-15-2048	9,000.00	6,909.84	6,904.95
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	301,000.00	212,435.58	212,250.46
DUKE ENERGY CAROLINAS LLC 4.85% 01-15-2034	8,000.00	7,955.78	7,757.09
DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033	15,000.00	15,087.90	14,751.99
DUKE ENERGY CORP 3.75% DUE 09-01-2046	655,000.00	503,451.26	482,772.57
DUKE ENERGY CORP 3.95% DUE 08-15-2047	36,000.00	29,572.92	26,838.02
DUKE ENERGY CORP 5% DUE 08-15-2052	10,000.00	9,521.60	8,740.56
DUKE ENERGY CORP 5.45% 06-15-2034	175,000.00	174,804.70	174,551.95
DUKE ENERGY CORP 5.8% 06-15-2054	50,000.00	49,717.50	48,750.39

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	1,470,000.00	1,040,639.00	993,425.82
DUKE ENERGY FLA 2.5% DUE 12-01-2029	251,000.00	242,174.24	225,171.88
DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	9,000.00	7,372.80	7,633.80
DUKE ENERGY OHIO INC 5.65% 04-01-2053	12,000.00	12,641.88	11,762.14
DUKE ENERGY PROGRESS LLC 5.1% 03-15-2034	38,000.00	37,503.60	37,580.32
DUKE ENERGY PROGRESS LLC 5.25% 03-15-2033	82,000.00	84,261.44	82,190.90
EASTERN ENERGY GAS 5.65% 10-15-2054	425,000.00	423,607.65	401,462.12
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	33,767.06
ECHOSTAR CORP 10.75% 11-30-2029	746,259.00	724,524.00	802,441.43
ECHOSTAR CORPORATION 6.75% PIK 11-30-2030	142,404.00	154,103.21	129,153.14
ECHOSTAR CORPORATION PIK 3.875% 11-30-2030	118,206.00	71,590.07	124,031.69
ECOLAB INC 2.7% DUE 12-15-2051	424,000.00	273,033.95	257,975.09
ECOPETROL S A 5.875% DUE 05-28-2045	290,000.00	306,392.51	199,788.37
EDISON INTL 5.25% 11-15-2028	192,000.00	192,443.38	192,419.96
EDISON INTL 5.75% DUE 06-15-2027	36,000.00	36,517.16	36,597.55
EDVESTINU PVT ED LN ISS NO 3 LLC AST BACKED NT SER 2021-A 1.8% 11-25-2045	47,887.86	47,835.09	43,643.56
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	30,000.00	36,000.00	35,259.00
ELEVANCE HEALTH INC 5.2% 02-15-2035	140,000.00	138,750.00	136,750.80
ELEVANCE HEALTH INC 5.65% 06-15-2054	585,000.00	586,304.10	561,426.92
ELEVANCE HEALTH INC 5.85% 11-01-2064	790,000.00	787,693.20	764,314.14
ELI LILLY & CO 4.6% 08-14-2034	20,000.00	20,017.50	19,203.94
ELI LILLY AND COMPANY 4.7% 02-09-2034	50,000.00	49,984.00	48,471.21
ELM TR 2024-ELM COML MTG PASS THRU CTF 144A 5.994232% 06-10-2039	540,000.00	540,000.00	544,832.22
EMERA US FIN LP 4.75% DUE 06-15-2046	1,330,000.00	1,082,885.77	1,102,452.65
ENBRIDGE ENERGY 5.5% DUE 09-15-2040	95,000.00	86,957.30	91,043.09
ENBRIDGE INC 5.95% 04-05-2054	495,000.00	500,822.86	490,881.88
ENBRIDGE INC 6.7% 11-15-2053	370,000.00	369,519.00	402,103.35
ENCANA CORP 6.5% DUE 08-15-2034	70,000.00	89,947.93	72,596.41
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000	95,000.00	95,591.25	87,924.78
ENERGI ASA SR NT 144A 8.0% DUE 11-15-2032/11-15-2022	200,000.00	226,198.00	223,902.28
ENERGY TRANSFER 2.9% DUE 05-15-2025	50,000.00	49,962.00	49,614.87
ENERGY TRANSFER 3.75% DUE 05-15-2030	80,000.00	82,213.96	74,645.59
ENERGY TRANSFER 4.95% DUE 06-15-2028	20,000.00	21,379.60	19,968.48
ENERGY TRANSFER 5.15% DUE 03-15-2045	765,000.00	647,618.40	670,655.43
ENERGY TRANSFER 5.25% DUE 04-15-2029	20,000.00	22,834.60	20,068.00
ENERGY TRANSFER 6.25% DUE 04-15-2049	271,000.00	279,872.25	272,009.90
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	125,000.00	120,692.50	124,628.21
ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG	10,000.00	9,750.00	10,035.13
ENERGY TRANSFER L P 5.6% 09-01-2034	250,000.00	249,352.50	249,780.41
ENERGY TRANSFER L P 6.05% 09-01-2054	6,000.00	5,979.50	5,872.22
ENERGY TRANSFER L P 6.55% 12-01-2033	110,000.00	117,248.50	117,105.51
ENERGY TRANSFER L P 6.75% 12-31-2099 USD	50,000.00	50,687.50	49,519.52
ENERGY TRANSFER LP 5.55% 05-15-2034	80,000.00	79,863.90	79,590.35
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO	135,000.00	136,060.25	136,850.56
ENERGY TRANSFER LP 5.95% 05-15-2054	55,000.00	55,352.55	53,171.11
ENTERPRISE PRODS 3.7% DUE 01-31-2051	20,000.00	20,278.72	14,368.06
ENTERPRISE PRODS 4.15% DUE 10-16-2028	70,000.00	70,274.79	68,326.79
ENTERPRISE PRODS 4.2% DUE 01-31-2050	40,000.00	41,931.96	31,518.47
ENTERPRISE PRODS 4.45 DUE 02-15-2043	265,000.00	231,005.80	226,187.81
ENTERPRISE PRODS 4.85% DUE 03-15-2044	210,000.00	193,066.10	187,964.65
ENTERPRISE PRODS 6.65% DUE 10-15-2034	20,000.00	21,529.80	21,748.83
ENTERPRISE PRODS 7.55% DUE 04-15-2038	10,000.00	14,502.30	11,710.89
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	10,000.00	10,477.50	7,208.06

Hess Corporation Employees' Pension Plan

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ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	405,000.00	336,907.35	325,381.43
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	750,000.00	670,642.50	646,371.08
ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034	60,000.00	59,823.00	58,051.05
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078	20,000.00	18,475.00	19,101.96
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	345,000.00	234,289.50	227,224.05
EOG RES INC 4.95% DUE 04-15-2050	30,000.00	29,823.60	26,716.65
EOG RES INC FIXED 3.9% DUE 04-01-2035	20,000.00	22,858.00	17,790.43
EOG RESOURCES INC 5.65% 12-01-2054	440,000.00	437,963.90	431,468.99
EQT CORP 3.9% DUE 10-01-2027	789,000.00	744,971.22	767,214.00
EQT CORP 5.75% 02-01-2034	60,000.00	60,369.65	59,729.74
EQT CORP 7% DUE 02-01-2030	178,000.00	188,897.79	189,074.45
EQT CORPORATION 5.0% DUE 01-15-2029 BEO	20,000.00	22,775.00	19,713.11
EQT CORPORATION 5.7% DUE 04-01-2028 BEO	199,000.00	198,920.02	201,758.94
EQUINIX EUROPE 2 FINANCING CORP LLC SR NT 5.5% 06-15-2034	4,000.00	4,080.00	4,012.10
EQUINIX INC 1.55% DUE 03-15-2028	148,000.00	127,449.89	133,305.75
EQUINIX INC 2.15% DUE 07-15-2030	250,000.00	243,070.20	215,180.36
EQUINIX INC 2.5% DUE 05-15-2031 BEO	167,000.00	140,482.04	142,719.37
EQUINIX INC FIXED 3.2% 11-18-2029	287,000.00	285,624.36	263,815.03
EQUINIX INC SR NT 3.9% 04-15-2032	99,000.00	90,101.84	91,239.77
EQUINOR ASA 3.625% DUE 04-06-2040	385,000.00	321,930.51	311,335.08
EXELON CORP 4.7% DUE 04-15-2050	1,050,000.00	919,390.50	886,852.42
EXELON CORP 5.625% DUE 06-15-2035	5,000.00	4,758.00	5,020.35
EXETER AUTOMOBILE 6.32% DUE 05-15-2028	40,000.00	39,996.59	40,419.63
EXETER AUTOMOBILE 6.68% DUE 04-16-2029	40,000.00	39,998.60	41,027.92
EXETER AUTOMOBILE 7.13% DUE 02-15-2030	120,000.00	119,966.12	124,864.68
EXETER AUTOMOBILE RECEIVABLES SER 23-1A CL D 6.69% 06-15-2029	35,000.00	34,996.02	35,672.56
EXETER AUTOMOBILE RECEIVABLES SER 24-5A CL D 5.38% 02-18-2031	100,000.00	99,983.21	97,981.33
EXPAND ENERGY CORPORATION 5.375% 03-15-2030	20,000.00	20,618.10	19,630.06
EXPEDIA GROUP INC 3.25% DUE 02-15-2030	40,000.00	36,791.20	36,872.29
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031	375,000.00	356,027.75	330,324.00
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL C 144A 6.12048% 07-15-2038	88,079.06	88,684.58	88,189.16
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL D 144A 6.67048% 07-15-2038	88,079.06	88,079.06	88,299.26
EXTRA SPACE FIXED 5.7% 04-01-2028	25,000.00	25,233.99	25,521.30
EXTRA SPACE STORAGE INC 2.35% 03-15-2032	50,000.00	39,596.00	40,857.47
EXTRA SPACE STORAGE INC 5.35% 01-15-2035	60,000.00	59,189.40	59,197.57
EXTRA SPACE STORAGE L P 5.9% 01-15-2031	110,000.00	109,683.20	113,488.00
EXTRA SPACE STORAGE LP 5.5% DUE 07-01-2030	39,000.00	39,906.75	39,671.63
EXXON MOBIL CORP 3.095% DUE 08-16-2049	260,000.00	180,408.80	173,500.40
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	48,000.00	34,657.88	33,698.84
EXXON MOBIL CORP 3.482% DUE 03-19-2030	40,000.00	40,000.00	37,689.86
EXXON MOBIL CORP 3.567% DUE 03-06-2045	9,000.00	6,975.00	6,770.86
EXXON MOBIL CORP 4.114% DUE 03-01-2046	10,000.00	10,408.90	8,119.80
EXXON MOBIL CORP 4.227% DUE 03-19-2040	177,000.00	161,205.02	155,428.06
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	10,000.00	12,105.27	8,234.89
F N B CORP PA 5.722% 12-11-2030	60,000.00	60,000.00	59,355.95
FEDEX CORP 4.05% DUE 02-15-2048	80,000.00	64,493.60	61,298.06
FEDEX CORP 4.55% DUE 04-01-2046	180,000.00	153,003.60	150,113.74
FEDEX CORP 4.75% DUE 11-15-2045	410,000.00	360,839.51	352,046.27
FIRST INVS AUTO OWNER TRUST ASSET BACKEDNT CL D 144A 3.79% 06-15-2028	55,000.00	54,984.12	53,683.06
FIRSTENERGY CORP 3.4% DUE 03-01-2050	185,000.00	152,152.85	125,621.70
FIRSTENERGY CORP 3.9% 07-15-2027	362,000.00	349,246.60	352,512.79
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	180,000.00	172,476.35	150,891.50
FIRSTKEY HOMES 2.241% DUE 08-17-2037	65,000.00	64,998.72	63,492.46

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FIRSTKEY HOMES 2.258% DUE 09-17-2038	110,000.00	109,997.25	103,911.61
FIRSTKEY HOMES 2.358% DUE 09-17-2038	100,000.00	99,997.34	94,283.68
FIRSTKEY HOMES 2021-SFR1 TR 2.389% 08-17-2038	130,000.00	129,997.13	123,655.00
FISERV INC 5.625% 08-21-2033	340,000.00	338,086.05	346,103.45
FL PWR & LT CO 3.15% DUE 10-01-2049	98,000.00	98,476.87	66,180.73
FLAGSHIP CR AUTO 6.62% DUE 05-15-2029	150,000.00	149,998.74	147,294.57
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	31,000.00	19,804.01	19,410.52
FLUTTER ENTERTAINMENT PLC 2024 REFINANCING TERM B LOAN SENIOR SECURED 2-02-2030	89,773.30	89,777.54	89,493.21
FNDTN FIN TR 5.5% DUE 12-15-2049	107,799.89	107,787.81	108,963.81
FORD CR AUTO LEASE 6.97% DUE 06-15-2028	45,000.00	44,989.36	45,915.66
FORD MTR CO DEL 3.25% 02-12-2032	200,000.00	200,117.35	166,353.18
FORD MTR CO DEL 6.1% 08-19-2032A	30,000.00	30,000.00	29,873.09
FORTIVE CORP 4.3% DUE 06-15-2046	275,000.00	223,149.58	221,160.15
FOURSIGHT CAPITAL AUTOMOBILE RECEIV AUTORECEIVABLES BKD NT CL 1.92% 09-15-2027	100,000.00	99,987.75	99,329.95
FOX CORP 5.476% DUE 01-25-2039	60,000.00	65,297.90	57,018.67
FRANCISCAN 3.914% DUE 07-01-2049	35,000.00	30,151.10	26,646.19
FREED ABS TR 2021-3FP ASSET BACKED NT CLD 144A 2.37% 11-20-2028	40,475.46	40,472.32	40,091.13
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	45,000.00	39,497.73	42,475.95
FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	10,000.00	10,361.60	9,889.17
FRONTIER ISSUER 6.6% DUE 08-20-2053	575,000.00	552,845.08	585,199.24
GCAT 2021-NQM7 TR MTG PASS THRU CTF CL A-1 1.915% 08-25-2066	260,947.90	260,943.33	237,946.07
GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052	250,000.00	275,437.89	269,022.22
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	10,000.00	11,851.90	8,736.23
GEN MTRS FINL CO FIXED 6% DUE 01-09-2028	35,000.00	35,875.70	35,924.23
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	40,000.00	49,507.84	33,075.52
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	20,000.00	18,775.00	20,182.50
GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034	158,000.00	161,417.96	158,794.86
GENERAL MOTORS FINANCIAL CO INC 5.85% DUE 04-06-2030	30,000.00	29,940.60	30,652.46
GENERAL MTRS CO 6.25% DUE 10-02-2043	30,000.00	33,350.70	29,762.72
GEORGIA POWER CO 5.25% 03-15-2034	150,000.00	153,815.40	148,964.24
GEORGIA PWR CO 4.95% 05-17-2033	62,000.00	61,669.38	60,736.74
GILEAD SCIENCES 1.65% DUE 10-01-2030	93,000.00	74,332.18	77,840.09
GILEAD SCIENCES 4.15% DUE 03-01-2047	1,250,000.00	1,077,799.80	1,003,143.56
GILEAD SCIENCES 4.75% DUE 03-01-2046	20,000.00	20,523.24	17,638.71
GILEAD SCIENCES 4.8% DUE 04-01-2044	180,000.00	163,697.40	161,250.96
GILEAD SCIENCES 5.1% DUE 06-15-2035	1,250,000.00	1,244,987.50	1,231,121.31
GILEAD SCIENCES INC 2.6% DUE 10-01-2040	485,000.00	342,860.51	336,534.42
GLENCORE FDG LLC 2.5% DUE 09-01-2030	105,000.00	85,446.10	91,009.82
GLENCORE FDG LLC 3.875% DUE 10-27-2027	100,000.00	97,403.17	97,157.58
GLENCORE FDG LLC 4% DUE 03-27-2027	60,000.00	59,345.40	58,824.56
GLENCORE FDG LLC NT 144A 2.85% 04-27-2031	160,000.00	136,197.13	138,111.59
GLENCORE FDG LLC NT 144A 6.5% 10-06-2033	480,000.00	487,420.90	509,325.04
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO	170,000.00	167,755.95	170,029.70
GLOBAL PMTS INC 2.9% 11-15-2031	135,000.00	108,154.80	115,430.41
GLOBAL PMTS INC 4.15% DUE 08-15-2049	15,000.00	11,521.80	11,192.48
GLOBAL PMTS INC 5.3% DUE 08-15-2029	60,000.00	59,969.40	60,108.82
GLP CAP L P / GLP 4% DUE 01-15-2030	205,000.00	213,195.82	190,932.96
GLP CAP L P / GLP 4% DUE 01-15-2031	32,000.00	29,529.60	29,293.10
GLP CAP L P / GLP 5.25% DUE 06-01-2025	10,000.00	10,225.00	9,997.70
GLP CAP L P/GLP FING II INC 6.25% 09-15-2054	94,000.00	93,232.02	94,272.13
GLP CAPITAL LP/FIN II 3.25% 01-15-2032	396,000.00	357,763.49	339,165.81
GLP CAPITAL LP/FIN II 6.75% 12-01-2033	15,000.00	14,729.40	15,878.99
GOLDMAN SACHS 3.5% DUE 11-16-2026	71,000.00	67,915.76	69,413.96

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GOLDMAN SACHS 4.75% DUE 10-21-2045	10,000.00	9,908.40	8,858.23
GOLDMAN SACHS 5.15% DUE 05-22-2045	40,000.00	39,198.87	36,900.10
GOLDMAN SACHS 6.25% DUE 02-01-2041	130,000.00	130,853.43	136,926.13
GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	20,000.00	21,203.60	19,931.05
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	5,000.00	4,601.20	4,743.74
GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG	20,000.00	16,094.40	16,516.14
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	62,000.00	53,311.32	51,738.12
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO	139,000.00	133,066.09	132,585.13
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	439,000.00	326,680.49	305,338.43
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	182,000.00	153,331.56	156,895.71
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	21,000.00	15,419.46	15,322.61
GOLDMAN SACHS GROUP INC 3.814% 04-23-2029	40,000.00	43,314.95	38,477.67
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	3,080,000.00	2,607,512.75	2,609,074.13
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	122,000.00	119,134.74	118,697.45
GOLDMAN SACHS GROUP INC 4.387% 06-15-2027	100,000.00	100,000.00	99,412.68
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	615,000.00	615,000.00	588,958.88
GOLDMAN SACHS GROUP INC 5.049% 07-23-2030	250,000.00	250,203.07	248,725.29
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	373,000.00	375,233.68	366,514.21
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	1,610,000.00	1,610,000.00	1,556,263.19
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	20,000.00	20,087.20	19,452.28
GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032	359,000.00	300,532.47	303,504.00
GREATAMERICA 5.28% DUE 03-15-2027	75,000.00	74,998.54	75,575.35
GREENSAIF PLINE NT 144A 6.51% 02-23-2042	490,000.00	509,906.25	496,482.96
GS MTG BACKED SECS FLTG RT 2.5% DUE 06-25-2052	0.01	0.01	0.01
GS MTG SECS TR FLTG RT 3.7206% DUE 04-10-2031	45,962.13	44,612.02	42,103.51
HALLIBURTON CO 5% DUE 11-15-2045	40,000.00	42,376.98	35,747.31
HARRIS CORP DEL 5.054% DUE 04-27-2045	20,000.00	20,122.60	18,347.07
HCA INC 2.375% DUE 07-15-2031 BEO	40,000.00	31,766.40	33,222.27
HCA INC 3.5% DUE 07-15-2051 BEO	567,000.00	392,433.45	367,368.23
HCA INC 3.5% DUE 09-01-2030	738,000.00	688,723.83	670,561.11
HCA INC 4.125% 06-15-2029	94,000.00	88,710.85	89,666.57
HCA INC 5.25% DUE 06-15-2026	10,000.00	10,564.00	10,024.81
HCA INC 5.375% DUE 09-01-2026	40,000.00	40,000.00	40,119.03
HCA INC 5.45% 09-15-2034	55,000.00	54,919.70	53,561.31
HCA INC 5.5% DUE 06-01-2033	130,000.00	130,216.38	128,641.68
HCA INC 5.6% 04-01-2034	180,000.00	179,701.60	177,362.61
HCA INC 5.625% DUE 09-01-2028	60,000.00	59,850.00	60,794.63
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	25,000.00	26,591.50	26,037.38
HILTON DOMESTIC OPERATING CO INC. TERM LOAN B4 SR SECD TL 11-06-2030	141,925.71	142,255.99	142,547.34
HILTON GRAND VACATIONS BORROWER LLC INCREMENTAL TL B SR SECD TL 01-17-2031	337,981.41	337,796.74	338,721.59
HILTON GRAND VACATIONS BORROWER LLC TLB LIEN1 DUE 08-02-2028 BEO	6,767.26	6,838.99	6,785.06
HLTH CARE REIT INC 6.5% DUE 03-15-2041	205,000.00	215,191.40	219,413.15
HOAG MEM HOSP 3.803% DUE 07-15-2052	22,000.00	20,112.84	16,703.62
HOME DEPOT INC 2.375% 03-15-2051	625,000.00	383,875.00	354,352.39
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	50,000.00	52,030.34	38,990.78
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	40,000.00	42,607.43	27,932.70
HOME DEPOT INC 3.5% DUE 09-15-2056	320,000.00	232,118.40	222,145.35
HOME DEPOT INC 3.9% DUE 06-15-2047	10,000.00	10,944.50	7,828.86
HOME DEPOT INC 4.2% DUE 04-01-2043	1,100,000.00	979,264.00	931,021.16
HOME DEPOT INC 4.95% 06-25-2034	65,000.00	64,379.25	64,173.04
HOME DEPOT INC 5.3% 06-25-2054	598,000.00	598,324.64	573,597.88
HOME DEPOT INC 5.4% 06-25-2064	73,000.00	71,773.38	70,085.15
HOME DEPOT INC 5.95% DUE 04-01-2041	150,000.00	165,022.50	157,573.74

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
HOME PARTNERS AMER 2.852% DUE 12-17-2026	206,520.92	206,518.19	194,397.38
HOME PARTNERS AMER 2.952% DUE 12-17-2026	110,464.67	110,463.69	103,985.88
HOMEWARD FLTG RT 5.082% DUE 07-25-2067	100,455.56	99,413.37	99,388.54
HONDA AUTO RECEIVABLES 2023-2 SRS 23-2 CL A3 4.93% 11-15-2027	40,000.00	39,993.52	40,259.14
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035	990,000.00	991,917.60	970,785.97
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	1,961,000.00	1,957,407.38	1,839,663.46
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	17,000.00	16,585.00	15,969.49
HOST HOTELS & RESORTS L P 5.5% 04-15-2035	230,000.00	226,702.60	225,204.75
HP ENTERPRISE CO 5.6% 10-15-2054	345,000.00	337,748.00	325,364.13
HPEFS EQUIP TR 2.4% DUE 11-20-2029	100,000.00	99,971.82	99,056.45
HSBC HLDGS PLC 5.874% 11-18-2035	915,000.00	915,000.00	892,555.83
HSBC HLDGS PLC 7.399% 11-13-2034	555,000.00	555,000.00	603,312.59
HSBC HOLDINGS PLC 6.332% 03-09-2044	1,970,000.00	2,083,230.70	2,081,407.76
HUMANA INC 1.35% 02-03-2027	9,000.00	8,050.62	8,368.90
HUMANA INC 2.15% 02-03-2032	20,000.00	17,718.40	15,933.57
HUMANA INC 3.125% 08-15-2029	20,000.00	20,453.00	18,252.61
HUMANA INC 4.95% DUE 10-01-2044	185,000.00	168,733.55	157,305.90
I/O CMO WELLS FARGO COML MTG SER 2019-C52 CL XA VAR 08-01-2052	873,944.58	75,119.76	48,097.37
I/O CMO WELLS FARGO COML TR 2016-LC25 CTF CL X-A 12-15-2059	1,612,908.17	78,744.58	19,372.16
I/O WFRBS COML MTG TR FLTG RT 1.36% DUE 08-15-2047	26,624.09	44,721.54	52.71
IBM INTERNAT CAPITAL 5.25% 02-05-2044	1,850,000.00	1,820,434.35	1,754,363.92
IMB INTERNAT CAPITAL 5.3% 02-05-2054	545,000.00	539,602.56	503,619.64
INGERSOLL RAND INC 5.7% DUE 08-14-2033	60,000.00	60,606.50	61,348.43
INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049	685,000.00	601,401.40	588,263.61
INTEL CORP 1.6% DUE 08-12-2028 BEO	30,000.00	29,938.80	26,463.99
INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO	195,000.00	138,138.00	124,433.89
INTEL CORP 3.1% DUE 02-15-2060	952,000.00	592,661.08	509,463.96
INTEL CORP 3.734% 12-08-2047 BEO	2,271,000.00	1,708,961.95	1,499,348.85
INTEL CORP 4.75% DUE 03-25-2050	20,000.00	22,449.03	15,473.75
INTEL CORP 4.9% 08-05-2052	310,000.00	280,596.50	245,126.10
INTEL CORP 5.125% 02-10-2030	10,000.00	9,997.10	9,913.10
INTEL CORP 6.02% 02-10-2063	109,000.00	102,073.09	98,497.71
INTEL CORP SR NT 3.05% 08-12-2051	10,000.00	9,966.80	5,709.03
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	600,000.00	428,583.00	419,502.06
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	910,000.00	628,910.10	584,502.10
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	110,000.00	70,292.20	63,953.71
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	415,000.00	397,863.21	370,957.75
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	375,000.00	317,010.00	301,485.63
INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052	600,000.00	552,930.00	534,615.25
INTUIT INC 5.5% 9-15-2053	275,000.00	272,723.00	269,700.97
INV 2024-IND MTG TR MTG PASS THRU CTF CLA 144A 6.04814% 11-15-2041	50,000.00	49,875.00	49,984.38
INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	50,000.00	49,427.50	47,313.78
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	50,000.00	49,954.50	47,103.15
ITC HLDGS CORP 5.3% DUE 07-01-2043	435,000.00	412,012.50	400,287.75
J P MORGAN CHASE COML MTG SECS TR 5.17407% 11-05-2041	90,000.00	89,684.99	89,639.55
J P MORGAN CHASE FLTG RT 4.60167% DUE 07-15-2047	60,000.00	62,793.75	56,508.02
J P MORGAN MTG TR 2021-3 5.5% 07-25-2051	412,672.92	406,152.68	406,130.94
J P MORGAN MTG TR 6% DUE 08-25-2054	24,418.85	24,182.31	24,363.52
JABIL INC 3% DUE 01-15-2031	5,000.00	4,963.90	4,406.74
JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034	60,000.00	64,178.90	63,510.24
JBS USA/FOOD/FINANCE 3.0% 02-02-2029	100,000.00	98,366.00	91,218.21
JBS USA/FOOD/FINANCE 3.75% 12-01-2031	70,000.00	70,000.00	62,086.90
JEFFERIES FINL GROUP INC 5.875% 07-21-2028	195,000.00	193,902.15	199,432.85

Hess Corporation Employees' Pension Plan

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JEFFERIES FINL GROUP INC 6.2% 04-14-2034	135,000.00	136,048.60	139,236.48
JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	77,354.93
JOHN DEERE OWNER TR SR 24-A CL A3 4.96% 11-15-2028	456,000.00	455,974.46	459,483.98
JOHNSON & JOHNSON 3.4% 01-15-2038	875,000.00	748,027.35	732,002.26
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	495,000.00	448,656.22	429,415.01
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054	868,000.00	868,000.00	833,600.34
JPMORGAN CHASE & 4.95% DUE 06-01-2045	30,000.00	29,902.71	27,248.98
JPMORGAN CHASE & CO 1.953% 02-04-2032	485,000.00	390,849.78	402,084.82
JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	10,000.00	10,000.00	9,913.97
JPMORGAN CHASE & CO 2.522% 04-22-2031	20,000.00	20,000.00	17,610.35
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	50,000.00	50,229.00	42,185.22
JPMORGAN CHASE & CO 2.58% 04-22-2032	40,000.00	40,305.20	34,319.66
JPMORGAN CHASE & CO 2.963% 01-25-2033	96,000.00	84,123.84	82,984.17
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	645,000.00	449,221.90	427,907.39
JPMORGAN CHASE & CO 3.328% 04-22-2052	34,000.00	23,914.54	23,332.22
JPMORGAN CHASE & CO 3.509% 01-23-2029	40,000.00	39,154.80	38,379.90
JPMORGAN CHASE & CO 3.882% 07-24-2038	1,800,000.00	1,559,358.00	1,536,941.34
JPMORGAN CHASE & CO 3.897% 01-23-2049	2,495,000.00	2,031,922.75	1,920,707.24
JPMORGAN CHASE & CO 3.964% 11-15-2048	10,000.00	7,853.70	7,825.25
JPMORGAN CHASE & CO 4.25% 10-01-2027	20,000.00	21,432.80	19,850.41
JPMORGAN CHASE & CO 4.452% 12-05-2029	30,000.00	30,000.00	29,393.23
JPMORGAN CHASE & CO 4.493% 03-24-2031	440,000.00	438,960.80	428,811.29
JPMORGAN CHASE & CO 4.505% 10-22-2028	85,000.00	85,000.00	84,248.16
JPMORGAN CHASE & CO 4.565% 06-14-2030	50,000.00	50,000.00	49,024.72
JPMORGAN CHASE & CO 4.946% 10-22-2035	470,000.00	470,000.00	452,760.93
JPMORGAN CHASE & CO 4.979% 07-22-2028	51,000.00	51,000.00	51,170.76
JPMORGAN CHASE & CO 4.995% 07-22-2030	813,000.00	818,063.37	809,813.64
JPMORGAN CHASE & CO 5.012% 01-23-2030	189,000.00	188,315.32	188,810.39
JPMORGAN CHASE & CO 5.299% 07-24-2029	24,000.00	24,134.88	24,242.19
JPMORGAN CHASE & CO 5.53% 07-22-2035	1,215,000.00	1,215,000.00	1,202,034.03
JPMORGAN CHASE & CO 5.534% 11-29-2045	4,035,000.00	4,054,837.50	3,942,016.61
JPMORGAN CHASE & CO 5.571% 04-22-2028	895,000.00	910,671.67	910,282.32
JPMORGAN CHASE & CO 5.766% 04-22-2035	693,000.00	699,569.79	709,061.85
JPMORGAN CHASE & CO 6.07% 10-22-2027	44,000.00	44,000.00	45,022.37
JPMORGAN CHASE & CO. 4.203% 07-23-2029	60,000.00	59,817.60	58,404.54
JPMORGAN CHASE & CO. 4.851% DUE 07-25-2028	450,000.00	450,795.00	449,963.67
JPMORGAN CHASE & CO. 5.336% 01-23-2035	275,000.00	275,000.00	273,739.69
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051 REG	1,050,000.00	726,967.50	682,941.68
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	285,000.00	245,265.15	232,696.54
KENVUE INC 4.9% 03-22-2033	60,000.00	59,862.75	59,023.57
KENVUE INC 5.05% 03-22-2053	640,000.00	647,397.49	594,122.32
KENVUE INC 5.1% 03-22-2043	185,000.00	183,116.80	177,635.47
KEYSPAN GAS EAST CORP SR NT 144A 3.586% 01-18-2052	455,000.00	313,795.30	302,428.90
KINDER MORGAN 5.8% DUE 03-15-2035	15,000.00	15,219.60	15,098.18
KINDER MORGAN INC 4.3% 03-01-2028	10,000.00	10,979.00	9,812.87
KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051	9,000.00	6,265.35	6,088.60
KLA CORP 4.65% 07-15-2032	34,000.00	33,649.59	33,241.16
KLA CORP 4.7% 02-01-2034	75,000.00	74,309.77	72,810.93
KLA CORP 5.25% 07-15-2062	6,000.00	5,667.40	5,625.40
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	945,000.00	798,784.86	765,244.11
KROGER CO 5.358% 09-15-2034	30,000.00	29,924.10	29,021.53
KROGER CO 5.5% 09-15-2054	155,000.00	154,361.40	146,174.49
KROGER CO 5.65% 09-15-2064	610,000.00	607,285.50	574,553.78

Hess Corporation Employees' Pension Plan

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L3HARRIS TECHNOLOGIES INC 5.35% DUE 06-01-2034	185,000.00	185,910.70	184,356.04
L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027	17,000.00	17,227.63	17,207.84
L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033	90,000.00	92,148.80	89,808.47
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054	34,000.00	33,520.58	32,709.79
L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053	25,000.00	24,920.75	24,256.57
LAM RESH CORP 3.125% DUE 06-15-2060	6,000.00	3,857.10	3,680.04
LAS VEGAS SANDS 2.9% DUE 06-25-2025	100,000.00	102,203.41	98,911.95
LAS VEGAS SANDS 3.9% DUE 08-08-2029	10,000.00	9,225.00	9,296.63
LAS VEGAS SANDS CORP 6.0% 08-15-2029	20,000.00	19,970.60	20,256.84
LAUREL RD PRIME STUD LN TR 2020-A 1.4% 11-25-2050	54,783.53	54,763.55	50,139.84
LEGACY MTG AST TR FLTGT RT 3% DUE 09-25-2059	133,635.49	139,064.43	126,984.76
LEGACY MTG AST TR FLTGT RT 3.25% DUE 09-25-2059	125,000.00	132,451.17	111,538.16
LEIDOS INC 5.75% 03-15-2033	335,000.00	334,338.70	339,664.07
LEIDOS INC FIXED 4.375% DUE 05-15-2030	20,000.00	17,799.40	19,134.20
LENDMARK FDG TR 2021-1 1.9% 11-20-2031	210,000.00	209,961.97	197,372.53
LENNAR CORP 5.25% 06-01-2026	10,000.00	9,875.00	10,047.81
LENNAR CORP FIXED 4.75% DUE 11-29-2027	30,000.00	28,387.50	29,908.68
LILLY ELI & CO 5.05% 08-14-2054	295,000.00	287,379.00	273,742.73
LILLY ELI & CO 5.1% 02-09-2064	1,075,000.00	1,065,448.85	984,313.76
LOCKHEED MARTIN 3.8% DUE 03-01-2045	384,000.00	314,089.65	302,980.69
LOCKHEED MARTIN 4.07% DUE 12-15-2042	950,000.00	838,717.00	792,858.02
LOCKHEED MARTIN CORP 3.9% 06-15-2032	30,000.00	29,973.60	27,874.93
LOCKHEED MARTIN CORP 4.5% 02-15-2029	26,000.00	25,433.46	25,716.77
LOCKHEED MARTIN CORP 5.2% 02-15-2055	100,000.00	99,781.00	94,251.54
LOCKHEED MARTIN CORP 5.2% 02-15-2064	320,000.00	319,943.00	297,585.48
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	300,000.00	326,415.00	305,750.35
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	120,000.00	113,435.90	96,055.68
LOWES COMPANIES INC 1.7% 09-15-2028	434,000.00	374,668.48	388,360.35
LOWES COS INC 3.7% DUE 04-15-2046	415,000.00	314,202.15	307,491.63
LOWES COS INC 4.05% DUE 05-03-2047	485,000.00	388,014.55	376,874.39
LUX TR 2023-LION FLTGT RT 6.99678% DUE 08-15-2040	100,000.00	99,750.00	101,257.70
M & T BK CORP 5.385% 01-16-2036	60,000.00	60,000.00	58,176.30
M D C HLDGS INC 6% DUE 01-15-2043	290,000.00	383,845.20	289,130.64
M.D.C.HLDGS INC 3.966% 08-06-2061	95,000.00	81,012.95	70,890.82
MA INST TECH 4.678% DUE 07-01-2114	165,000.00	165,000.00	139,759.32
MA INST TECH FIXED 2.989% DUE 07-01-2050	290,000.00	210,052.80	195,280.10
MARLETTE FDG TR 6.54% DUE 06-15-2033	80,373.19	80,367.04	80,829.26
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	70,000.00	69,863.50	61,160.34
MARRIOTT INTL 5.3% 05-15-2034	85,000.00	83,893.30	84,367.05
MARS INC DEL 2.375% DUE 07-16-2040	40,000.00	39,662.80	26,502.62
MARSH & MCLENNAN 4.9% DUE 03-15-2049	5,000.00	4,748.30	4,481.62
MARSH & MCLENNAN COS INC 4.75% 03-15-2039	750,000.00	705,617.10	694,578.30
MARSH & MCLENNAN COS INC 5.0% 03-15-2035	1,410,000.00	1,407,603.00	1,376,957.07
MARSH & MCLENNAN COS INC 5.45% 03-15-2054	40,000.00	39,272.40	38,679.49
MARTIN MARIETTA MATERIALS INC 5.15% 12-01-2034	40,000.00	39,706.40	39,273.81
MARVELL TECHNOLOGY INC 2.95% 04-15-2031	130,000.00	129,754.30	114,068.57
MASTERCARD INC 2.95% DUE 03-15-2051	115,000.00	77,596.25	74,418.75
MASTERCARD INC 3.85% DUE 03-26-2050 REG	357,000.00	309,656.63	276,669.19
MCDONALDS CORP 4.2% 04-01-2050	640,000.00	550,379.22	506,308.42
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	405,000.00	346,068.45	340,279.42
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	720,000.00	637,651.20	601,048.41
MCDONALDS CORP MED TERM 3.5% 07-01-2027	20,000.00	22,792.60	19,479.22
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	260,000.00	205,321.65	187,706.17

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MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 6.3% DUE 03-01-2038	400,000.00	446,396.00	430,568.42
MCDONALD'S CORPORATION 3.6% DUE 07-01-2030	30,000.00	29,779.80	28,147.56
MCDONALD'S CORPORATION 3.8% 04-01-2028	20,000.00	20,106.60	19,462.55
MERCK & CO INC 2.9% DUE 12-10-2061	450,000.00	300,276.00	258,578.45
MERCK & CO INC 4.15% DUE 05-18-2043	680,000.00	591,525.90	570,122.76
MERCK & CO INC NEW 5.0% 05-17-2053	550,000.00	554,196.50	501,324.11
META PLATFORMS INC 4.75% 08-15-2034	50,000.00	49,905.00	48,699.89
META PLATFORMS INC 5.4% 08-15-2054	175,000.00	174,301.75	169,580.82
META PLATFORMS INC 5.55% 08-15-2064	845,000.00	843,464.51	827,269.76
META PLATFORMS INC 5.6% DUE 05-15-2053	1,437,000.00	1,446,603.48	1,439,482.40
META PLATFORMS INC 5.75% 05-15-2063	355,000.00	375,283.99	359,078.01
METLIFE INC 4.05% DUE 03-01-2045	375,000.00	313,806.75	300,527.21
METLIFE INC 6.4% 12-15-2066	70,000.00	68,220.13	71,342.18
MFA 2023-INV2 TR MTG PASS THRU CTF CL A-16.775% 10-25-2058	126,826.71	126,529.06	128,482.84
MFRA TRUST SR 24-NPL1 CL A1 STEP 10-25-2062	97,608.54	97,607.33	97,782.25
MICROCHIP TECH INC 5.05% 02-15-2030	45,000.00	44,964.90	44,650.54
MICROCHIP TECHNOLOGY INC 5.05% 03-15-2029	235,000.00	234,432.85	234,570.89
MICRON TECH INC 4.663% DUE 02-15-2030	330,000.00	360,431.56	322,115.93
MICRON TECHNOLOGY INC 2.703% 04-15-2032	40,000.00	31,107.20	33,535.02
MICRON TECHNOLOGY INC 5.3% 01-15-2031	30,000.00	29,979.00	29,963.92
MICRON TECHNOLOGY INC 5.875% 02-09-2033	80,000.00	79,502.83	81,961.89
MICRON TECHNOLOGY INC 5.875% 09-15-2033	555,000.00	553,477.40	569,386.06
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	105,000.00	69,953.10	64,811.75
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	665,000.00	415,558.50	391,010.47
MICROSOFT CORP 2.921% 03-17-2052 USD	3,000,000.00	2,220,840.00	1,988,684.94
MICROSOFT CORP 3.45% DUE 08-08-2036	215,000.00	195,888.65	187,484.23
MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	670,000.00	639,997.40	636,442.84
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	1,225,000.00	1,304,000.25	1,289,369.67
MIDAMERICAN ENERGY CO 5.3% 02-01-2055	58,000.00	56,816.53	54,877.82
MIRA TR 2023-MILE 6.7547% DUE 06-10-2038	103,000.00	104,030.00	106,679.72
MITSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026	200,000.00	200,000.00	199,300.13
MMAF EQUIP FIN LLC 5.1% DUE 07-13-2049	93,246.00	93,310.94	93,960.25
MORGAN STANLEY 1.794% 02-13-2032	29,000.00	23,462.74	23,659.55
MORGAN STANLEY 2.188% 04-28-2026	90,000.00	90,865.75	89,196.66
MORGAN STANLEY 2.239% 07-21-2032	55,000.00	44,423.50	45,586.27
MORGAN STANLEY 2.484% 09-16-2036	685,000.00	518,701.85	557,254.40
MORGAN STANLEY 2.699% DUE 01-22-2031	224,000.00	215,167.74	199,041.05
MORGAN STANLEY 2.802% 01-25-2052	440,000.00	284,607.48	269,188.48
MORGAN STANLEY 2.943% DUE 01-21-2033	348,000.00	297,170.68	298,395.38
MORGAN STANLEY 3.772% 01-24-2029	50,000.00	50,672.00	48,199.02
MORGAN STANLEY 3.971% 07-22-2038	1,625,000.00	1,399,320.00	1,382,583.15
MORGAN STANLEY 5.042% 07-19-2030	283,000.00	284,971.15	281,991.49
MORGAN STANLEY 5.123% DUE 02-01-2029	6,000.00	6,045.78	6,016.66
MORGAN STANLEY 5.164% 04-20-2029	433,000.00	430,140.99	434,182.80
MORGAN STANLEY 5.297% 04-20-2037	260,000.00	230,423.23	252,755.28
MORGAN STANLEY 5.32% 07-19-2035	165,000.00	167,466.72	162,354.39
MORGAN STANLEY 5.424% 07-21-2034	175,000.00	175,000.00	173,822.08
MORGAN STANLEY 5.449% 07-20-2029	12,000.00	12,206.88	12,132.99
MORGAN STANLEY 5.466% 01-18-2035	80,000.00	82,709.60	79,561.01
MORGAN STANLEY 5.656% 04-18-2030	466,000.00	470,916.28	474,321.41
MORGAN STANLEY 5.831% 04-19-2035	170,000.00	170,792.75	173,547.61
MORGAN STANLEY 5.94% 02-07-2039	680,000.00	679,710.30	683,190.86
MORGAN STANLEY 5.948% 01-19-2038	130,000.00	128,356.45	130,354.49

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MORGAN STANLEY 6.342% 10-18-2033	220,000.00	219,437.05	232,788.39
MORGAN STANLEY BK FLTG RT 4.80287% DUE 10-15-2046	20,899.77	19,071.05	19,551.06
MORGAN STANLEY CAP FLTG RT 3.9% DUE 09-24-2057	59,579.62	57,986.39	57,428.80
MORGAN STANLEY CAPITAL I TRUST SER 2017-H1 CL B 4.075% 05-15-2027	115,000.00	125,246.68	108,126.99
MORGAN STANLEY FIXED 5.516% 11-19-2055	720,000.00	720,000.00	695,401.80
MORGAN STANLEY FLTG RT 6.296% DUE 10-18-2028	32,000.00	33,248.32	33,181.23
MORGAN STANLEY FLTG RT 6.5% DUE 02-25-2054	111,018.80	111,296.34	112,470.04
MOTOROLA SOLUTIONS INC 5.4% 04-15-2034	240,000.00	239,795.25	240,062.47
MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032	49,000.00	48,930.92	50,014.59
MPLX LP 4% 03-15-2028	20,000.00	19,910.20	19,401.36
MPLX LP 4.5% 04-15-2038	50,000.00	49,405.50	43,592.09
MPLX LP 4.7% 04-15-2048	20,000.00	19,869.60	16,410.81
MPLX LP 4.8% 02-15-2029	30,000.00	30,213.00	29,737.10
MPLX LP 5.0% 03-01-2033	35,000.00	33,227.60	33,622.44
MPLX LP FIXED 5.2% 12-01-2047	255,000.00	220,600.50	225,682.90
MSWF COML MTG TR FLTG RT 6.014% DUE 12-15-2056	100,000.00	102,999.50	104,432.40
MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052	46,000.00	39,630.84	33,741.12
NASDAQ INC 5.95% 08-15-2053	445,000.00	449,429.53	449,400.14
NASDAQ INC 6.1% 06-28-2063	550,000.00	554,380.65	560,523.67
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051	79,000.00	56,685.25	53,493.91
NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	290,000.00	246,409.59	234,713.37
NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052	57,000.00	57,000.00	49,867.69
NATIXIS COML MTG 3.85809993744% DUE 04-10-2037	80,000.00	82,399.68	67,200.02
NAVIENT PRIVATE ED LN TR 2020-I 1.33% 04-15-2069	105,903.31	96,942.92	95,822.61
NAVIENT PRIVATE ED LN TR 2020-I 2.95% 04-15-2069	100,000.00	99,938.26	83,565.99
NAVIENT PVT ED 5.66% DUE 10-15-2072	87,379.55	87,367.90	88,288.80
NAVISTAR FINL 5.59% DUE 04-25-2029	144,000.00	143,980.72	145,576.84
NAVISTAR FINL 6.18% DUE 08-25-2028	83,000.00	82,988.21	83,757.12
NCL CORP LTD 5.875% DUE 03-15-2026	35,000.00	35,000.00	34,952.50
NCL CORP LTD SR SEC D NT 144A 5.875% 02-15-2027	115,000.00	115,000.00	114,640.36
NETFLIX INC 4.9% 08-15-2034	30,000.00	29,884.20	29,420.99
NETFLIX INC FIXED 6.37% 05-15-2029	335,000.00	377,381.25	355,124.17
NEW RESIDENTIAL MTG LN TR 2024-RPL1 MTG BACKED NT CL A 144A 3.8% 01-25-2064	186,437.36	171,605.73	173,178.07
NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 .95% 06-24-2025	40,000.00	39,959.20	39,313.43
NIKE INC 3.375% DUE 03-27-2050	56,000.00	51,529.59	39,517.29
NIKE INC FIXED 3.25% DUE 03-27-2040	120,000.00	98,923.80	92,630.75
NISOURCE FIN CORP 4.375% 05-15-2047	320,000.00	268,539.60	261,904.69
NISOURCE INC 1.7% DUE 02-15-2031	17,000.00	13,504.46	13,903.36
NISOURCE INC 3.6% DUE 05-01-2030	8,000.00	7,322.00	7,461.32
NISOURCE INC 5.0% 06-15-2052	300,000.00	276,180.00	265,905.71
NISOURCE INC 5.2% 07-01-2029	12,000.00	12,158.28	12,096.63
NISOURCE INC 5.25% DUE 03-30-2028	46,000.00	45,802.29	46,399.90
NISSAN AUTO 4.45% DUE 11-15-2029	681,000.00	675,774.57	679,623.49
NLT 2023-I TR 3.20000004768% 10-25-2062	101,930.55	90,642.69	90,196.25
NORDSON CORP SR NT 5.8% 09-15-2033	45,000.00	44,871.75	46,335.30
NORFOLK SOUTHERN CORP 4.55% 06-01-2053	7,000.00	6,046.11	5,873.00
NORFOLK SOUTHERN CORP 5.35% 08-01-2054	225,000.00	218,733.75	214,521.73
NORFOLK SOUTHN 3.05% DUE 05-15-2050	37,000.00	25,371.27	23,959.27
NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	1,000,000.00	662,684.10	633,297.73
NORFOLK SOUTHN CORP 4.15% 02-28-2048	745,000.00	615,653.10	593,496.55
NORFOLK SOUTHN FIXED 2.55% DUE 11-01-2029	14,000.00	12,185.46	12,633.76
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	145,000.00	113,242.10	111,437.64
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	421,000.00	272,399.63	251,636.08

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NORTHERN STS PWR CO MINN 3.6% 09-15-2047	840,000.00	652,573.20	621,339.05
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	454,000.00	397,620.60	356,680.93
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	52,000.00	50,725.22	48,368.79
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	1,480,000.00	1,469,112.70	1,376,650.09
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034	39,000.00	38,359.62	38,007.36
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	50,000.00	67,659.50	46,888.35
NOVARTIS CAP CORP 4.7% 09-18-2054	745,000.00	744,523.20	658,592.50
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	390,000.00	274,224.60	247,791.64
NRG ENERGY INC 4.45% DUE 06-15-2029	173,000.00	181,269.97	165,217.83
NRG ENERGY INC TERM B LOAN SENIOR SECURED 03-26-2031	44,886.93	44,886.93	44,883.34
NVIDIA CORP 3.5% DUE 04-01-2040	850,000.00	721,250.50	703,429.81
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	200,000.00	163,512.20	147,859.88
NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031	39,000.00	32,617.48	33,253.99
NYMT LN TR SER 2024-BPL3 MTG BACKED NT CL A1 144A 5.268% 09-25-2039	100,000.00	99,998.19	98,740.06
O REILLY AUTOMOTIVE INC NEW 5.0% 08-19-2034	235,000.00	234,487.70	228,134.76
OBX 2021-NQM3 TR 1.054% DUE 07-25-2061	64,796.81	49,468.31	52,162.00
OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	187,416.62	187,413.91	154,791.73
OCCIDENTAL PETE 4.2% DUE 03-15-2048	20,000.00	19,434.10	14,373.82
OCCIDENTAL PETE 4.4% DUE 04-15-2046	30,000.00	27,420.40	22,260.48
OCCIDENTAL PETE 4.625% DUE 06-15-2045	20,000.00	19,902.60	15,143.17
OCCIDENTAL PETE CORP 3.2% 08-15-2026	30,000.00	30,209.70	28,970.12
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	40,000.00	45,510.67	41,017.28
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	40,000.00	49,848.91	40,410.84
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	75,000.00	88,106.03	83,128.00
OGLETHORPE PWR CORP 3.75% 08-01-2050	75,000.00	56,674.50	53,448.45
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	855,000.00	753,511.50	753,658.85
OGLETHORPE PWR CORP 6.2% 12-01-2053	400,000.00	404,620.55	412,576.91
OHIO POWER CO SR NT 2.9% 10-01-2051	22,000.00	18,601.31	13,236.95
OHIO PWR CO 5.65% 06-01-2034	43,000.00	44,571.22	43,294.33
OHIO PWR CO CORP 4.0% 06-01-2049	16,000.00	12,360.80	12,014.69
ONCOR ELEC 3.75% DUE 04-01-2045	665,000.00	541,887.36	511,473.79
ONEMAIN DIRECT 5.41% DUE 11-14-2029	105,000.00	104,897.23	106,076.25
ONEMAIN DIRECT 7.07% DUE 02-14-2033	370,000.00	369,957.41	380,969.76
ONEMAIN FINL 5.2% DUE 05-14-2035	165,000.00	164,978.58	161,851.64
ONEMAIN FINL FLTGT RT 5.93799% DUE 09-15-2036	132,000.00	132,000.00	134,252.16
ONEOK INC 5.55% 11-01-2026	10,000.00	9,988.60	10,123.78
ONEOK INC 5.7% 11-01-2054	575,000.00	573,384.25	541,296.50
ONEOK INC 5.8% 11-01-2030	30,000.00	29,941.50	30,924.88
ONEOK INC 5.85% 11-01-2064	720,000.00	714,290.25	676,472.88
ONEOK INC 6.625% DUE 09-01-2053	90,000.00	98,709.10	94,735.80
ONEOK INC NEW 5.2% DUE 07-15-2048	280,000.00	245,142.90	246,936.13
ONEOK INC NEW 7.15% DUE 01-15-2051 REG	320,000.00	346,621.90	347,841.73
ONEOK PARTNERS L P 6.125 DUE 02-01-2041	50,000.00	52,093.00	49,835.85
ONEOK PARTNERS L P 6.85% DUE 10-15-2037	370,000.00	384,045.20	398,612.98
ONNI COML MTG TR 2024-APT 5.56743% 07-15-2039	100,000.00	97,967.96	98,823.30
OPEN TEXT CORPORATION 2023 REPLACEMENT TERM LOAN SENIOR SECURED TL 01-31-2030	20,150.16	20,150.16	20,140.08
ORACLE CORP 1.65% 03-25-2026	30,000.00	29,985.60	28,926.01
ORACLE CORP 3.6% DUE 04-01-2040 REG	2,505,000.00	1,961,942.05	1,961,398.14
ORACLE CORP 3.6% DUE 04-01-2050 REG	1,924,000.00	1,368,130.03	1,349,149.03
ORACLE CORP 3.8% 11-15-2037	1,800,000.00	1,452,546.00	1,504,131.10
ORACLE CORP 3.85% DUE 07-15-2036	7,000.00	5,986.72	5,999.05
ORACLE CORP 3.95% DUE 03-25-2051	335,000.00	339,561.75	248,339.66
ORACLE CORP 4% 11-15-2047	243,000.00	182,399.93	185,383.43

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ORACLE CORP 4.125% DUE 05-15-2045	1,150,000.00	919,022.50	907,958.12
ORACLE CORP 4.375% DUE 05-15-2055	116,000.00	93,734.23	90,927.38
ORACLE CORP 4.65% 05-06-2030	20,000.00	19,936.40	19,716.88
ORACLE CORP 5.375% 09-27-2054	220,000.00	219,381.80	202,749.16
ORACLE CORP 5.5% 09-27-2064	25,000.00	24,903.75	22,916.45
ORACLE CORP FIXED 2.875% DUE 03-25-2031	90,000.00	90,986.16	79,210.57
ORACLE CORP FIXED 3.85% DUE 04-01-2060	1,600,000.00	1,121,810.25	1,101,269.17
ORACLE CORP FIXED 4.1% DUE 03-25-2061	21,000.00	15,451.38	15,123.33
OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	20,000.00	19,999.80	19,845.87
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO	840,000.00	648,006.05	628,895.90
OTIS WORLDWIDE CORP 5.125% 11-19-2031	50,000.00	49,997.00	50,018.29
OVINTIV INC 7.1% 07-15-2053	27,000.00	29,530.60	28,706.12
OWENS CORNING NEW SR NT 5.7% 06-15-2034	370,000.00	371,861.55	375,731.17
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	10,000.00	9,950.10	7,491.83
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	966,000.00	642,433.46	663,036.62
PAC GAS & ELEC CO 5.9% DUE 10-01-2054	34,000.00	34,394.22	33,615.64
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	20,000.00	20,022.60	18,652.60
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	2,050,000.00	1,604,658.00	1,771,389.69
PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025	30,000.00	29,964.60	29,992.51
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	1,465,000.00	1,158,743.05	1,270,168.32
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	30,000.00	29,968.80	25,660.69
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	125,000.00	124,735.00	110,862.85
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	155,000.00	117,897.60	128,620.39
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	295,000.00	231,271.60	252,076.56
PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	50,000.00	49,912.50	50,571.54
PACIFIC GAS & ELEC CO 5.8% 05-15-2034	71,000.00	73,189.40	72,621.73
PACIFIC GAS & ELEC CO 6.75% 01-15-2053	505,000.00	497,343.69	551,159.27
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	130,000.00	127,142.39	103,876.68
PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033	183,000.00	183,884.82	192,951.98
PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062	13,000.00	11,472.50	12,565.57
PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060	250,000.00	166,502.50	163,087.90
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030	60,000.00	60,024.00	52,590.24
PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051	61,000.00	60,184.43	39,497.84
PECO ENERGY CO FIXED 3.7% 09-15-2047	405,000.00	320,477.31	303,762.96
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052	17,000.00	15,022.98	14,056.31
PEPSICO INC 5.25% 07-17-2054	780,000.00	780,371.60	755,769.00
PFIZER INC 2.625% DUE 04-01-2030	50,000.00	51,510.22	44,848.00
PFIZER INC 2.7% DUE 05-28-2050	115,000.00	73,108.95	70,857.23
PFIZER INC 4.125% DUE 12-15-2046	840,000.00	713,940.95	677,522.18
PFIZER INC FIXED 3.9% 03-15-2039	100,000.00	90,126.00	84,431.40
PFIZER INVESTMENT ENTER 4.75% 05-19-2033	40,000.00	38,686.40	38,742.02
PFIZER INVESTMENT ENTER 5.11% 05-19-2043	1,485,000.00	1,486,143.45	1,396,024.92
PFIZER INVESTMENT ENTER 5.3% 05-19-2053	410,000.00	419,958.00	384,497.60
PFIZER INVESTMENT ENTER 5.34% 05-19-2063	425,000.00	427,647.75	390,763.09
PFS FING CORP 2022-D PREM FIN AST BKD NT4.27% 08-15-2027	418,000.00	417,978.10	417,161.32
PFS FING CORP 5.52% DUE 10-15-2028	217,000.00	216,968.67	220,089.69
PG&E CORP 5.25% DUE 07-01-2030	90,000.00	88,629.50	88,094.39
PG&E CORP 7.375% 03-15-2055	70,000.00	71,002.05	71,836.24
PHILIP MORRIS INTL 2.1% DUE 05-01-2030	60,000.00	58,584.60	51,862.88
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	10,000.00	9,755.50	8,675.75
PHILIP MORRIS INTL INC 4.875% 02-13-2029	20,000.00	19,814.00	19,973.14
PHILIP MORRIS INTL INC 4.9% 11-01-2034	500,000.00	488,420.00	480,589.56
PHILIP MORRIS INTL INC 5.125% 02-13-2031	10,000.00	9,892.40	10,006.26

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PHILIP MORRIS INTL INC 5.25% 02-13-2034	20,000.00	19,562.20	19,774.78
PHILLIPS 66 3.3% DUE 03-15-2052	515,000.00	357,357.85	332,289.24
PIEDMONT NAT GAS 3.5% DUE 06-01-2029	38,000.00	35,204.51	35,817.37
PILGRIMS PRIDE CORP 3.5% 03-01-2032	205,000.00	199,106.50	176,617.37
PILGRIMS PRIDE CORP 4.25% DUE 04-15-2031	5,000.00	5,250.00	4,607.07
PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG	10,000.00	9,998.10	9,653.31
PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG	70,000.00	57,113.70	59,634.39
PIONEER NAT RES CO 2.15% DUE 01-15-2031	40,000.00	38,306.34	33,958.04
PIONEER NATURAL RESOURCES 5.1% DUE 03-29-2026	70,000.00	69,951.25	70,478.41
PLAINS ALL AMERN 4.3% DUE 01-31-2043	25,000.00	23,207.03	19,807.96
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	75,000.00	75,130.65	69,618.02
PNC FINL SVCS FLTGT RT 5.582% DUE 06-12-2029	50,000.00	50,000.00	50,868.38
PNC FINL SVCS FLTGT RT 5.812% DUE 06-12-2026	20,000.00	20,000.00	20,085.01
PPL CAP FDG INC 2.875% 03-15-2028	120,000.00	116,277.87	125,160.00
PRESBYTERIAN 4.875% DUE 08-01-2052	50,000.00	52,856.00	45,315.69
PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025	20,000.00	19,983.60	19,678.33
PROGRESS RESDNTL 2.425% DUE 07-17-2038	100,000.00	99,998.74	95,698.92
PROGRESS RESDNTL 2.538% DUE 05-17-2026	100,000.00	99,997.67	97,223.54
PROGRESS RESDNTL 2.591% DUE 08-17-2040	140,000.00	139,999.55	124,411.99
PROGRESS RESIDENTIAL 2021-SFR2 TR SINGLE-FAMILY RENT PASS 2.547 04-19-2038	110,000.00	109,996.60	106,314.05
PROGRESS RESIDENTIAL 2021-SFR5 TR SINGLEFAMILY RENT PASS 2.209% 07-17-2038	100,000.00	99,997.73	95,388.81
PROSUS N V NT 144A 3.061% 07-13-2031	200,000.00	200,000.00	167,927.52
PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042	300,000.00	241,041.00	229,516.67
PUGET SOUND ENERGY 4.3% DUE 05-20-2045	500,000.00	421,310.00	408,963.69
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049	75,000.00	50,091.00	50,184.42
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	688,000.00	696,748.83	678,412.79
PVTPL 6297782 LLC 4.911% 09-01-2027	35,000.00	35,000.00	34,879.44
PVTPL AASET 2021-1 TR SECD NT CL A 2.95% 11-16-2041	129,143.08	127,816.44	120,472.25
PVTPL AB BSL CLO 4 LTD/AB BSL CLO LLC SER 23-4A CL A FLTGT RT 04-20-2036	100,000.00	100,210.00	100,465.78
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO	75,000.00	74,697.75	69,135.28
PVTPL AFFIRM INC SR 23-B CL A 6.82% 09-15-2028	100,000.00	99,988.58	101,400.77
PVTPL AIRCASTLE LTD 5.95% 02-15-2029	45,000.00	44,725.95	45,937.94
PVTPL AIRCASTLE LTD SR NT 6.5% 07-18-2028	210,000.00	209,712.85	217,024.98
PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031	150,000.00	151,008.00	151,057.71
PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	215,000.00	214,574.30	199,796.52
PVTPL AKER BP ASA 4.0% DUE 01-15-2031	300,000.00	286,516.50	276,734.70
PVTPL AKER BP ASA 5.8% 10-01-2054	1,075,000.00	1,055,405.25	975,696.21
PVTPL AKER BP ASA 6.0% 06-13-2033	250,000.00	254,494.14	251,158.08
PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049 BEO	625,000.00	480,882.00	459,085.06
PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029	30,000.00	30,006.25	31,498.00
PVTPL AMERICAN CR ACCEP RECEIVABLES TR 2023-4 7.65% 09-12-2030	100,000.00	99,979.84	104,167.53
PVTPL AMERICAN CREDIT ACCEPTANCE RECEIVAB SER 23-3 CL D 6.82% 10-12-2029	55,000.00	54,991.59	56,402.53
PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	50,000.00	49,110.00	42,395.63
PVTPL AMERN CR ACCEP RECEIVABLES TR SER 22-4 CL D 8.0% 01-13-2029	10,000.00	10,254.69	10,221.35
PVTPL ANGLO AMERN CAP PLC 144A 4.875% DUE 05-14-2025 BEO	244,000.00	242,572.60	243,721.13
PVTPL ANGLO AMERN CAP PLC GTD SR NT 2.625% DUE 09-10-2030	600,000.00	503,372.00	520,265.65
PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO	200,000.00	194,180.00	196,045.87
PVTPL ANTERO RES CORP SR NT 7.625% DUE 02-01-2029 BEO	305,000.00	314,381.25	312,216.53
PVTPL ANTERO RESOURCES CORP 5.375% DUE 03-01-2030 BEO	48,000.00	44,217.50	46,379.30
PVTPL APOLLO AVIATION SECURITIZATION SER 24-2A CL A 5.93% 09-16-2049	245,690.76	245,688.72	244,262.31
PVTPL APOLLO DEBT SOLUTIONS BDC 6.7% 07-29-2031	60,000.00	61,104.60	61,613.53
PVTPL ARES STRATEGIC INCOME FU 5.7% 03-15-2028	210,000.00	208,728.95	209,953.86
PVTPL ARES XLIV CLO LTD SR NT CL A-1-R FLTGT 144A 3C7 VAR RT DUE 04-15-2034 BEO	100,000.00	99,020.00	100,001.86

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PVTPL ARI FLEET LEASE TR SR 24-A CL A2 5.3%11-15-2032	96,525.34	96,519.10	97,059.53
PVTPL ARI FLEET LEASE TRUST SER 24-B CL A2 0.0% 04-15-2033	136,000.00	135,986.40	137,121.82
PVTPL AS MILEAGE PLAN IP LTD 5.021% 10-20-2029	103,000.00	102,277.37	100,354.29
PVTPL AS MILEAGE PLAN IP LTD 5.308% 10-20-2031	26,000.00	26,000.00	25,377.47
PVTPL AT T REI II MU-PTY LE-BA PASS-TH TR 144A 6.088% 12-15-2044	135,000.00	135,810.00	135,810.00
PVTPL AVIATION CAP GROUP 6.75% 10-25-2028	150,000.00	148,684.50	157,499.71
PVTPL AVIATION CAPITAL GROUP 6.25% DUE 04-15-2028	45,000.00	44,639.55	46,429.61
PVTPL AVIATION CAPITAL GROUP LLC 6.375% DUE 07-15-2030	185,000.00	184,969.45	193,515.86
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SR 21-2A CL C 2.35% 02-20-2028	100,000.00	99,974.24	93,583.76
PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030	125,000.00	125,659.18	126,717.85
PVTPL BACARDI LTD 5.4% 06-15-2033	145,000.00	143,722.55	142,130.25
PVTPL BAE SYS PLC 5.3% 03-26-2034	200,000.00	199,356.00	199,564.93
PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054	640,000.00	639,019.60	624,036.13
PVTPL BANKERS HEALTHCARE GROUP SECURITIZA SR 23-B CL B 7.45% 12-17-2036	100,000.00	99,841.62	103,601.02
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	40,000.00	30,120.00	32,000.00
PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	36,295.20	18,100.38	35,994.49
PVTPL BIRCH GROVE CLO 11 LTD/BIRCH GROVE CLO SER 24-11A CL A1 FLTG 01-22-2038	160,000.00	160,000.00	159,989.12
PVTPL BIRCH GROVE CLO LTD SR 23-7A CL A1 FLTG 10-20-2036	100,000.00	100,000.00	100,724.45
PVTPL BLACK DIAMOND CLO LTD SR 24-1A CL A1 FLTG RT 10-25-2037	150,000.00	150,000.00	150,796.46
PVTPL BLACKBIRD CAP AIRCRAFT LEASE SER 16-1A CL A FLTG 12-16-2041	80,970.91	80,970.57	80,805.73
PVTPL BLACKSTONE PRIVATE CRE 5.6% 11-22-2029	53,000.00	52,360.82	52,363.60
PVTPL BLACKSTONE PRIVATE CRE 6.0% 11-22-2034	82,000.00	80,112.36	80,108.98
PVTPL BLUE OWL CREDIT INCOME CORP. 5.8% 03-15-2030	27,000.00	26,720.55	26,575.03
PVTPL BNP PARIBAS 5.906% 11-19-2035	1,695,000.00	1,695,000.00	1,644,513.71
PVTPL BOEING CO THE 7.008% 05-01-2064	920,000.00	941,670.50	977,954.67
PVTPL BPCE SA 5.936% 05-30-2035	275,000.00	280,646.54	272,600.66
PVTPL BPCE SA 7.003% 10-19-2034	755,000.00	755,000.00	804,833.61
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	73,051.26	73,051.26	68,814.72
PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO	70,000.00	56,697.20	60,377.69
PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO	65,000.00	50,342.15	53,742.66
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	342,000.00	259,246.19	279,354.98
PVTPL BROADCOM INC 3.419% DUE 04-15-2033 BEO	105,000.00	86,669.00	91,933.30
PVTPL BROADCOM INC 3.469% DUE 04-15-2034 BEO	215,000.00	175,399.20	186,388.14
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	116,000.00	96,636.56	93,474.81
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	55,000.00	49,771.70	51,612.35
PVTPL BROADCOM INC NT 4.926% 05-15-2037	26,000.00	28,597.37	24,742.91
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	1,935,000.00	1,474,632.65	1,511,738.35
PVTPL BROOKLYN UN GAS CO 6.415% 07-18-2054	405,000.00	408,102.00	420,455.18
PVTPL BUSINESS JET SECURITIES LLC SR 24-2A CL A 5.364% 09-15-2039	126,401.52	126,398.65	124,828.18
PVTPL BX COML MTG TR 2024-XL4 FLTG 02-15-2039	118,585.14	118,288.66	119,066.89
PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032	227,000.00	230,910.00	228,024.58
PVTPL CAMERON LNG LLC 2.902% 07-15-2031	201,000.00	173,611.08	175,057.69
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	99,000.00	97,570.32	81,720.54
PVTPL CANADIAN NATL RESOURCES 5.4% 12-15-2034	100,000.00	98,886.20	97,264.56
PVTPL CARGILL INC 4.375% 04-22-2052	175,000.00	154,362.25	144,502.44
PVTPL CARNIVAL CORP 4.0% 08-01-2028	75,000.00	65,125.00	71,084.69
PVTPL CARNIVAL CORP 7.0% 08-15-2029	35,000.00	35,000.00	36,405.91
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	20,000.00	18,750.00	17,553.57
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO	400,000.00	400,354.00	348,925.52
PVTPL CHENIERE ENERGY PARTNERS L P 5.75%08-15-2034	72,000.00	73,256.18	72,481.46
PVTPL CHESAPEAKE FUNDING II LLC SER 23-2A CL A1 6.16% DUE 10-15-2035	143,168.26	143,154.83	145,253.94
PVTPL CKE RESTAURANTS HOLDINGS INC SER 24-1A CL A2 7.253% 03-20-2054	29,775.00	29,775.00	30,527.53
PVTPL CLI FUNDING LLC SER 20-3A CL A DUE 10-18-2045 BEO	89,100.00	89,081.54	81,851.71

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PVTPL CLOUD SOFTWARE GROUP INC 8.25% 06-30-2032	155,000.00	159,989.53	159,735.33
PVTPL CMO BFLD TRUST SR 24-UNIV CL A FLTG 11-15-2029	30,000.00	29,924.87	30,000.00
PVTPL CMO BFLD TRUST SR 24-UNIV CL B FLTG 11-15-2029	30,000.00	29,924.99	30,000.00
PVTPL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO	110,000.00	111,443.75	97,369.17
PVTPL CMO CENT TR SR 23-CITY CL A FLTG 09-15-2028	230,000.00	230,000.00	230,862.57
PVTPL CMO CIM TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 08-25-2049	82,511.81	82,337.77	78,956.07
PVTPL CMO CSMC 2020-NET SR 20-NET CL A 2.25% 08-15-2037	187,910.79	193,547.93	183,136.37
PVTPL CMO CSMC 2021-NQM8 TR MTG BACKED NT CL A-1 144A 1.841% DUE 10-25-2066 BEO	160,632.95	160,632.07	143,209.46
PVTPL CMO CSMC TR 2014-USA COML MTG PASS THRU CTF CL B 144A 4.1846 9-15-37 BEO	200,000.00	202,156.25	172,663.06
PVTPL CMO EQT TR 2024-EXTR SR 24- EXTR CL A FRN 07-05-2041	315,000.00	314,998.65	314,922.98
PVTPL CMO FFLAGSTAR MTG TR SR 19-1INV CL A11 FLTG 10-25-2049	55,530.26	55,413.13	53,543.78
PVTPL CMO FLAGSTAR MTG TR 2020-1INV SER 20-1INV CLS A11 VAR RT 03-25-2050	61,451.98	61,446.83	58,029.76
PVTPL CMO GS MTG SECS CORP TR SER 2013-PEMB CL B FLTG RT 03-05-2033	100,000.00	100,812.50	73,858.13
PVTPL CMO GS MTG SECS CORP TR SR 24-RVR CL A FLTG RT 08-10-2029	100,000.00	100,000.00	98,899.31
PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	220,000.00	223,669.53	213,662.68
PVTPL CMO J P MORGAN MTG SER 19-7 CLS A11 VAR RT 02-25-2050	19,040.71	19,040.71	18,058.82
PVTPL CMO J P MORGAN MTG SER 20-LTV1 CL A11 FRN 06-25-2050 BEO	4,163.67	4,163.55	4,134.73
PVTPL CMO J P MORGAN MTG TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 02-25-2050	47,544.04	47,444.65	45,444.19
PVTPL CMO J P MORGAN MTG TR SER 19-LTV3 CL A11 FLTG 12-31-2049	4,056.56	4,031.26	4,029.00
PVTPL CMO J P MORGAN MTG TR SR 19-INV2 CL A11 FLTG RT 02-25-2050	46,968.90	46,872.09	44,834.68
PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	114,920.47	112,622.06	89,132.32
PVTPL CMO LEGACY MTG AST TR 2021-GS4 SR 21-GS4 CL A1 1 1.65% DUE 06-25-2061 BEO	63,173.27	63,181.64	63,173.69
PVTPL CMO MILL CITY MTG LN TR 2019-1 NT CL M1 144A VAR RT DUE 10-25-2069 BEO	99,816.15	99,395.05	93,098.86
PVTPL CMO MILL CITY MTG LN TR 2019-GS1 NT CL A1 144A VAR RT DUE 07-25-2059 BEO	62,092.05	62,386.65	60,202.46
PVTPL CMO MORGAN STANLEY CAP I TR 2011-C2 CL E VAR RT DUE 06-15-2044 BEO	100,000.00	94,234.38	94,050.38
PVTPL CMO MORGAN STANLEY RESIDENTIAL MORTGAGE SR 24-INV3 CL A1 FRN 06-01-2054	90,766.00	91,432.56	92,115.87
PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	96,183.68
PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024	80,000.00	82,399.92	71,200.00
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	48,498.80	49,884.93	44,828.16
PVTPL CMO NEW RESIDENTIAL MTG LN TR SR 24-RTL1 CL A1 6.664% 03-25-2036	115,000.00	114,998.75	116,233.05
PVTPL CMO NJ TR 2023-GSP CL A FRN 144A 01-06-2029	100,000.00	101,231.89	103,486.70
PVTPL CMO NRTH PARK MORTGAGE TRUST SER 24 PARK CL A FLTG RT 03-15-2041	100,000.00	99,750.00	100,062.50
PVTPL CMO NYC COMMERCIAL MORTGAGE TRUST SR 24-3ELV CL A FLTG RT 08-15-2029	100,000.00	99,749.97	100,740.71
PVTPL CMO PRP ADVISORS LLC VAR RT DUE 03-25-2054 BEO	88,423.41	84,104.83	85,416.59
PVTPL CMO PRPM SER 24-2 CL A1 STEP 03-25-2029	88,852.55	88,852.40	89,278.25
PVTPL CMO ROC MTG TR SER 24-RTL1 CL A1 STEP 10-25-2039	135,000.00	134,998.47	134,052.71
PVTPL CMO SEQUOIA MTG TR 2017-CH2 MTG PASS THRU CTF CL A-1 144A VAR 12-25-2047	7,702.48	7,723.12	7,061.33
PVTPL CMO SEQUOIA MTG TR SER 24-HYB1 CL A1A VAR 11-01-2063	167,471.88	164,996.70	164,309.59
PVTPL CMO SOHO TR 2021-SOHO SOHO 2021-SOHO B VAR RT DUE 08-10-2038 BEO	240,000.00	231,108.24	170,833.66
PVTPL CMO TVC MORTGAGE TRUST SER 24-RRTL1 CL A1 STEP 144A 07-25-2039	145,000.00	144,996.91	143,919.61
PVTPL CMO VEGAS TR 2SER 24-TI CL A 5.5183% 11-01-2039	140,000.00	139,999.90	140,338.84
PVTPL CMO VERUS SECURITIZATION SER 21-3 CLS A1 VAR RT 11-25-2031	62,197.69	49,602.67	52,206.12
PVTPL CMO VERUS SECURITIZATION TR 2022-3SR 22-3 CL A1 VAR RT DUE 02-25-2067 BEO	268,866.69	268,160.42	253,036.22
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 CL A-1 144A VAR RT DUE 03-27-2051 BEO	35,917.09	35,917.09	35,890.94
PVTPL CMO VOLT XCVII LLC SER 21-NPL6 CL A-1 STEP UP DUE 04-25-2051 BEO	60,807.45	60,807.45	60,851.83
PVTPL COLLEGE AVE STUDENT LNS 2021-C CL B 4.72% 07-26-2055	76,261.35	76,258.42	68,054.76
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLC SR 21-C CL A2 2.32% DUE 07-26-2055 BEO	91,881.73	91,828.19	81,385.84
PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028	120,000.00	120,039.38	122,900.47
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	40,000.00	40,044.70	41,064.15
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2043	370,000.00	386,157.60	384,214.04
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	80,000.00	80,258.19	83,960.94
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063	420,000.00	427,084.55	446,588.97
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	20,000.00	19,926.20	15,752.93

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PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	70,000.00	68,893.38	62,484.41
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	646,000.00	687,401.69	638,235.82
PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026	20,000.00	20,000.00	18,988.51
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	519,000.00	416,122.61	426,337.61
PVTPL COREVEST AMERICAN FINANCE TRUST SR21-3 CL D 3.469% 10-15-2054	100,000.00	99,997.79	83,879.60
PVTPL CREDIT AGRICOLE S A 6.251% 01-10-2035	325,000.00	325,000.00	326,400.38
PVTPL CSC HLDGS LLC 144A 3.375% DUE 02-15-2031/08-17-2020 BEO	200,000.00	138,500.00	140,282.48
PVTPL CSC HLDGS LLC 4.625% 12-01-2030	200,000.00	178,250.00	104,490.54
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	495,000.00	456,954.30	427,569.69
PVTPL CVS HEALTH CORP 5.926% DUE 01-10-2034	465,056.77	465,056.77	460,946.21
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASS THRU CTF 4.163 08-11-2036	22,442.23	22,553.76	20,147.37
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.5% 09-20-2033	150,000.00	149,112.00	150,387.15
PVTPL DCP MID STREAM OPERATING 11-03-2036	10,000.00	10,500.00	10,287.91
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	40,000.00	36,214.55	36,358.04
PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	90,411.68	90,397.61	79,780.89
PVTPL EIG PEARL HLDGS S RL SR SECD BD TRANCHE B 4.387% 11-30-2046	425,000.00	331,432.00	328,946.60
PVTPL ELFI GRADUATE LN PROGRAM SER 23-A CL A 6.37% 02-04-2048	145,439.36	144,687.17	147,795.29
PVTPL EMPOWER CLO 2023-2 LTD SER 23-A CL A1 FLTGT RT 07-15-2036	150,000.00	150,607.50	151,108.76
PVTPL ENI S P A 5.95% 05-15-2054	1,005,000.00	1,008,343.44	967,272.36
PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030	60,000.00	59,384.40	62,835.61
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	285,000.00	281,481.45	272,889.65
PVTPL ENTERPRISE FLEET FING LLC SER 24-3 CL A34.98% 08-20-2028	64,000.00	63,989.98	64,371.32
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6.5% DUE 07-01-2027/06-18-2020 BEO	176,000.00	179,970.56	178,282.35
PVTPL EQT CORP SR NT 3.625% 05-15-2031	209,000.00	205,153.72	186,341.01
PVTPL FIRSTENERGY TRANSMISSION LLC 5.0% 01-15-2035	64,000.00	64,145.43	61,885.48
PVTPL FIRSTKEY HOMES SR 22-SFR2 CL D 4.5% 07-17-2039	175,000.00	161,961.87	169,260.49
PVTPL FLAGSHIP CR AUTO TR 2023-3 6.58% 08-15-2029	25,000.00	24,991.15	24,605.06
PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038	205,000.00	204,438.30	207,199.37
PVTPL FRONTIER ISSUER LLC SR 24-1 CL A2 6.19% 06-20-2054	120,000.00	119,957.04	122,037.74
PVTPL GARTNER INC 4.5% DUE 07-01-2028 BEO	505,000.00	486,656.16	492,363.52
PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO	260,000.00	193,571.90	186,720.29
PVTPL GLENCORE FDG LLC 5.4% 05-08-2028	250,000.00	250,742.50	252,556.71
PVTPL GLENCORE FDG LLC 5.634% 04-04-2034	35,000.00	34,966.75	34,878.18
PVTPL GLENCORE FDG LLC 5.7% DUE 05-08-2033/05-08-2023 BEO	255,000.00	250,627.60	257,625.10
PVTPL GLENCORE FDG LLC 6.125% 10-06-2028	244,000.00	243,654.87	251,650.14
PVTPL GLENCORE FDG LLC 6.375% 10-06-2030	260,000.00	258,570.00	273,073.80
PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031	155,000.00	127,963.35	130,810.36
PVTPL GLENCORE FUNDING LLC 5.371% 04-04-2029	50,000.00	50,661.26	50,411.63
PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054	735,000.00	719,557.00	714,248.71
PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO	85,000.00	69,067.75	72,941.52
PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	45,000.00	46,949.95	42,620.71
PVTPL GLOBAL LENDING SVCS LLC SER 24-2A CL D 6.77% 02-15-2030	10,000.00	9,997.62	10,169.61
PVTPL GLS AUTO RECEIVABLES ISSUER TR 2023-3 SR 23-3A CL D 6.44% 05-15-2029	40,000.00	39,993.91	40,770.21
PVTPL GLS AUTO RECEIVABLES ISSUER TR 2023-4 SR 23-4A CL D 7.18% 08-15-2029	100,000.00	99,991.71	103,720.03
PVTPL GOODLEAP HOME IMPT SOLUTIONS TR SER 24-1 CL A 5.35% 10-20-2046	32,475.19	32,474.37	32,452.04
PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042	540,000.00	540,858.28	526,505.40
PVTPL GS MORTGAGE SECURITIES TRUST SR 23-FUN CLS 03 B VAR RT 03-15-2028	130,000.00	129,675.00	130,893.75
PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031	200,000.00	212,000.00	209,671.92
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054	395,000.00	395,278.85	382,991.77
PVTPL HELMERICH & PAYNE INC 5.5% 12-01-2034	355,000.00	351,200.70	337,329.34
PVTPL HILTON DOMESTIC OPER CO INC 3.625% DUE 02-15-2032/02-02-2021 BEO	20,000.00	17,675.00	17,371.64
PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032	20,000.00	20,037.50	19,943.71
PVTPL J P MORGAN MTG TR FLTGT RT SER 19-1 CL A11 05-25-2049	19,417.77	19,435.98	18,574.33

Hess Corporation Employees' Pension Plan

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PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031	20,000.00	20,000.00	20,553.34
PVTPL JERSEY CENT PWR & LT CO 5.1% 01-15-2035	25,000.00	24,912.00	24,411.93
PVTPL JOHNSON S C & SON INC SR NT 144A 4.75% DUE 10-15-2046/10-16-2015 BEO	250,000.00	229,507.50	212,717.14
PVTPL KAPITUS ASSET SECURITIZATION LLC SR 24-1A CL A 5.49% 09-10-2031	100,000.00	99,986.99	98,801.01
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	110,195.28	107,086.45	108,334.08
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	9,591.30
PVTPL LAD AUTO RECEIVABLES TR 2023-3 SR 23-3A CL C 6.43% 12-15-2028	60,000.00	59,986.85	61,351.09
PVTPL MAGNETITE CLO LTD SR 16-17A CL AR2 FLT 04-20-2037	140,000.00	140,000.00	141,324.79
PVTPL MAPS 2021-1 TR SECD NT CL A 144A 2.857% DUE 06-15-2046 BEO	61,081.17	52,987.93	56,338.55
PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	39,678.91	40,032.27	39,421.63
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	20,000.00	20,000.00	18,666.40
PVTPL MARS INC DEL 3.2% 04-01-2030	20,000.00	19,941.00	18,444.63
PVTPL MATADOR RESOURCES COMPANY 6.5% 04-15-2032	122,000.00	122,233.83	120,617.37
PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029	20,000.00	20,000.00	20,210.88
PVTPL MERITAGE HOMES CORP 3.875% 04-15-2029	20,000.00	18,130.90	18,688.08
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	28,362.50	28,773.22	28,541.27
PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3CL A-1 VAR RT 08-25-2058	28,480.41	28,177.31	27,915.82
PVTPL MISSION LANE CR CARD MASTER TR 7.79% SER 23-B CL A 11-15-2028	100,000.00	99,985.72	100,890.57
PVTPL MISSION LANE CR CARD MASTER TR SR 24-B CL A 5.88% 01-15-2030	100,000.00	99,990.20	99,903.45
PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR 12-26-2035	237,958.93	203,454.88	232,246.18
PVTPL MOSAIC SOLAR LOANS LLC SR 24-2A CL A 5.6% 04-22-2052	266,212.15	259,557.82	260,552.53
PVTPL MVW 2021-2 LLC 20/05/2039 2.23% DUE 05-20-2039 BEO	97,447.88	97,442.15	91,206.56
PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75 DUE 03-04-2029	220,000.00	215,524.60	208,176.18
PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	1,140,000.00	871,037.70	853,704.85
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059	136,249.69	135,771.17	133,743.64
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069	70,775.74	70,773.58	63,413.34
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068	231,348.35	221,912.62	225,689.06
PVTPL NAVIENT PRIVATE ED REFI LN TR SRS 20-HA CL A 1.31% DUE 01-15-2069	20,088.44	20,329.34	18,646.96
PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059	9,463.80	9,462.55	9,410.22
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-A CL A 0.84% DUE 05-15-2069 BEO	148,131.43	140,548.08	133,471.28
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-DA CL A FLTG 04-15-2060	194,539.68	194,539.68	194,304.89
PVTPL NAVIGATOR AIRCRAFT ABS LTD SR 21-1 CL A STEP UP RT DUE 11-15-2046	222,664.31	222,654.48	204,582.52
PVTPL NCL CORP LTD 8.125% 01-15-2029	115,000.00	115,759.68	121,189.99
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	430,000.00	483,053.97	428,031.07
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	50,000.00	54,475.00	50,960.34
PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	200,000.00	212,942.00	197,111.50
PVTPL NRG ENERGY INC 6.25% 11-01-2034	25,000.00	25,000.00	24,521.13
PVTPL NRG ENERGY INC 7.0% 03-15-2033	129,000.00	140,685.13	139,245.72
PVTPL OGLETHORPE PWR CORP ELEC MEMBE 5.8% 06-01-2054	135,000.00	136,561.02	132,620.13
PVTPL ONSLOW BAY FINANCIAL LLC SR 18-EXP1 CL 1A3 FLTG 04-25-2048	8,791.72	8,770.50	8,148.49
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	80,000.00	80,000.00	82,661.60
PVTPL PERMIAN RES OPER LLC 6.25% 02-01-2033	195,000.00	195,793.75	192,476.67
PVTPL PERNOD RICARD INTL FIN LLC 2.75% DUE 10-01-2050/10-01-2020 BEO	275,000.00	179,938.00	163,447.22
PVTPL PFS FING CORP SR 24-D CL A 5.34% 04-16-2029	100,000.00	99,983.21	101,457.50
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	147,250.00	144,489.14	135,420.55
PVTPL PLANET FITNESS MASTER ISSUER L SR 24-1A CL A2I 5.765% 06-05-2054	209,475.00	209,475.00	210,215.49
PVTPL POINT AU ROCHE PARK CLO, LTD SER 21-1A A FLTG 07-20-2034	100,000.00	99,120.00	100,219.39
PVTPL PRESTIGE AUTO RECEIVABLES TRUST 202 6.33% SER 23-1A CL D 04-16-2029	75,000.00	74,987.54	75,935.46
PVTPL PRKCM TRUST SER 23-AFC3 CL A1 6.584% 09-25-2058	202,870.36	202,868.75	204,775.92
PVTPL PRODIGY FINANCE DESIGNATED ACT 21-1A A 1.351% 07-25-2051 USD	79,842.39	79,842.39	79,773.00
PVTPL RAKUTEN GROUP INC 9.75% 04-15-2029	200,000.00	208,680.00	216,414.62
PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO	430,000.00	445,815.40	411,399.03
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051	350,000.00	233,968.00	208,606.65

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PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033	295,000.00	292,506.12	245,695.01
PVTPL ROYAL CARIBBEAN 5.625% 09-30-2031	165,000.00	165,000.00	162,303.76
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	120,000.00	118,462.50	119,100.92
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	400,000.00	401,143.33	399,050.05
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	90,000.00	90,012.50	91,078.27
PVTPL RR DONNELLEY & SONS COMPANY 9.5% 08-01-2029	30,000.00	30,000.00	30,464.29
PVTPL SCF EQUIP LEASING 2022-2 LLC/SCF EQUIP 6.5% DUE 08-20-2032 BEO	100,000.00	95,987.98	101,947.62
PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO	20,000.00	19,780.54	19,416.21
PVTPL SCOTT TR SR 23-SFS CL A 5.90975%03-15-2028	100,000.00	100,000.00	101,521.50
PVTPL SEB FDG LLC SR 24-1A CL A2 7.386% 04-30-2054	100,000.00	100,000.00	102,248.00
PVTPL SHIFT4 PMTS LLC / FIN 6.75% 08-15-2032	20,000.00	20,150.00	20,341.14
PVTPL SIERRA TIMESHARE 2023-3 RECEIVABLES SR 23-3A CL C 7.12% 09-20-2040	51,691.46	51,687.82	52,679.94
PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	47,237.48	48,428.22	46,941.10
PVTPL SLM STUDENT LOAN TRUST SR 10-C CL A5 FLTGT RT 10-15-2041	222,867.93	241,254.51	230,907.78
PVTPL SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO	41,154.74	41,153.31	39,170.20
PVTPL SMB PRIVATE ED LN TR SER 24-C CL A1A 5.5% 06-17-2052	240,063.43	240,020.21	241,449.79
PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	31,092.85	31,079.98	30,572.68
PVTPL SMBC AVIATION CAP FIN DAC 5.45% 05-03-2028	200,000.00	199,662.00	201,240.54
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	25,000.00	24,709.50	21,609.70
PVTPL SOFI PERS LN TR 2024-1 0.0% 02-12-2031	78,511.26	78,507.83	79,072.07
PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	100,000.00	99,835.25	94,137.69
PVTPL SOFI PROFESSIONAL LN PROGRAM 2018-A LLC SER 18-A CL A2B 02-25-2042	17,267.14	17,207.50	17,119.51
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 18-C CLS BFX 4.13% 01-25-2048	100,000.00	99,990.07	93,392.71
PVTPL SOLRR AIRCRAFT 2021-1 LTD/SOLRR AIRCRA SR 21-1 CL A 2.636% 10-15-2046	186,127.99	186,124.04	169,993.00
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO	325,000.00	325,000.00	280,727.47
PVTPL STARWOOD COMMERCIAL MORTGAGE TRUST SR 22-FL3 CL A FLTGT RT 11-15-2038	179,441.15	172,375.65	179,083.36
PVTPL STARWOOD RETAIL PPTY SER 2014-STAR CL A FLTGT RT 11-15-2027 BEO	80,958.05	80,907.43	49,300.80
PVTPL SUBWAY FDG LLC ISSUER SR SECD NT CL A-2-I 6.028% 07-30-2054	235,000.00	235,000.00	237,837.08
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	161,000.00	152,775.08	155,463.79
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	10,000.00	10,916.42	8,937.75
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	10,000.00	9,890.79	8,965.15
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO	166,085.77	166,083.43	160,625.12
PVTPL TEXTAINER MARINE CONTAINERS VII LTD SER 21-1A CL A 2.62% DUE 02-20-46	83,200.00	83,174.52	75,224.87
PVTPL TIF FUNDING II LLC SR 24-1A CL A 5.48% 05-22-2034	113,250.00	113,212.10	112,580.24
PVTPL TOWD PT MTG TR 2020-4 2.875% 25/10/2060 2.875% DUE 10-25-2060 BEO	100,000.00	101,258.76	79,112.67
PVTPL TOYOTA AUTO LOAN EXTENDED NOTE SER 23-1A CL A 4.93% DUE 06-25-2036	153,000.00	152,960.25	154,293.97
PVTPL TRAFIGURA SECURITISATION FIN PLC SR 24-1A CL A1 FLTGT RT 11-15-2027	220,000.00	220,000.00	221,433.96
PVTPL TRANSDIGM INC 6.375% 03-01-2029	130,000.00	130,000.00	130,288.82
PVTPL TRANSDIGM INC 6.625% 03-01-2032	30,000.00	30,000.00	30,270.77
PVTPL UBER TECHNOLOGIES INC 15/08/2029 4.5% DUE 08-15-2029/08-15-2024 BEO	215,000.00	204,030.13	208,060.68
PVTPL UBS GROUP AG 4.194% 04-01-2031	250,000.00	250,000.00	236,405.75
PVTPL UBS GROUP AG 5.699% 02-08-2035	255,000.00	254,979.60	256,734.15
PVTPL UBS GROUP AG 6.301% 09-22-2034	550,000.00	560,505.73	575,393.30
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	60,000.00	57,750.00	58,995.53
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	10,000.00	9,275.00	9,507.86
PVTPL UNITED RENTALS INC 6.125% 03-15-2034	195,000.00	195,000.00	193,474.86
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO	120,000.00	102,062.50	103,094.72
PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	40,000.00	40,300.00	40,599.16
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035	148,000.00	150,449.15	140,926.09
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	392,000.00	376,424.18	385,495.43
PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO	50,000.00	44,548.30	47,114.58
PVTPL VICI PROPERTIES INC 3.75% DUE 02-15-2027	52,000.00	49,181.60	50,484.58
PVTPL VIKING CRUISES LTD 7.0% DUE 02-15-2029 BEO	30,000.00	30,187.50	30,164.61

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PVTPL VIPER ENERGY PARTNERS LP 7.375% 11-01-2031	40,000.00	40,000.00	41,877.61
PVTPL VISTRA OPERATIONS CO LLC 5.05% 12-30-2026	40,000.00	39,979.20	40,052.21
PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034	35,000.00	34,966.05	34,635.61
PVTPL VISTRA OPERATIONS CO LLC 6.0% 04-15-2034	145,000.00	146,203.56	146,933.00
PVTPL VISTRA OPERATIONS CO LLC 6.95% DUE10-15-2033 BEO	186,000.00	203,221.74	200,114.80
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	91,018.42	91,018.09	84,418.64
PVTPL WENDYS FDG LLC SER 2018-1 SR SECD NT 144A 3.884% DUE 03-15-2048 BEO	46,492.35	49,695.99	44,536.73
PVTPL WHISTLER PIPELINE LLC 5.7% 09-30-2031	40,000.00	39,989.20	39,962.96
PVTPL WHISTLER PIPELINE LLC SR NT 5.95% 09-30-2034	785,000.00	785,307.25	787,420.70
PVTPL WHITEBOX CLO III LTD SR 21-3A CL AIR FLTGT RT 10-15-2035	140,000.00	140,000.00	140,169.82
PVTPL ZF NORTH AMER CAP INC 6.75% 04-23-2030	150,000.00	150,000.00	144,290.14
PVTPL ZIPLY FIBER ISSUER LLC SER 24-1A CL A2 6.64% 04-20-2054	100,000.00	99,972.12	102,473.01
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	95,000.00	68,475.00	81,224.48
PVYPL ANGLO AMERICAN CAPITAL 5.625% 04-01-2020	400,000.00	404,888.00	404,820.48
QUALCOMM INC 4.5% 05-20-2052	905,000.00	810,662.10	759,924.91
QUALCOMM INC 4.8% DUE 05-20-2045	295,000.00	279,045.45	266,851.24
QUEENS HEALTH SYS 4.81% DUE 07-01-2052	60,000.00	63,064.80	54,058.17
QUICKEN LNS 3.875% DUE 03-01-2031	360,000.00	357,056.43	313,666.88
QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021	125,000.00	124,176.02	113,202.19
REALTY INCOME CORP 5.975% 09-01-2054	115,000.00	113,130.10	109,339.40
REGIONAL MGMT ISSUANCE TR 2021-2 ASSET BACKED NT CL A 144A 1.9% 08-15-2033	245,000.00	244,981.09	227,955.82
RESDNLT MTG LN TR 2.941% DUE 09-25-2059	1,257.30	1,257.29	1,247.59
RESDNLT MTG LN TR 3.044% DUE 09-25-2059	1,257.30	1,257.30	1,250.17
RESIDEO FUNDING INC (USD) TLB TERM LOAN 06-13-2031	192,047.91	192,047.91	192,408.96
RESIDEO FUNDING INC TLB 02-14-2028	44,038.76	44,133.73	44,121.55
RESIDEO FUNDING INC. TERM LOAN B 02-11-2028	6,747.50	6,748.06	6,760.19
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	39,597.74
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	720,000.00	678,030.00	686,596.56
RIO TINTO FIN USA 5.125% DUE 03-09-2053	975,000.00	972,357.75	903,575.87
RIO TINTO FIN USA 5.2 DUE 11-02-2040	830,000.00	827,588.00	801,039.96
ROGERS COMMUNICATIONS INC 4.5% 03-15-2042	500,000.00	427,351.71	422,560.39
ROGERS COMMUNICATIONS INC 5.3% 02-15-2034	195,000.00	193,761.14	190,198.84
ROYAL BANK OF CANADA 5.15% 02-01-2034	10,000.00	9,979.60	9,882.84
ROYALTY PHARMA PLC 3.35% 09-02-2051	1,750,000.00	1,117,737.55	1,112,621.20
RTX CORP 6.0% 03-15-2031	30,000.00	29,979.90	31,491.63
RTX CORPORATION 2.375% 03-15-2032	35,000.00	26,398.45	29,056.80
RTX CORPORATION 3.03% 03-15-2052	40,000.00	27,456.40	25,345.45
RTX CORPORATION 3.125% 07-01-2050	20,000.00	21,291.80	13,122.00
RTX CORPORATION 3.75% 11-01-2046	1,465,000.00	1,177,778.55	1,107,179.54
RTX CORPORATION 4.15% 05-15-2045	100,000.00	85,286.00	80,731.24
RTX CORPORATION 4.45% 11-16-2038	285,000.00	256,246.35	253,680.08
RTX CORPORATION 4.5% 06-01-2042	580,000.00	532,456.43	502,529.08
RTX CORPORATION 5.15% DUE 02-27-2033	215,000.00	199,159.80	213,244.06
RTX CORPORATION 6.1% 03-15-2034	364,000.00	372,774.94	383,386.69
RTX CORPORATION 6.4% 03-15-2054	105,000.00	113,629.85	114,385.28
SABINE PASS 5.625% DUE 03-01-2025	290,000.00	290,187.48	290,111.07
SABINE PASS FIXED 4.2% DUE 03-15-2028	588,000.00	570,387.12	574,046.38
SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037	18,000.00	18,493.87	18,296.29
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	625,000.00	458,653.50	441,425.74
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	95,000.00	62,467.25	60,824.28
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023	22,000.00	21,768.56	20,785.04
SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	200,000.00	199,826.00	199,170.64
SANDS CHINA LTD SR NT 2.3% 03-08-2027	200,000.00	199,562.00	186,343.70

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SANTANDER DR AUTO 1.48% DUE 01-15-2027	640.49	640.37	639.11
SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	10,000.00	10,108.50	9,969.59
SBA SENIOR FINANCE II LLC INITIAL TERM LOAN SR SECD TL 01-25-2031	169,362.50	169,372.23	169,304.92
SCF EQUIP LEASING 3.79% DUE 11-20-2031	100,000.00	99,973.46	96,174.61
SCHWAB CHARLES CORP NEW 5.875% 08-24-2026	100,000.00	99,916.00	101,723.37
SEATTLE CHILDRENS 2.719% DUE 10-01-2050	35,000.00	26,161.10	21,572.05
SEMPRA ENERGY 3.8% DUE 02-01-2038	500,000.00	419,920.00	413,432.98
SENSATA 3.75% DUE 02-15-2031	80,000.00	65,243.75	69,934.19
SERVICE PPTYS TR 8.375% 06-15-2029	30,000.00	29,675.20	29,024.37
SG COML MTG SECS TR 2016-C5 MTG PASS THRU CTF CL A-3 2.779% 10-10-2048	149,262.24	137,985.96	144,593.78
SG RESDNTL MTG TR FLTG RT 5.353% DUE 09-25-2067	80,941.89	80,891.32	80,651.14
SHELL FIN US INC 4.0% 05-10-2046	1,480,000.00	1,243,013.87	1,160,354.34
SHELL FIN US INC NT 3.25% 04-06-2050	20,000.00	19,529.56	13,474.68
SHELL FINANCE US INC 2.75% 04-06-2030	10,000.00	9,983.05	8,988.04
SHELL INTL FIN B V 2.875% DUE 11-26-2041	1,055,000.00	771,030.30	746,432.76
SHELL INTL FIN B V 3% DUE 11-26-2051	735,000.00	507,660.38	466,012.76
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	510,000.00	438,386.20	429,422.54
SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	200,000.00	189,000.00	12,240.00
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	5,000.00	4,773.65	4,886.48
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	430,000.00	289,777.00	289,306.59
SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTG RT 03-15-2033	130,000.00	129,841.02	124,089.12
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL B 144A 2.31% 01-15-2053	81,777.35	81,750.92	78,698.78
SMB PVT ED LN TR 2.85% DUE 11-16-2054	255,584.93	237,893.65	235,166.07
SOFI PROFESSIONAL LN PROGRAM 2020-C POSTGRADUATE LN AST BKD NT 1.95% 02-15-2046	60,290.65	60,281.02	55,697.63
SOFI PROFESSIONAL LN PROGRAM 2021-A 1.03% 08-17-2043	185,077.80	170,700.75	159,674.71
SOFI PROFESSIONAL LN PROGRAM SER 17-F CL BFX 3.62% 01-25-2041	115,000.00	114,960.43	107,111.78
SOLVENTUM CORP 5.4% 03-01-2029	40,000.00	39,938.80	40,101.10
SOLVENTUM CORP 5.45% 02-25-2027	39,000.00	38,994.93	39,365.13
SOLVENTUM CORP 5.45% 03-13-2031	40,000.00	39,908.40	39,974.65
SOLVENTUM CORP 5.6% 03-23-2034	70,000.00	69,953.10	69,703.96
SOLVENTUM CORP 5.9% 04-30-2054	10,000.00	9,957.50	9,742.04
SOLVENTUM CORP 6.0% 05-15-2064	47,000.00	45,854.14	45,919.83
SOUTHERN CAL EDISON 3.6% 02-01-2045	1,850,000.00	1,360,673.50	1,367,815.00
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022D 4.7% 06-01-2027	55,000.00	55,392.15	55,012.56
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	1,664,000.00	1,236,016.46	1,190,476.00
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	370,000.00	303,594.30	288,369.49
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	246,000.00	252,904.79	244,701.40
SOUTHERN CALIF GAS CO 5.6% 04-01-2054	370,000.00	369,422.87	362,735.19
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2022G 5.95% 11-01-2032	47,000.00	50,486.31	49,031.90
SOUTHERN CO 4.4% DUE 07-01-2046	1,015,000.00	854,122.50	840,104.11
SOUTHERN CO 4.85% 03-15-2035	85,000.00	84,874.20	81,117.60
SOUTHERN CO 5.7% 03-15-2034	242,000.00	245,483.65	247,245.34
SOUTHERN CO GAS CAP 3.15% 09-30-2051	250,000.00	166,478.10	161,740.28
SOUTHERN CO GAS CAP CORP 5.75% 09-15-2033	55,000.00	54,941.70	56,412.63
SOUTHN CAL EDISON 4% DUE 04-01-2047	345,000.00	275,456.30	265,808.54
SOUTHN CAL EDISON 5.95% DUE 02-01-2038	20,000.00	20,427.20	20,486.16
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	210,000.00	232,087.88	189,872.96
SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	22,541.58
SOUTHWEST GAS CORP 3.7% 04-01-2028	5,000.00	4,708.55	4,806.10
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	17,000.00	16,505.88	15,823.68
SPECTRA ENERGY 4.5% DUE 03-15-2045	60,000.00	47,472.60	49,383.01
SPECTRUM HLTH SYS 3.487% DUE 07-15-2049	110,000.00	92,473.90	78,194.79
SPRINT CAP CORP 8.75% DUE 03-15-2032	340,000.00	413,470.85	406,878.34

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STEEL DYNAMICS INC SR NT 5.375% 08-15-2034	135,000.00	133,454.85	134,060.36
STEWART FIXED 3.6% DUE 11-15-2031	345,000.00	338,688.30	298,759.13
SUMMIT MATERIALS LLC INCREMENTAL TL B SENR SEC TL 11-30-2028	238,598.00	238,456.34	238,640.95
SUNCOR ENERGY INC 4% DUE 11-15-2047	1,015,000.00	784,201.95	753,757.58
SUNNOVA HELIOS X ISSUER LLC 5.3% 11-22-2049	155,834.59	147,445.72	150,774.10
SUNOCO LOGISTICS 4.95% DUE 01-15-2043	925,000.00	763,772.50	796,834.23
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	370,000.00	342,042.20	331,247.34
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	79,000.00	77,431.06	77,240.03
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	30,000.00	27,447.60	26,971.79
SUZANO AUSTRIA GMBH 3.125% 01-15-2032	90,000.00	88,764.30	74,659.57
SYNCHRONY FINANCIAL 5.935% 08-02-2030	110,000.00	110,318.80	111,007.21
SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033	90,000.00	93,011.40	92,924.72
SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034	20,000.00	19,953.60	19,589.46
TAKEDA PHARMACEUTICAL 5.65% 07-05-2044	940,000.00	940,545.40	924,167.54
TAKEDA PHARMACEUTICAL 5.65% 07-05-2054	275,000.00	273,817.50	265,663.49
TAPESTRY INC 5.5% 03-11-2035	390,000.00	389,469.60	379,220.01
TARGA RES CORP 4.2% 02-01-2033	20,000.00	18,976.80	18,172.37
TARGA RES CORP 4.95% 04-15-2052	286,000.00	251,286.14	241,544.41
TARGA RES CORP 6.125% 03-15-2033	135,000.00	134,953.10	139,247.87
TARGA RES CORP 6.5% 03-30-2034	350,000.00	351,845.55	370,146.58
TARGA RES CORP 6.5% DUE 02-15-2053	584,000.00	577,903.04	610,184.83
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	238,000.00	232,061.88	235,433.15
TARGA RES PARTNERS LP/TARGA RES FIN 4.0% DUE 01-15-2032 BEO	51,000.00	44,236.34	46,402.97
TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	6,000.00	6,039.72	6,018.87
TARGA RESOURCES CORPORATION 5.5% 02-15-2035	5,000.00	4,997.15	4,920.48
TD SYNEX CORP 6.1% 04-12-2034	155,000.00	155,722.20	158,898.29
TEACHERS INS & 6.85% DUE 12-16-2039	8,000.00	8,110.29	8,875.69
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	150,000.00	155,002.50	133,584.14
TEVA 3.15% DUE 10-01-2026	125,000.00	116,534.29	120,112.11
TEVA 5.125% DUE 05-09-2029	240,000.00	240,000.00	234,364.78
TEVA 6.15% DUE 02-01-2036	45,000.00	38,587.50	45,088.74
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	655,000.00	428,575.00	470,879.22
TEVA PHARMACEUTICALS NE 7.875% DUE 09-15-2029	200,000.00	200,000.00	215,548.80
TEXAS INSTRS INC 2.7% 09-15-2051	35,000.00	21,731.50	21,286.57
TEXAS INSTRS INC 5.15% 02-08-2054	175,000.00	172,813.11	164,173.06
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	414,000.00	407,133.99	373,713.48
TEXTRON INC 3.65% DUE 03-15-2027	19,000.00	20,054.97	18,516.48
TEXTRON INC 6.1% 11-15-2033	395,000.00	411,890.75	411,810.12
TEXTRON INC FIXED 2.45% DUE 03-15-2031	40,000.00	33,441.20	34,036.20
THERMO FISHER SCIENTIFIC 5.086% DTD 08-10-2023 DUE 08-10-2033	38,000.00	38,000.00	37,801.98
TIME WARNER CABLE 4.5% DUE 09-15-2042	395,000.00	362,729.43	295,766.32
TIME WARNER CABLE 5.5% DUE 09-01-2041	275,000.00	268,371.75	233,806.00
TIME WARNER CABLE 6.55% DUE 05-01-2037	545,000.00	521,269.68	526,755.35
TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	19,615.26
TIME WARNER CABLE 7.3% DUE 07-01-2038	30,000.00	36,302.58	30,558.44
TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	33,748.23
T-MOBILE USA INC 2.05% DUE 02-15-2028	10,000.00	10,265.90	9,181.65
T-MOBILE USA INC 2.55% 02-15-2031	70,000.00	69,918.68	60,250.56
T-MOBILE USA INC 2.7% 03-15-2032	120,000.00	112,944.40	101,656.29
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	1,415,000.00	1,046,522.35	1,010,494.30
T-MOBILE USA INC 3.375% 04-15-2029	10,000.00	9,425.00	9,333.59
T-MOBILE USA INC 3.4% 10-15-2052	10,000.00	10,203.40	6,685.42
T-MOBILE USA INC 3.5% 04-15-2025	10,000.00	10,562.70	9,954.88

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T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	90,000.00	85,050.00	81,692.70
T-MOBILE USA INC 3.875% 04-15-2030	880,000.00	873,391.03	827,954.31
T-MOBILE USA INC 4.7% 01-15-2035	35,000.00	34,948.55	33,118.72
T-MOBILE USA INC 5.05% 07-15-2033	198,000.00	194,981.52	193,927.15
T-MOBILE USA INC 5.15% 4-15-2034	30,000.00	29,896.20	29,523.32
T-MOBILE USA INC 5.25% 06-15-2055	730,000.00	728,401.30	664,012.24
T-MOBILE USA INC 5.75% 01-15-2034	145,000.00	145,760.65	148,707.37
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	179,000.00	176,130.81	174,858.72
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	1,165,000.00	1,029,506.45	1,010,599.03
TORONTO DOMINION BK 4.456% 06-08-2032	30,000.00	30,102.73	28,418.89
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	755,000.00	562,512.65	542,586.23
TOTAL CAP INTL 3.386% DUE 06-29-2060	300,000.00	215,784.00	194,347.69
TOTALENERGIES CAP 5.425% 09-10-2064	620,000.00	617,012.40	575,659.26
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054	425,000.00	416,596.09	393,559.98
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	410,000.00	420,063.35	392,815.44
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	905,000.00	908,024.70	868,873.31
TRANS UN LLC TERM LOAN B8 SENIOR SECURED 06-11-2031	387,678.22	387,462.11	386,829.20
TRCNTNTL GAS PIPE 3.25% DUE 05-15-2030	10,000.00	10,605.80	9,112.65
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	50,000.00	50,399.94	51,251.30
TRICON AMERN HOMES 2.548% DUE 07-17-2038	100,000.00	99,997.34	95,818.75
TRIMBLE INC FIXED 6.1% DUE 03-15-2033	220,000.00	221,137.90	228,497.99
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	150,000.00	144,016.50	148,079.77
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	50,000.00	50,000.00	50,828.88
TSMC ARIZONA CORP NEW ISSUE 10YR 4.25% 04-22-2032	200,000.00	199,484.00	191,724.23
TYSON FOODS INC 5.1% 09-28-2048	235,000.00	207,804.15	208,818.27
U S BANCORP 2.215% 01-27-2028	10,000.00	8,840.80	9,480.49
U S BANCORP 5.775% 06-12-2029	30,000.00	29,977.70	30,682.98
U S BANCORP 5.836% 06-12-2034	20,000.00	20,007.40	20,398.95
UBER TECHNOLOGIES INC 4.8% 09-15-2034	162,000.00	159,931.36	155,045.16
UBS AG LONDON BRH 4.5% 06-26-2048	200,000.00	270,362.00	170,240.99
UBS COML MTG TR 2019-C18 SR 19-C18 CL XA VAR RT 12-15-2052	2,096,125.15	98,116.13	70,860.98
UBS GROUP AG 6.442% 08-11-2028	250,000.00	250,000.00	258,361.98
UBS GROUP AG FLTGT RT 5.617% DUE 09-13-2030	235,000.00	234,901.30	238,710.07
UN PAC RR CO 3.227% DUE 05-14-2026	78,720.34	78,720.34	77,343.17
UNION PAC CORP 2.891% DUE 04-06-2036	30,000.00	26,356.45	24,209.78
UNION PAC CORP 3.5% 02-14-2053	21,000.00	14,483.23	14,820.64
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	45,000.00	38,345.79	32,175.40
UNION PAC CORP 3.95% DUE 08-15-2059	388,000.00	311,302.28	282,562.34
UNION PAC CORP 4.1% DUE 09-15-2067	1,170,000.00	943,920.90	850,732.13
UNION PAC CORP FIXED 2.95% 03-10-2052	76,000.00	48,709.92	48,075.63
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	40,000.00	41,043.20	26,737.07
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	44,246.02	44,246.02	42,224.45
UNITED AIRLS 2024-1 PASS THRU TR PASS THRU CTF CL A 5.875% 08-15-2038	74,000.00	74,000.00	74,962.00
UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO	10,000.00	9,350.00	8,758.25
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060	1,223,000.00	843,859.62	729,199.62
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	32,000.00	29,997.07	22,682.05
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	655,000.00	696,263.84	655,423.69
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	25,000.00	24,849.25	24,379.08
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	10,319.82
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	300,000.00	338,793.00	306,741.01
UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	50,000.00	51,572.00	48,364.33
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	40,000.00	44,261.20	26,448.77
UNITEDHEALTH GROUP INC 4.0% 05-15-2029	10,000.00	9,963.90	9,669.23

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UNITEDHEALTH GROUP INC 4.2% 05-15-2032	30,000.00	29,922.60	28,275.05
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	1,075,000.00	1,005,952.75	922,656.05
UNITEDHEALTH GROUP INC 5.375% 04-15-2054	1,130,000.00	1,118,323.78	1,061,102.36
UNITEDHEALTH GROUP INC 5.5% 04-15-2064	1,260,000.00	1,263,976.80	1,179,323.69
UNITEDHEALTH GROUP INC 5.625% 07-15-2054	71,000.00	73,196.94	69,049.21
UNITEDHEALTH GROUP INC 5.778% 07-15-2044	560,000.00	565,787.60	544,224.51
UNUM GROUP 4.5% DUE 12-15-2049	495,000.00	377,827.01	393,190.18
UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	56,866.68	57,395.54	58,071.31
UTD AIRLS INC 3.7% DUE 09-01-2031	42,598.95	41,259.13	38,860.72
VERALTO CORP 5.45% 09-18-2033	315,000.00	313,189.00	316,254.88
VERICREST OPPORTUNITY LN CMOBOND 1.8925% 02-27-2051 BEO	12,399.94	12,399.94	12,390.90
VERIZON 3.875% DUE 02-08-2029	30,000.00	30,014.10	28,933.42
VERIZON 4.125% DUE 08-15-2046	20,000.00	23,472.00	15,859.93
VERIZON 4.272% DUE 01-15-2036	141,000.00	129,046.86	126,848.15
VERIZON 4.5% DUE 08-10-2033	30,000.00	29,613.18	28,278.85
VERIZON 4.812% DUE 03-15-2039	1,870,000.00	1,749,145.87	1,726,184.62
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	1,090,000.00	851,494.80	825,261.70
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	290,000.00	208,193.90	196,964.55
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	1,335,000.00	831,718.35	793,401.25
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	40,000.00	39,877.20	36,618.29
VERIZON FIXED 2.55% DUE 03-21-2031	34,000.00	33,860.26	29,298.78
VERIZON MASTER TRUST SR 24-8 CL A1A 4.62% 11-20-2030	206,000.00	205,953.57	205,781.80
VERUS FLTGT RT 1.829% DUE 10-25-2066	158,290.38	134,992.02	139,312.63
VERUS SECURITIZATION TR 2021-5 1.013% 09-25-2066	58,804.18	48,155.11	48,891.85
VIACOM INC NEW 4.375% DUE 03-15-2043	265,000.00	184,182.95	193,096.17
VIACOM INC NEW 5.25% DUE 04-01-2044	401,000.00	313,610.00	311,907.56
VIACOM INC NEW 5.85% DUE 09-01-2043	567,000.00	497,869.92	493,134.65
VIACOM INC NEW STEP CPN 3.7% DUE 10-04-2026	27,000.00	25,996.14	26,007.06
VICI PROPERTIES INC 5.125% 05-15-2032	75,000.00	71,776.00	73,025.81
VICI PROPERTIES LP 4.75% 02-15-2028	772,000.00	750,876.48	765,597.30
VICI PROPERTIES LP 6.125% 04-01-2054	77,000.00	78,511.16	76,504.72
VICI PROPERTIES LP NEW ISSUE 3YR 4.375% 05-15-2025	16,000.00	15,707.90	15,954.30
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051	1,025,000.00	679,062.50	639,265.74
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	1,450,000.00	1,197,018.50	1,155,217.94
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052	475,000.00	414,371.00	400,346.10
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	273,000.00	273,081.16	264,294.12
VISA INC 2.05% DUE 04-15-2030	30,000.00	29,956.50	26,241.35
VISA INC 2.7% DUE 04-15-2040	10,000.00	10,221.30	7,294.68
VISA INC 3.65% 09-15-2047	645,000.00	530,292.85	494,486.77
VISA INC 4.3% DUE 12-14-2045	10,000.00	10,175.39	8,563.83
VMWARE INC FIXED 2.2% 08-15-2031	200,000.00	157,425.00	165,945.15
VODAFONE GROUP PLC 5.75% 06-28-2054	1,315,000.00	1,307,254.39	1,269,525.97
VOLT XCIV LLC VOLT 2021-NPL3 AST BACKED 5.2395% 02-27-2051	56,982.54	55,452.45	56,912.23
VULCAN MATERIALS CO 5.35% 12-01-2034	140,000.00	139,983.60	139,609.90
WALMART INC 1.5% DUE 09-22-2028 BEO	30,000.00	29,968.20	26,947.17
WALMART INC 1.8% DUE 09-22-2031 BEO	10,000.00	9,964.50	8,346.61
WALMART INC 4.05% DUE 06-29-2048 REG	360,000.00	308,052.90	296,153.72
WALMART INC 4.5% DUE 04-15-2053	655,000.00	614,042.20	570,862.34
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	2,515,000.00	1,972,006.48	1,877,542.70
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	10,000.00	10,000.00	9,633.82
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	30,000.00	30,000.00	27,921.32
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	20,000.00	19,974.15	17,629.88
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	695,000.00	527,013.19	513,160.55

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WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	330,000.00	270,147.78	265,808.59
WASTE CONNECTIONS INC 5.0% 03-01-2034	30,000.00	29,650.50	29,299.04
WASTE MANAGEMENT INC 5.35% 10-15-2054	885,000.00	884,637.15	851,475.08
WASTE MGMT INC DEL 5.2% 03-15-2035	180,000.00	179,089.20	175,541.05
WELLS FARGO & CO 2.879% 10-30-2030	90,000.00	89,516.10	81,217.30
WELLS FARGO & CO 3% DUE 10-23-2026	20,000.00	19,983.83	19,391.64
WELLS FARGO & CO 4.1% DUE 06-03-2026	40,000.00	42,354.40	39,570.24
WELLS FARGO & CO 4.15% DUE 01-24-2029	30,000.00	29,946.60	29,082.50
WELLS FARGO & CO 4.4% DUE 06-14-2046	1,920,000.00	1,552,799.60	1,543,509.66
WELLS FARGO & CO 4.478% 04-04-2031	30,000.00	30,000.00	29,049.38
WELLS FARGO & CO 4.611% 04-25-2053	795,000.00	694,321.49	665,740.38
WELLS FARGO & CO 4.75% DUE 12-07-2046	510,000.00	463,401.00	431,136.00
WELLS FARGO & CO 4.9% DUE 11-17-2045	40,000.00	40,141.00	34,707.80
WELLS FARGO & CO 5.375% DUE 11-02-2043	40,000.00	39,881.60	37,364.81
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	459,000.00	460,261.90	408,015.04
WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026	10,000.00	10,031.20	9,909.65
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	830,000.00	830,000.00	881,880.98
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	30,000.00	29,462.80	26,305.36
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	30,000.00	29,972.00	25,212.42
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	40,000.00	40,150.50	39,436.74
WELLS FARGO & COMPANY 5.198% 01-23-2030	7,000.00	7,068.74	7,015.55
WELLS FARGO & COMPANY 5.499% 01-23-2035	555,000.00	558,795.94	553,416.35
WELLS FARGO & COMPANY 5.557% 07-25-2034	1,692,000.00	1,693,092.10	1,689,401.18
WELLS FARGO & COMPANY 5.574% 07-25-2029	100,000.00	100,000.00	101,543.42
WELLS FARGO AND COMPANY 5.211% 12-03-2035	865,000.00	865,000.00	841,811.81
WELLS FARGO COML 5.309% DUE 08-15-2057	40,000.00	41,198.36	40,160.70
WELLS FARGO COML 5.92% DUE 11-15-2057	30,000.00	30,899.73	30,904.42
WELLS FARGO COML FLTG RT 3.419% DUE 11-15-2059	80,000.00	78,209.38	76,600.48
WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	80,799.51	83,222.93	80,599.60
WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	260,000.00	264,164.07	249,838.47
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	80,000.00	67,376.70	71,215.29
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	40,000.00	40,030.90	39,897.42
WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030	95,000.00	100,785.42	89,105.59
WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	60,000.00	59,871.60	62,045.82
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	85,000.00	95,202.30	72,776.28
WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033	55,000.00	55,643.15	56,181.18
WESTLAKE 6.47% DUE 03-15-2029	95,000.00	94,992.10	97,495.76
WESTLAKE 6.79% DUE 11-15-2028	45,000.00	44,999.84	46,232.28
WESTLAKE 7.01% DUE 11-15-2028	100,000.00	99,978.24	102,730.70
WESTLAKE 7.19% DUE 07-16-2029	115,000.00	114,981.21	119,523.50
WESTN GAS PARTNERS 4.5% 03-01-2028	10,000.00	10,310.90	9,789.62
WESTN GAS PARTNERS 5.3% 03-01-2048	115,000.00	136,637.50	97,787.55
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	20,000.00	23,650.00	17,806.03
WESTN GAS PARTNERS 5.5% DUE 08-15-2048	20,000.00	23,550.00	17,386.58
WFRBS COML MTG TR 2013-C15 MTG PASS THRU CTF CL B 4.18589% 08-15-2046	70,000.00	70,481.26	60,935.00
WILLIAMS COMPANIES INC 5.15% 03-15-2034	50,000.00	49,987.50	48,615.88
WILLIAMS COS INC 7.5% DUE 01-15-2031	35,000.00	40,656.16	38,691.30
WILLIAMS COS INC 7.75% DUE 06-15-2031	46,000.00	54,834.35	51,273.52
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	665,000.00	602,732.50	597,313.96
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	110,000.00	115,647.50	114,644.77
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	10,000.00	10,281.80	8,527.07
WORLD FINL NETWORK CR SR 24-A CL A 5.47 5.47% 5.47% 02-17-2031	100,000.00	99,984.04	101,632.93
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	30,000.00	29,796.30	31,328.34

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WYNDHAM HOTELS RESORTS INC TERM LOAN 05-24-2030	388,050.00	388,542.39	388,189.70
Total Corporate Debt Instruments - Other	444,355,396.85	397,172,934.87	384,071,177.32
<u>Corporate Stock – Preferred</u>			
BOEING CO	3,801.00	192,239.82	231,442.89
Total Corporate Stock - Preferred	3,801.00	192,239.82	231,442.89
<u>Corporate Stock - Common</u>			
3I GROUP ORD GBP0.738636	50,931.00	1,993,165.15	2,273,332.61
AAON INC COM PAR \$0.004 COM PAR \$0.004	8,665.00	623,503.36	1,019,697.20
ACADIA HEALTHCARE CO INC COM	18,060.00	1,172,956.63	716,079.00
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	2,530.00	682,334.84	1,753,492.40
ADR ICICI BK LTD	57,330.00	1,289,159.44	1,711,873.80
ADR SEA LTD ADR	27,100.00	2,077,594.42	2,875,310.00
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	19,370.00	2,828,233.09	3,825,381.30
ADYEN NV EUR0.01	1,255.00	1,699,864.60	1,867,457.03
AECOM	10,163.00	483,781.28	1,085,611.66
AGNC INVT CORP COM	113,180.00	1,029,617.12	1,042,387.80
AIR PROD & CHEM INC COM	13,919.00	3,639,874.26	4,037,066.76
ALAMO GROUP INC COM	3,635.00	485,866.12	675,782.85
ALNYLAM PHARMACEUTICALS INC COM	4,820.00	1,379,813.48	1,134,194.20
ALPHABET INC CAP STK USD0.001 CL C	22,415.00	3,002,536.01	4,268,712.60
ALPHABET INC CAPITAL STOCK USD0.001 CL A	37,780.00	4,623,869.51	7,151,754.00
AMAZON COM INC COM	55,450.00	6,593,533.99	12,165,175.50
AMERICAN EXPRESS CO	7,959.00	673,650.99	2,362,151.61
AMERICAN INTERNATIONAL GROUP INC COM	30,885.00	1,148,679.29	2,248,428.00
ANTERO RES CORP COM	27,860.00	719,085.08	976,493.00
AON PLC	3,387.00	790,991.87	1,216,474.92
APPLE INC COM STK	35,630.00	6,182,051.74	8,922,464.60
APTIV PLC NEW ORD USD0.01	32,892.00	1,863,331.80	1,989,308.16
ARAMARK COM	31,679.00	714,284.28	1,181,943.49
ARCH CAPITAL GROUP COM STK	22,090.00	1,565,181.68	2,040,011.50
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	25,850.00	1,059,040.97	1,112,842.50
ASM INTL NV EUR0.04	2,516.00	826,763.58	1,455,851.77
ASTRAZENECA ORD USD0.25	18,080.00	2,389,988.91	2,370,310.40
ATLISSIAN CORP CL A	7,231.00	1,815,328.88	1,759,880.78
AUTOMATIC DATA PROCESSING INC COM	6,270.00	1,892,805.94	1,835,417.10
AVANTOR INC COM	135,423.00	3,013,285.92	2,853,362.61
AXALTA COATING SYSTEMS LTD COM USD1.00	61,443.00	1,906,004.20	2,102,579.46
BAE SYSTEMS ORD GBP0.025	118,097.00	1,438,126.22	1,698,685.38
BANK N S HALIFAX COM STK	35,812.00	1,681,663.33	1,923,820.64
BANK OF AMERICA CORP	89,452.00	3,514,012.11	3,931,415.40
BEACON ROOFING SUPPLY INC COM	16,065.00	976,062.27	1,631,882.70
BOOKING HLDGS INC COM	381.00	1,660,315.83	1,892,968.02
BOSTON SCIENTIFIC CORP COM	14,370.00	747,222.85	1,283,528.40
BROADCOM INC COM	23,096.00	3,123,988.95	5,354,576.64
BRUKER CORP	13,090.00	756,371.18	767,335.80
BWX TECHNOLOGIES INC COM	8,580.00	728,951.74	955,726.20
CADENCE BK COM	36,765.00	939,953.14	1,266,554.25
CANADIAN PAC KANS CITY LTD	28,152.00	1,231,015.29	2,037,360.24
CAPRI HOLDINGS LTD COM NPV	37,945.00	845,804.30	799,121.70
CARNIVAL CORP COM PAIRED	177,961.00	2,859,650.12	4,434,788.12
CDN NATURAL RESOURCES COMMON STOCK	38,920.00	1,291,576.86	1,200,994.02

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CELESTICA INC COM NPV	16,135.00	852,882.83	1,489,260.50
CHAMPION HOMES INC	6,370.00	433,112.54	561,197.00
CHIPOTLE MEXICAN GRILL INC COM STK	38,050.00	1,825,901.54	2,294,415.00
CIENA CORP COM NEW	12,940.00	762,282.08	1,097,441.40
COGNIZANT TECH SOLUTIONS CORP CL A	19,271.00	1,167,262.34	1,481,939.90
COLUMBUS MCKINNON CORP N Y COM	11,625.00	452,336.45	432,915.00
COMCAST CORP NEW-CL A	72,001.00	2,843,603.79	2,702,197.53
COMERICA INC COM	29,480.00	1,498,157.72	1,823,338.00
COMPASS GROUP ORD GBP0.1105	46,300.00	1,275,185.93	1,543,590.60
COTY INC COM CL A COM CL A	97,230.00	936,542.62	676,720.80
COUPANG INC	80,270.00	1,521,331.96	1,764,334.60
CRH ORD EUR 0.32	32,190.00	1,960,606.04	2,978,218.80
CULLEN / FROST BANKERS INC COM	10,120.00	1,173,569.21	1,358,610.00
CUSHMAN & WAKEFIELD INC	116,720.00	1,267,115.26	1,526,697.60
EATON CORP PLC COM USD0.50	5,760.00	1,835,624.59	1,911,571.20
ECOLAB INC COM STK USD1	6,600.00	1,634,041.07	1,546,512.00
ELECTR ARTS COM	10,755.00	1,337,109.77	1,573,456.50
ELEMENT SOLUTION INC COM	81,440.00	1,241,884.10	2,071,019.20
ELEVANCE HEALTH INC	5,028.00	1,204,541.77	1,854,829.20
ELI LILLY & CO COM	3,220.00	1,866,344.04	2,485,840.00
ENBRIDGE INC COM	81,128.00	2,989,928.36	3,442,261.04
ENTERGY CORP NEW COM	57,870.00	2,956,764.75	4,387,703.40
EXPERIAN ORD USD0.10	27,978.00	596,522.70	1,207,115.91
EXXON MOBIL CORP COM	32,546.00	3,775,336.00	3,500,973.22
FABRINET COM USD0.01	3,700.00	355,541.77	813,556.00
FAIR ISAAC CORPORATION COM	744.00	1,036,289.15	1,481,251.92
FERGUSON ENTERPRis USD0.0001 (DI)	7,582.00	1,141,378.19	1,319,901.93
FERRARI NV COM EUR0.01	6,592.00	1,152,714.97	2,815,049.13
FIDELITY NATL INFORMATION SVCS INC COM STK	45,698.00	3,701,689.27	3,691,027.46
FIRST AMERN FINL CORP COM STK	24,905.00	1,433,505.75	1,555,068.20
FIRSTCASH HLDGS INC COM	9,230.00	1,031,190.23	956,228.00
FISERV INC COM	8,050.00	1,640,209.67	1,653,631.00
FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	0.00	0.00
FORTIVE CORP COM MON STOCK	10,082.00	758,795.53	756,150.00
GALLAGHER ARTHUR J & CO COM	11,840.00	3,452,352.49	3,360,784.00
GATX CORP COM	4,350.00	422,995.40	674,076.00
GE AEROSPACE	11,810.00	1,757,461.80	1,969,789.90
GILDAN ACTIVEWEAR INC COM	22,340.00	843,648.62	1,051,097.00
GLOBUS MED INC CL A NEW COM STK	10,575.00	562,961.99	874,658.25
GXO LOGISTICS INC COM	17,885.00	803,664.20	777,997.50
H & E EQUIP SVCS INC COM	9,645.00	516,538.03	472,219.20
HALLIBURTON CO COM	86,428.00	2,804,026.75	2,349,977.32
HAWKINS INC COM	3,945.00	505,179.21	483,933.15
HEALTHQUITY INC COM	12,875.00	985,273.91	1,235,356.25
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	5,575.00	729,650.53	1,377,917.00
HOWMET AEROSPACE INC COM USD1.00 WI	11,350.00	1,327,294.35	1,241,349.50
HUNT J B TRANS SVCS INC COM	11,193.00	1,313,069.80	1,910,197.38
HUNTINGTON INGALLS INDS INC COM	3,370.00	664,425.46	636,828.90
ICON PLC COM	10,430.00	1,931,140.88	2,187,275.30
INSIGHT ENTERPRISES INC COM	4,740.00	400,942.51	720,954.00
INSTALLED BLDG PRODS INC COM	6,485.00	850,689.91	1,136,496.25
INTUIT COM	2,040.00	1,310,563.11	1,282,140.00
INTUITIVE SURGICAL INC COM NEW STK	4,410.00	1,281,949.86	2,301,843.60

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JACOBS SOLUTIONS INC COM	14,626.00	1,646,580.56	1,954,326.12
JBT MAREL CORPORATION	7,835.00	968,880.10	995,828.50
JOHNSON CTLS INTL PLC COM USD0.01	37,501.00	2,577,458.53	2,959,953.93
KEURIG DR PEPPER INC COM	117,934.00	3,728,543.33	3,788,040.08
KIRBY CORP COM	4,695.00	343,787.72	496,731.00
KKR & CO INC CL A CL A	12,130.00	1,026,152.10	1,794,148.30
LAM RESH CORP COM NEW	22,000.00	1,296,050.58	1,589,060.00
LAS VEGAS SANDS CORP COM STK	69,249.00	3,525,806.00	3,556,628.64
LINCOLN ELEC HLDGS INC COM	2,610.00	493,109.71	489,296.70
LINDE PLC	3,380.00	1,141,409.89	1,415,104.60
LITHIA MTRS INC COM CL A	8,234.00	2,340,554.34	2,943,078.62
M & T BK CORP COM	6,347.00	1,021,971.84	1,193,299.47
MANPOWERGROUP INC	9,660.00	594,565.01	557,575.20
MASTERCARD INC CL A	6,145.00	2,126,103.95	3,235,772.65
MATADOR RES CO COM	15,775.00	900,218.86	887,501.50
MATERION CORP COM	10,130.00	1,126,941.03	1,001,654.40
MAXLINEAR INC COMMON STOCK	20,830.00	292,608.63	412,017.40
MEDTRONIC PLC COMMON STOCK STOCK	21,143.00	1,881,540.25	1,688,902.84
MEITUAN USD0.00001 B CLASS	110,900.00	2,731,505.15	2,165,761.88
MERCADOLIBRE INC COM STK	857.00	1,207,212.95	1,457,277.08
MERCK & CO INC NEW COM	22,894.00	1,709,160.85	2,277,495.12
META PLATFORMS INC COM USD0.000006 CL 'A'	11,080.00	3,056,368.86	6,487,450.80
MFA FINL INC	83,525.00	914,887.25	851,119.75
MICROCHIP TECHNOLOGY INC COM	21,481.00	1,241,851.44	1,231,935.35
MICROSOFT CORP COM	36,400.00	8,760,747.96	15,342,600.00
MITSUBISHI HVY IND NPV	153,400.00	1,805,508.63	2,169,815.47
MONDAY COM LTD COM NPV	6,360.00	1,412,559.13	1,497,398.40
MURPHY OIL CORP COM	28,795.00	1,017,886.03	871,336.70
NETFLIX INC COM STK	1,945.00	1,011,855.86	1,733,617.40
NNN REIT INC	24,235.00	938,130.54	989,999.75
NOVO NORDISK A/S SER'B'DKK0.1	36,180.00	2,076,253.61	3,135,908.13
NU HOLDINGS LTD	118,576.00	1,197,115.71	1,228,447.36
NVIDIA CORP COM	87,340.00	2,212,850.30	11,728,888.60
O REILLY AUTOMOTIVE INC NEW COM USD0.01	1,805.00	1,787,445.28	2,140,369.00
ORACLE CORP COM	27,179.00	3,223,237.60	4,529,108.56
OSHKOSH CORPORATION	3,910.00	415,595.09	371,723.70
PERMIAN RES CORP CL A	168,637.00	2,293,691.21	2,425,000.06
PHILIP MORRIS INTL COM STK NPV	29,897.00	2,934,134.85	3,598,103.95
PHILLIPS 66 COM	17,577.00	1,309,241.62	2,002,547.61
PINNACLE W. CAP CORP COM	28,224.00	2,154,170.25	2,392,548.48
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	21,515.00	944,638.46	938,484.30
PROLOGIS INC COM	11,301.00	1,221,356.28	1,194,515.70
PROSPERITY BANCSHARES INC COM	15,085.00	869,892.39	1,136,654.75
PUB STORAGE COM	7,114.00	1,938,857.00	2,130,216.16
QUALCOMM INC COM	19,756.00	2,036,094.47	3,034,916.72
RAMBUS INC DEL COM	11,140.00	350,340.48	588,860.40
RED ROCK RESORTS INC CL A CL A	22,430.00	1,037,974.09	1,037,163.20
ROLLS ROYCE HLDGS ORD GBP0.20	311,734.00	2,215,776.23	2,219,903.57
RUSH ENTERPRISES INC CL A CL A	19,977.00	619,040.27	1,094,539.83
RXO LLC COM	39,115.00	913,174.22	932,501.60
SAFRAN SA EUR0.20	13,000.00	2,400,487.11	2,855,184.28
SANOFI SPONSORED ADR	49,862.00	2,423,070.74	2,404,844.26
SAP SE	11,404.00	2,851,668.47	2,790,429.49

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
SCHNEIDER ELECTRIC EUR4.00	6,590.00	1,003,705.87	1,643,888.43
SELECTIVE INS GROUP INC COM	12,835.00	1,089,486.23	1,200,329.20
SERVICENOW INC COM USD0.001	2,420.00	1,092,766.65	2,565,490.40
SHOPIFY INC CL A SHOPIFY INC	10,210.00	672,516.51	1,085,629.30
SIEMENS ENERGY AG NPV	37,597.00	1,647,234.78	1,961,378.81
SNOWFLAKE INC CL A CL A	5,410.00	903,842.35	835,358.10
SPOTIFY TECHNOLOGY S A COM EUR0.025	12,914.00	3,933,203.34	5,777,465.32
STAG INDL INC COM	28,270.00	909,924.67	956,091.40
STERIS PLC ORD USD0.001	7,390.00	1,251,077.26	1,519,088.40
STRYKER CORP	4,130.00	1,396,672.33	1,487,006.50
SYNOPSYS INC COM	3,065.00	1,331,270.67	1,487,628.40
TESLA INC COM USD0.001	9,750.00	2,168,246.61	3,937,440.00
TEXAS INSTRUMENTS INC COM	8,160.00	1,638,015.73	1,530,081.60
TRANE TECHNOLOGIES PLC COM USD1	5,070.00	1,356,320.98	1,872,604.50
TRANSMEDICS GROUP INC COM	5,945.00	551,096.00	370,670.75
UBS GROUP AG USD0.10 (REGD)	47,820.00	1,340,248.48	1,463,226.04
UNITED BANKSHARES INC W VA COM	27,340.00	899,590.58	1,026,617.00
UNITEDHEALTH GROUP INC COM	4,515.00	1,283,704.19	2,283,957.90
US BANCORP	25,038.00	1,003,664.70	1,197,567.54
VALMONT INDS INC COM	2,920.00	695,531.00	895,476.40
VALVOLINE INC COM	25,920.00	935,729.06	937,785.60
VICI PPTYS INC COM	84,460.00	2,589,463.07	2,467,076.60
VULCAN MATERIALS CO COM	4,795.00	1,287,394.15	1,233,417.85
WARBY PARKER INC CL A COM CL A COM	40,535.00	564,502.82	981,352.35
WASTE CONNECTIONS INC COM	6,854.00	979,789.09	1,176,009.32
WELLS FARGO & CO NEW COM STK	25,377.00	927,727.91	1,782,480.48
WESTERN ALLIANCE BANCORPORATION COM	21,665.00	1,124,759.89	1,809,894.10
WILLIS TOWERS WATSON PLC COM USD0.000115	5,745.00	1,203,414.83	1,799,563.80
WORKDAY INC CL A COM USD0.001	5,945.00	1,278,124.56	1,533,988.35
WYNN RESORTS LTD COM	20,335.00	1,958,528.95	1,752,063.60
XCEL ENERGY INC COM	41,646.00	2,672,106.16	2,811,937.92
ZIONS BANCORPORATION N A	30,175.00	1,165,768.03	1,636,993.75
Total Corporate Stock - Common	5,391,075.00	289,205,513.68	376,973,645.73
Partnership/Joint Venture Interests			
ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	8,761,432.88	8,761,432.88	5,877,584.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	14,279,392.52	14,279,392.52	26,037,576.00
ALPINVEST HARVEST FUND, LP	69,757,527.72	69,757,527.72	82,671,326.00
BLACKROCK MCKINNEY OPPORTUNITIES FUND LP	131,081,180.00	131,081,180.00	167,528,914.00
HANCOCK US REAL ESTATE FUND, L.P.	15,093,898.18	15,093,898.18	24,432,191.19
HARRISON STREET CORE PROPERTY FUND C, L.P.	38,064,894.00	38,064,894.00	36,809,800.00
LANDMARK REAL ESTATE PARTNERS VIII, L.P.	13,462,988.51	13,462,988.51	21,292,185.24
NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	1.00	1.00	18,367,504.00
POMONA CAPITAL IX LP	10,157,373.35	10,157,373.35	20,282,796.00
POMONA CAPITAL X LP	21,344,944.59	21,344,944.59	25,582,077.00
PRIVATE ADVISORS SECONDARY FUND VI, LP	24,187,620.21	24,187,620.21	36,950,648.00
Total Partnership/Joint Venture Interests	346,191,252.96	346,191,252.96	465,832,601.43
Value of Interest in 103-12 Investment Entities			
ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	1,234,549.00	1,234,549.00	43,548.00
ADAMS STREET PARTNERSHIP FUND -2006 U.S.FUND, LP	1,941,664.00	1,941,664.00	147,173.00
CF LAZARD EMERGING MKT EQTY GROUP TR FD	578,880.72	48,023,518.35	42,024,032.85
CF LSV INTERNATIONAL EQUITY TRUST	208,799.65	35,091,187.37	72,208,138.96

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC	21,914.00	707,360.56	1,012,251.49
CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE BACKED SEC PORT	436,763.23	7,046,486.65	9,073,756.02
CF WESTN AST FLOATING RATE HI INC FD LLC	53,282.65	1,111,695.06	1,529,957.93
PRIVATE ADVISORS SECONDARY FUND V, LP	23,062,736.78	23,062,736.78	28,961,566.00
Total Value of Interest in 103-12 Investment Entities	27,538,590.03	118,219,197.77	155,000,424.25
<u>Value of Interest in Pooled Separate Accounts</u>			
CF PRINCIPAL REAL ESTATE INV U.S PROPERTY SEPARATE ACCOUNT	211,597.30	11,516,526.35	13,798,530.99
Total Pooled Separate Accounts	211,597.30	11,516,526.35	13,798,530.99
<u>Value of Interest in Common/Collective Trusts</u>			
* NT COLLECTIVE GOVT SHORT TERM INVT FD	52,839,076.01	52,839,076.01	52,839,076.01
Total Value of Interest in Common/Collective Trusts	52,839,076.01	52,839,076.01	52,839,076.01
<u>Other - Other Financial Instruments</u>			
CME_OIS GOLDUS33 04/30/2031 USD P 4.2% / R 1DSOFR 0WS122689-0WZ12268	0.00	(53,212.09)	(24,079.67)
CME_OIS GOLDUS33 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624	0.00	1,505.94	28,366.08
CME_OIS GOLDUS33 10/14/2027 USD P 2.6% / R 1OSOFR 0WS074427-0WZ07442	0.00	14,687.13	35,822.43
CME_OIS GOLDUS33 16/11/2029 MXN P 1DMXIBTIEF / R 8.902 0WS123745-0WZ12374	0.00	0.00	(8,089.79)
EIS CHASUS33 03/06/2025 USD 1DSOFR/WAM EM FRONTIER 0WP303373-0WR30337	2,151.83	0.00	6,118.20
FUT CALL FEB 25 CBT 5Y T-NOTE 1065	9.00	3,531.20	3,234.38
FUT CALL FEB 25 CBT 5Y T-NOTE 1067	12.00	4,427.02	3,187.50
FUT CALL FEB 25 CBT 5Y T-NOTE 1072	5.00	946.15	703.13
FUT CALL FEB 25 CBT 5Y T-NOTE 1077	17.00	8,865.35	1,328.13
FUT CALL FEB 25 CBT 5Y T-NOTE 1082	(13.00)	(2,516.57)	(507.81)
FUT CALL FEB 25 T-NOTE OPTION 1092	6.00	3,385.38	2,906.28
FUT CALL FEB 25 T-NOTE OPTION 1105	3.00	1,833.33	515.64
FUT CALL FEB 25 T-NOTE OPTION 1115	6.00	4,135.38	468.78
FUT CALL FEB 25 T-NOTE OPTION 1120	(12.00)	(2,041.80)	(750.00)
FUT CALL FEB 25 T-NOTE OPTION 1125	(4.00)	(1,993.08)	(187.52)
FUT CALL FEB 25 U.S. T-BONDS 1200	(6.00)	(2,145.90)	(562.50)
FUT CALL JAN 25 CBT 5Y NT W2 1070	(12.00)	(1,479.24)	(1,031.25)
FUT CALL MAR 25 CBT 5Y T-NOTE 1092	(14.00)	(3,092.97)	(875.00)
FUT CALL MAR 25 T-NOTE OPTION 1130	4.00	2,444.44	437.52
FUT CALL MAR 25 T-NOTE OPTION 1140	(14.00)	(4,022.69)	(1,093.82)
FUT DEC 25 CME 3MO SOFR	0.00	0.00	0.00
FUT MAR 25 10 YR T-NOTES	0.00	0.00	0.00
FUT MAR 25 CBT 5Y T-NOTE	0.00	0.00	0.00
FUT MAR 25 CBT UL T-BONDS	0.00	0.00	0.00
FUT MAR 25 CBT ULT TNOTE	0.00	0.00	0.00
FUT MAR 25 LIF LONG GILT	0.00	0.00	0.00
FUT MAR 25 OSE 10Y JGB	0.00	0.00	0.00
FUT MAR 25 U.S. T-BONDS	0.00	0.00	0.00
FUT MAR 25 US 2YR T-NOTE	0.00	0.00	0.00
FUT PUT FEB 25 CBT 5Y T-NOTE 1055	12.00	1,239.51	1,687.50
FUT PUT FEB 25 CBT 5Y T-NOTE 1057	(14.00)	(2,632.03)	(2,953.13)
FUT PUT FEB 25 CBT 5Y T-NOTE 1062	(12.00)	(2,322.99)	(4,875.00)
FUT PUT FEB 25 T-NOTE OPTION 1075	(10.00)	(2,170.20)	(2,500.00)
FUT PUT FEB 25 T-NOTE OPTION 1095	(4.00)	(1,555.60)	(4,562.52)
FUT PUT FEB 25 T-NOTE OPTION 1100	3.00	2,770.83	4,500.00
FUT PUT FEB 25 U.S. T-BONDS 1120	(6.00)	(1,770.90)	(3,656.28)
FUT PUT FEB 25 U.S. T-BONDS 1130	6.00	7,229.16	5,718.78

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FUT PUT FEB 25 U.S. T-BONDS 1150	6.00	6,104.16	11,906.28
FUT PUT JAN 25 CBT 5Y NT W2 1057	(12.00)	(729.24)	(1,125.00)
FUT PUT MAR 25 T-NOTE OPTION 1090	4.00	1,944.44	4,750.00
FUT PUT MAR 25 U.S. T-BONDS 1110	(6.00)	(5,145.90)	(5,437.50)
ICE_CD_X GOLDUS33 12/20/2029 BUY CDX.NA.IG.43 0WS123323-0WZ12332	0.00	(31,091.01)	(31,151.52)
ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.HY.43 0WS123489-0WZ12348	0.00	23,174.26	24,664.66
OIS BOFAUS3N 02/01/2026 BRL P 1DBZDIO / R 11.03% 0WP303118-0WR30311	0.00	0.00	(53,700.83)
OIS CHASUS33 02/01/2029 BRL P 1DBZDIO / R 10.262% 0WP302235-0WR30223	0.00	0.00	(128,533.99)
Total Other - Other Financial Instruments	2,105.83	(29,698.53)	(139,357.84)
Total Investments		1,676,137,160.90	1,866,106,496.03

* Indicates party-in-interest to the Plan.

Hess Corporation Employees' Pension Plan
EIN #13-4921002

Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2024

During 2024, there were no non-exempt party-in-interest transactions, loans, obligations or leases involved in the plan.

Transactions during 2024 in excess of 5% of the fair value of the plan assets at the beginning of the year were as follows:

Identity of Party Involved	Description of Asset (include Interest Rate & Maturity in case of a Loan)	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value of Asset on Transaction Date	Net Gain or (Loss)
<i>Single Transactions</i>							
<i>Acquisitions:</i>							
N/A							
<i>Dispositions:</i>							
N/A							
<i>Series of Non-Security Transactions with Same Party</i>							
N/A							
<i>Series of Transactions</i>							
<i>Acquisitions:</i>							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD (1,327 Transactions)	\$ 607,906,424	\$ —	\$ —	\$ 607,906,424	\$ 607,906,424	\$ —
<i>Dispositions:</i>							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD (862 Transactions)	\$ —	\$ 592,639,753	\$ —	\$ 592,639,753	\$ 592,639,753	\$ —
<i>Series of Transactions with Same Party</i>							
N/A							

Schedule SB, line 26 — Schedule of Active Participant Data**Distribution of active participants as of January 1, 2024**

Attained Age	Years of credited service									Total
	0–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	
Under 25	22									22
	95,596									
25–29	25	24	1							50
	120,861	149,687								
30–34	43	72	23							138
	151,477	153,414	182,351							
35–39	66	81	60	19						226
	160,163	179,544	191,815							
40–44	61	110	70	34	3					278
	208,633	205,796	215,929	240,224						
45–49	47	77	67	41	4	2				238
	197,927	239,918	241,447	252,905						
50–54	25	61	47	28	13	7				181
	204,076	216,042	248,639	213,783						
55–59	24	37	37	25	7	14	7			151
	220,993	237,611	218,707	221,901						
60–64	15	26	31	16	5	2	3	3		101
		217,080	234,312							
65–69	1	11	3	6		1	1		1	24
70 & up		1	3	1						5
Total	329	500	342	170	32	26	11	3	1	1,414
										204,771

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2023 limited to \$330,000. Average pay is not shown for cells with fewer than 20 participants.

Schedule SB, line 26 — Schedule of Active Participant Data**Distribution of Active Participants in the Cash Accumulation Plan (CAP) as of January 1, 2024**

Attained Age	Years of credited service									
	0–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	22									22
	8,948									
25–29	25	22								47
	13,891	33,454								
30–34	42	32								74
	19,019	40,384								
35–39	66	47	2							115
	20,122	48,575								
40–44	61	59	1	1						122
	33,213	61,573								
45–49	47	32	1	1						81
	29,863	72,509								
50–54	24	32		2						58
	38,129	78,752								
55–59	24	9								33
	44,206									
60–64	15	11	1							27
65–69	1	3								4
70 & up										
Total	327	247	5	4						583
										40,882

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average cash balance amount as of January 1, 2024. Average cash balance amount is not shown for cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for January 1, 2024 Funding Valuation– Hess Corporation Employees' Pension Plan

Discount Rate Sponsor Elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
	<u>Stabilized</u>	<u>Nonstabilized</u>
• First 5 years	4.75%	3.62%
• Next 15 years	4.87%	4.46%
• Over 20 years	5.59%	4.52%
Mortality sponsor elections		
• Healthy and disabled participants	Section 430(h)(3) prescribed generational annuitant and non-annuitant mortality tables for 2024 plan year funding valuations. These tables are based on the Pri-2012 mortality tables projected with the IRS-modified MP-2021 mortality improvement scale, in accordance with IRS regulation 1.430(h)(3)-1.	
Other economic assumptions		
• Salary increases	See table of sample rates	
• Current and future earnings	Pay rate, bonus and overtime are included. The estimated earnings are as follows: <u>2024:</u> (a) for employees that are “hourly” the sum of (i) the pay rate plus (ii) the bonus paid in March 2024 but not less than the previous year’s pensionable earnings increased by the assumed salary scale, or (b) for employees that are “professional”, the sum of (i) estimated 2024 pay rate plus (ii) the bonus paid in March 2024. <u>2025 and beyond:</u> (a) for employees that are “hourly” the sum of (i) the pay rate plus (ii) 100% of the target bonus but not less than the previous year’s pensionable earnings increased by the assumed salary scale, or (b) for employees that are “professional”, the sum of (i) estimated pay rate plus (ii) 100% of the projected estimated target bonus. In all cases as provided by Hess and the administrator.	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

• Social Security taxable wage base increases	4.00% per year																																																						
• Cash balance interest crediting rate	3.30% per year																																																						
• Expected investment return	6.50% for year 2023																																																						
• Expenses	\$1,800,000 added to current year normal cost																																																						
Demographic assumptions																																																							
• Withdrawal	See table of sample rates.																																																						
• Retirement age	Please see table of rates below																																																						
	<table><tr><th>Attained age</th><th>Final Average Pay (FAP) Participants</th><th>Cash Accumulation Plan (CAP) Participants</th></tr><tr><td>Under 55</td><td>0%</td><td>0%</td></tr><tr><td>55</td><td>15%</td><td>20%</td></tr><tr><td>56</td><td>15%</td><td>20%</td></tr><tr><td>57</td><td>15%</td><td>20%</td></tr><tr><td>58</td><td>15%</td><td>20%</td></tr><tr><td>59</td><td>15%</td><td>20%</td></tr><tr><td>60</td><td>25%</td><td>20%</td></tr><tr><td>61</td><td>25%</td><td>20%</td></tr><tr><td>62</td><td>25%</td><td>20%</td></tr><tr><td>63</td><td>25%</td><td>20%</td></tr><tr><td>64</td><td>25%</td><td>20%</td></tr><tr><td>65</td><td>40%</td><td>40%</td></tr><tr><td>66</td><td>40%</td><td>40%</td></tr><tr><td>67</td><td>40%</td><td>40%</td></tr><tr><td>68</td><td>40%</td><td>40%</td></tr><tr><td>69</td><td>40%</td><td>40%</td></tr><tr><td>70 and above</td><td>100%</td><td>100%</td></tr></table>	Attained age	Final Average Pay (FAP) Participants	Cash Accumulation Plan (CAP) Participants	Under 55	0%	0%	55	15%	20%	56	15%	20%	57	15%	20%	58	15%	20%	59	15%	20%	60	25%	20%	61	25%	20%	62	25%	20%	63	25%	20%	64	25%	20%	65	40%	40%	66	40%	40%	67	40%	40%	68	40%	40%	69	40%	40%	70 and above	100%	100%
Attained age	Final Average Pay (FAP) Participants	Cash Accumulation Plan (CAP) Participants																																																					
Under 55	0%	0%																																																					
55	15%	20%																																																					
56	15%	20%																																																					
57	15%	20%																																																					
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63	25%	20%																																																					
64	25%	20%																																																					
65	40%	40%																																																					
66	40%	40%																																																					
67	40%	40%																																																					
68	40%	40%																																																					
69	40%	40%																																																					
70 and above	100%	100%																																																					

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Demographic Assumptions					
• Benefit commencement age for FAP Participants					
–	Future vested deferred	Age 65 or attained age, if older			
–	Current vested deferred	Age 65, or attained age if older (age 61 for participants who terminated employment, were eligible for early retirement and did not elect immediate commencement)			
• Benefit commencement age for CAP Participants					
–	Active retirements	100% payable immediately			
–	Future vested deferred	70% payable immediately and 30% defer to age 65.			
–	Current vested deferred	Within one year of termination: 70% payable immediately and 30% defer to age 65 Between 1 and 3 years from termination: 30% payable immediately and 70% defer to age 65 Otherwise, defer to age 65.			
•	Spouse assumptions	Male participants	Female participants		
–	Percentage married	90%	90%		
–	Spouse age difference	3 years younger	3 years older		
Form of payment		Single Life	50% J&S	100% J&S	Lump Sum
•	Active retirements (FAP)	45%	25%	30%	0%
•	Future vested deferred (FAP)	45%	25%	30%	0%
•	Future deaths (FAP)	0%	100%	0%	0%
•	Current vested deferred (FAP)	45%	25%	30%	0%
•	CAP participants (all benefits)	0%	0%	0%	100%
Unpredictable contingent event assumptions		Not applicable			

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Table of Sample Rates
Salary Increases

Attained age	Percentage
	Rate
20	10.85%
25	9.75
30	8.55
35	7.55
40	6.60
45	5.80
50	5.10
55	4.50
60	3.95

Withdrawal:

Rate for FAP employees with less than 10 years of service		Rate for CAP employees with less than 10 years of service		Rate For FAP & CAP employees with over 10 years of service	
Years of Service	Rates	Years of Service	Rates	Attained Age	Rates
1	22.5%	1	22.5%	Under 40	6.0%
2	22.5%	2	22.5%	40	8.3%
3	12.5%	3	10.0%	41	8.0%
4	7.5%	4	12.5%	42	7.8%
5	10.0%	5	7.5%	43	7.6%
6	12.5%	6	7.5%	44	7.4%
7	7.5%	7	7.5%	45	7.3%
8	7.5%	8	7.5%	46	7.2%
9	5.0%	9	5.0%	47	7.1%
				48	7.0%
				49	6.8%
				50	6.7%
				51	6.5%
				52	6.2%
				53	6.0%
				54	5.5%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Rational for Significant Economic Assumptions**

- Salary increases – The salary scale assumption is an age based table of rates based on an experience study undertaken in 2014, that reflected pay data during the period 2014 through 2018. A subsequent experience study in 2019 that reflected pay data from 2014 through 2018 as well as the sponsor's expectation for future wage increases validated that the prior rates were still appropriate.
- Expenses – Expected administrative expenses are based on actual administrative expenses paid from the plan during the prior year, adjusted for any expected significant differences (including PBGC premium changes).
- Expected investment return – The return is the median (50th percentile) simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Market Outlook for the plan's target asset mix rounded to the nearest 10 basis points. The return is net of an adjustment of 6 basis points for investment expenses assumed to be paid from plan assets. The plan's target asset mix was provided by Hess Treasury.

Rationale for Demographic Assumptions

- Withdrawal, Retirement and Form of Payment – The withdrawal rates, retirement rates and assumed form of payment were developed based on the results of an experience study undertaken in 2019, using data from 2014 through 2018, and the expectation that future withdrawal, retirement and form of payment patterns will not differ significantly from the period studied.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Methods for Funding****Asset Methods**

The asset valuation method is a average of the adjusted market value over the last two quarters preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset valuation method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts which would require special treatment in the valuation.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.

The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2024

During 2024, there were no non-exempt party-in-interest transactions, loans, obligations or leases involved in the plan.

Transactions during 2024 in excess of 5% of the fair value of the plan assets at the beginning of the year were as follows:

Identity of Party Involved	Description of Asset (include Interest Rate & Maturity in case of a Loan)	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value of Asset on Transaction Date	Net Gain or (Loss)
<i>Single Transactions</i>							
<i>Acquisitions:</i>							
N/A							
<i>Dispositions:</i>							
N/A							
<i>Series of Non-Security Transactions with Same Party</i>							
N/A							
<i>Series of Transactions</i>							
<i>Acquisitions:</i>							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD (1,327 Transactions)	\$ 607,906,424	\$ —	\$ —	\$ 607,906,424	\$ 607,906,424	\$ —
<i>Dispositions:</i>							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD (862 Transactions)	\$ —	\$ 592,639,753	\$ —	\$ 592,639,753	\$ 592,639,753	\$ —
<i>Series of Transactions with Same Party</i>							
N/A							

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	1,882,829,678	
b	Actuarial value	2b	1,837,514,822	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	1,905	716,507,751	716,507,751
b	For terminated vested participants	3,253	235,493,662	235,493,662
c	For active participants	1,414	220,518,986	246,696,568
d	Total	6,572	1,172,520,399	1,198,697,981
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.20%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	38,762,141	
b	Expected plan-related expenses	6b	1,800,000	
c	Target normal cost	6c	40,562,141	

Statement by Enrolled Actuary

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

SIGN HERE	A.P.A Signature of actuary ANTONIS ANTONIOU Type or print name of actuary MERCER Firm name 1166 AVENUE OF THE AMERICAS NEW YORK NY 10036 Address of the firm	05/16/2025 Date 2307361 Most recent enrollment number 212-345-7000 Telephone number (including area code)
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Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21	Discount rate:			
	a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
		☐ N/A, full yield curve used		
	b Applicable month (enter code).....	21b 4		
22	Weighted average retirement age	22 59		
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31	Target normal cost and excess assets (see instructions):		
	a Target normal cost (line 6c).....	31a	40,562,141
	b Excess assets, if applicable, but not greater than line 31a	31b	40,562,141
32	Amortization installments:	Outstanding Balance	Installment
	a Net shortfall amortization installment	0	0
	b Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....	36	0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0
38	Present value of excess contributions for current year (see instructions)		
	a Total (excess, if any, of line 37 over line 36)	38a	0
	b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40	Unpaid minimum required contributions for all years	40	0

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

41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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Schedule SB, line 22 — Description of Weighted Average Retirement Age

Final Average Pay Plan (FAP)

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 59.31.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	15%	10,000	1,500	82,500
56	15%	8,500	1,275	71,400
57	15%	7,225	1,084	61,788
58	15%	6,141	921	53,418
59	15%	5,220	783	46,197
60	25%	4,437	1,109	66,540
61	25%	3,328	832	50,752
62	25%	2,496	624	38,688
63	25%	1,872	468	29,484
64	25%	1,404	351	22,464
65	40%	1,053	421	27,365
66	40%	632	253	16,698
67	40%	379	152	10,184
68	40%	227	91	6,188
69	40%	136	54	3,726
70 and above	100%	82	82	5,740
Total			10,000	593,132
Average				59.31

Schedule SB, line 22 — Description of Weighted Average Retirement Age**Cash Accumulation Plan (CAP)**

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 58.72.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	20%	10,000	2,000	110,000
56	20%	8,000	1,600	89,600
57	20%	6,400	1,280	72,960
58	20%	5,120	1,024	59,392
59	20%	4,096	819	48,321
60	20%	3,277	655	39,300
61	20%	2,622	524	31,964
62	20%	2,098	420	26,040
63	20%	1,678	336	21,168
64	20%	1,342	268	17,152
65	40%	1,074	430	27,950
66	40%	644	258	17,028
67	40%	386	154	10,318
68	40%	232	93	6,324
69	40%	139	56	3,864
70 and above	100%	83	83	5,810
Total			10,000	587,191
Average				58.72

Schedule SB, line 22 — Description of Weighted Average Retirement Age

All Employees (blended retirement table based on headcount)

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age for all employees is 59.

(A) Retirement age	(B) Retirement percent (All)	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	17%	10,000	1,700	93,500
56	17%	8,300	1,411	79,016
57	17%	6,889	1,171	66,747
58	17%	5,718	972	56,376
59	17%	4,746	807	47,613
60	23%	3,939	906	54,360
61	23%	3,033	698	42,578
62	23%	2,335	537	33,294
63	23%	1,798	414	26,082
64	23%	1,384	318	20,352
65	40%	1,066	426	27,690
66	40%	640	256	16,896
67	40%	384	154	10,318
68	40%	230	92	6,256
69	40%	138	55	3,795
70 and above	100%	83	83	5,810
Total			10,000	590,683
Average				59.07

Plan: Hess Corporation Employees' Pension Plan

EIN/PN: 134921002/333

Valuation Date: 01/01/2024

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	3,973,472	3,568,308	61,213,617	68,755,397
2025	5,611,049	3,887,754	60,223,976	69,722,779
2026	7,055,549	5,118,730	59,168,326	71,342,605
2027	8,219,775	6,299,329	58,067,370	72,586,474
2028	9,367,727	7,583,527	56,902,969	73,854,223
2029	10,323,810	8,747,461	55,695,235	74,766,506
2030	11,158,619	10,403,078	54,429,422	75,991,119
2031	11,912,683	11,591,910	53,090,859	76,595,452
2032	12,595,291	12,895,624	51,690,576	77,181,491
2033	13,326,107	13,815,586	50,217,188	77,358,881
2034	13,951,095	14,801,466	48,681,679	77,434,240
2035	14,558,938	15,839,118	47,072,766	77,470,822
2036	15,168,596	16,711,790	45,384,274	77,264,660
2037	15,743,241	17,893,790	43,614,080	77,251,111
2038	16,435,418	18,737,013	41,761,474	76,933,905
2039	16,876,316	19,420,371	39,827,562	76,124,249
2040	17,399,782	19,944,455	37,815,569	75,159,806
2041	17,942,145	20,483,903	35,731,278	74,157,326
2042	18,543,751	20,689,053	33,583,246	72,816,050
2043	19,360,843	20,913,709	31,382,405	71,656,957
2044	19,990,433	21,331,703	29,141,957	70,464,093
2045	20,485,933	21,343,006	26,877,498	68,706,437
2046	20,614,703	21,187,971	24,606,852	66,409,526
2047	21,025,196	21,065,300	22,350,059	64,440,555
2048	21,537,769	20,835,010	20,129,040	62,501,819
2049	21,396,889	20,685,338	17,967,063	60,049,290
2050	21,341,426	20,312,795	15,887,741	57,541,962
2051	21,264,283	19,927,283	13,913,516	55,105,082
2052	21,340,500	19,407,888	12,064,378	52,812,766
2053	21,201,556	18,579,450	10,356,671	50,137,677
2054	20,963,555	17,909,589	8,802,287	47,675,431
2055	20,379,928	17,055,715	7,408,087	44,843,730
2056	19,824,354	16,215,737	6,175,812	42,215,903
2057	19,279,855	15,435,204	5,102,559	39,817,618
2058	18,559,509	14,395,372	4,181,314	37,136,195
2059	17,807,521	13,583,170	3,401,759	34,792,450
2060	17,127,408	12,619,552	2,751,215	32,498,175
2061	16,264,076	11,696,061	2,215,508	30,175,645
2062	15,412,396	10,858,701	1,779,842	28,050,939
2063	14,533,158	9,887,961	1,429,604	25,850,723
2064	13,647,507	9,053,353	1,150,903	23,851,763
2065	12,891,143	8,252,307	931,023	22,074,473
2066	12,036,138	7,488,194	758,691	20,283,023
2067	11,198,295	6,763,644	624,177	18,586,116
2068	10,402,815	6,080,548	519,303	17,002,666
2069	9,621,860	5,440,133	437,344	15,499,337
2070	8,860,518	4,843,048	372,891	14,076,457
2071	8,117,603	4,289,362	321,690	12,728,655
2072	7,396,783	3,778,631	280,454	11,455,868
2073	6,701,507	3,310,012	246,713	10,258,232

Schedule SB, Part V — Summary of Plan Provisions**Summary of Major Plan Provisions– Hess Corporation Employees' Pension Plan**

Effective date and plan year	Original plan: February 1, 1972 Restated plan: January 1, 2020 Plan year: January 1 – December 31
Most recent amendment	Sixth amendment effective July 21, 2022
Significant events that occurred during the year	- A terminated vested cashout offering in December 2023 resulted in approximately 1,900 participants receiving the full value of their plan benefits. - Chevron Corporation announced on October 23, 2023 that it has entered into a definitive agreement with Hess Corporation to acquire all of the outstanding shares of Hess in an all-stock transaction. - The plan was amended as a result of the aforementioned transaction to immediate vest (if applicable) participants who experience a qualifying termination and grant an additional one year of age and or service to participants who experience a qualifying termination and are within one year of attainment of age 55 or completion of 10 years of service. Impact of amendment will be reflected upon closing of the transaction.

Definitions

• Covered employees	All regular non-union employees of Hess Corporation are covered; for the valuation, we use the records as provided to us by the administrator
• Membership	A covered employee becomes a Member on the first of the month following his or her completion of 1 year of Vesting Service
• Final Average Pay (FAP) Member	Eligible employees hired prior to January 1, 2017
• Cash Accumulation Plan (CAP) Member	Eligible employees hired on or after January 1, 2017
• Employee contributions	None
• Vesting service	Years of covered employment with 1,000 or more hours worked; special rules apply in special circumstances such as historic corporate acquisitions; for the valuation, we use the amount as provided to us by the administrator.
• Credited service	Years and months of covered employment; special rules apply in special circumstances such as historic corporate acquisitions; for the valuation, we use the amount as provided to us by the administrator.
• Compensation	Compensation shall include base pay, overtime, incentive compensation (bonus), etc.
• Final average earnings	Highest average of any 3 calendar years (non-consecutive) of a Member's Pensionable Earnings during the 10 calendar years immediately preceding

Schedule SB, Part V — Summary of Plan Provisions

	the date of determination; historical earnings as provided to us by the administrator are used for this purpose.
Primary Social Security benefit	Amount payable by Social Security at the normal retirement date of the Member without regard to any reduction for early commencement. Pay history for the period, if any, prior to the availability of Hess employment records is imputed by estimating an historic pay progression at a 6% annual pay escalation rate, and no earnings are assumed for the period, if any, between the determination date and the Member's Normal Retirement Date. No allowance is made in the valuation for Member pay history which may result in a lower Primary Social Security Amount. In the case of a disability pension benefit, the Primary Social Security Amount is based on the Social Security disability award payable to the Member (or would be payable to the Member as if such Member qualified for such award).
Accrued benefit for FAP Members	1.6% of Final Average Compensation multiplied by Credited Service minus 1.5% of Primary Social Security Amount multiplied by Credited Service (subject to a maximum offset of 50% of Primary Social Security Amount).
Annual minimum benefit for FAP members	Members who are not Highly-Compensated Employees have a minimum accrued benefit of 6% of Final Average Compensation at normal retirement date. Members who have become employed by Hovensa (unless accrued at the time of transfer) or were former Merit/Triton plan participants are not eligible.
Merit/Triton benefits	These are frozen benefits from predecessor pension plans. We use the amounts provided to us by the administrator.

Schedule SB, Part V — Summary of Plan Provisions

- CAP Cash Balance Account Member's Cash Balance Account: A member's account is credited annually with Interest Credits and Cash Balance Contributions.

Interest Credits: As of the last day of each calendar month, each Account shall be credited with an Interest Credit equal to the product of the Account balance as of the last day of the prior calendar month multiplied by a rate equal to a pro-rata portion (1/12) of the average annual yield on 30-year Treasury constant maturities for the month of November in the immediately preceding Plan Year. The rate shall have a minimum of an annual rate of 1%.

Interest Credits will continue to be credited to the Cash Balance Account until the Member's Annuity Starting Date with respect to the Cash Balance Account.

Cash Balance Contributions:

The amount of the Pay Credit is the product of

- (1) The Compensation received by the CAP Member while an Eligible Employee during the calendar month, and
- (2) The pay credit rate based on the following:

Age as of Last Day of Preceding Month	Pay Credit
Under 30	5%
30-39	6%
40-49	7%
50 or older	8%

Normal Retirement	
• Eligibility	Age 65.
• Benefit	FAP: Accrued Benefit. CAP: Cash Balance Account.
Early Retirement	
• Eligibility	Attainment of age 55 and completion of 10 years of Vesting Service.
• Benefit	FAP: If Member terminates while eligible to retire: Accrued benefit reduced 5% per year prior to age 60. CAP: Cash Balance Account

Schedule SB, Part V — Summary of Plan Provisions**Late Retirement**

- | | |
|---------------|---|
| • Eligibility | Termination after Member's normal retirement date. |
| • Benefit | FAP: The Member's accrued benefit at late retirement date.
CAP: Cash Balance Account |

Deferred Vested

- | | |
|---------------|---|
| • Eligibility | FAP: 5 years of Vesting Service
CAP: 3 years of Vesting Service |
| • Benefit | <p>FAP: Accrued Benefit payable at normal retirement date reduced as follows:</p> <p><u>If the participant terminates and is early retirement eligible:</u> Accrued benefit reduced 5% per year prior to age 60.</p> <p><u>If the participant terminates and is not early retirement eligible:</u></p> <p style="padding-left: 20px;"><u>Vesting service at least 25 years:</u> A 3% per year reduction from age 65 for the first 5 years, and then a 7% per year reduction for the next 5 years</p> <p style="padding-left: 20px;"><u>Vesting service at least 10 but less than 25 years:</u> A benefit reduced for early commencement on an actuarial equivalent basis</p> <p>CAP: Cash Balance Account</p> |

Disability

- | | |
|---------------|---|
| • Eligibility | <p>Completion of 10 years of service and the earlier of (a) six months of disability after age 55 or (b) following eligibility for and receipt of Social Security disability benefits.</p> <p>Effective December 31, 2015 completion of 10 years of service and following eligibility for and receipt of Social Security disability benefits.</p> |
| • Benefit | <p>FAP: Accrued Benefit at disability retirement date.</p> <p>CAP: Cash Balance Account at disability retirement date or elect to defer and Cash Balance Account will continue to grow with pay and interest credits until normal retirement date.</p> |

Death Benefits

- | | |
|---------------------------|--|
| • Eligibility Condition 1 | Active Member dies with 5 years of Vesting Service but before attaining Early or Normal retirement eligibility. |
| • Benefit amount 1 | Surviving spouse receives accrued benefit or Cash Balance Account where applicable assuming the Member had terminated on date of death, survived and retired with an immediate qualified joint and 50% survivor annuity upon reaching earliest retirement age, and died on such date. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse. |

Schedule SB, Part V — Summary of Plan Provisions

	If an FAP participant dies without a surviving spouse, nor a designated beneficiary, the benefit will be paid according to the plan's default beneficiary hierarchy.
• Eligibility Condition 2	Active Member dies after attaining Early or Normal retirement eligibility.
• Benefit Amount 2	Surviving spouse receives accrued benefit or Cash Balance Account where applicable assuming the Member had retired the day before date of death with an immediate qualified joint and 50% survivor annuity. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse. If an FAP participant dies without a surviving spouse, nor a designated beneficiary, the benefit will be paid according to the plan's default beneficiary hierarchy.

Form Of Benefits

• Automatic form for unmarried participants	Single life annuity
• Automatic form for married participants	Joint and 50% survivor
• Optional forms	Single Life Annuity 5 year Certain and Life 10 year Certain and Life 15 year Certain and Life (Merit only) Joint and 25% Survivor (Merit only) Joint and 50% Survivor Joint and 66-2/3% Survivor Joint and 75% Survivor Joint and 100% Survivor Lump Sum (CAP only)
• Actuarial equivalence	Mortality as designated by Internal Revenue Code section 417(e) for 2008 and an interest rate of 5.5%.

Miscellaneous

• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2024, the limit is \$345,000
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000
• Benefits not explicitly included in valuation	Disability (based on information provided by the plan administrator the disability incidence is assumed to be immaterial). Historic minimum benefits from 1972 and 1993 as defined in the plan document are ignored.

Schedule SB, Part V — Summary of Plan Provisions**Benefits Included or Excluded**

Unless noted below, all benefits provided by the plan, are included in this valuation:

Plan amendments excluded: Amendments adopted after the valuation date or effective after the current plan year are excluded from the valuation

The plan's fifth amendment effective February 6, 2024 are only applicable upon closing of the Chevron transaction, whereas EPP's sixth amendment has no impact on the valuation.

- Late retirement increases:
 - Deferred vested participants: Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- Internal Revenue Code limitations: The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- IRC Section 416 rules for top-heavy plans: We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Schedule SB, Part V — Summary of Plan Provisions**Plan Provisions Specific to Funding****Additional Benefits Included or Excluded****• IRC Section 436 benefit restrictions:**

- *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
- *Plan amendments:* See above.
- *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
- *Benefit accruals:* The plan's funding target and target normal cost does not reflect any limitation on benefit accruals.

- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.

- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan Provision Changes Since Prior Valuation

- Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2023 to 2024.
- A terminated vested cashout offering in December 2023 resulted in approximately 1,900 participants receiving the full value of their plan benefits.
- The plan's fifth amendment effective February 6, 2024 are only applicable upon closing of the Chevron transaction, whereas EPP's sixth amendment has no impact on the valuation.

The plan was amended as a result of the Chevron transaction to immediate vest (if applicable) participants who experience a qualifying termination and grant an additional one year of age and or service to participants who experience a qualifying termination and are within one year of attainment of age 55 or completion of 10 years of service. Impact of amendment will be reflected upon closing of the transaction.

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
U.S. Government Securities			
FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.1% 02-25-2036	750,000.00	570,607.84	557,338.67
FED HOME LN MTG 1.5% DUE 02-01-2051	75,948.84	58,694.22	56,309.48
FED HOME LN MTG 2% DUE 02-01-2036	97,679.54	92,230.87	86,943.24
FED HOME LN MTG 2.5% DUE 02-01-2051	404,068.98	384,079.24	335,637.64
FED HOME LN MTG 2.5% DUE 07-01-2050	170,542.25	151,908.01	141,487.34
FED NATL MTG ASSOC 6% DUE 11-01-2052	57,776.95	58,521.74	58,474.48
FEDERAL FARM CREDIT 3% 02-01-2047	36,272.37	39,784.14	31,684.43
FEDERAL FARM CREDIT 4% 04-01-2048	158,224.83	177,248.91	148,444.64
FEDERAL FARM CREDIT 4% 05-01-2049	179,514.08	194,646.56	166,423.27
FEDERAL FARM CREDIT 4% 06-01-2050	115,214.40	125,560.05	106,667.91
FEDERAL HOME LN BKS 1.87% DUE 02-08-2036	320,000.00	238,359.74	232,574.08
FEDERAL HOME LN BKS CONS BD DTD 01/21/2021 1.85% 01-25-2036	230,000.00	170,881.07	166,932.54
FEDERAL HOME LN MTG CORP #RD-5057 1.5% DUE 04-01-2031	576,836.65	515,097.10	532,440.63
FEDERAL HOME LN MTG CORP #RD-5059 1.5% DUE 06-01-2031	86,802.29	77,511.74	80,039.31
FEDERAL HOME LN MTG CORP 2% 08-01-2050	29,139.42	28,601.03	22,995.95
FEDERAL HOME LN MTG CORP 2% 09-01-2051	22,119.15	21,476.31	17,487.29
FEDERAL HOME LN MTG CORP 2% 10-25-2050	77,250.80	8,978.37	10,219.58
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0489 04-01-2040 USD	94,601.28	107,128.56	87,250.76
FEDERAL HOME LN MTG CORP POOL #841703 ADJ RT 12-01-2050	89,122.88	82,188.02	82,987.70
FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	4,962.66	5,387.58	4,816.10
FEDERAL HOME LN MTG CORP POOL #A93534 4% 08-01-2040 BEO	5,408.44	5,726.19	5,107.73
FEDERAL HOME LN MTG CORP POOL #G01838 5% 07-01-2035 BEO	23,995.42	26,012.56	23,821.74
FEDERAL HOME LN MTG CORP POOL #G01840 5% 07-01-2035 BEO	19,064.71	20,667.35	18,927.72
FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	7,712.00	7,801.17	7,755.88
FEDERAL HOME LN MTG CORP POOL #G04692 5.5% 02-01-2035 BEO	2,940.75	3,289.97	2,964.03
FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	50,887.51	55,467.40	51,208.25
FEDERAL HOME LN MTG CORP POOL #G07613 6% 04-01-2039 BEO	24,954.20	28,369.80	25,913.77
FEDERAL HOME LN MTG CORP POOL #G07642 5% 10-01-2041 BEO	11,278.41	12,328.71	11,249.88
FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO	57,572.79	59,713.78	52,492.21
FEDERAL HOME LN MTG CORP POOL #G07962 5% 11-01-2041 BEO	73,532.82	81,506.56	73,437.51
FEDERAL HOME LN MTG CORP POOL #G08859 5% 01-01-2049 BEO	30,079.68	31,531.97	29,613.24
FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	29,406.28	31,949.47	28,422.61
FEDERAL HOME LN MTG CORP POOL #G60901 4% 07-01-2044 BEO	7,163.56	7,386.29	6,750.56
FEDERAL HOME LN MTG CORP POOL #G60968 3.5% 03-01-2047 BEO	41,892.88	43,509.69	38,063.29
FEDERAL HOME LN MTG CORP POOL #G61208 3.5% 12-01-2047 BEO	49,890.17	51,667.51	45,440.86
FEDERAL HOME LN MTG CORP POOL #G61886 5% 11-01-2048 BEO	6,900.97	7,654.68	6,807.33
FEDERAL HOME LN MTG CORP POOL #J32181 3% 07-01-2030 BEO	2,343.00	2,442.58	2,265.68
FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	4,333.36	4,378.07	4,134.40
FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	3,486.41	3,523.45	3,326.31
FEDERAL HOME LN MTG CORP POOL #J32436 3% 08-01-2030 BEO	2,523.42	2,624.76	2,431.69
FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	819.28	832.19	780.25
FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	11,128.18	12,084.52	10,799.39
FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	2,081.70	2,170.81	1,901.29
FEDERAL HOME LN MTG CORP POOL #Q14866 3% 01-01-2043 BEO	44,603.50	43,390.83	39,356.04
FEDERAL HOME LN MTG CORP POOL #Q16403 3% 03-01-2043 BEO	14,594.85	14,190.08	12,877.59
FEDERAL HOME LN MTG CORP POOL #Q25643 4% 04-01-2044 BEO	14,556.62	15,675.65	13,675.10
FEDERAL HOME LN MTG CORP POOL #QB9290 2.0% DUE 03-01-2051 REG	74,452.62	74,534.06	58,901.37
FEDERAL HOME LN MTG CORP POOL #QE8252 4.5% 08-01-2052 BEO	70,571.50	66,436.46	66,444.34
FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG	71,426.43	71,660.80	56,434.66
FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050	64,306.92	59,092.04	53,395.11
FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO	323,159.28	283,627.83	268,025.10
FEDERAL HOME LN MTG CORP POOL #RA7506 4.5% 07-01-2052 BEO	218,958.80	206,266.04	206,269.45

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL HOME LN MTG CORP POOL #RA7928 4.5% 09-01-2052 BEO	0.02	0.02	0.02
FEDERAL HOME LN MTG CORP POOL #RA8216 6% 11-01-2052 BEO	50,011.27	50,771.22	50,632.30
FEDERAL HOME LN MTG CORP POOL #RB5110 1.5% DUE 04-01-2041	224,839.51	186,950.53	179,386.28
FEDERAL HOME LN MTG CORP POOL #RB-5131 2.0% 09-01-2041	152,735.12	131,296.35	127,065.01
FEDERAL HOME LN MTG CORP POOL #RC1975 1.5% 05-01-2036 BEO	77,842.47	67,893.23	67,190.59
FEDERAL HOME LN MTG CORP POOL #RJ0320 6.5% 11-01-2053	52,326.27	52,714.64	53,846.30
FEDERAL HOME LN MTG CORP POOL #SB-0298 2.5% 01-01-2035	354,850.12	334,169.01	325,680.42
FEDERAL HOME LN MTG CORP POOL #SB0510 1.5% 04-01-2036 BEO	56,424.62	49,301.01	48,809.27
FEDERAL HOME LN MTG CORP POOL #SB0514 1.5% 04-01-2036 BEO	372,470.46	334,408.63	323,340.03
FEDERAL HOME LN MTG CORP POOL #SB0539 2% 09-01-2035 BEO	114,752.69	105,034.57	102,167.53
FEDERAL HOME LN MTG CORP POOL #SB0544 2% 03-01-2036 BEO	48,681.33	44,745.01	43,268.18
FEDERAL HOME LN MTG CORP POOL #SB0679 2% 04-01-2037 BEO	80,833.95	72,750.56	71,940.09
FEDERAL HOME LN MTG CORP POOL #SD-0485 3.5% 03-01-2046	149,005.00	161,289.16	135,692.72
FEDERAL HOME LN MTG CORP POOL #SD-0615 4.5% 01-01-2051	75,083.57	74,778.55	71,172.84
FEDERAL HOME LN MTG CORP POOL #SD0892 2.0% 01-01-2052	286,924.35	273,867.05	227,192.26
FEDERAL HOME LN MTG CORP POOL #SD1049 3.5% 06-01-2052 BEO	68,803.02	65,126.36	61,073.61
FEDERAL HOME LN MTG CORP POOL #SD1053 3.5% 06-01-2052 BEO	64,850.76	61,729.83	58,071.99
FEDERAL HOME LN MTG CORP POOL #SD1146 4% 07-01-2050 BEO	284,779.65	273,299.48	263,873.13
FEDERAL HOME LN MTG CORP POOL #SD2000 4.5% 11-01-2052	443,117.54	436,193.83	417,506.29
FEDERAL HOME LN MTG CORP POOL #SD2275 5.5% 01-01-2053 BEO	74,286.96	74,321.77	73,723.44
FEDERAL HOME LN MTG CORP POOL #SD2306 5.0% 02-01-2053	52,400.96	52,269.95	50,730.31
FEDERAL HOME LN MTG CORP POOL #SD3722 5% 05-01-2053 BEO	84,064.35	78,665.84	81,617.61
FEDERAL HOME LN MTG CORP POOL #SD3900 5.5% 08-01-2053 BEO	90,149.01	90,726.52	89,173.58
FEDERAL HOME LN MTG CORP POOL #SD7539 2.0% DUE 04-01-2051 REG	211,434.67	187,945.58	167,385.50
FEDERAL HOME LN MTG CORP POOL #SD7554 2.5% 04-01-2052 BEO	324,220.64	279,500.99	267,767.54
FEDERAL HOME LN MTG CORP POOL #SD7560 4.0% 02-01-2053	67,938.67	65,327.29	62,995.04
FEDERAL HOME LN MTG CORP POOL #SD-8145 1.5% DUE 05-01-2051 REG	24,298.50	18,036.90	17,979.69
FEDERAL HOME LN MTG CORP POOL #SD8231 4.5% 07-01-2052 BEO	36,634.25	34,512.02	34,473.45
FEDERAL HOME LN MTG CORP POOL #U70060 3% 09-01-2027 BEO	4,786.31	4,753.40	4,703.96
FEDERAL HOME LN MTG CORP POOL #U79018 3% 07-01-2028 BEO	2,994.40	2,973.81	2,936.28
FEDERAL HOME LN MTG CORP POOL #ZA2471 3% 09-01-2037 BEO	5,870.76	6,188.13	5,358.13
FEDERAL HOME LN MTG CORP POOL #ZT1321 4.5% DUE 11-01-2048 BEO	47,461.31	51,342.59	45,262.23
FEDERAL HOME LN MTG CORP SER 005010 CL JI 2.5% 09-25-2050	73,812.06	8,647.13	12,110.94
FEDERAL HOME LN MTG CORP SER 5319 CL PO 0% 08-25-2050	267,543.45	191,011.02	177,466.89
FEDERAL HOME LN MTG CORP SR 4988 CL AK 1.0% 07-25-2050	149,581.83	118,496.84	114,698.42
FEDERAL HOME LN MTG CORP SR 5002 CL TJ 2.0% 07-25-2050	147,548.06	124,678.13	120,693.72
FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	4,138.04	4,306.79	3,990.25
FEDERAL HOME LN MTG CORP V81760 4.0% DUE 05-01-2045	71,138.14	74,205.95	66,124.67
FEDERAL HOME LOAN BANKS 2.5% 11-01-2051	932,502.12	898,775.69	771,781.83
FEDERAL HOME LOAN BANKS 3% 02-01-2052	95,652.95	91,281.31	82,854.07
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2041	152,705.07	126,971.87	122,360.19
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 10-01-2051	39,622.10	32,675.87	29,284.71
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 11-01-2040	67,228.41	56,492.87	53,691.92
FEDERAL HOME LOAN MORTGAGE CORP 2% 01-01-2042	340,625.35	292,059.65	282,527.13
FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	69,024.90	56,438.65	57,600.81
FEDERAL HOME LOAN MORTGAGE CORP 2% 04-01-2042	174,629.07	147,807.12	145,599.76
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2051	111,856.07	110,195.72	88,094.76
FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2051	118,929.89	116,253.98	94,301.12
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2051	658,840.14	646,623.54	548,404.08
FEDERAL HOME LOAN MORTGAGE CORP 3% 07-01-2050	17,090.33	18,802.14	14,874.11
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 12-01-2052	75,576.12	73,698.54	71,231.34
FEDERAL HOME LOAN MORTGAGE CORP 5% 08-01-2052	13,891.29	13,105.57	13,484.65
FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052	892.75	842.28	866.62

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL HOME LOAN MORTGAGE CORP 5% 10-01-2052	1,701.49	1,605.25	1,649.14
FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2052	105,422.42	105,578.91	102,091.21
FEDERAL HOME LOAN MORTGAGE CORP 5% 12-01-2052	114,554.93	114,787.60	110,935.18
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 02-01-2054	82,114.90	81,691.49	81,496.28
FEDERAL HOME LOAN MORTGAGE CORP 6% 01-01-2053	54,232.28	54,954.66	54,593.15
FEDERAL HOME LOAN MORTGAGE CORP 6% 08-01-2054	101,218.39	103,503.71	102,480.86
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 02-01-2053	77,826.97	80,684.68	80,227.20
FEDERAL HOME LOAN MORTGAGE CORP 6.5% 04-01-2054	93,095.91	95,452.40	95,913.87
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0592 3.0% DUE 09-01-2050 REG	491,601.54	478,562.58	427,962.30
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD7553 3.0% DUE 03-01-2052 REG	1,269,480.89	1,200,660.12	1,092,368.18
FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 03-01-2051	75,696.17	62,425.68	56,094.05
FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 12-01-2035	23,038.37	20,268.38	19,901.65
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2052	267,535.53	262,094.49	212,260.09
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2037	59,706.52	54,911.36	53,058.67
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	97,651.40	95,927.26	77,158.43
FEDERAL NATIONAL MORTGAGE ASSOC 2% 09-01-2050	43,331.83	43,399.56	34,021.28
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050	32,105.69	32,155.84	25,186.80
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2051	128,650.54	112,991.34	102,258.01
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	323,498.11	326,564.45	267,731.27
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 10-01-2050	66,015.12	55,009.16	54,701.33
FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052	239,328.82	217,196.94	205,275.19
FEDERAL NATIONAL MORTGAGE ASSOC 3% 04-01-2052	81,668.28	70,126.25	69,753.48
FEDERAL NATIONAL MORTGAGE ASSOC 3% 08-01-2035	16,054.33	17,224.89	15,036.91
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051	73,666.09	69,067.73	63,062.04
FEDERAL NATIONAL MORTGAGE ASSOC 3% 11-01-2051	359,873.82	346,363.60	307,584.29
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 01-01-2052	72,506.13	77,139.75	64,392.93
FEDERAL NATIONAL MORTGAGE ASSOC 5% 10-01-2052	0.02	0.02	0.02
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053	91,040.65	89,294.53	90,296.07
FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 11-01-2052	85,657.18	82,471.82	85,130.30
FEDERAL NATIONAL MORTGAGE ASSOC 6% 01-01-2053	147,194.32	149,091.76	148,971.56
FEDERAL NATIONAL MORTGAGE ASSOC 6% 04-01-2054	91,602.42	92,532.75	92,841.41
FEDERAL NATIONAL MORTGAGE ASSOC 6% 11-01-2052	42,018.66	42,560.31	42,525.94
FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052	150,827.90	150,096.99	152,310.09
FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053	76,136.15	78,955.57	78,686.79
FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 02-01-2054	229,544.49	235,139.65	236,283.01
FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 06-01-2054	63,418.73	64,954.65	64,870.97
FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 07-01-2054	101,196.98	103,758.54	103,563.72
FEDERAL NATL MTG ASSN GTD MTG 1.78% 11-16-2035	440,000.00	319,955.31	321,607.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	3,347.35	3,610.69	3,334.44
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	12,671.89	13,668.85	12,612.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	15,320.23	16,775.64	14,847.84
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3120 4.5% 10-01-2041 BEO	3,072.29	3,338.72	2,977.53
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7510 3.5% 04-01-2042 BEO	2,508.59	2,579.12	2,284.86
FEDERAL NATL MTG ASSN GTD MTG POOL #AK9225 3.5% 06-01-2042 BEO	1,404.21	1,443.73	1,278.97
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	13,918.57	15,260.41	13,490.01
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	5,254.99	5,909.40	5,428.16
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	18,811.28	20,474.88	18,231.95
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	35,095.13	38,752.69	36,387.37
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	7,812.87	8,627.09	8,102.43
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	65,764.78	68,421.05	63,650.61
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	13,110.98	13,594.45	12,677.24
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	6,905.64	7,188.33	6,677.04
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	10,923.26	11,371.29	10,525.72

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7167 4% 01-01-2041 BEO	5,724.74	6,096.83	5,392.46
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	70,334.91	78,074.53	69,740.24
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7524 5% 07-01-2041 BEO	17,618.63	19,479.59	17,550.71
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7777 5% 12-01-2043 BEO	31,521.55	34,851.00	31,400.03
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7800 2.5% 11-01-2030 BEO	558.48	543.80	531.97
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9031 3% 08-01-2046 BEO	3,010.31	3,157.52	2,629.42
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9227 3% 10-01-2036 BEO	2,724.92	2,761.10	2,509.50
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9376 3% 08-01-2031 BEO	69,723.42	71,727.95	67,010.76
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9378 3% 09-01-2031 BEO	12,888.02	13,014.87	12,404.31
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9501 4.5% 11-01-2045 BEO	7,617.39	8,268.45	7,340.19
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9920 3.5% 02-01-2047 BEO	120,254.23	123,523.67	107,890.58
FHLMC GOLD G67704 4.0% 08-01-2047	80,492.57	86,127.03	75,549.64
FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048	218,883.04	239,505.93	203,465.57
FHLMC GOLD POOL V82781 3.0% DUE 12-01-2046	83,765.62	82,901.77	72,669.05
FHLMC GOLD Q00093 4 04-01-2041	323.96	346.10	305.95
FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	11,775.23	12,783.49	11,355.43
FHLMC GOLD Q16673 3 03-01-2043	35,930.64	37,056.26	31,703.20
FHLMC GOLD Q17095 3 04-01-2043	23,072.76	23,694.65	20,358.30
FHLMC GOLD Q37955 4 12-01-2045	6,070.29	6,484.30	5,710.02
FHLMC GOLD Q37957 4 12-01-2045	5,540.22	5,904.21	5,175.22
FHLMC GOLD Q45080 3 12-01-2046	16,446.39	16,432.27	14,385.05
FHLMC GOLD Q45083 3 12-01-2046	7,731.83	7,738.48	6,762.75
FHLMC GOLD V60696 3 01-01-2030	4,823.19	5,016.87	4,670.45
FHLMC GOLD V60724 3 01-01-2030	5,881.55	6,117.71	5,692.04
FHLMC GOLD V60905 2.5 07-01-2030	1,098.59	1,115.92	1,048.45
FHLMC MULTICLASS SER 4316 CL XZ 4.5 03-15-2044	326,435.09	378,466.67	315,554.62
FHLMC POOL #3132DV6Q3 2 07-01-2050	54,574.37	43,625.39	42,861.87
FHLMC POOL #QB1486 3.0% DUE 07-01-2050	3,705.20	4,094.12	3,224.72
FHLMC POOL #RA6388 2.5% DUE 12-01-2051 REG	486,112.33	488,770.75	401,814.00
FHLMC POOL #RA9063 5.5% 05-01-2053	364,767.42	368,757.06	361,998.69
FHLMC POOL #SD-0785 2% DUE 12-01-2051 REG	93,801.73	91,764.48	74,231.56
FHLMC POOL #SD3176 6.0% 06-01-2053	65,212.67	66,068.60	66,025.35
FHLMC POOL #SD8082 1.5 10-01-2050	162,454.43	136,563.25	120,467.18
FHLMC POOL #SD8167 1.5% 10-01-2051	9,214.68	7,599.21	6,810.59
FHLMC POOL# QE4965 5.0% 06-01-2052	888.67	838.43	863.37
FHLMC POOL#SD2903 2.0% 03-01-2051	740,441.86	552,670.42	580,101.49
FHLMC Q45079 3.0% 12-01-2046	14,733.29	14,734.46	12,886.76
FHLMC UMBS 20Y FIXED 2% 12-01-2041	78,384.09	62,532.76	65,137.14
FHLMC UMBS 30Y FIXED 2% 01-01-2052	116,032.95	112,823.92	91,921.34
FHLMC UMBS 30Y FIXED 2% 02-01-2052	39,129.86	38,069.05	30,820.30
FHLMC UMBS 30Y FIXED 2% 10-01-2051	376,885.26	376,075.55	297,024.45
FHLMC UMBS 30Y FIXED 2.5% 08-01-2051	76,396.67	76,814.44	62,837.16
FHLMC UMBS 30Y FIXED 2.5% 11-01-2051	242,780.54	227,767.98	201,557.89
FHLMC UMBS 30Y FIXED 3% 08-01-2050	10,607.62	11,720.99	9,234.81
FHLMC UMBS 30Y FIXED 3.5% 01-01-2052	69,311.88	73,838.82	61,800.09
FHLMC UMBS 30Y FIXED 6% 02-01-2053	49,821.90	50,485.55	50,164.65
FHLMC UMBS 30Y FIXED 6% 04-01-2053	15,808.25	16,012.04	15,999.79
FNMA 1.55% DUE 08-24-2035	186,000.00	131,807.62	133,234.76
FNMA 1.6% DUE 08-24-2035	505,000.00	367,379.03	362,985.86
FNMA 2% DUE 07-01-2051	123,282.24	98,837.69	96,636.69
FNMA 2% MBS 01/04/2051 USD'BR7241F' POOL#BR7241 2% DUE 04-01-2051 BEO	59,648.23	58,548.46	47,297.10
FNMA 2.5% DUE 12-01-2051	19,009.73	17,621.15	15,677.87
FNMA 2.5% MBS 01/01/2051 USD'CA8592F' POOL #CA8592 2.5% DUE 01-01-2051 BEO	55,521.00	52,467.34	46,006.20

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FNMA 2.5% MBS 01/05/2051 USD'BR1001F' POOL #BR1001 2.5% DUE 05-01-2051 BEO	72,119.82	65,922.03	59,969.60
FNMA 2.5% MBS 01/07/2050 USD'CA6359F' POOL #CA6359 2.5% DUE 07-01-2050 BEO	181,392.80	168,780.35	151,087.83
FNMA 2.5% MBS 01/08/2050 USD'CA6711F' POOL #CA6711 2.5% DUE 08-01-2050 BEO	92,387.96	85,415.55	76,554.85
FNMA 3% DUE 10-01-2050	67,068.47	61,881.16	58,044.79
FNMA 30 YEAR PASS-THROUGHS 6.0% MAT 30 YEARS SETTLES JANUARY	1,083,000.00	1,097,165.08	1,088,465.65
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES JANUARY	442,000.00	451,713.52	451,442.47
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	31,000.00	30,591.91	30,581.19
FNMA 4% 03-01-2050	35,320.16	36,415.65	32,636.81
FNMA 5% 01-01-2053	64,062.90	63,347.19	62,038.56
FNMA AB8446 POOL#AB8446 2.5% DUE 02-01-2028	1,474.50	1,453.06	1,433.98
FNMA FNMA # MA4841 5% 12-01-2052	147,647.55	148,212.77	143,071.36
FNMA POOL CA2652 5.0% 11-01-2048	7,127.45	7,456.96	7,004.31
FNMA POOL #254548 5.5% DUE 12-01-2032 REG	72,724.03	73,564.89	74,183.52
FNMA POOL #555424 5.5% 05-01-2033 BEO	16,080.12	17,356.46	16,207.00
FNMA POOL #555531 5.5% 06-01-2033 BEO	21,172.57	23,327.85	21,346.64
FNMA POOL #555591 5.5% DUE 07-01-2033 REG	12,152.46	11,890.43	12,246.55
FNMA POOL #735226 5% 02-01-2035 BEO	15,747.91	17,411.28	15,613.06
FNMA POOL #889466 6% 05-01-2038 BEO	7,870.33	8,795.08	8,161.09
FNMA POOL #889529 6% 03-01-2038 BEO	3,188.83	3,563.54	3,307.17
FNMA POOL #889974 5% 09-01-2035 BEO	4,260.65	4,703.69	4,238.51
FNMA POOL #889983 6% DUE 10-01-2038 BEO	5,574.18	6,155.10	5,780.76
FNMA POOL #995113 5.5% DUE 09-01-2036 REG	33,752.77	36,168.21	33,989.42
FNMA POOL #AB0200 5.5% 01-01-2039	7,412.19	8,350.87	7,444.54
FNMA POOL #AB0686 4% 01-01-2036 BEO	35,480.32	38,163.50	33,688.52
FNMA POOL #AB1226 4.5% 07-01-2040 BEO	6,868.44	7,471.58	6,656.71
FNMA POOL #AB3314 4.5 07-01-2041	2,875.92	3,126.65	2,787.22
FNMA POOL #AB6194 2.5% 09-01-2027 BEO	2,855.03	2,810.40	2,789.08
FNMA POOL #AB8870 2.5% DUE 04-01-2028 REG	1,419.88	1,396.80	1,379.83
FNMA POOL #AB8923 3% 04-01-2043 BEO	22,962.46	23,794.84	20,232.94
FNMA POOL #AB8924 3% 04-01-2043 BEO	22,727.35	23,563.65	20,025.67
FNMA POOL #AC6680 5.5% 12-01-2039 BEO	9,296.98	10,392.30	9,335.84
FNMA POOL #AD7992 4.5% 07-01-2040 BEO	13,239.54	14,356.64	12,831.38
FNMA POOL #AE0028 6% 10-01-2039 BEO	14,661.35	15,853.76	15,206.74
FNMA POOL #AE0823 6% 09-01-2040 BEO	4,208.60	4,647.25	4,351.89
FNMA POOL #AL8153 3% 03-01-2031 BEO	1,842.86	1,935.22	1,772.81
FNMA POOL #AO2114 4% 05-01-2042 BEO	8,791.53	9,406.93	8,248.37
FNMA POOL #AO2881 3.5% 05-01-2042 BEO	935.20	961.48	851.79
FNMA POOL #AO2961 4 05-01-2042 BEO	38,105.69	40,808.82	35,846.17
FNMA POOL #AO3048 3.5% 06-01-2042 BEO	997.00	1,025.06	908.08
FNMA POOL #AO9707 3.5% 07-01-2042 BEO	3,312.53	3,405.72	3,016.34
FNMA POOL #AP5205 2.5% DUE 09-01-2027 REG	2,155.56	2,121.55	2,105.74
FNMA POOL #AR7568 3% DUE 03-01-2043 REG	12,336.11	12,769.82	10,864.43
FNMA POOL #AR7576 3% DUE 03-01-2043 REG	22,706.07	23,520.29	20,006.90
FNMA POOL #AR8630 3% DUE 04-01-2043 REG	18,138.80	18,782.17	15,982.43
FNMA POOL #AR9218 3% DUE 03-01-2043 REG	18,815.89	19,492.06	16,579.41
FNMA POOL #AS3594 3% 10-01-2029 BEO	9,771.81	9,886.34	9,462.77
FNMA POOL #AS4485 2.5% 02-01-2030 BEO	624.90	612.01	597.16
FNMA POOL #AS4488 2.5% 02-01-2030 BEO	807.25	790.61	770.85
FNMA POOL #AS5403 2.5% 07-01-2030 BEO	6,473.83	6,301.87	6,164.48
FNMA POOL #AS5405 2.5% 07-01-2030 BEO	1,136.98	1,107.14	1,082.64
FNMA POOL #AS5548 2.5% 08-01-2030 BEO	8,351.04	8,442.39	7,946.25
FNMA POOL #AS5622 3% 08-01-2030 BEO	12,467.53	12,986.67	12,026.31
FNMA POOL #AS5623 3% 08-01-2030 BEO	14,517.66	15,114.25	13,996.71

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FNMA POOL #AS5708 3.5% 08-01-2030 BEO	10,553.22	11,219.76	10,291.57
FNMA POOL #AS5714 3% 09-01-2030 BEO	11,979.19	12,434.03	11,537.46
FNMA POOL #AS6115 2.5% 11-01-2030 BEO	11,978.27	12,254.81	11,389.38
FNMA POOL #AS6233 4.5% 11-01-2045 BEO	1,137.18	1,244.58	1,091.56
FNMA POOL #AS7365 3% 06-01-2046 BEO	1,718.94	1,762.89	1,493.99
FNMA POOL #AS8009 2.5% 10-01-2031 BEO	29,479.82	30,303.08	27,865.57
FNMA POOL #AS8291 2% 11-01-2031 BEO	1,402.27	1,334.37	1,305.82
FNMA POOL #AS8348 3% 11-01-2036 BEO	20,219.80	20,488.35	18,643.72
FNMA POOL #AS8349 3% 11-01-2036 BEO	8,710.22	8,825.89	8,031.35
FNMA POOL #AS8380 4% 11-01-2046 BEO	10,947.06	11,814.27	10,155.20
FNMA POOL #AS8486 3% 12-01-2046 BEO	116,191.00	116,163.75	101,488.83
FNMA POOL #AS8553 3% 12-01-2036 BEO	27,944.46	27,957.58	25,738.80
FNMA POOL #AS9760 4.5% 06-01-2047 BEO	45,604.05	50,335.67	43,689.26
FNMA POOL #AT2037 3% DUE 04-01-2043 REG	6,317.00	6,554.37	5,566.47
FNMA POOL #AT2040 3% DUE 04-01-2043 REG	37,866.69	39,372.48	33,365.68
FNMA POOL #AT2043 3% DUE 04-01-2043 REG	22,621.23	23,530.48	19,932.09
FNMA POOL #AW1281 3% 07-01-2029 BEO	4,146.51	4,142.60	4,022.89
FNMA POOL #AX3298 3% 08-01-2030 BEO	2,493.10	2,599.46	2,399.57
FNMA POOL #AX9700 3% 07-01-2030 BEO	3,036.41	3,160.70	2,927.00
FNMA POOL #AX9701 3% 07-01-2030 BEO	14,812.56	15,405.07	14,280.72
FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	5,045.51	5,103.83	4,810.31
FNMA POOL #AZ2297 3% 07-01-2030 BEO	1,979.57	2,053.20	1,894.57
FNMA POOL #AZ5719 3% 09-01-2030 BEO	5,150.72	5,342.26	4,967.31
FNMA POOL #AZ7833 3% 08-01-2030 BEO	2,319.73	2,418.71	2,224.07
FNMA POOL #AZ8597 3% 08-01-2030 BEO	759.72	792.13	732.83
FNMA POOL #BC2629 2.5% 11-01-2031 BEO	2,600.34	2,683.43	2,455.18
FNMA POOL #BC2631 2.5% 11-01-2031 BEO	5,701.26	5,865.40	5,377.18
FNMA POOL #BC2777 2.5% 08-01-2031 BEO	416.11	402.26	393.49
FNMA POOL #BC9040 2% 11-01-2031 BEO	7,779.90	7,403.04	7,246.41
FNMA POOL #BD2417 3.5% 05-01-2047 BEO	74,268.82	76,102.34	65,988.11
FNMA POOL #BE1534 3.5% 02-01-2047 BEO	53,827.64	55,156.54	48,293.14
FNMA POOL #BE1896 3% 12-01-2036 BEO	20,370.40	20,640.91	18,783.85
FNMA POOL #BF0056 6% 07-01-2039 BEO	48,491.20	55,234.51	49,407.26
FNMA POOL #BF0560 2.5% 09-01-2061 BEO	317,023.76	282,844.67	252,216.44
FNMA POOL #BH0398 4% 05-01-2047 BEO	38,540.69	39,290.42	35,782.54
FNMA POOL #BH3401 4% 07-01-2047 BEO	28,061.21	28,607.09	26,096.90
FNMA POOL #BH4095 4% 10-01-2047 BEO	3,423.54	3,697.41	3,173.67
FNMA POOL #BH7067 4.5% 12-01-2047 BEO	30,445.21	32,973.61	29,173.20
FNMA POOL #BJ2054 3.5% 11-01-2032 BEO	18,839.00	19,195.15	18,214.49
FNMA POOL #BJ2096 3.5% 01-01-2033 BEO	11,032.87	11,241.47	10,655.09
FNMA POOL #BJ4916 3.5% 03-01-2048 BEO	62,850.77	66,847.68	56,386.47
FNMA POOL #BJ9057 4% 02-01-2048 BEO	10,729.05	10,880.77	9,965.54
FNMA POOL #BJ9058 4% 02-01-2048 BEO	9,408.22	9,550.09	8,747.80
FNMA POOL #BK4689 4.5% 07-01-2048 BEO	17,367.58	18,347.21	16,685.68
FNMA POOL #BK7642 4% 09-01-2033 BEO	6,883.43	7,073.00	6,654.35
FNMA POOL #BK9818 5% 09-01-2048 BEO	3,727.39	4,133.32	3,660.16
FNMA POOL #BM1036 2.5% 02-01-2032 BEO	1,699.14	1,656.65	1,603.97
FNMA POOL #BM1619 4% 08-01-2047 BEO	29,196.48	30,982.51	27,108.96
FNMA POOL #BM1756 4.5% 12-01-2045 BEO	21,013.41	22,641.93	20,183.63
FNMA POOL #BM1896 2.5% 11-01-2031 BEO	816.55	792.28	771.91
FNMA POOL #BM1920 4.5% 07-01-2046 BEO	53,363.57	57,907.83	51,421.13
FNMA POOL #BM3052 4.5% 10-01-2047 BEO	19,736.78	21,540.86	18,798.47
FNMA POOL #BM3053 4.5% 07-01-2046 BEO	39,690.59	43,324.75	38,262.68

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FNMA POOL #BM3054 2% 11-01-2031 BEO	26,489.09	25,462.63	24,665.28
FNMA POOL #BM3061 2% 03-01-2032 BEO	46,386.11	43,892.85	43,085.67
FNMA POOL #BM3403 2.5% 02-01-2030 BEO	2,707.58	2,659.34	2,620.81
FNMA POOL #BM3503 3.5% 04-01-2032 BEO	74,604.59	76,073.35	72,409.37
FNMA POOL #BM3578 2.5% 08-01-2032 BEO	37,454.02	36,538.16	35,371.66
FNMA POOL #BM3784 5% 06-01-2045 BEO	2,055.55	2,199.75	2,035.36
FNMA POOL #BM3846 4.5% 04-01-2048 BEO	38,076.78	40,066.90	36,579.87
FNMA POOL #BM5235 5% 09-01-2048 BEO	8,207.13	9,113.14	8,078.20
FNMA POOL #BM5984 5% DUE 05-01-2049 REG	35,281.88	39,124.32	34,695.63
FNMA POOL #BP3574 2.5% 07-01-2051 BEO	5,015.30	4,510.06	4,151.89
FNMA POOL #BR4654 2.5% 03-01-2051 BEO	5,039.87	4,532.13	4,164.35
FNMA POOL #BR7802 2.0% 04-01-2051 REG	89,813.34	82,589.67	71,007.16
FNMA POOL #BR8283 2.5% 04-01-2051 BEO	2,963.93	2,665.33	2,453.67
FNMA POOL #BR8296 2.5% 05-01-2051 BEO	1,369.41	1,231.44	1,133.68
FNMA POOL #BR8896 2.5% 04-01-2051 BEO	5,407.89	4,863.10	4,470.45
FNMA POOL #BR8915 2.5% 05-01-2051 BEO	3,369.87	3,030.38	2,787.06
FNMA POOL #BT8452 2.5% 10-01-2051 BEO	1,654.13	1,487.51	1,366.06
FNMA POOL #BX6108 5.5% 01-01-2053 BEO	184,824.76	186,052.12	182,941.81
FNMA POOL #BY2967 5.5% 05-01-2053	78,611.71	79,238.16	78,015.36
FNMA POOL #BZ0874 4.76% 06-01-2029	100,000.00	99,988.28	99,848.14
FNMA POOL #BZ1178 5.81% 06-01-2031	508,000.00	511,651.25	518,763.72
FNMA POOL #CA1709 4.5% DUE 05-01-2048 REG	219,075.32	237,092.04	208,821.07
FNMA POOL #CA2469 4% DUE 10-01-2048	9,296.38	9,528.80	8,613.95
FNMA POOL #CA2527 4.0% 10-01-2033	17,930.36	18,399.62	17,531.91
FNMA POOL #CA4819 4% DUE 12-01-2049 BEO	32,314.49	35,237.94	29,915.78
FNMA POOL #CA5933 2% 06-01-2035 BEO	78,117.59	70,250.89	69,709.52
FNMA POOL #CA5939 2% 06-01-2035 BEO	38,192.24	34,370.02	34,108.22
FNMA POOL #CA6106 4.0% DUE 06-01-2050 BEO	64,295.02	65,806.98	59,432.06
FNMA POOL #CA6315 3.0% DUE 07-01-2050 REG	41,380.91	35,606.98	35,256.06
FNMA POOL #CA6636 2.5% DUE 08-01-2050 REG	299,943.90	276,346.76	248,541.02
FNMA POOL #CA7422 2.0% 10-01-2040	193,953.00	165,951.04	161,919.28
FNMA POOL #CA7597 2.5% 11-01-2050	208,038.68	192,175.75	173,838.45
FNMA POOL #CA9038 2.5% 02-01-2051 BEO	30,887.81	28,052.40	25,570.40
FNMA POOL #CA9422 1.5% DUE 03-01-2036 BEO	46,469.85	41,721.22	40,198.02
FNMA POOL #CA9444 2.5% DUE 03-01-2036 REG	145,822.69	137,278.40	133,466.43
FNMA POOL #CB0383 2.5% 05-01-2051 BEO	51,207.54	45,454.71	42,366.79
FNMA POOL #CB0622 1.5% 05-01-2036 BEO	76,782.43	68,936.22	66,417.48
FNMA POOL #CB1309 2.0% 08-01-2051	1,002,172.31	886,296.14	782,147.60
FNMA POOL #CB1538 2.5% 09-01-2051	249,898.66	204,253.11	201,168.46
FNMA POOL #CB1806 2.5% 10-01-2051	24,881.86	23,064.30	20,485.08
FNMA POOL #CB2079 2% DUE 11-01-2051 REG	247,600.39	245,105.04	194,938.74
FNMA POOL #CB2601 2% DUE 01-01-2052 REG	158,205.47	157,389.74	125,443.30
FNMA POOL #CB2620 2.5% DUE 01-01-2052 REG	208,573.66	214,814.55	172,623.95
FNMA POOL #CB2621 2.5% DUE 01-01-2052 REG	251,869.51	259,002.58	208,508.54
FNMA POOL #CB2633 2.5% DUE 01-01-2052 REG	116,962.52	120,850.62	96,848.84
FNMA POOL #CB3102 2.0% DUE 03-01-2052 REG	458,143.38	401,179.72	360,863.01
FNMA POOL #CB3105 2.0% 03-01-2052	174,780.27	153,103.41	138,567.79
FNMA POOL #CB5450 5% 01-01-2053 BEO	382,028.51	380,028.83	369,672.11
FNMA POOL #CB5462 5.5% 01-01-2053 BEO	133,534.20	135,072.97	132,521.25
FNMA POOL #CB6540 6.0% 06-01-2053	173,055.09	175,826.68	175,723.25
FNMA POOL #CB6872 6.0% 08-01-2053	369,476.62	370,761.14	371,808.35
FNMA POOL #CB7142 6.5% 09-01-2053	37,168.08	38,101.65	38,310.34
FNMA POOL #CB7349 6.5% 10-01-2053	103,230.86	105,690.67	106,229.62

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FNMA POOL #DC2897 6.0% 09-01-2054	26,438.28	27,168.43	26,759.04
FNMA POOL #FM1159 4.5% 02-01-2048 BEO	14,643.49	16,094.12	14,019.87
FNMA POOL #FM1389 4.5% 06-01-2049 BEO	22,352.08	24,182.15	21,254.81
FNMA POOL #FM3049 4% 04-01-2044 BEO	72,597.61	70,533.12	67,993.46
FNMA POOL #FM3123 2.5% 03-01-2038 BEO	29,946.33	31,598.07	27,063.29
FNMA POOL #FM3224 3.5% 09-01-2045 BEO	199,646.50	201,346.63	182,601.19
FNMA POOL #FM3665 4% 09-01-2049 BEO	84,915.67	87,403.44	78,497.22
FNMA POOL #FM4583 2% 10-01-2050 BEO	334,229.47	275,086.51	264,008.72
FNMA POOL #FM5176 2% 12-01-2050 BEO	146,330.67	143,792.75	115,632.69
FNMA POOL #FM5293 3.5% 01-01-2048 BEO	199,474.98	217,299.14	179,555.66
FNMA POOL #FM5294 3.5% 02-01-2045 BEO	65,117.53	70,488.50	59,313.87
FNMA POOL #FM5295 3.5% 04-01-2048 BEO	49,212.39	55,071.75	44,811.22
FNMA POOL #FM5296 4% 01-01-2049 BEO	110,105.91	121,116.51	102,347.79
FNMA POOL #FM5315 3.5% 06-01-2049 BEO	45,352.07	48,207.85	40,715.53
FNMA POOL #FM6134 3% 03-01-2040 BEO	41,973.52	44,298.47	38,519.10
FNMA POOL #FM6149 2% 02-01-2036 BEO	79,223.11	72,117.79	70,514.49
FNMA POOL #FM6184 2% 03-01-2051 BEO	133,288.14	133,329.78	105,858.26
FNMA POOL #FM7100 3.5% 06-01-2050 BEO	50,955.62	47,476.33	45,365.51
FNMA POOL #FM7423 1.5% 06-01-2036 BEO	271,776.28	243,834.27	234,589.84
FNMA POOL #FM7495 2% 04-01-2036 BEO	92,798.87	84,751.46	82,869.76
FNMA POOL #FM7599 3.5% 01-01-2051 BEO	335,238.30	342,885.93	299,808.10
FNMA POOL #FM8025 2.5% 07-01-2051 BEO	72,984.20	66,712.12	60,666.14
FNMA POOL #FM8480 3% 11-01-2050 BEO	54,446.51	48,763.66	46,794.95
FNMA POOL #FM8576 3% 02-01-2050 BEO	24,077.82	25,460.50	20,860.14
FNMA POOL #FM9452 2% 11-01-2051 BEO	100,013.37	88,589.97	79,302.60
FNMA POOL #FM9464 3% 11-01-2051 BEO	73,321.66	67,541.87	63,195.89
FNMA POOL #FM9538 2% 11-01-2051 BEO	237,217.94	208,029.04	188,093.18
FNMA POOL #FM9730 2% 12-01-2051 BEO	75,974.48	73,226.33	60,123.30
FNMA POOL #FM9925 2% 12-01-2051 BEO	112,417.20	112,052.73	89,064.25
FNMA POOL #FN BM1595 2.5% 03-01-2031	2,993.43	2,950.86	2,908.38
FNMA POOL #FS0026 2.5% 11-01-2051 BEO	101,201.86	101,960.87	84,043.99
FNMA POOL #FS0173 2% 01-01-2052 BEO	120,883.21	117,653.37	95,857.64
FNMA POOL #FS0193 2.5% 01-01-2052 BEO	196,239.76	200,371.54	161,728.04
FNMA POOL #FS0211 2% 12-01-2051 BEO	171,146.89	170,003.68	134,921.92
FNMA POOL #FS0212 2% 12-01-2051 BEO	171,519.21	170,507.55	135,607.00
FNMA POOL #FS0290 2% 01-01-2052 BEO	136,849.00	133,684.38	108,515.87
FNMA POOL #FS0316 1.5% 11-01-2041 BEO	387,301.02	356,922.11	311,905.24
FNMA POOL #FS0378 2.5% 01-01-2052 BEO	283,512.04	285,195.41	235,185.92
FNMA POOL #FS0598 2% DUE 12-01-2051 BEO	31,312.13	30,404.56	25,158.64
FNMA POOL #FS0599 2% DUE 04-01-2051 BEO	31,602.41	30,642.00	24,961.53
FNMA POOL #FS0610 2% 02-01-2037 BEO	21,476.22	19,751.40	19,085.13
FNMA POOL #FS0646 2% 02-01-2052 BEO	97,468.90	94,171.68	77,275.31
FNMA POOL #FS0751 3% 03-01-2052 BEO	77,335.57	66,291.10	66,252.30
FNMA POOL #FS0754 2% 02-01-2037 BEO	49,322.00	45,299.19	43,831.28
FNMA POOL #FS1237 3.5% 12-01-2051 BEO	150,608.03	139,736.02	134,866.03
FNMA POOL #FS1267 4% 04-01-2052 BEO	67,851.91	65,312.78	62,850.56
FNMA POOL #FS1331 2% 03-01-2037 BEO	130,495.34	120,963.08	115,653.45
FNMA POOL #FS2458 5% 07-01-2052 BEO	31,697.20	29,483.36	31,006.74
FNMA POOL #FS2473 5% 07-01-2052 BEO	5,141.68	4,850.87	4,991.24
FNMA POOL #FS3251 6% 11-01-2052 BEO	56,866.96	57,731.05	57,416.41
FNMA POOL #FS3275 3% 04-01-2052 BEO	87,311.17	74,521.45	74,146.62
FNMA POOL #FS3306 3% 11-01-2050 BEO	81,217.41	70,544.94	69,792.33
FNMA POOL #FS3672 5.5% 02-01-2053 BEO	90,326.69	92,288.48	89,647.96

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FNMA POOL #FS3832 6% 01-01-2053 BEO	72,481.48	73,435.64	72,972.32
FNMA POOL #FS3836 4.5% 01-01-2053 BEO	84,007.51	82,406.13	79,177.89
FNMA POOL #FS4166 5.5% 04-01-2053 BEO	87,024.62	87,908.47	86,364.45
FNMA POOL #FS4573 6% 05-01-2053 BEO	83,907.90	85,258.28	84,966.40
FNMA POOL #FS4641 6% 05-01-2053 BEO	96,594.92	98,470.21	97,800.98
FNMA POOL #FS5155 5% 07-01-2053 BEO	86,230.48	81,312.64	84,536.51
FNMA POOL #FS5191 2% 08-01-2042 BEO	89,641.32	70,781.62	73,605.60
FNMA POOL #FS5450 3% 11-01-2051 BEO	86,821.39	75,303.98	74,617.11
FNMA POOL #FS5537 6.5% 08-01-2053 BEO	172,880.54	175,345.45	177,902.61
FNMA POOL #FS6240 3% 04-01-2052 BEO	90,894.96	78,056.05	77,917.85
FNMA POOL #FS8025 5.5% 05-01-2054 BEO	93,772.67	93,596.85	93,036.68
FNMA POOL #FS8087 5.5% 06-01-2054 BEO	98,005.11	99,168.93	96,954.32
FNMA POOL #FS8124 3% 06-01-2052 BEO	94,765.49	81,424.29	81,303.59
FNMA POOL #FS8574 6.5% 08-01-2054 BEO	70,927.93	73,587.72	72,890.69
FNMA POOL #FS9659 5.5% 10-01-2054 BEO	105,822.94	106,004.83	104,992.35
FNMA POOL #MA2110 3.5% 12-01-2034 BEO	22,126.77	23,900.38	21,045.55
FNMA POOL #MA2138 3.5% 01-01-2035 BEO	11,364.70	12,280.96	10,805.28
FNMA POOL #MA2320 3% 07-01-2035 BEO	14,775.42	15,667.73	13,662.82
FNMA POOL #MA2523 3% 02-01-2036 BEO	29,052.89	30,727.94	26,851.35
FNMA POOL #MA2579 3% 04-01-2036 BEO	13,591.62	14,373.13	12,568.14
FNMA POOL #MA2774 2% 10-01-2031 BEO	4,768.36	4,537.38	4,443.82
FNMA POOL #MA2832 3% 12-01-2036 BEO	78,469.23	83,189.64	72,432.27
FNMA POOL #MA2845 2% 12-01-2031 BEO	6,578.39	6,259.74	6,125.84
FNMA POOL #MA3027 4% 06-01-2047 BEO	38,004.68	40,973.78	35,370.87
FNMA POOL #MA3121 4% 09-01-2047 BEO	2,153.09	2,206.91	1,995.95
FNMA POOL #MA3149 4% 10-01-2047 BEO	13,525.11	14,577.52	12,537.93
FNMA POOL #MA3210 3.5% 12-01-2047 BEO	74,658.68	70,622.46	66,921.89
FNMA POOL #MA3239 4% 01-01-2048 BEO	16,737.78	18,040.19	15,516.10
FNMA POOL #MA3333 4% 04-01-2048 BEO	3,821.94	3,917.47	3,543.01
FNMA POOL #MA3384 4% 06-01-2048 BEO	3,207.78	3,287.96	2,973.66
FNMA POOL #MA3415 4% 07-01-2048 BEO	3,162.76	3,241.86	2,931.92
FNMA POOL #MA3416 4.5% 07-01-2048 BEO	23,397.98	25,316.44	22,326.13
FNMA POOL #MA3448 5% 08-01-2048 BEO	3,765.35	4,175.13	3,705.85
FNMA POOL #MA4031 4.5% 05-01-2050 BEO	19,989.32	19,767.57	19,006.58
FNMA POOL #MA4047 2% 06-01-2050 BEO	168,284.08	131,182.71	132,202.82
FNMA POOL #MA4236 1.5% 01-01-2051 BEO	77,155.19	59,518.00	57,014.24
FNMA POOL #MA4237 2% DUE 01-01-2051 BEO	265,331.69	218,415.03	206,962.59
FNMA POOL #MA4280 1.5% 03-01-2051 BEO	204,453.21	171,521.00	151,249.93
FNMA POOL #MA4343 1.5% 05-01-2051 BEO	9,670.77	7,975.34	7,167.13
FNMA POOL #MA4354 1.5% 06-01-2051 BEO	7,344.34	6,056.82	5,434.51
FNMA POOL #MA4367 1.5% 06-01-2031 BEO	138,786.94	123,932.40	127,977.79
FNMA POOL #MA4389 1.5% 07-01-2031 BEO	257,249.72	229,715.96	237,000.38
FNMA POOL #MA4422 2% 09-01-2041 BEO	149,358.23	127,374.58	124,335.65
FNMA POOL #MA4446 2% 10-01-2041 BEO	75,318.89	64,232.91	62,665.28
FNMA POOL #MA4500 1.5% 12-01-2041 BEO	799,159.64	742,219.51	641,530.15
FNMA POOL #MA4540 2% 02-01-2042 BEO	444,790.95	409,453.86	368,889.03
FNMA POOL #MA4570 2% 03-01-2042 BEO	313,886.66	304,549.82	259,933.63
FNMA POOL #MA4587 2.5% 04-01-2042 BEO	81,323.28	72,422.20	69,191.22
FNMA POOL #MA4607 2.5% 05-01-2042 BEO	164,213.71	148,490.02	139,616.02
FNMA POOL #MA4643 3% 05-01-2042 BEO	81,669.24	73,400.23	71,689.98
FNMA POOL #MA4656 4.5% 07-01-2052 BEO	38,703.92	36,461.79	36,463.16
FNMA POOL #MA5039 5.5% 06-01-2053 BEO	44,385.39	44,160.00	43,832.32
FNMA POOL #RA3313 3.0% DUE 08-01-2050	117,996.31	125,721.35	101,377.17

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FNMA POOL CA2708 4.0% 05-01-2048	4,579.32	4,693.81	4,243.27
FNMA POOL#BY0557 5.5% 05-01-2053	78,286.15	79,072.06	77,692.25
FNMA POOL#BY0568 6.0% 05-01-2053	40,428.33	41,296.93	40,933.13
FNMA REMIC SR 2014-6 CL-Z 2.5 02-25-2044	131,341.75	113,303.15	111,377.44
FNMA REMIC TR 2011-8 CL-ZA 4.0% 02-25-2041 REG	288,510.51	296,761.85	271,039.64
FNMA SER 23-M1 CL 1A VAR RT DUE 04-25-2032	84,200.67	77,096.24	78,656.11
FNMA SINGLE FAMILY MORTGAGE 1.5% 15 YEARS SETTLES JANUARY	(763,000.00)	(665,315.14)	(653,808.08)
FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES JANUARY	33,000.00	29,519.98	29,128.20
FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY	(967,000.00)	(774,673.63)	(751,555.70)
FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	(98,000.00)	(90,531.33)	(88,922.45)
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	8,678,000.00	7,302,589.46	7,061,741.85
FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	(11,000.00)	(10,284.85)	(10,231.52)
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	(217,000.00)	(189,061.25)	(184,040.12)
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	(20,000.00)	(19,172.65)	(18,897.84)
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	239,000.00	216,818.04	211,292.99
FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES JANUARY	31,000.00	30,064.73	29,751.82
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	1,302,000.00	1,191,736.87	1,190,094.68
FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SETTLES JANUARY	160,000.00	158,375.63	156,461.58
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	(377,000.00)	(361,774.21)	(354,438.85)
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	(547,000.00)	(541,603.52)	(527,732.32)
FNMA SR 22-M10 CL A2 VAR RT 01-25-2032	165,000.00	143,559.90	136,223.47
FNMA SR 22-M5 CL A3 VAR RT 01-01-2034	380,000.00	367,650.00	308,943.38
FNMA SR 22-R06 CL IM1 FLTG RT DUE 05-25-2042 BEO	35,789.50	36,572.41	36,744.90
FREDDIE MAC POOL FR RJ3084 5.5% 5.5% 12-01-2054	105,923.33	105,575.77	105,128.35
FREDDIE MAC SD6326 6% 09-01-2054	175,106.77	180,168.44	177,289.48
FREDDIE MAC STACR REMIC TR 2021-DNA6 NT CL B-1 144A 7.75098% 10-25-2041	100,000.00	102,890.63	103,231.90
FREDDIE MAC STACR REMIC TR 2023-DNA2 NTSC L M-1A 144A 6.44932% 04-25-2043	57,474.49	57,535.12	58,381.90
GNMA 1.34% DUE 06-16-2063	70,495.73	58,103.91	51,424.48
GNMA 1.4% DUE 06-16-2063	169,560.00	141,344.15	125,001.09
GNMA 2.5% 08-20-2050	67,848.59	8,375.48	9,003.64
GNMA 2.5% 10-20-2051	86,876.80	73,410.90	70,586.88
GNMA 2010-H28 REMIC PASS THRU CTF CL FLTG RT DUE 12-20-2060	7,683.10	7,635.09	7,665.25
GNMA 2011-H08 CL FG FLTG 03-20-2061	7,606.29	7,596.92	7,596.54
GNMA 2011-H09 CL AF VAR 03-20-2061	5,647.91	5,647.90	5,639.54
GNMA II 30 YR PASS-THROUGHS (SF) 6.5 30 YEARS SETTLES JAN	666,000.00	677,675.63	677,335.97
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	244,000.00	208,991.72	203,626.17
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	483,000.00	429,228.52	418,467.54
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	361,000.00	330,907.27	322,421.23
GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	(27,000.00)	(24,830.51)	(24,858.43)
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	307,000.00	295,014.85	290,235.75
GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY	667,000.00	658,514.60	647,371.83
GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY	701,000.00	702,917.54	695,030.14
GNMA II JUMBOS 6 30 YEARS SETTLES JAN	507,000.00	512,976.21	510,417.41
GNMA POOL #4223 6.5% 08-20-2038 BEO	13,624.13	15,344.16	14,443.52
GNMA POOL #4292 6.5% 11-20-2038 BEO	8,294.64	9,341.82	8,597.49
GNMA POOL #4422 4% 04-20-2039 BEO	931.04	990.07	882.03
GNMA POOL #4494 4% 07-20-2039 BEO	5,246.28	5,590.57	4,970.11
GNMA POOL #4559 5% 10-20-2039 BEO	17,892.07	19,770.73	17,801.01
GNMA POOL #4598 4.5% 12-20-2039 BEO	1,475.21	1,605.66	1,433.26
GNMA POOL #4617 4.5% 01-20-2040 BEO	1,781.34	1,938.87	1,730.50
GNMA POOL #4636 4.5% 02-20-2040 BEO	1,472.07	1,602.26	1,430.06
GNMA POOL #4771 4.5% 08-20-2040 BEO	3,245.62	3,532.65	3,150.64
GNMA POOL #4800 4% 09-20-2040 BEO	1,286.28	1,373.33	1,218.53

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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GNMA POOL #4833 4% 10-20-2040 BEO	19,581.49	20,781.31	18,550.18
GNMA POOL #5018 5% 04-20-2041 BEO	1,762.78	1,934.95	1,746.83
GNMA POOL #5083 5% 06-20-2041 BEO	3,840.13	4,215.11	3,828.87
GNMA POOL #5115 4.5% 07-20-2041 BEO	61,675.62	67,332.42	59,870.40
GNMA POOL #5116 5% 07-20-2041 BEO	2,087.91	2,291.79	2,081.79
GNMA POOL #553461 SER 2042 3.5% DUE 01-15-2042 REG	10,512.23	10,991.85	9,656.47
GNMA POOL #615516 4.5% 09-15-2033 BEO	3,005.06	3,331.88	2,939.33
GNMA POOL #710692 5% 07-15-2039 BEO	1,475.59	1,614.40	1,496.84
GNMA POOL #728627 4.5% 01-15-2040 BEO	3,053.93	3,371.22	2,959.94
GNMA POOL #738019 4.5% 02-15-2041 BEO	5,485.13	6,064.52	5,301.35
GNMA POOL #745793 4.5% 07-15-2040 BEO	8,791.59	9,718.82	8,505.60
GNMA POOL #759138 4% 01-15-2041 BEO	27,524.49	29,395.31	25,984.98
GNMA POOL #762838 4.0% DUE 03-15-2041 REG	14,426.50	15,398.04	13,619.59
GNMA POOL #782557 5% 01-15-2039 BEO	50,332.49	55,719.64	49,967.21
GNMA POOL #782561 6.5% 10-15-2038 BEO	12,970.32	14,614.39	13,613.65
GNMA POOL #782619 5% 04-15-2039 BEO	31,636.10	34,433.93	31,466.67
GNMA POOL #782696 5% 06-15-2039 BEO	5,465.76	6,085.78	5,436.31
GNMA POOL #782958 5% 05-15-2040 BEO	13,413.28	14,876.15	13,337.46
GNMA POOL #783571 5 DUE 12-15-2033	11,171.55	12,410.91	11,226.77
GNMA POOL #783584 4.5% 07-20-2041 BEO	7,418.99	8,081.50	7,201.80
GNMA POOL #783590 4.5% 06-20-2041 BEO	14,170.80	15,439.55	13,755.95
GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	18,749.25	20,673.95	18,170.61
GNMA POOL #783610 0 DUE 11-15-2041 REG	17,710.36	19,495.23	17,142.24
GNMA POOL #784439 3% 02-15-2045 BEO	30,573.48	30,122.04	27,319.07
GNMA POOL #785565 2.5% 06-20-2051 BEO	75,229.87	65,332.43	62,370.58
GNMA POOL #785568 2.5% 08-20-2051 BEO	73,641.93	63,953.43	61,075.40
GNMA POOL #785663 2.5% 10-20-2051 BEO	74,666.20	64,842.93	61,984.25
GNMA POOL #785821 2.5% 12-20-2051 BEO	78,626.25	68,281.97	65,138.93
GNMA POOL #786335 4.5% 09-20-2052 BEO	81,804.60	80,897.08	77,698.84
GNMA POOL #786366 4.5% 08-20-2052 BEO	85,241.20	83,882.68	80,696.00
GNMA POOL #786474 5% 01-20-2053 BEO	85,104.91	86,438.00	83,281.99
GNMA POOL #786579 5.5% 03-20-2053 BEO	85,170.64	85,490.03	84,915.90
GNMA POOL #786690 5.5% 05-20-2053 BEO	90,836.16	91,226.48	90,202.01
GNMA POOL #786726 2% 03-20-2051 BEO	88,068.32	70,482.19	69,226.62
GNMA POOL #786795 6% 07-20-2053 BEO	90,003.96	91,649.36	91,691.74
GNMA POOL #786843 3% 03-20-2052 BEO	86,989.07	76,101.86	74,747.60
GNMA POOL #786963 6.0% 09-20-2053	85,657.34	87,825.55	87,591.48
GNMA POOL #787058 5% 08-20-2053 BEO	89,097.38	87,785.30	87,024.13
GNMA POOL #AB2892 3.0% 09-15-2042	9,308.40	9,245.85	8,281.66
GNMA POOL #AD2334 SER 2043 3.5% DUE 04-15-2043 REG	15,367.25	16,056.39	14,087.19
GNMA POOL #AQ0542 4% 10-20-2046 BEO	3,582.37	3,863.35	3,314.63
GNMA POOL #AX4341 3.5% 10-20-2046 BEO	7,883.58	8,519.82	7,143.65
GNMA POOL #AX4342 3.5% 10-20-2046 BEO	9,307.58	10,015.12	8,422.60
GNMA POOL #AX4343 3.5% 10-20-2046 BEO	7,146.95	7,661.19	6,458.52
GNMA POOL #AX4344 3.5% 10-20-2046 BEO	18,146.17	19,414.98	16,375.70
GNMA POOL #AX4345 3.5% 10-20-2046 BEO	11,793.85	12,559.52	10,635.90
GNMA POOL #AZ8560 4.5% 03-15-2047 BEO	11,826.71	12,370.46	11,361.08
GNMA POOL #AZ8596 4.5% 04-15-2047 BEO	15,861.73	16,590.97	15,229.07
GNMA POOL #AZ8597 4.5% 04-15-2047 BEO	10,437.85	10,917.73	10,037.65
GNMA POOL #BA7888 4.5% 05-15-2047 BEO	9,632.87	10,075.75	9,292.69
GNMA POOL #BB6967 4% 06-15-2047 BEO	8,718.58	8,944.39	8,143.98
GNMA POOL #BC4732 3.5% 10-20-2047 BEO	21,866.11	22,774.07	19,719.14
GNMA POOL #BC5919 4% 09-15-2047 BEO	33,873.25	34,750.53	31,567.42

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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GNMA POOL #BD0384 3.5% 10-20-2047 BEO	22,741.64	23,685.96	20,508.78
GNMA POOL #BD0560 4.5% 09-20-2048 BEO	32,874.31	34,194.40	31,475.94
GNMA POOL #BD3187 4% 10-15-2047 BEO	58,520.49	60,036.10	54,642.46
GNMA POOL #BE0143 4% 01-15-2048 BEO	93,014.72	95,423.65	86,884.42
GNMA POOL #BE0144 4% 01-15-2048 BEO	18,427.26	18,904.49	17,186.16
GNMA POOL #BE0204 4% 01-15-2048 BEO	61,817.29	63,418.24	57,631.49
GNMA POOL #BE1030 4% 11-15-2047 BEO	34,696.91	35,595.48	32,410.24
GNMA POOL #BE4664 4% 12-15-2047 BEO	71,025.85	72,865.31	66,293.47
GNMA POOL #MA1677 3.5% 02-20-2044 BEO	114,016.11	116,421.14	104,022.15
GNMA POOL #MA3173 3.5% 10-20-2045 BEO	6,130.51	6,425.54	5,557.12
GNMA POOL #MA3310 3.5% 12-20-2045 BEO	21,842.60	22,907.42	19,789.76
GNMA POOL #MA3376 3.5% 01-20-2046 BEO	6,064.60	6,356.46	5,492.07
GNMA POOL #MA3663 3.5% 05-20-2046 BEO	94,964.86	95,829.68	85,901.35
GNMA POOL #MA3803 3.5% 07-20-2046 BEO	34,665.92	34,953.00	31,348.31
GNMA POOL #MA3937 3.5% 09-20-2046 BEO	79,893.13	79,523.36	72,246.94
GNMA POOL #MA4451 3.5% 05-20-2047 BEO	13,521.40	14,480.58	12,227.30
GNMA POOL #MA5399 4.5% 08-20-2048 BEO	70,851.74	74,418.20	67,921.71
GNMA POOL #MA6287 5% 11-20-2049 BEO	14,490.12	14,376.91	14,284.41
GNMA POOL #MA6413 5% 01-20-2050 BEO	16,070.15	15,944.59	15,830.18
GNMA POOL #MA6933 3.5% 10-20-2050 BEO	37,294.31	39,531.96	33,705.04
GNMA POOL #MA7184 2% 02-20-2051 BEO	71,732.84	54,785.96	55,758.20
GNMA POOL #MA8097 2.5% 06-20-2052 BEO	1,026,791.01	932,262.31	857,583.10
GNMA SER 22-220 CL E VAR RT 10-16-2064	100,000.00	80,906.25	68,720.19
GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	76.64	83.41	74.43
GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	26,717.20	28,495.08	25,310.34
GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	4,712.22	4,840.34	4,124.77
GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG	55,258.36	57,071.50	47,166.39
GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO	26,846.06	28,761.97	24,845.20
GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG	155,925.78	147,934.58	133,891.10
GNMAII POOL #MA0023 SER 2042 4% DUE 04-20-2042 REG	21,092.95	22,411.28	19,982.31
GNMAII POOL #MA0934 SER 2043 3.5% DUE 04-20-2043 REG	25,499.66	25,830.38	23,289.55
GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	25,968.17	26,304.92	23,717.45
GNMAII POOL #MA5078 4.0% 03-20-2048	92,541.18	91,225.34	86,378.57
GNMAII POOL #MA5194 5.0% 05-01-2048	16,262.99	16,613.66	16,034.62
GNMAII POOL #MA5596 4.5% 11-20-2048 REG	16,411.88	17,481.22	15,731.48
GNMAII POOL #MA5597 5.0% 11-20-2048 REG	13,240.15	13,467.20	13,005.82
GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	22,456.16	22,916.98	21,524.01
GNMAII POOL #MA5763 4% DUE 02-20-2049 REG	62,690.21	61,064.18	58,397.74
GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	65,839.70	68,720.16	57,329.25
GNMAII POOL #MA6602 SER 2050 4.5% DUE 04-20-2050 REG	65,912.67	70,372.76	63,141.29
GNMAII POOL #MA6818 2.0% 08-20-2050	623,821.02	612,831.19	500,151.43
GNMAII POOL #MA6820 3.0% 08-20-2050	103,291.50	107,687.43	89,912.95
GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	112,004.81	106,142.08	100,882.29
GNMAII POOL #MA7051 2.0% DUE 12-20-2050 REG	379,205.16	301,379.22	303,661.86
GNMAII POOL #MA7312 2.5% DUE 04-20-2051	0.01	0.01	0.01
GNMAII POOL #MA7419M 3% 06-20-2051	301,424.17	279,655.73	261,666.86
GNMAII POOL #MA7589 2.5% 09-20-2051	0.01	0.01	0.01
GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	218,809.95	219,305.68	182,758.02
GNMAII POOL #MA7828 3% DUE 01-20-2052 REG	107,257.59	103,520.32	93,031.73
GNMAII POOL #MA8202 5.0% DUE 08-20-2052 REG	0.01	0.01	0.01
GNMAII POOL #MA8488 4.0% DUE 12-20-2052 REG	94,234.21	87,310.21	86,819.44
GOVERNMENT NATIONAL MORTGAGE A 20/4/20512% 04-20-2051	73,718.43	56,302.45	57,301.26
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051	171,000.00	140,667.54	136,615.69

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GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	108,704.59	103,014.60	97,841.30
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051	376,804.79	333,414.15	301,381.43
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7534 2.5% 08-20-2051	0.02	0.02	0.02
I/O FEDERAL HOME LN MTG CORP 1.36401% 25/12/2029 12-25-2029	660,000.00	62,700.00	28,963.57
I/O FEDERAL HOME LOAN MORTGAGE CORP SER K121 CL X1 VAR IO 10-25-2030	1,172,985.79	63,338.61	54,151.12
I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	412,753.23	10,084.94	3,956.40
I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	86,412.18	15,036.70	7,937.33
I/O FNMA SER 15-28 CL IO 5.5% 05-25-2045	367,600.29	69,580.74	62,611.85
I/O FNMA SR 21-88 CL IO 2.5% 12-25-2051	69,938.32	9,843.77	9,578.37
I/O FREDDIE MAC SR 5109 CL ID 2.5% 05-25-2051	71,195.49	11,016.78	10,381.24
I/O GNMA 2010-125 CL CS FLTG 06-20-2040	39,941.21	2,736.06	1,337.65
I/O GNMA 2013-057 REMIC PASS THRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	1,233,156.28	78,071.15	6,854.99
I/O GNMA REMIC 2013-101 CL IO FLTG RT 10-16-2054	835,338.96	34,125.40	11,993.04
I/O GNMA SR 15-167 CL SA FLTG 11-20-2045	150,419.99	23,075.92	16,237.22
P/O FNMA SR 23-36 CL AO 0.0% 08-25-2050	84,852.47	60,837.92	59,335.97
PVTPF FANNIE MAE SER 22-R08 CL 1M2 FLTG RT DUE 07-25-2042 BEO	210,000.00	210,000.00	221,443.93
PVTPF FNMA SER 21-R01 CL 1M2 FLTG RT DUE 10-25-2041 BEO	196,875.31	197,890.44	197,784.83
PVTPF FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG	72,471.21	72,471.21	73,396.96
SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	27,759.89	27,759.89	25,179.69
TSY INFL IX N/B 0.125% 02-15-2052	4,750,000.00	3,353,400.04	2,920,833.05
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 04-03-2025	900,000.00	887,745.31	890,388.13
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 05-01-2025	1,140,000.00	1,122,038.58	1,124,330.80
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	5,000.00	4,430.47	3,473.24
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	1,645,000.00	1,446,741.97	1,339,518.37
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	7,860,000.00	7,554,060.66	7,079,833.61
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	5,795,000.00	5,398,664.45	5,249,907.81
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	959,000.00	925,231.69	876,361.17
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	20,000.00	20,040.63	19,109.38
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	803,000.00	806,327.47	766,990.47
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	8,000,000.00	7,023,125.00	6,980,312.48
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	2,522,000.00	2,470,085.72	2,249,998.37
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	170,000.00	169,105.27	165,717.22
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	660,000.00	678,464.26	643,515.94
UNITED STATES OF AMER TREAS NOTES 3.625% 09-30-2031	590,000.00	588,446.23	560,615.23
UNITED STATES OF AMER TREAS NOTES 3.75% 08-15-2027	370,000.00	369,609.77	365,259.38
UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031	970,000.00	963,624.52	946,280.47
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2026	4,990,000.00	4,973,768.81	4,978,304.69
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029	4,984,000.00	4,969,389.95	4,925,983.15
UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027	190,000.00	190,334.30	189,139.06
UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031	1,498,000.00	1,470,852.07	1,465,933.44
UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029	150,000.00	149,130.47	149,279.30
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	1,630,000.00	1,622,916.05	1,587,976.56
UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026	755,000.00	753,849.80	755,000.00
UNITED STATES OF AMER TREAS NOTES 4.375% 07-15-2027	2,149,000.00	2,158,369.37	2,154,288.56
UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031	595,000.00	595,597.62	595,464.84
UNITED STATES OF AMER TREAS NOTES DTD 07/31/2023 4.75% 07-31-2025	40,000.00	39,693.75	40,110.16
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2047	9,810,000.00	3,880,443.60	3,334,145.01
UNITED STATES OF AMER TREAS STRIP 02-15-2045	31,405,000.00	12,921,702.65	11,853,251.02
UNITED STATES TREAS BD STRIPPED 08-15-2052	57,355,000.00	16,427,849.85	15,471,122.38
UNITED STATES TREAS BD STRIPPED DUE 08-15-2045	47,060,000.00	19,102,594.50	17,340,367.15
UNITED STATES TREAS BD STRIPPED PRIN PMT00104 ZCPN DUE 11-15-2044 REG	32,025,000.00	13,074,971.10	12,225,814.36
UNITED STATES TREAS BD STRIPPED PRIN PMT00109 11-15-2045 (UNDDATE) REG	48,605,000.00	19,447,660.34	17,702,929.63
UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG	13,435,000.00	5,314,886.00	4,752,898.07

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UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG	1,055,000.00	362,297.55	336,466.68
UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048 (UNDDATE) REG	73,130,000.00	26,283,163.00	23,053,455.86
UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO	46,685,000.00	13,213,394.45	12,776,432.41
UNITED STATES TREAS BDS 1.875% 11-15-2051	7,630,000.00	4,521,342.33	4,216,171.06
UNITED STATES TREAS BDS 4.625% 05-15-2044	2,370,000.00	2,377,614.99	2,300,010.94
UNITED STATES TREAS BDS 4.625% 11-15-2044	200,000.00	201,090.36	194,125.00
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	1,031,000.00	1,086,329.28	1,021,656.56
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	60,000.00	62,395.32	58,396.88
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	180,000.00	183,604.07	177,911.72
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	250,000.00	265,056.64	175,664.06
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	5,995,000.00	4,095,334.38	3,815,723.86
UNITED STATES TREAS NTS 4.25% 11-30-2026	217,000.00	217,483.53	216,940.66
UNITED STATES TREAS NTS 4.5% 05-31-2029	200,000.00	201,359.38	200,929.69
UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031	440,000.00	437,972.60	434,964.06
UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030	100,000.00	99,715.83	100,917.97
UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11-30-2030	110,000.00	109,842.42	109,587.50
UNITED STATES TREAS NTS DTD 4.625% 05-31-2031	200,000.00	201,149.03	201,625.00
UNITED STATES TREAS SEC STRIPPED 11-15-2048	27,605,000.00	9,278,096.65	8,363,131.85
UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG	17,250,000.00	6,879,671.95	6,109,113.20
US TREASURY N/B 3.875% 08-15-2034	4,537,000.00	4,410,629.73	4,291,009.53
US TREASURY N/B 4.125% 11-30-2029	2,958,000.00	2,953,888.29	2,924,029.20
US TREASURY N/B 4.25% 08-15-2054	789,000.00	773,593.80	721,811.73
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2049	66,910,000.00	23,852,672.70	20,663,434.58
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050	13,360,000.00	4,776,868.00	3,955,920.05
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2051	94,985,000.00	31,257,253.65	26,828,807.70
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2047	61,995,000.00	22,902,531.05	19,948,804.42
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2051	42,235,000.00	12,878,210.00	11,768,462.19
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048	56,310,000.00	20,969,844.00	17,580,201.05
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050	81,105,000.00	28,611,629.50	23,280,990.73
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	13,715,000.00	10,966,517.77	10,727,165.85
Total U.S. Government Securities	989,561,452.17	438,262,142.60	396,716,596.03
<u>Other Government Securities</u>			
ANTARES HLDGS LP 2.75% 01-15-2027	250,000.00	248,267.50	234,275.06
ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	330,000.00	326,719.80	311,892.33
ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030	126,120.00	64,953.25	97,194.38
ARGENTINA REP BD 1.0% 07-09-2029	24,628.00	13,423.17	19,997.94
ARGENTINA REP DUE 07-09-2041 REG	20,000.00	8,950.20	12,483.37
BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1	189,012.34	104,092.47	125,787.71
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	50,000.00	65,888.00	57,042.96
CANADA(GOVT OF) 4% BDS 01/08/2026 CAD1'R978	330,000.00	244,343.19	233,149.98
COLOMBIA REP 8.0% 11-14-2035	200,000.00	207,400.00	201,100.00
COLOMBIA REP 8.375% 11-07-2054	200,000.00	197,300.00	193,730.00
COLOMBIA REP TBOND 4.5% 03-15-2029	70,000.00	76,135.89	64,750.00
DEFAULTED SINO-OCEAN LAND TREASURE FINANCE IV 4.75% 14/01/2030	200,000.00	198,966.00	17,058.00
HAZINE 6.5% DUE 04-26-2030	245,000.00	244,465.90	242,259.39
INDONESIA REP BD 144A 7.75% DUE 01-17-2038 REG	108,000.00	159,432.84	130,241.33
INDONESIA REP T BD 1.85% DUE 03-12-2031 REG	200,000.00	168,240.00	163,913.12
INDONESIA(REP OF) 6.75% BDS 15/07/2035 IDR	2,399,000,000.00	154,559.65	146,419.88
INDONESIA(REP OF) 6.875% BDS 15/04/2029 IDR	6,341,000,000.00	394,433.72	392,367.84
INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 INR	27,000,000.00	325,575.79	318,086.28
MARICOPA CNTY ARIZ INDL DEV AUTH ED 7.375% 10-01-2029	100,000.00	100,000.00	101,931.64
MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	15,000.00	15,618.75	14,652.23

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	311,155.00	1,878,356.86	1,149,246.42
MEXICO(UTD MEX ST) 6.338% SNR 04/05/53 USD1000	515,000.00	482,438.50	458,255.09
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	78,700.00	410,782.54	292,190.11
NEW JERSEY ST TPK AUTH TPK REV 2.782% 01-01-2040 BEO TAXABLE	25,000.00	25,000.00	18,321.78
PERU REP 2.78% 12-01-2060	60,000.00	37,350.00	31,530.00
PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	50,000.00	59,683.53	46,775.00
PHILIPPINES REP GLOBAL BD 2.65% 12-10-2045	400,000.00	263,750.00	253,815.81
PVTPL REPUBLIC OF SOUTH 7.95% 11-19-2054	200,000.00	200,000.00	191,922.79
PVTPL ROMANIA 5.75% 03-24-2035	210,000.00	208,515.30	187,380.48
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064	600,000.00	596,210.00	559,548.00
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054	285,000.00	277,769.55	266,539.70
PVTPL UZBEKISTAN REP NT 6.9% 02-28-2032	200,000.00	195,750.00	195,044.80
REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	400,000.00	302,600.00	285,543.30
REPUBLIC OF COLOMBIA 3.25% 04-22-2032	200,000.00	198,064.00	153,100.00
REPUBLIC OF COLOMBIA 7.75% 11-07-2036	230,000.00	229,114.50	224,917.00
REPUBLIC OF POLAND 5.5% 03-18-2054	50,000.00	49,420.50	46,086.15
REPUBLIC OF SOUTH AFRICA 5.875% DUE 04-20-2032 REG	200,000.00	184,250.00	187,758.00
ROMANIA(REP OF) 6% SNR EMTN 25/05/2034 USD	500,000.00	480,250.00	465,000.00
SOUTH AFRICA(REPUBLIC OF) 8.875% 28/02/2035	8,020,000.00	366,767.70	387,210.85
STH AFRICA(REP OF) 9% SNR 31/01/2040 ZAR1000	2,580,000.00	126,427.89	116,465.08
THE REPUBLIC OF UZBEKISTAN 144A 5.375% 29/05/2027	135,000.00	146,677.51	140,745.89
TURKEY REP NT 7.125% 07-17-2032	315,000.00	311,705.10	312,243.75
UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000	475,000.00	580,591.78	592,801.97
UK(GOVT OF) 4.125% BDS 29/01/27 GBP1000	125,000.00	158,851.21	155,757.87
UNITED MEXICAN STATES 6.4% 05-07-2054	110,000.00	107,745.00	98,503.50
UNITED MEXICAN STS 3.75% 01-11-2028	47,000.00	44,371.58	44,620.72
UNITED MEXICAN STS 5.55 01-21-2045	27,000.00	25,008.75	23,372.43
UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	165,000.00	134,598.75	133,870.87
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	200,000.00	207,800.00	143,208.38
UNIVERSITY CALIF REVS 2.65% 05-15-2050 VS 2.65% DUE 05-15-2050 REG	50,000.00	36,449.00	31,595.72
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	77,000.00	76,179.21	62,790.57
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	58,176.98
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	28,000.00	23,135.00	21,245.30
Total Other Government Securities	8,786,596,615.34	11,808,893.78	10,413,917.75
Corporate Debt Instruments - Preferred			
ALABAMA PWR CO 3.45% DUE 10-01-2049	610,000.00	442,762.40	431,308.67
ALABAMA PWR CO 3.75% DUE 03-01-2045	295,000.00	238,926.40	226,063.23
ALABAMA PWR CO 4.1 DUE 01-15-2042	550,000.00	457,754.00	449,511.15
AMERN WTR CAP CORP 3.75% DUE 09-01-2047	445,000.00	350,802.40	330,197.81
AMERN WTR CAP CORP FIXED 4.2% DUE 09-01-2048	220,000.00	183,856.35	175,065.35
BURLINGTON NORTHN SANTA 4.55 09-01-2044	550,000.00	505,461.00	479,668.21
CAROLINA PWR & LT 4.1 DUE 05-15-2042	52,000.00	54,589.82	42,786.92
CAROLINA PWR & LT 4.1% DUE 03-15-2043	195,000.00	160,137.84	159,500.57
DUKE ENERGY 3.75% DUE 06-01-2045	1,000,000.00	793,500.00	765,565.74
DUKE ENERGY 5.3% DUE 02-15-2040	2,455,000.00	2,505,941.25	2,403,452.34
DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047	1,155,000.00	856,114.00	841,258.77
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	1,450,000.00	1,243,201.00	1,234,129.50
GEORGIA PWR CO 4.75% DUE 09-01-2040	185,000.00	174,003.60	168,846.45
HERSHEY CO 3.125% DUE 11-15-2049	260,000.00	188,172.00	173,097.13
MIDAMERICAN ENERGY CO 2.7% 08-01-2052	17,000.00	10,103.78	10,304.23
MIDAMERICAN ENERGY CO 3.95% 08-01-2047	275,000.00	217,808.25	214,135.88
MIDAMERICAN ENERGY CO 4.25% 05-01-2046	165,000.00	142,858.65	136,169.55

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PUBLIC SVC CO N H 3.6% DUE 07-01-2049	175,000.00	135,499.00	127,410.39
S CAROLINA ELEC & 5.1% DUE 06-01-2065	405,000.00	363,244.50	362,753.54
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052	400,000.00	311,676.00	289,131.42
SHELL FIN US INC 4.375% 05-11-2045	30,000.00	29,906.58	25,113.09
SHELL FIN US INC NT 4.55% 08-12-2043	30,000.00	31,442.67	26,240.36
SOUTHN CAL GAS CO 3.95% DUE 02-15-2050	555,000.00	433,621.50	422,203.77
SOUTHN CAL GAS CO 4.125% DUE 06-01-2048	440,000.00	358,680.60	346,437.52
UNION ELEC CO 4.0% DUE 04-01-2048	395,000.00	322,611.75	307,153.66
UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	245,000.00	207,978.05	196,831.85
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	30,000.00	38,428.20	24,104.37
Total Corporate Debt Instruments - Preferred	12,584,000.00	10,759,081.59	10,368,441.47
<u>Corporate Debt Instruments - Other</u>			
ABBOTT LABS 4.75% DUE 11-30-2036	945,000.00	947,181.20	913,211.16
ABBVIE INC 3.2% 11-21-2029	100,000.00	103,505.46	92,793.35
ABBVIE INC 4.05% DUE 11-21-2039 REG	1,775,000.00	1,529,482.00	1,518,172.16
ABBVIE INC 4.25% DUE 11-21-2049 REG	50,000.00	58,132.46	40,712.93
ABBVIE INC 4.55% DUE 03-15-2035 REG	97,000.00	104,542.05	91,223.51
ABBVIE INC 4.625% DUE 10-01-2042 REG	975,000.00	869,943.75	863,730.45
ABBVIE INC 4.8% 03-15-2029	50,000.00	49,896.50	49,980.66
ABBVIE INC 4.85% DUE 06-15-2044 REG	130,000.00	122,096.74	118,000.85
ABBVIE INC 4.875% DUE 11-14-2048	10,000.00	11,279.50	8,992.14
ABBVIE INC 5.05% 03-15-2034	36,000.00	36,165.01	35,601.90
ABBVIE INC 5.4% 03-15-2054	62,000.00	61,564.65	59,698.95
AEP TEX INC 5.4% DUE 06-01-2033	31,000.00	30,838.61	30,736.06
AEP TEX INC SR NT SER J 3.45% 05-15-2051	52,000.00	51,845.04	34,539.12
AEP TRANSM CO LLC 3.75% DUE 12-01-2047	145,000.00	113,955.50	107,694.44
AEP TRANSM CO LLC 4.25% DUE 09-15-2048	885,000.00	763,043.50	707,998.35
AEP TRANSM CO LLC 5.15% DUE 04-01-2034	57,000.00	56,660.86	56,085.79
AEP TRANSMISSION CO LLC 2.75% 08-15-2051	43,000.00	33,323.14	25,850.85
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	325,000.00	313,968.80	300,863.88
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	535,000.00	518,756.10	466,260.05
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	260,000.00	260,719.00	248,887.93
AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030	150,000.00	149,056.50	156,698.18
AFFIRM AST SECURITIZATION TR 2024-A 5.61% 02-15-2029	115,000.00	114,479.54	115,828.15
AHS HOSP CORP 2.78% DUE 07-01-2051	40,000.00	40,000.00	24,579.38
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	15,000.00	14,685.90	13,290.14
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	30,000.00	29,692.50	29,767.05
AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	20,000.00	19,773.00	20,167.99
ALABAMA POWER CO 3.7% 12-01-2047	30,000.00	22,644.65	22,411.35
ALABAMA POWER CO SR NT 3% 03-15-2052	311,000.00	202,033.65	199,983.29
ALPHABET INC 1.9% DUE 08-15-2040	30,000.00	21,864.90	19,621.19
ALTRIA GROUP INC 2.45% DUE 02-04-2032	112,000.00	104,894.31	92,191.09
ALTRIA GROUP INC 3.4% DUE 02-04-2041	540,000.00	378,835.50	390,207.23
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	121,000.00	83,901.50	82,325.71
ALTRIA GROUP INC 4.25% DUE 08-09-2042	250,000.00	203,267.50	199,556.99
ALTRIA GROUP INC 4.8% DUE 02-14-2029	119,000.00	117,112.84	117,616.16
ALTRIA GROUP INC 5.8% DUE 02-14-2039	60,000.00	66,656.50	59,239.33
ALTRIA GROUP INC 5.95% DUE 02-14-2049	10,000.00	10,128.22	9,774.16
ALTRIA GROUP INC 6.2% DUE 02-14-2059	53,000.00	57,144.94	51,872.69
ALTRIA GROUP INC 6.875% DUE 11-01-2033	30,000.00	29,862.30	32,566.10
AMAZON COM INC 1.5% DUE 06-03-2030	40,000.00	39,955.60	33,935.13
AMAZON COM INC 2.5% DUE 06-03-2050	70,000.00	54,958.50	41,833.82

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AMAZON COM INC 2.7% DUE 06-03-2060	750,000.00	479,077.50	431,110.95
AMAZON COM INC 3.6% 04-13-2032 BEO	20,000.00	19,963.40	18,520.39
AMAZON COM INC 4.05% 08-22-2047	735,000.00	639,549.08	608,024.32
AMAZON COM INC 4.95% DUE 12-05-2044	30,000.00	29,574.67	28,619.63
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	30,000.00	29,925.30	26,504.45
AMAZON COM INC NT 3.1% 05-12-2051	30,000.00	33,327.30	20,264.30
AMAZON COM INC NT 4.1% 04-13-2062	115,000.00	100,465.15	90,177.16
AMAZON.COM INC 3.45% 04-13-2029	30,000.00	29,935.20	28,769.76
AMAZON.COM INC 3.95% 04-13-2052	1,400,000.00	1,202,730.00	1,105,809.57
AMERICAN EXPRESS CO 5.043% 07-26-2028	110,000.00	111,111.00	110,564.22
AMERICAN EXPRESS CO NT 4.05% 05-03-2029	50,000.00	49,906.50	48,818.86
AMERICAN TOWER CORP 3.6% 01-15-2028	53,000.00	51,148.18	50,951.67
AMERICAN TOWER CORP 5.0% 01-31-2030	6,000.00	6,002.40	5,965.97
AMERICAN TOWER CORP 5.45% 02-15-2034	60,000.00	59,571.00	60,118.13
AMERICAN TOWER CORP NEW 2.7% DUE 04-15-2031 BEO	96,000.00	81,116.60	82,945.61
AMERICAN TOWER CORP NEW 5.5% 03-15-2028	34,000.00	34,159.80	34,501.59
AMERICAN TOWER CORP NEW 5.8% 11-15-2028	74,000.00	76,399.82	75,974.27
AMERICAN TOWER CORP NEW 5.9% 11-15-2033	325,000.00	325,128.00	334,931.06
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029	87,507.48	71,043.13	80,386.72
AMERN CR ACCEP 2.46% DUE 03-13-2028	60,852.58	60,842.34	60,491.55
AMERN CR ACCEP RECEIVABLES TR 7.86% 02-15-2029	9,284.74	9,282.97	9,333.66
AMERN INTL GROUP 4.375% DUE 06-30-2050	18,000.00	15,174.07	14,896.11
AMERN TOWER CORP 3.1% DUE 06-15-2050	275,000.00	179,926.92	176,615.34
AMERN TOWER CORP 3.55% DUE 07-15-2027	89,000.00	85,475.60	86,264.04
AMERN TOWER CORP 3.8% DUE 08-15-2029	101,000.00	93,446.03	95,685.71
AMGEN INC 2.77% 09-01-2053	269,000.00	143,498.34	156,910.44
AMGEN INC 4.4% 05-01-2045	1,025,000.00	876,344.25	850,854.83
AMGEN INC 4.4% DUE 02-22-2062 BEO	100,000.00	81,935.00	77,713.76
AMGEN INC 5.6% DUE 03-01-2043	1,205,000.00	1,213,585.20	1,175,765.58
AMGEN INC 5.65% 03-02-2053	99,000.00	99,116.42	95,498.22
AMGEN INC 5.75% DUE 03-02-2063	460,000.00	461,080.34	442,646.21
AMGEN INC FIXED 3.15% 02-21-2040	510,000.00	397,740.25	380,423.04
AMPHENOL CORP 2.2% DUE 09-15-2031	30,000.00	24,805.95	25,142.39
AMPHENOL CORP 5.25% 04-05-2034	50,000.00	49,950.00	50,190.42
AMPHENOL CORP NEW 5% 01-15-2035	120,000.00	119,402.40	117,246.10
ANGEL OAK MTG TR 3.353% DUE 01-25-2067	239,375.91	238,533.97	219,980.07
ANGEL OAK MTG TR 6.5% DUE 12-25-2067	75,932.93	75,658.23	76,561.74
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	610,000.00	625,233.90	602,419.42
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	1,975,000.00	2,052,084.25	1,980,218.36
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	220,000.00	197,390.60	186,522.74
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	30,000.00	29,937.00	28,132.42
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	2,050,000.00	2,008,098.00	1,943,336.92
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	297,000.00	286,918.22	270,311.27
ANTHEM INC 3.125% DUE 05-15-2050	65,000.00	47,141.25	41,648.98
ANTHEM INC 3.65% 12-01-2027	20,000.00	19,484.20	19,472.47
ANTHEM INC 4.375% 12-01-2047	875,000.00	760,033.75	706,780.80
ANTHEM INC 4.55% 05-15-2052	20,000.00	19,812.00	16,163.70
ANTHEM INC NT 4.1% 05-15-2032	40,000.00	39,933.40	36,994.04
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	400,000.00	309,072.00	294,057.40
AON NORTH AMER INC 5.45% 03-01-2034	60,000.00	59,908.80	59,927.35
AON NORTH AMER INC 5.75% 03-01-2054	580,000.00	580,793.94	567,473.25
AON PLC 4.6% DUE 06-14-2044	100,000.00	88,220.00	84,671.62
APACHE CORP 4.25% DUE 01-15-2030	30,000.00	27,540.49	28,217.75

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APACHE CORP 4.75% 04-15-2043	30,000.00	29,934.94	23,955.63
APACHE CORP FIXED 4.25% DUE 01-15-2044	60,000.00	57,252.40	43,407.04
APPLE INC 2.7% 08-05-2051	905,000.00	590,838.30	565,435.84
APPLE INC 3.45% DUE 02-09-2045	415,000.00	340,308.30	318,381.75
APPLE INC 3.85% DUE 05-04-2043	485,000.00	412,445.20	402,294.78
APPLE INC 3.85% DUE 08-04-2046	1,975,000.00	1,718,783.25	1,594,373.73
APPLE INC 3.95% 08-08-2052	184,000.00	147,339.54	146,636.98
APPLE INC FIXED 3.75% 11-13-2047	245,000.00	205,993.55	192,731.35
APPLE INC NT 2.4% 08-20-2050	2,060,000.00	1,366,871.80	1,222,447.90
APPLEBEES FDG LLC 7.824% DUE 03-05-2053	195,000.00	195,000.00	200,657.54
APPLOVIN CORP 5.125% DUE 12-01-2029	85,000.00	84,967.70	84,712.34
APPLOVIN CORP NT 5.375% 12-01-2031	276,000.00	278,543.24	276,314.26
APPLOVIN CORP NT 5.5% 12-01-2034	220,000.00	220,468.55	218,515.45
APPLOVIN CORP NT 5.95% 12-01-2054	59,000.00	60,246.57	58,365.06
AQUA FIN TR 2024-A 4.81% DUE 04-18-2050	131,007.11	130,996.24	129,177.41
ARCELORMITTAL 6.8% DUE 11-29-2032	220,000.00	229,306.32	235,124.65
ARTHUR J GALLAGHER & CO 5.0% 02-15-2032	20,000.00	19,986.80	19,724.57
ARTHUR J GALLAGHER & CO 5.15% 02-15-2035	190,000.00	189,291.30	185,510.14
ARTHUR J GALLAGHER & CO 5.45% 07-15-2034	45,000.00	44,874.90	45,297.43
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055	337,000.00	334,897.12	325,271.26
ASPLUNDH TREE EXPERT LLC INCREMENTAL TERM LOAN B SENIOR SECURED 05-08-2031	203,770.00	203,977.12	203,871.89
ASSOCIATED BANC-CORP 6.455% 08-29-2030	47,000.00	47,000.00	47,930.26
ASTRAZENECA PLC 4.375% 08-17-2048	500,000.00	451,817.50	424,326.59
AT&T INC 2.25% DUE 02-01-2032	50,000.00	49,327.64	41,353.28
AT&T INC 2.55% DUE 12-01-2033	20,000.00	18,944.27	16,120.64
AT&T INC 3.5% DUE 09-15-2053 REG	2,281,000.00	1,589,420.52	1,536,761.09
AT&T INC 3.55% DUE 09-15-2055	1,306,000.00	896,137.12	881,168.93
AT&T INC 3.65% DUE 09-15-2059	964,000.00	675,429.95	640,207.56
AT&T INC 3.8% 12-01-2057	2,860,000.00	2,051,684.62	1,977,235.57
AT&T INC 3.85% DUE 06-01-2060	715,000.00	514,785.70	495,624.57
AT&T INC 4.35% DUE 06-15-2045	27,000.00	25,199.31	22,155.95
AT&T INC 4.5% DUE 03-09-2048	9,000.00	8,288.78	7,439.84
AT&T INC 5.35% DUE 09-01-2040	20,000.00	25,653.60	19,380.52
AT&T INC 5.55% DUE 08-15-2041	10,000.00	13,304.00	9,738.88
AT&T INC FIXED 5.15% DUE 02-15-2050	201,000.00	190,393.23	180,084.88
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030	155,000.00	154,891.50	132,983.01
ATHENE HLDG LTD 3.5% DUE 01-15-2031	90,000.00	88,681.50	81,141.15
ATHENE HLDG LTD 6.25% 04-01-2054	715,000.00	718,381.11	718,161.86
ATLASSIAN CORP 5.25% 05-15-2029	150,000.00	149,547.55	151,151.35
ATLASSIAN CORP 5.5% DUE 05-15-2034	325,000.00	324,024.25	326,782.05
ATMOS ENERGY CORP 3.375% DUE 09-15-2049	165,000.00	113,706.45	113,391.63
ATMOS ENERGY CORP 5.0% 12-15-2054	75,000.00	74,466.00	67,781.77
ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	263,000.00	162,641.82	161,016.12
AVIS BUDGET RENT 7.24% DUE 06-20-2029	105,000.00	104,986.29	108,291.73
B A T CAP CORP 4.54% 08-15-2047	97,000.00	78,516.09	77,127.29
B A T CAP CORP 5.282% DUE 04-02-2050	123,000.00	137,424.21	107,983.79
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	24,000.00	24,000.52	23,219.81
B A T CAP CORP NT 5.65% 03-16-2052	201,000.00	182,188.44	184,289.53
B A T INTL FIN PLC 4.448% 03-16-2028	80,000.00	77,104.00	78,716.60
BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043	300,000.00	302,626.70	290,851.63
BAE SYS HLDGS INC 3.85% DUE 12-15-2025	533,000.00	519,438.31	528,071.88
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	35,000.00	34,133.53	26,099.57
BALTIMORE GAS & ELEC CO NT 5.65% 06-01-2054	410,000.00	416,524.30	405,090.20

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BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	200,000.00	211,126.00	198,084.66
BANK 2018-BNK14 COML MTG PASS THRU CTF CLC 4.61789% 09-15-2060	110,000.00	117,257.42	93,662.16
BANK AMER CORP 2.482% 09-21-2036	189,000.00	142,087.21	154,262.41
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	50,000.00	50,057.40	42,218.52
BANK AMER CORP 2.592% DUE 04-29-2031	100,000.00	100,966.35	88,103.88
BANK AMER CORP 2.687% DUE 04-22-2032	134,000.00	111,320.50	115,234.43
BANK AMER CORP 2.831% 10-24-2051	1,135,000.00	731,908.35	698,821.11
BANK AMER CORP 2.972% DUE 07-21-2052 BEO	103,000.00	69,280.29	65,604.18
BANK AMER CORP 3.419% 12-20-2028	145,000.00	129,589.91	138,968.11
BANK AMER CORP 3.5% DUE 04-19-2026	50,000.00	49,916.50	49,250.60
BANK AMER CORP 3.593% 07-21-2028	20,000.00	20,056.40	19,358.53
BANK AMER CORP 3.974% 02-07-2030	150,000.00	150,000.00	143,808.96
BANK AMER CORP 4% DUE 01-22-2025	50,000.00	49,582.50	49,974.97
BANK AMER CORP 4.083% 03-20-2051	226,000.00	187,641.98	177,239.70
BANK AMER CORP 4.25% DUE 10-22-2026	20,000.00	20,665.80	19,843.92
BANK AMER CORP 4.45% DUE 03-03-2026	20,000.00	21,244.80	19,916.13
BANK AMER CORP 5% DUE 01-21-2044	50,000.00	51,334.14	46,741.42
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	35,000.00	34,498.80	34,314.76
BANK AMER CORP 5.518% 10-25-2035	1,185,000.00	1,185,000.00	1,156,860.08
BANK AMER CORP SR NT 2.972% 02-04-2033	122,000.00	108,910.51	105,027.30
BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	70,000.00	69,946.80	69,347.87
BANK MONTREAL QUE 3.803% 12-15-2032	20,000.00	18,616.40	19,138.45
BANK NOVA SCOTIA B C FIXED RATE RESETTNG SUB NT 4.588% 05-04-2037	50,000.00	48,968.50	45,875.58
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	1,321,000.00	915,298.93	918,530.47
BANK OF AMERICA CORPORATION 3.97% 03-05-2029	100,000.00	99,125.80	96,979.35
BANK OF AMERICA CORPORATION 4.244% 04-24-2038	2,065,000.00	1,832,460.35	1,838,259.08
BANK OF AMERICA CORPORATION 4.33% 03-15-2050	270,000.00	239,469.01	221,332.33
BANK OF AMERICA CORPORATION 5.288% 04-25-2034	160,000.00	160,000.00	158,920.66
BANK OF AMERICA CORPORATION 5.468% 01-23-2035	108,000.00	108,011.78	108,146.05
BANK OF AMERICA CORPORATION 5.872% 09-15-2034	280,000.00	280,000.00	287,544.26
BANK OF AMERICA CORPORATION 6.204% 11-10-2028	35,000.00	36,327.55	36,238.62
BANK5 2024-5YR11 5.893% DUE 11-15-2057	65,000.00	66,948.25	66,861.41
BANK5 TR 2024-5YR6 FLTGT RT 6.96697% DUE 05-15-2057	100,000.00	99,824.00	102,518.92
BARCLAYS MTG LN TR 5.903% DUE 01-25-2064	138,981.41	138,649.62	139,350.54
BARCLAYS PLC 5.335% 09-10-2035	335,000.00	335,000.00	321,847.58
BAT CAPITAL CORP 3.462% 09-06-2019	21,000.00	19,001.85	19,572.55
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	219,000.00	242,095.70	240,332.45
BAXTER INTERNATIONAL INC 3.132% 12-01-2051	730,000.00	464,276.95	453,817.90
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	195,000.00	129,778.80	124,132.89
BBCMS MTG TR 2023-C22 COML MTG PASS THRU CTF CL 6.521% 11-15-2056	195,000.00	196,947.54	212,087.01
BECTON DICKINSON & 4.669% DUE 06-06-2047	350,000.00	314,129.50	299,949.96
BENCHMARK 2023-B38 MTG TR MTG PASS THRU CTF CL A-4 5.52460002899% 04-15-2056	100,000.00	102,999.53	101,758.78
BENCHMARK 2024-V12 5.73845% DUE 12-15-2057	400,000.00	411,999.92	409,997.44
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053	570,000.00	487,015.34	473,686.21
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	20,000.00	23,899.00	16,724.83
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	795,000.00	642,520.60	602,397.73
BERRY GLOBAL INC 5.5% 04-15-2028	8,000.00	7,927.68	8,078.46
BHP BILLITON FIN 5% DUE 09-30-2043	315,000.00	311,130.17	294,581.02
BHP BILLITON FIN USA LTD 5.5% 09-08-2053	680,000.00	685,137.90	664,766.36
BINOM 3% DUE 02-25-2061	165,000.00	159,412.44	130,390.10
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	205,000.00	205,811.17	190,240.00
BK NEW YORK MELLON 4.289% DUE 06-13-2033	100,000.00	100,000.00	94,442.15
BLACKROCK FUNDING INC 5.25% 03-14-2054	465,000.00	459,392.10	439,976.42

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BLOCK INC SR NT 3.5% 06-01-2031	176,000.00	155,788.68	154,964.53
BLP COML MTG 2024-IND2 5.64839% 03-15-2041	172,490.03	172,058.80	172,543.93
BLUE OWL CAP CORP 5.95% 03-15-2029	105,000.00	105,045.15	105,413.19
BLUE OWL FINANCE LLC 6.25% 04-18-2034	230,000.00	228,870.60	236,401.66
BLUE RACER 7.25% DUE 07-15-2032	20,000.00	20,000.00	20,546.69
BMO 2024-C9 MTG TR MTG PASS THRU CTF CL A-SB 5.7715% 07-15-2057	90,000.00	92,699.70	93,057.99
BOEING CO 2.7% DUE 02-01-2027	20,000.00	19,946.00	19,062.70
BOEING CO 2.8% DUE 03-01-2027	90,000.00	87,009.30	85,775.39
BOEING CO 3.25% DUE 02-01-2035	10,000.00	9,710.76	7,978.28
BOEING CO 3.625% DUE 02-01-2031	229,000.00	198,978.99	207,889.41
BOEING CO 5.93% DUE 05-01-2060	10,000.00	9,008.10	9,267.51
BOEING CO 6.388% 05-01-2031	45,000.00	45,000.00	47,076.56
BOEING CO 6.858% 05-01-2054	555,000.00	575,438.15	591,028.81
BOEING CO FIXED 3.55% DUE 03-01-2038	10,000.00	8,888.60	7,571.43
BOEING CO FIXED 5.15% DUE 05-01-2030	195,000.00	184,942.60	192,191.97
BOEING CO FIXED 5.705% DUE 05-01-2040	766,000.00	750,837.50	729,424.10
BOEING CO FIXED 5.805% DUE 05-01-2050	1,220,000.00	1,159,344.51	1,132,469.00
BOEING CO SR NT 6.528% 05-01-2034	60,000.00	60,813.10	62,875.75
BORGWARNER INC 5.4% 08-15-2034	65,000.00	64,653.55	63,992.14
BP CAP MKTS AMER 3.633% DUE 04-06-2030	40,000.00	40,000.00	37,704.30
BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027	20,000.00	20,293.31	19,551.71
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	585,000.00	394,453.80	365,791.34
BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	1,225,000.00	918,143.95	884,657.39
BP CAP MKTS AMER INC 3.379% 02-08-2061	1,200,000.00	838,680.00	761,115.89
BPR TR 2021-NRD FLTGT RT 6.431% DUE 12-15-2038	50,000.00	49,874.45	48,086.34
BPR TR 2021-NRD FLTGT RT 6.731% DUE 12-15-2038	55,000.00	54,862.61	52,895.06
BPR TR 2021-NRD FLTGT RT 8.03% DUE 12-15-2038	35,000.00	34,912.85	33,571.51
BPR TR 2022-OANA FLTGT RT 6.20424% DUE 04-15-2037	100,000.00	99,782.81	100,375.00
BPR TR 2022-STAR 7.53824% 08-15-2039	140,000.00	139,273.12	139,957.48
BRAVO RESDNTL FDG 6.602% DUE 09-25-2063	96,632.36	96,631.60	97,598.31
BRAVO RESDNTL FDG FLTGT RT 1.699% DUE 04-25-2060	91,038.30	91,037.53	84,918.61
BRIDGECREST 6.07% DUE 02-15-2030	100,000.00	99,977.20	101,822.65
BRIDGECREST 7.84% DUE 08-15-2029	175,000.00	174,956.90	183,572.36
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	47,000.00	49,994.84	44,370.56
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	825,000.00	720,629.25	667,680.02
BRISTOL MYERS SQUIBB CO 1.45% DUE 11-13-2030	68,000.00	54,341.52	56,338.55
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	1,555,000.00	1,062,059.10	1,033,286.57
BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	20,000.00	19,849.00	19,885.87
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	425,000.00	423,338.25	412,409.48
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	10,000.00	9,957.50	9,646.70
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	480,000.00	479,928.00	515,091.77
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	875,000.00	705,223.75	637,859.57
BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062	27,000.00	19,990.26	19,353.19
BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031	20,000.00	19,968.60	20,148.69
BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	40,000.00	39,990.80	39,961.94
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	235,000.00	234,334.95	249,112.08
BROADCOM INC 4.3% DUE 11-15-2032 BEO	175,000.00	182,160.13	165,089.47
BROADCOM INC 4.8% 10-15-2034	155,000.00	154,679.15	149,589.22
BROADCOM INC 5.05% 07-12-2029	47,000.00	47,624.59	47,165.45
BROADCOM INC FIXED 4.15% DUE 11-15-2030	187,000.00	183,003.52	178,871.40
BROADCOM INC SR NT 5.15% 11-15-2031	57,000.00	58,390.23	57,398.59
BROOKFIELD FIN INC 6.3% DUE 01-15-2055	65,000.00	65,000.00	63,557.65
BSTN SCIENTIFIC 4.55% DUE 03-01-2039	345,000.00	324,623.35	314,950.11

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BURL NORTHN SANTA 3.9% DUE 08-01-2046	175,000.00	145,769.75	137,045.40
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	57,000.00	68,288.16	45,764.87
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055	642,000.00	653,883.54	632,619.98
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	40,000.00	41,158.00	24,936.23
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG	2,040,000.00	1,936,783.20	1,870,981.59
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	31,000.00	30,595.14	29,238.28
BX COML MTG TR 2024-AIRC COML MTG PASS THRU CTF CL A 5.99748% 08-15-2039	150,000.00	149,625.00	151,032.63
BX COML MTG TR 2024-XL5 5.69789% 03-15-2041	90,463.88	90,237.69	90,831.39
BX COML MTG TR FLTGT RT 5.81718% DUE 10-15-2038	105,000.00	104,474.97	104,737.50
BX COML MTG TR FLTGT RT 6.14624% DUE 01-17-2039	260,000.00	259,259.26	257,237.50
BX TR 2024-BIO MTG PASS THRU CTF CL A 144A 5.94824% 02-15-2041	232,000.00	231,420.00	232,217.50
BXCOMMERCIAL MTG FLTGT RT 6.06766% DUE 12-09-2040	72,788.50	72,606.52	73,084.20
CAL FDG IV LTD ASSET BACKED NT CL A 144A2.22% 09-25-2045	159,531.38	161,830.88	147,942.40
CANADIAN NATL RY CO 3.65% 02-03-2048	295,000.00	237,136.45	222,290.99
CANADIAN PAC RY CO NEW 3.1% 12-02-2051	140,000.00	111,913.69	91,173.40
CAPITAL ONE FINL CORP SR NT FIXED / FLTGT5.268% 05-10-2033	63,000.00	62,157.06	61,361.24
CARDINAL HEALTH INC 5.35% 11-15-2034	405,000.00	403,861.95	396,510.51
CARDINAL HLTH INC 5.75% DUE 11-15-2054	255,000.00	253,992.75	244,308.35
CARMAX AUTO OWNER 5.69% DUE 11-15-2029	85,000.00	84,976.72	86,388.19
CARMAX AUTO OWNER 6.42% DUE 10-15-2030	5,000.00	4,998.42	5,114.85
CARMAX AUTO OWNER 6.55% DUE 10-15-2029	20,000.00	19,999.42	20,434.56
CARMAX AUTO OWNER TR 2021-3 ASSET BACKEDNT CL D 1.5% 01-18-2028	55,000.00	55,000.00	53,491.04
CARMAX AUTO OWNER TR 2023-4 ASSET BACKEDNT CL D 7.16% 04-15-2030	25,000.00	24,993.16	25,941.04
CARMAX AUTO OWNER TR SR 24-1 CL A3 4.92% 10-16-2028	48,000.00	47,996.33	48,261.47
CARNIVAL CORPORATION (2027) TERM LOAN SENIOR SECURED 08-08-2027	26,401.93	26,417.22	26,542.12
CARNIVAL CORPORATION (2028) TERM LN SENIOR SECURED 10-18-2028	36,687.98	36,692.98	36,879.12
CARRIER GLOBAL CORP 6.2% 03-15-2054	45,000.00	44,925.75	47,628.63
CARVANA AUTO 2.33% DUE 02-10-2028	50,000.00	49,989.04	46,619.64
CARVANA AUTO RECEIVABLES TR 2021-N4 ASSET BACKED NT CL D 2.3% 09-11-2028	29,646.11	29,641.44	28,629.30
CATERPILLAR INC 3.25% DUE 04-09-2050 REG	9,000.00	6,453.36	6,229.22
CATERPILLAR INC FIXED 3.25% DUE 09-19-2049	33,000.00	23,865.60	22,942.48
CATERPILLAR INS 3.803% DUE 08-15-2042	210,000.00	174,300.00	170,789.69
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	8,359.82
CBS CORP NEW 2.9% DUE 01-15-2027	55,000.00	52,537.35	52,624.84
CBS CORP NEW 3.375% DUE 02-15-2028	25,000.00	23,158.57	23,539.14
CBS CORP NEW 4.6% DUE 01-15-2045	8,000.00	6,043.82	5,864.05
CBS CORP NEW FIXED 4.9% DUE 08-15-2044	8,000.00	6,292.88	6,061.65
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	100,000.00	74,687.50	81,129.00
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	20,000.00	20,000.00	17,203.26
CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	100,000.00	100,687.50	94,490.67
CDN NAT RES LTD 6.25% DUE 03-15-2038	160,000.00	179,950.37	163,509.59
CDW LLC / CDW FIN CORP 5.55% 08-22-2034	50,000.00	49,888.10	49,425.77
CDW LLC/CDW FIN CORP 3.276% 12-01-2028	15,000.00	13,026.60	13,953.83
CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029	20,000.00	17,406.60	18,424.08
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	605,000.00	586,934.80	538,462.37
CEMEX S A B DE C V 5.125% 12-31-2040	200,000.00	200,000.00	196,635.26
CEMEX SAB DE CV 3.875% DUE 07-11-2031	215,000.00	191,414.50	187,547.47
CENTENE CORP DEL 2.5% 03-01-2031	240,000.00	231,272.78	198,505.55
CENTENE CORP DEL 3% DUE 10-15-2030	145,000.00	129,889.40	125,150.78
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	105,000.00	90,372.50	93,521.38
CENTENE CORP DEL FIXED 4.625% 12-15-2029	275,000.00	252,000.70	260,076.18
CENTERPOINT ENERGY RES CORP 4.0% 04-01-2028	8,000.00	7,628.88	7,766.48
CHARTER 3.5% DUE 06-01-2041	20,000.00	19,242.80	13,717.70

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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CHARTER 5.375% 05-01-2047	3,635,000.00	2,913,056.00	2,986,779.83
CHARTER 5.375% DUE 04-01-2038	20,000.00	21,497.44	17,796.23
CHARTER 6.484% DUE 10-23-2045	850,000.00	793,120.20	803,890.05
CHARTER 6.834% DUE 10-23-2055	10,000.00	9,737.80	9,743.76
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	1,267,000.00	810,124.75	814,715.09
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	20,000.00	19,588.80	13,603.15
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	50,000.00	51,736.37	48,926.66
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	798,000.00	715,257.15	486,891.15
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	30,000.00	29,783.00	26,808.25
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	55,000.00	44,610.05	44,457.67
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	10,000.00	9,996.20	7,970.69
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE 12-01-2061 BEO	550,000.00	549,483.00	366,903.48
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	20,000.00	20,116.00	20,463.63
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	30,000.00	24,953.85	23,594.41
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	105,000.00	64,464.40	65,690.59
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	80,000.00	80,538.62	77,424.76
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	395,000.00	342,428.44	297,341.76
CHARTER FIXED 5.75% DUE 04-01-2048	10,000.00	10,122.90	8,556.28
CHASE HOME LENDING MTG SR 19-ATR2 CL A11 FLTG 07-25-2049	31,490.76	31,285.46	29,970.73
CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029	30,000.00	28,200.00	28,157.07
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	491,000.00	498,571.13	493,672.57
CHENIERE ENERGY 5.65% DUE 04-15-2034	173,000.00	173,907.73	174,618.42
CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	120,000.00	100,283.70	104,050.77
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	480,000.00	430,802.50	444,149.01
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	30,000.00	29,178.54	29,045.37
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	140,000.00	141,207.52	143,398.45
CHES FDG II LLC 5.52% DUE 05-15-2036	189,728.47	189,728.22	191,778.11
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	65,000.00	44,731.54	43,086.51
CHEVRON USA INC 2.343% DUE 08-12-2050 REG	11,000.00	6,438.52	6,191.95
CHOICE HOTELS INTL INC 5.85% 08-01-2034	40,000.00	39,571.60	40,091.46
CHUBB INA HOLDINGS INC 3.35% 05-03-2026	20,000.00	19,938.60	19,688.02
CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	240,000.00	188,049.73	175,035.93
CIGNA CORP NEW CORP 4.375% 10-15-2028	60,000.00	60,275.86	58,798.26
CIGNA CORP NEW CORP 4.8% 08-15-2038	70,000.00	86,568.95	63,480.81
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	75,000.00	57,972.00	55,022.06
CISCO SYS INC 5.3% 02-26-2054	905,000.00	910,877.19	880,359.37
CISCO SYSTEMS INC 5.35% 02-26-2064	205,000.00	204,093.90	196,756.23
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	30,000.00	30,000.00	29,015.55
CITIGROUP INC 2.52% 11-03-2032	90,000.00	90,594.30	75,039.45
CITIGROUP INC 2.561% DUE 05-01-2032 BEO	71,000.00	61,055.03	60,147.67
CITIGROUP INC 3.106% DUE 04-08-2026	20,000.00	20,870.20	19,904.04
CITIGROUP INC 3.785% 03-17-2033	80,000.00	80,264.50	71,841.65
CITIGROUP INC 3.878% DUE 01-24-2039	720,000.00	610,700.65	600,616.50
CITIGROUP INC 3.98% 03-20-2030	50,000.00	51,500.65	47,749.37
CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	29,726.27
CITIGROUP INC 4.4% DUE 06-10-2025	70,000.00	69,714.40	69,789.29
CITIGROUP INC 4.45% DUE 09-29-2027	50,000.00	50,282.58	49,327.78
CITIGROUP INC 4.65% DUE 07-23-2048	10,000.00	13,104.10	8,582.98
CITIGROUP INC 4.65% DUE 07-30-2045	20,000.00	20,043.19	17,474.00
CITIGROUP INC 4.658% DUE 05-24-2028 BEO	40,000.00	40,000.00	39,744.75
CITIGROUP INC 4.75% DUE 05-18-2046	10,000.00	10,047.50	8,795.40
CITIGROUP INC 5.174% 02-13-2030	43,000.00	43,000.00	42,959.12
CITIGROUP INC 5.449% 06-11-2035	105,000.00	107,106.51	104,157.68

Hess Corporation Employees' Pension Plan

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CITIGROUP INC 5.5% DUE 09-13-2025	50,000.00	50,038.64	50,200.38
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	10,688.55
CITIGROUP INC 8.125% DUE 07-15-2039	20,000.00	32,629.93	24,700.42
CITIGROUP INC NT 3.07% 02-24-2028	40,000.00	37,462.41	38,462.46
CITIGROUP INC SR NT 3.057% 01-25-2033	83,000.00	70,928.54	71,316.56
CLECO CORP HLDGS 4.973% DUE 05-01-2046	225,000.00	190,361.01	188,420.90
CMO BBCMS MTG TR SER 24-5C31 CL A3 5.6% 12-15-2057	130,000.00	133,894.85	132,617.64
CMO BENCHMARK SER 19-B15 CL B 3.564% DUE 12-15-2072	130,000.00	133,892.55	109,602.97
CMO BMO MORTGAGE TRUST SR 24-5C8 CL A3 VAR RT 12-15-2057	140,000.00	144,199.44	142,560.84
CMO CANTOR COMMERCIAL CF MTG TR SR 2019-CF3 CL B FLTG 01-15-2053	97,000.00	99,909.94	80,768.53
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG	15,330.95	15,426.78	14,641.21
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	13,578.35	14,047.35	13,474.76
CMO CWALT INC SER 2004-16CB 08-25-2034 REG	13,483.93	13,669.33	13,330.57
CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	16,254.17	16,477.67	16,027.51
CMO CWMBS INC 2003-59 MTG PASS THRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	36,797.39	37,256.79	36,718.54
CMO FRESB MTG TR SR 2019-SB60 CL A-10H 01-25-2039	133,600.16	134,187.89	127,359.15
CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	9,366.86	9,050.70	8,387.76
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	185,000.00	125,194.34	101,417.81
CMO J P MORGAN CHASE COML MTG SECS TR 2012-L PASS THRU CTF C 144A 12-17-47 BEO	50,318.08	51,642.87	46,796.32
CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	5,271.83	5,482.69	5,280.02
CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	9,650.46	9,879.66	9,519.38
CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	5,566.76	5,702.43	5,449.16
CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	910.55	866.16	791.46
CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR COML MTG PASS THRU CTF 11-15-2052	100,000.00	111,570.31	90,948.70
CMO MORGAN STANLEY CAP I TR SER 2019-H7 CL A4 3.261% DUE 07-15-2052 REG	232,000.00	238,949.21	214,494.83
CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	26,819.10	26,942.30	24,754.03
CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG	73,542.28	76,308.74	65,448.90
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045	22,635.22	22,440.72	20,750.12
CNA FINL CORP 5.125% 02-15-2034	35,000.00	34,555.15	34,373.06
CNO FINL GROUP INC 5.25% DUE 05-30-2029	170,000.00	170,000.00	168,797.61
COCA COLA CO 2.5% 03-15-2051	300,000.00	203,211.00	176,187.63
COCA COLA CO 5.3% 05-13-2054	580,000.00	581,069.65	560,432.31
COCA COLA CO 5.4% 05-13-2064	895,000.00	889,334.65	862,778.74
COCA COLA CO FIXED 2.5% DUE 06-01-2040	830,000.00	603,759.95	581,764.37
COCA-COLA CO/THE 5.2% 01-14-2055	1,030,000.00	1,029,103.90	979,491.48
COLLEGE AVE STUDENT LNS 2021-B LLC ASSETBACKED NT CL A-2 144A 1.76% 06-25-2052	56,017.78	56,016.16	49,996.99
COMCAST CORP 5.35% 05-15-2053	912,000.00	891,314.54	845,868.68
COMCAST CORP 5.5% DUE 05-15-2064	825,000.00	811,701.00	770,725.15
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	60,000.00	55,607.40	35,784.91
COMCAST CORP NEW 2.887% 11-01-2051 BEO	69,000.00	60,838.06	41,579.58
COMCAST CORP NEW 2.987% 11-01-2063	77,000.00	46,444.53	43,529.45
COMCAST CORP NEW 3.25% 11-01-2039	10,000.00	10,180.00	7,584.83
COMCAST CORP NEW 3.4% DUE 07-15-2046	10,000.00	10,798.90	7,029.76
COMCAST CORP NEW 3.45% DUE 02-01-2050	70,000.00	73,021.94	48,018.72
COMCAST CORP NEW 3.75% DUE 04-01-2040	40,000.00	41,823.60	32,202.16
COMCAST CORP NEW 3.9% DUE 03-01-2038	2,655,000.00	2,300,830.85	2,234,232.71
COMCAST CORP NEW 4% DUE 03-01-2048	10,000.00	11,307.30	7,605.70
COMCAST CORP NEW 4% DUE 08-15-2047	10,000.00	9,930.20	7,636.76
COMCAST CORP NEW 4.15% DUE 10-15-2028	20,000.00	20,012.21	19,507.98
COMCAST CORP NEW 4.25% DUE 10-15-2030	50,000.00	50,628.45	48,208.04
COMCAST CORP NEW 5.65% 06-01-2054	232,000.00	238,049.66	224,541.33
COMCAST CORP NEW 6.5% DUE 11-15-2035	15,000.00	17,773.95	16,290.25
COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	2,896,000.00	1,851,246.19	1,691,685.84

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COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	10,000.00	8,808.20	7,574.06
COMM 2015-CCRE25 MTG TR COML MTG SER 2015-CR25 CL A3 3.505% 08-10-2048	200,245.49	185,407.00	199,313.51
COMMONBOND STUDENT LN TR 2020-1 PVT CR STUD LN BACKED 144A 1.69% 10-25-2051	32,836.02	32,830.05	29,058.30
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030	56,000.00	56,000.00	49,563.34
COMMONSPIRIT HLTH 3.817% DUE 10-01-2049	95,000.00	80,890.60	70,551.46
COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG	1,400,000.00	1,159,731.65	1,093,298.96
COMMONWEALTH EDISON CO 5.65% 06-01-2054	630,000.00	639,119.14	622,460.66
COMMSCOPE INC 7.125% DUE 07-01-2028	80,000.00	80,202.95	70,416.53
COMPASS 5.022% DUE 08-25-2049	100,000.00	100,000.00	98,196.61
CONE TR 2024-DFW1 MTG PASS THRU CTF CL A 144A 5.94797% 08-15-2041	60,000.00	59,850.00	60,300.00
CONOCOPHILLIPS 5.3% 05-15-2053	780,000.00	777,880.80	722,399.62
CONOCOPHILLIPS CO 3.99% 03-15-2052	143,000.00	111,855.02	104,565.01
CONOCOPHILLIPS CO 5.55% 03-15-2054	340,000.00	339,133.00	328,054.48
CONOCOPHILLIPS CO 5.7% 09-15-2063	566,000.00	570,892.40	543,614.49
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042	410,000.00	342,824.75	323,381.62
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	247,000.00	194,489.61	178,699.96
CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	150,000.00	149,503.50	142,668.11
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065	480,000.00	479,099.35	453,971.35
CONS EDISON CO N Y 3.85% DUE 06-15-2046	55,000.00	43,148.60	42,045.47
CONS EDISON CO N Y 5.7% DUE 06-15-2040	1,110,000.00	1,121,233.20	1,116,113.86
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	195,000.00	169,354.50	166,712.76
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	1,025,000.00	743,442.75	715,690.22
CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	235,000.00	190,211.35	183,168.03
CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054	755,000.00	769,278.52	752,190.95
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	600,000.00	614,430.00	608,782.58
CONSTELLATION BRANDS INC 4.35% 05-09-2027	30,000.00	29,982.60	29,693.17
CONTL RES INC 4.375% DUE 01-15-2028	10,000.00	10,186.59	9,726.78
CONTL RES INC 4.9% DUE 06-01-2044	20,000.00	20,231.00	16,194.59
COOPERATIVE 4.375% DUE 08-04-2025	410,000.00	401,562.20	408,358.42
COREBRIDGE FINL INC SR NT 4.35% 04-05-2042	225,000.00	187,500.25	187,832.43
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031	40,000.00	39,581.20	34,141.38
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	50,000.00	49,930.21	42,786.47
COTERRA ENERGY INC 3.9% 05-15-2027	60,000.00	60,197.05	58,659.23
COTERRA ENERGY INC 4.375% 03-15-2029	100,000.00	110,293.64	96,698.27
COTERRA ENERGY INC 5.9% 02-15-2055	590,000.00	586,194.50	558,220.45
CR ACCEP AUTO LN 4.6% DUE 06-15-2032	183,595.38	183,554.10	183,486.38
CR ACCEP AUTO LN 5.95% DUE 06-15-2034	100,000.00	99,998.46	101,986.54
CR AGRICOLE S A FLTG RT 1.907% DUE 06-16-2026	250,000.00	255,270.00	246,350.57
CROWN CASTLE INTL 3.65% DUE 09-01-2027	75,000.00	72,834.00	72,719.57
CROWN CASTLE INTL CORP 2.1% DUE 04-01-2031	43,000.00	35,949.98	35,601.19
CSC HLDGS LLC 4.125% DUE 12-01-2030	200,000.00	141,250.00	143,672.72
CSC HLDGS LLC 6.5% DUE 02-01-2029	250,000.00	250,000.00	209,917.76
CSMC 2021-RPL1 TR 4.068335% DUE 09-27-2060	75,314.41	75,314.38	75,132.86
CSMC TR 2014-USA 4.3738% DUE 09-01-2037	275,000.00	269,701.17	205,033.21
CSX CORP 4.5% DUE 08-01-2054	455,000.00	397,747.35	381,199.79
CSX CORP 4.9% 03-15-2055	350,000.00	349,304.00	313,656.61
CSX CORP FIXED 4.3% DUE 03-01-2048	225,000.00	196,787.25	185,499.86
CVS HEALTH CORP 1.875% DUE 02-28-2031	10,000.00	8,777.30	8,064.45
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	81,000.00	68,511.42	63,534.69
CVS HEALTH CORP 4.3% DUE 03-25-2028	46,000.00	45,383.02	44,562.33
CVS HEALTH CORP 4.78% DUE 03-25-2038	300,000.00	279,111.00	259,441.66
CVS HEALTH CORP 5.0% 01-30-2029	136,000.00	136,155.04	134,159.81
CVS HEALTH CORP 5.05% DUE 03-25-2048	120,000.00	102,703.20	98,965.68

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CVS HEALTH CORP 5.125% 02-21-2030	35,000.00	35,341.25	34,267.18
CVS HEALTH CORP 5.125% DUE 07-20-2045	1,250,000.00	1,153,753.53	1,052,376.81
CVS HEALTH CORP 5.4% 06-01-2029	32,000.00	32,774.72	32,014.67
CVS HEALTH CORP 6.943% DUE 01-10-2030	18,947.13	18,947.13	19,500.94
CVS HEALTH CORP 7.0% 03-10-2055	40,000.00	40,000.00	40,134.21
CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	40,000.00	39,747.60	32,039.57
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	160,000.00	160,131.25	137,529.98
DEEPHAVEN RESDNTL FLTGT RT .899% DUE 04-25-2066	40,212.46	32,499.85	35,083.32
DEERE & CO FIXED 3.1% DUE 04-15-2030	20,000.00	19,962.20	18,391.93
DEERE & CO FIXED 3.75% DUE 04-15-2050	20,000.00	23,217.58	15,389.36
DEFAULTED SHIMAO GROUP HLDGS LTD SHIMAO 6.125% 21/02/2024	200,000.00	112,000.00	13,120.00
DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051	20,000.00	13,656.12	13,590.78
DELL INTL L L C/EMC CORP 8.35% 07-15-2046	7,000.00	9,364.88	8,926.04
DEVON ENERGY CORP 5.6 DUE 07-15-2041	60,000.00	64,726.20	55,563.09
DEVON ENERGY CORP 5.75% 09-15-2054	105,000.00	101,257.10	95,462.28
DEVON ENERGY CORP 5.85% DUE 12-15-2025	60,000.00	60,640.65	60,399.82
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	20,000.00	22,646.68	16,720.47
DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO	27,000.00	25,743.15	26,125.28
DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO	45,000.00	45,388.36	45,061.51
DEVON ENERGY CORP NEW 5.875% 06-15-2028 BEO	8,000.00	8,055.47	8,034.88
DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	479,000.00	474,683.06	466,400.65
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	526,000.00	530,260.16	525,237.65
DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO	351,000.00	306,429.79	310,230.53
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	1,045,000.00	989,377.31	971,064.51
DIAMONDBACK ENERGY INC 5.15% 01-30-2030	66,000.00	65,106.19	66,124.78
DIAMONDBACK ENERGY INC 5.75% 04-18-2054	439,000.00	439,131.52	412,775.11
DIAMONDBACK ENERGY INC 5.9% 04-18-2064	332,000.00	328,850.79	311,754.89
DIAMONDBACK ENERGY INC 6.25% 03-15-2033	9,000.00	9,489.15	9,360.08
DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	5,000.00	5,587.50	5,235.90
DILLARDS INC 7% DUE 12-01-2028	35,000.00	38,586.10	36,376.39
DILLARDS INC 7.75% DUE 07-15-2026	10,000.00	11,575.00	10,367.30
DISNEY WALT CO 3.5% DUE 05-13-2040 REG	735,000.00	606,116.55	589,877.01
DISNEY WALT CO SR NT 6.65% 11-15-2037	10,000.00	9,855.00	11,153.14
DOLLAR TREE INC 2.65% 12-01-2031	40,000.00	32,905.60	33,793.36
DOMINION ENERGY INC 6.625% 05-15-2055	40,000.00	40,000.00	40,666.24
DOMINION ENERGY INC 7.0% 06-01-2054	33,000.00	35,710.50	34,847.47
DOMINION ENERGY SOUTH 6.25% 10-15-2053	19,000.00	18,892.46	20,492.90
DOMINION RES INC 4.05% DUE 09-15-2042	125,000.00	99,455.00	98,924.19
DOMINION RES INC 4.7% DUE 12-01-2044	271,000.00	232,306.62	230,188.96
DOMINION RES INC 5.95% DUE 06-15-2035	214,000.00	220,552.68	220,077.13
DOMINION RESOURCES INC 4.9% 08-01-2041	290,000.00	268,737.20	259,791.45
DR HORTON INC 5.0% 10-15-2034	195,000.00	193,208.50	188,589.41
DT AUTO OWNER TR 2023-2 ASSET BACKED NT CL D 144A 6.62% 02-15-2029	145,000.00	144,996.16	148,064.40
DT AUTO OWNER TR 3.4% DUE 12-15-2027	215,000.00	214,949.45	212,652.63
DUKE ENERGY 3.95% 03-15-2048	9,000.00	6,909.84	6,904.95
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	301,000.00	212,435.58	212,250.46
DUKE ENERGY CAROLINAS LLC 4.85% 01-15-2034	8,000.00	7,955.78	7,757.09
DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033	15,000.00	15,087.90	14,751.99
DUKE ENERGY CORP 3.75% DUE 09-01-2046	655,000.00	503,451.26	482,772.57
DUKE ENERGY CORP 3.95% DUE 08-15-2047	36,000.00	29,572.92	26,838.02
DUKE ENERGY CORP 5% DUE 08-15-2052	10,000.00	9,521.60	8,740.56
DUKE ENERGY CORP 5.45% 06-15-2034	175,000.00	174,804.70	174,551.95
DUKE ENERGY CORP 5.8% 06-15-2054	50,000.00	49,717.50	48,750.39

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	1,470,000.00	1,040,639.00	993,425.82
DUKE ENERGY FLA 2.5% DUE 12-01-2029	251,000.00	242,174.24	225,171.88
DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	9,000.00	7,372.80	7,633.80
DUKE ENERGY OHIO INC 5.65% 04-01-2053	12,000.00	12,641.88	11,762.14
DUKE ENERGY PROGRESS LLC 5.1% 03-15-2034	38,000.00	37,503.60	37,580.32
DUKE ENERGY PROGRESS LLC 5.25% 03-15-2033	82,000.00	84,261.44	82,190.90
EASTERN ENERGY GAS 5.65% 10-15-2054	425,000.00	423,607.65	401,462.12
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	33,767.06
ECHOSTAR CORP 10.75% 11-30-2029	746,259.00	724,524.00	802,441.43
ECHOSTAR CORPORATION 6.75% PIK 11-30-2030	142,404.00	154,103.21	129,153.14
ECHOSTAR CORPORATION PIK 3.875% 11-30-2030	118,206.00	71,590.07	124,031.69
ECOLAB INC 2.7% DUE 12-15-2051	424,000.00	273,033.95	257,975.09
ECOPETROL S A 5.875% DUE 05-28-2045	290,000.00	306,392.51	199,788.37
EDISON INTL 5.25% 11-15-2028	192,000.00	192,443.38	192,419.96
EDISON INTL 5.75% DUE 06-15-2027	36,000.00	36,517.16	36,597.55
EDVESTINU PVT ED LN ISS NO 3 LLC AST BACKED NT SER 2021-A 1.8% 11-25-2045	47,887.86	47,835.09	43,643.56
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	30,000.00	36,000.00	35,259.00
ELEVANCE HEALTH INC 5.2% 02-15-2035	140,000.00	138,750.00	136,750.80
ELEVANCE HEALTH INC 5.65% 06-15-2054	585,000.00	586,304.10	561,426.92
ELEVANCE HEALTH INC 5.85% 11-01-2064	790,000.00	787,693.20	764,314.14
ELI LILLY & CO 4.6% 08-14-2034	20,000.00	20,017.50	19,203.94
ELI LILLY AND COMPANY 4.7% 02-09-2034	50,000.00	49,984.00	48,471.21
ELM TR 2024-ELM COML MTG PASS THRU CTF 144A 5.994232% 06-10-2039	540,000.00	540,000.00	544,832.22
EMERA US FIN LP 4.75% DUE 06-15-2046	1,330,000.00	1,082,885.77	1,102,452.65
ENBRIDGE ENERGY 5.5% DUE 09-15-2040	95,000.00	86,957.30	91,043.09
ENBRIDGE INC 5.95% 04-05-2054	495,000.00	500,822.86	490,881.88
ENBRIDGE INC 6.7% 11-15-2053	370,000.00	369,519.00	402,103.35
ENCANA CORP 6.5% DUE 08-15-2034	70,000.00	89,947.93	72,596.41
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000	95,000.00	95,591.25	87,924.78
ENERGI ASA SR NT 144A 8.0% DUE 11-15-2032/11-15-2022	200,000.00	226,198.00	223,902.28
ENERGY TRANSFER 2.9% DUE 05-15-2025	50,000.00	49,962.00	49,614.87
ENERGY TRANSFER 3.75% DUE 05-15-2030	80,000.00	82,213.96	74,645.59
ENERGY TRANSFER 4.95% DUE 06-15-2028	20,000.00	21,379.60	19,968.48
ENERGY TRANSFER 5.15% DUE 03-15-2045	765,000.00	647,618.40	670,655.43
ENERGY TRANSFER 5.25% DUE 04-15-2029	20,000.00	22,834.60	20,068.00
ENERGY TRANSFER 6.25% DUE 04-15-2049	271,000.00	279,872.25	272,009.90
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	125,000.00	120,692.50	124,628.21
ENERGY TRANSFER L P 0.0% DUE 12-31-2049 REG	10,000.00	9,750.00	10,035.13
ENERGY TRANSFER L P 5.6% 09-01-2034	250,000.00	249,352.50	249,780.41
ENERGY TRANSFER L P 6.05% 09-01-2054	6,000.00	5,979.50	5,872.22
ENERGY TRANSFER L P 6.55% 12-01-2033	110,000.00	117,248.50	117,105.51
ENERGY TRANSFER L P 6.75% 12-31-2099 USD	50,000.00	50,687.50	49,519.52
ENERGY TRANSFER LP 5.55% 05-15-2034	80,000.00	79,863.90	79,590.35
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO	135,000.00	136,060.25	136,850.56
ENERGY TRANSFER LP 5.95% 05-15-2054	55,000.00	55,352.55	53,171.11
ENTERPRISE PRODS 3.7% DUE 01-31-2051	20,000.00	20,278.72	14,368.06
ENTERPRISE PRODS 4.15% DUE 10-16-2028	70,000.00	70,274.79	68,326.79
ENTERPRISE PRODS 4.2% DUE 01-31-2050	40,000.00	41,931.96	31,518.47
ENTERPRISE PRODS 4.45 DUE 02-15-2043	265,000.00	231,005.80	226,187.81
ENTERPRISE PRODS 4.85% DUE 03-15-2044	210,000.00	193,066.10	187,964.65
ENTERPRISE PRODS 6.65% DUE 10-15-2034	20,000.00	21,529.80	21,748.83
ENTERPRISE PRODS 7.55% DUE 04-15-2038	10,000.00	14,502.30	11,710.89
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	10,000.00	10,477.50	7,208.06

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ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	405,000.00	336,907.35	325,381.43
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	750,000.00	670,642.50	646,371.08
ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034	60,000.00	59,823.00	58,051.05
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078	20,000.00	18,475.00	19,101.96
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	345,000.00	234,289.50	227,224.05
EOG RES INC 4.95% DUE 04-15-2050	30,000.00	29,823.60	26,716.65
EOG RES INC FIXED 3.9% DUE 04-01-2035	20,000.00	22,858.00	17,790.43
EOG RESOURCES INC 5.65% 12-01-2054	440,000.00	437,963.90	431,468.99
EQT CORP 3.9% DUE 10-01-2027	789,000.00	744,971.22	767,214.00
EQT CORP 5.75% 02-01-2034	60,000.00	60,369.65	59,729.74
EQT CORP 7% DUE 02-01-2030	178,000.00	188,897.79	189,074.45
EQT CORPORATION 5.0% DUE 01-15-2029 BEO	20,000.00	22,775.00	19,713.11
EQT CORPORATION 5.7% DUE 04-01-2028 BEO	199,000.00	198,920.02	201,758.94
EQUINIX EUROPE 2 FINANCING CORP LLC SR NT 5.5% 06-15-2034	4,000.00	4,080.00	4,012.10
EQUINIX INC 1.55% DUE 03-15-2028	148,000.00	127,449.89	133,305.75
EQUINIX INC 2.15% DUE 07-15-2030	250,000.00	243,070.20	215,180.36
EQUINIX INC 2.5% DUE 05-15-2031 BEO	167,000.00	140,482.04	142,719.37
EQUINIX INC FIXED 3.2% 11-18-2029	287,000.00	285,624.36	263,815.03
EQUINIX INC SR NT 3.9% 04-15-2032	99,000.00	90,101.84	91,239.77
EQUINOR ASA 3.625% DUE 04-06-2040	385,000.00	321,930.51	311,335.08
EXELON CORP 4.7% DUE 04-15-2050	1,050,000.00	919,390.50	886,852.42
EXELON CORP 5.625% DUE 06-15-2035	5,000.00	4,758.00	5,020.35
EXETER AUTOMOBILE 6.32% DUE 05-15-2028	40,000.00	39,996.59	40,419.63
EXETER AUTOMOBILE 6.68% DUE 04-16-2029	40,000.00	39,998.60	41,027.92
EXETER AUTOMOBILE 7.13% DUE 02-15-2030	120,000.00	119,966.12	124,864.68
EXETER AUTOMOBILE RECEIVABLES SER 23-1A CL D 6.69% 06-15-2029	35,000.00	34,996.02	35,672.56
EXETER AUTOMOBILE RECEIVABLES SER 24-5A CL D 5.38% 02-18-2031	100,000.00	99,983.21	97,981.33
EXPAND ENERGY CORPORATION 5.375% 03-15-2030	20,000.00	20,618.10	19,630.06
EXPEDIA GROUP INC 3.25% DUE 02-15-2030	40,000.00	36,791.20	36,872.29
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031	375,000.00	356,027.75	330,324.00
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL C 144A 6.12048% 07-15-2038	88,079.06	88,684.58	88,189.16
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL D 144A 6.67048% 07-15-2038	88,079.06	88,079.06	88,299.26
EXTRA SPACE FIXED 5.7% 04-01-2028	25,000.00	25,233.99	25,521.30
EXTRA SPACE STORAGE INC 2.35% 03-15-2032	50,000.00	39,596.00	40,857.47
EXTRA SPACE STORAGE INC 5.35% 01-15-2035	60,000.00	59,189.40	59,197.57
EXTRA SPACE STORAGE L P 5.9% 01-15-2031	110,000.00	109,683.20	113,488.00
EXTRA SPACE STORAGE LP 5.5% DUE 07-01-2030	39,000.00	39,906.75	39,671.63
EXXON MOBIL CORP 3.095% DUE 08-16-2049	260,000.00	180,408.80	173,500.40
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	48,000.00	34,657.88	33,698.84
EXXON MOBIL CORP 3.482% DUE 03-19-2030	40,000.00	40,000.00	37,689.86
EXXON MOBIL CORP 3.567% DUE 03-06-2045	9,000.00	6,975.00	6,770.86
EXXON MOBIL CORP 4.114% DUE 03-01-2046	10,000.00	10,408.90	8,119.80
EXXON MOBIL CORP 4.227% DUE 03-19-2040	177,000.00	161,205.02	155,428.06
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	10,000.00	12,105.27	8,234.89
F N B CORP PA 5.722% 12-11-2030	60,000.00	60,000.00	59,355.95
FEDEX CORP 4.05% DUE 02-15-2048	80,000.00	64,493.60	61,298.06
FEDEX CORP 4.55% DUE 04-01-2046	180,000.00	153,003.60	150,113.74
FEDEX CORP 4.75% DUE 11-15-2045	410,000.00	360,839.51	352,046.27
FIRST INVS AUTO OWNER TRUST ASSET BACKEDNT CL D 144A 3.79% 06-15-2028	55,000.00	54,984.12	53,683.06
FIRSTENERGY CORP 3.4% DUE 03-01-2050	185,000.00	152,152.85	125,621.70
FIRSTENERGY CORP 3.9% 07-15-2027	362,000.00	349,246.60	352,512.79
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	180,000.00	172,476.35	150,891.50
FIRSTKEY HOMES 2.241% DUE 08-17-2037	65,000.00	64,998.72	63,492.46

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FIRSTKEY HOMES 2.258% DUE 09-17-2038	110,000.00	109,997.25	103,911.61
FIRSTKEY HOMES 2.358% DUE 09-17-2038	100,000.00	99,997.34	94,283.68
FIRSTKEY HOMES 2021-SFR1 TR 2.389% 08-17-2038	130,000.00	129,997.13	123,655.00
FISERV INC 5.625% 08-21-2033	340,000.00	338,086.05	346,103.45
FL PWR & LT CO 3.15% DUE 10-01-2049	98,000.00	98,476.87	66,180.73
FLAGSHIP CR AUTO 6.62% DUE 05-15-2029	150,000.00	149,998.74	147,294.57
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	31,000.00	19,804.01	19,410.52
FLUTTER ENTERTAINMENT PLC 2024 REFINANCING TERM B LOAN SENIOR SECURED 2-02-2030	89,773.30	89,777.54	89,493.21
FNDTN FIN TR 5.5% DUE 12-15-2049	107,799.89	107,787.81	108,963.81
FORD CR AUTO LEASE 6.97% DUE 06-15-2028	45,000.00	44,989.36	45,915.66
FORD MTR CO DEL 3.25% 02-12-2032	200,000.00	200,117.35	166,353.18
FORD MTR CO DEL 6.1% 08-19-2032A	30,000.00	30,000.00	29,873.09
FORTIVE CORP 4.3% DUE 06-15-2046	275,000.00	223,149.58	221,160.15
FOURSIGHT CAPITAL AUTOMOBILE RECEIV AUTORECEIVABLES BKD NT CL 1.92% 09-15-2027	100,000.00	99,987.75	99,329.95
FOX CORP 5.476% DUE 01-25-2039	60,000.00	65,297.90	57,018.67
FRANCISCAN 3.914% DUE 07-01-2049	35,000.00	30,151.10	26,646.19
FREED ABS TR 2021-3FP ASSET BACKED NT CLD 144A 2.37% 11-20-2028	40,475.46	40,472.32	40,091.13
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	45,000.00	39,497.73	42,475.95
FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	10,000.00	10,361.60	9,889.17
FRONTIER ISSUER 6.6% DUE 08-20-2053	575,000.00	552,845.08	585,199.24
GCAT 2021-NQM7 TR MTG PASS THRU CTF CL A-1 1.915% 08-25-2066	260,947.90	260,943.33	237,946.07
GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052	250,000.00	275,437.89	269,022.22
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	10,000.00	11,851.90	8,736.23
GEN MTRS FINL CO FIXED 6% DUE 01-09-2028	35,000.00	35,875.70	35,924.23
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	40,000.00	49,507.84	33,075.52
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	20,000.00	18,775.00	20,182.50
GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034	158,000.00	161,417.96	158,794.86
GENERAL MOTORS FINANCIAL CO INC 5.85% DUE 04-06-2030	30,000.00	29,940.60	30,652.46
GENERAL MTRS CO 6.25% DUE 10-02-2043	30,000.00	33,350.70	29,762.72
GEORGIA POWER CO 5.25% 03-15-2034	150,000.00	153,815.40	148,964.24
GEORGIA PWR CO 4.95% 05-17-2033	62,000.00	61,669.38	60,736.74
GILEAD SCIENCES 1.65% DUE 10-01-2030	93,000.00	74,332.18	77,840.09
GILEAD SCIENCES 4.15% DUE 03-01-2047	1,250,000.00	1,077,799.80	1,003,143.56
GILEAD SCIENCES 4.75% DUE 03-01-2046	20,000.00	20,523.24	17,638.71
GILEAD SCIENCES 4.8% DUE 04-01-2044	180,000.00	163,697.40	161,250.96
GILEAD SCIENCES 5.1% DUE 06-15-2035	1,250,000.00	1,244,987.50	1,231,121.31
GILEAD SCIENCES INC 2.6% DUE 10-01-2040	485,000.00	342,860.51	336,534.42
GLENCORE FDG LLC 2.5% DUE 09-01-2030	105,000.00	85,446.10	91,009.82
GLENCORE FDG LLC 3.875% DUE 10-27-2027	100,000.00	97,403.17	97,157.58
GLENCORE FDG LLC 4% DUE 03-27-2027	60,000.00	59,345.40	58,824.56
GLENCORE FDG LLC NT 144A 2.85% 04-27-2031	160,000.00	136,197.13	138,111.59
GLENCORE FDG LLC NT 144A 6.5% 10-06-2033	480,000.00	487,420.90	509,325.04
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO	170,000.00	167,755.95	170,029.70
GLOBAL PMTS INC 2.9% 11-15-2031	135,000.00	108,154.80	115,430.41
GLOBAL PMTS INC 4.15% DUE 08-15-2049	15,000.00	11,521.80	11,192.48
GLOBAL PMTS INC 5.3% DUE 08-15-2029	60,000.00	59,969.40	60,108.82
GLP CAP L P / GLP 4% DUE 01-15-2030	205,000.00	213,195.82	190,932.96
GLP CAP L P / GLP 4% DUE 01-15-2031	32,000.00	29,529.60	29,293.10
GLP CAP L P / GLP 5.25% DUE 06-01-2025	10,000.00	10,225.00	9,997.70
GLP CAP L P/GLP FING II INC 6.25% 09-15-2054	94,000.00	93,232.02	94,272.13
GLP CAPITAL LP/FIN II 3.25% 01-15-2032	396,000.00	357,763.49	339,165.81
GLP CAPITAL LP/FIN II 6.75% 12-01-2033	15,000.00	14,729.40	15,878.99
GOLDMAN SACHS 3.5% DUE 11-16-2026	71,000.00	67,915.76	69,413.96

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GOLDMAN SACHS 4.75% DUE 10-21-2045	10,000.00	9,908.40	8,858.23
GOLDMAN SACHS 5.15% DUE 05-22-2045	40,000.00	39,198.87	36,900.10
GOLDMAN SACHS 6.25% DUE 02-01-2041	130,000.00	130,853.43	136,926.13
GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	20,000.00	21,203.60	19,931.05
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	5,000.00	4,601.20	4,743.74
GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG	20,000.00	16,094.40	16,516.14
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	62,000.00	53,311.32	51,738.12
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO	139,000.00	133,066.09	132,585.13
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	439,000.00	326,680.49	305,338.43
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	182,000.00	153,331.56	156,895.71
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	21,000.00	15,419.46	15,322.61
GOLDMAN SACHS GROUP INC 3.814% 04-23-2029	40,000.00	43,314.95	38,477.67
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	3,080,000.00	2,607,512.75	2,609,074.13
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	122,000.00	119,134.74	118,697.45
GOLDMAN SACHS GROUP INC 4.387% 06-15-2027	100,000.00	100,000.00	99,412.68
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	615,000.00	615,000.00	588,958.88
GOLDMAN SACHS GROUP INC 5.049% 07-23-2030	250,000.00	250,203.07	248,725.29
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	373,000.00	375,233.68	366,514.21
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	1,610,000.00	1,610,000.00	1,556,263.19
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	20,000.00	20,087.20	19,452.28
GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032	359,000.00	300,532.47	303,504.00
GREATAMERICA 5.28% DUE 03-15-2027	75,000.00	74,998.54	75,575.35
GREENSAIF PLINE NT 144A 6.51% 02-23-2042	490,000.00	509,906.25	496,482.96
GS MTG BACKED SECS FLTG RT 2.5% DUE 06-25-2052	0.01	0.01	0.01
GS MTG SECS TR FLTG RT 3.7206% DUE 04-10-2031	45,962.13	44,612.02	42,103.51
HALLIBURTON CO 5% DUE 11-15-2045	40,000.00	42,376.98	35,747.31
HARRIS CORP DEL 5.054% DUE 04-27-2045	20,000.00	20,122.60	18,347.07
HCA INC 2.375% DUE 07-15-2031 BEO	40,000.00	31,766.40	33,222.27
HCA INC 3.5% DUE 07-15-2051 BEO	567,000.00	392,433.45	367,368.23
HCA INC 3.5% DUE 09-01-2030	738,000.00	688,723.83	670,561.11
HCA INC 4.125% 06-15-2029	94,000.00	88,710.85	89,666.57
HCA INC 5.25% DUE 06-15-2026	10,000.00	10,564.00	10,024.81
HCA INC 5.375% DUE 09-01-2026	40,000.00	40,000.00	40,119.03
HCA INC 5.45% 09-15-2034	55,000.00	54,919.70	53,561.31
HCA INC 5.5% DUE 06-01-2033	130,000.00	130,216.38	128,641.68
HCA INC 5.6% 04-01-2034	180,000.00	179,701.60	177,362.61
HCA INC 5.625% DUE 09-01-2028	60,000.00	59,850.00	60,794.63
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	25,000.00	26,591.50	26,037.38
HILTON DOMESTIC OPERATING CO INC. TERM LOAN B4 SR SECD TL 11-06-2030	141,925.71	142,255.99	142,547.34
HILTON GRAND VACATIONS BORROWER LLC INCREMENTAL TL B SR SECD TL 01-17-2031	337,981.41	337,796.74	338,721.59
HILTON GRAND VACATIONS BORROWER LLC TLB LIEN1 DUE 08-02-2028 BEO	6,767.26	6,838.99	6,785.06
HLTH CARE REIT INC 6.5% DUE 03-15-2041	205,000.00	215,191.40	219,413.15
HOAG MEM HOSP 3.803% DUE 07-15-2052	22,000.00	20,112.84	16,703.62
HOME DEPOT INC 2.375% 03-15-2051	625,000.00	383,875.00	354,352.39
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	50,000.00	52,030.34	38,990.78
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	40,000.00	42,607.43	27,932.70
HOME DEPOT INC 3.5% DUE 09-15-2056	320,000.00	232,118.40	222,145.35
HOME DEPOT INC 3.9% DUE 06-15-2047	10,000.00	10,944.50	7,828.86
HOME DEPOT INC 4.2% DUE 04-01-2043	1,100,000.00	979,264.00	931,021.16
HOME DEPOT INC 4.95% 06-25-2034	65,000.00	64,379.25	64,173.04
HOME DEPOT INC 5.3% 06-25-2054	598,000.00	598,324.64	573,597.88
HOME DEPOT INC 5.4% 06-25-2064	73,000.00	71,773.38	70,085.15
HOME DEPOT INC 5.95% DUE 04-01-2041	150,000.00	165,022.50	157,573.74

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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HOME PARTNERS AMER 2.852% DUE 12-17-2026	206,520.92	206,518.19	194,397.38
HOME PARTNERS AMER 2.952% DUE 12-17-2026	110,464.67	110,463.69	103,985.88
HOMEWARD FLTGT RT 5.082% DUE 07-25-2067	100,455.56	99,413.37	99,388.54
HONDA AUTO RECEIVABLES 2023-2 SRS 23-2 CL A3 4.93% 11-15-2027	40,000.00	39,993.52	40,259.14
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035	990,000.00	991,917.60	970,785.97
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	1,961,000.00	1,957,407.38	1,839,663.46
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	17,000.00	16,585.00	15,969.49
HOST HOTELS & RESORTS L P 5.5% 04-15-2035	230,000.00	226,702.60	225,204.75
HP ENTERPRISE CO 5.6% 10-15-2054	345,000.00	337,748.00	325,364.13
HPEFS EQUIP TR 2.4% DUE 11-20-2029	100,000.00	99,971.82	99,056.45
HSBC HLDGS PLC 5.874% 11-18-2035	915,000.00	915,000.00	892,555.83
HSBC HLDGS PLC 7.399% 11-13-2034	555,000.00	555,000.00	603,312.59
HSBC HOLDINGS PLC 6.332% 03-09-2044	1,970,000.00	2,083,230.70	2,081,407.76
HUMANA INC 1.35% 02-03-2027	9,000.00	8,050.62	8,368.90
HUMANA INC 2.15% 02-03-2032	20,000.00	17,718.40	15,933.57
HUMANA INC 3.125% 08-15-2029	20,000.00	20,453.00	18,252.61
HUMANA INC 4.95% DUE 10-01-2044	185,000.00	168,733.55	157,305.90
I/O CMO WELLS FARGO COML MTG SER 2019-C52 CL XA VAR 08-01-2052	873,944.58	75,119.76	48,097.37
I/O CMO WELLS FARGO COML TR 2016-LC25 CTF CL X-A 12-15-2059	1,612,908.17	78,744.58	19,372.16
I/O WFRBS COML MTG TR FLTGT RT 1.36% DUE 08-15-2047	26,624.09	44,721.54	52.71
IBM INTERNAT CAPITAL 5.25% 02-05-2044	1,850,000.00	1,820,434.35	1,754,363.92
IMB INTERNAT CAPITAL 5.3% 02-05-2054	545,000.00	539,602.56	503,619.64
INGERSOLL RAND INC 5.7% DUE 08-14-2033	60,000.00	60,606.50	61,348.43
INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049	685,000.00	601,401.40	588,263.61
INTEL CORP 1.6% DUE 08-12-2028 BEO	30,000.00	29,938.80	26,463.99
INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO	195,000.00	138,138.00	124,433.89
INTEL CORP 3.1% DUE 02-15-2060	952,000.00	592,661.08	509,463.96
INTEL CORP 3.734% 12-08-2047 BEO	2,271,000.00	1,708,961.95	1,499,348.85
INTEL CORP 4.75% DUE 03-25-2050	20,000.00	22,449.03	15,473.75
INTEL CORP 4.9% 08-05-2052	310,000.00	280,596.50	245,126.10
INTEL CORP 5.125% 02-10-2030	10,000.00	9,997.10	9,913.10
INTEL CORP 6.02% 02-10-2063	109,000.00	102,073.09	98,497.71
INTEL CORP SR NT 3.05% 08-12-2051	10,000.00	9,966.80	5,709.03
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	600,000.00	428,583.00	419,502.06
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	910,000.00	628,910.10	584,502.10
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	110,000.00	70,292.20	63,953.71
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	415,000.00	397,863.21	370,957.75
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	375,000.00	317,010.00	301,485.63
INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052	600,000.00	552,930.00	534,615.25
INTUIT INC 5.5% 9-15-2053	275,000.00	272,723.00	269,700.97
INV 2024-IND MTG TR MTG PASS THRU CTF CLA 144A 6.04814% 11-15-2041	50,000.00	49,875.00	49,984.38
INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	50,000.00	49,427.50	47,313.78
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	50,000.00	49,954.50	47,103.15
ITC HLDGS CORP 5.3% DUE 07-01-2043	435,000.00	412,012.50	400,287.75
J P MORGAN CHASE COML MTG SECS TR 5.17407% 11-05-2041	90,000.00	89,684.99	89,639.55
J P MORGAN CHASE FLTGT RT 4.60167% DUE 07-15-2047	60,000.00	62,793.75	56,508.02
J P MORGAN MTG TR 2021-3 5.5% 07-25-2051	412,672.92	406,152.68	406,130.94
J P MORGAN MTG TR 6% DUE 08-25-2054	24,418.85	24,182.31	24,363.52
JABIL INC 3% DUE 01-15-2031	5,000.00	4,963.90	4,406.74
JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034	60,000.00	64,178.90	63,510.24
JBS USA/FOOD/FINANCE 3.0% 02-02-2029	100,000.00	98,366.00	91,218.21
JBS USA/FOOD/FINANCE 3.75% 12-01-2031	70,000.00	70,000.00	62,086.90
JEFFERIES FINL GROUP INC 5.875% 07-21-2028	195,000.00	193,902.15	199,432.85

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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JEFFERIES FINL GROUP INC 6.2% 04-14-2034	135,000.00	136,048.60	139,236.48
JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	77,354.93
JOHN DEERE OWNER TR SR 24-A CL A3 4.96% 11-15-2028	456,000.00	455,974.46	459,483.98
JOHNSON & JOHNSON 3.4% 01-15-2038	875,000.00	748,027.35	732,002.26
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	495,000.00	448,656.22	429,415.01
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054	868,000.00	868,000.00	833,600.34
JPMORGAN CHASE & 4.95% DUE 06-01-2045	30,000.00	29,902.71	27,248.98
JPMORGAN CHASE & CO 1.953% 02-04-2032	485,000.00	390,849.78	402,084.82
JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	10,000.00	10,000.00	9,913.97
JPMORGAN CHASE & CO 2.522% 04-22-2031	20,000.00	20,000.00	17,610.35
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	50,000.00	50,229.00	42,185.22
JPMORGAN CHASE & CO 2.58% 04-22-2032	40,000.00	40,305.20	34,319.66
JPMORGAN CHASE & CO 2.963% 01-25-2033	96,000.00	84,123.84	82,984.17
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	645,000.00	449,221.90	427,907.39
JPMORGAN CHASE & CO 3.328% 04-22-2052	34,000.00	23,914.54	23,332.22
JPMORGAN CHASE & CO 3.509% 01-23-2029	40,000.00	39,154.80	38,379.90
JPMORGAN CHASE & CO 3.882% 07-24-2038	1,800,000.00	1,559,358.00	1,536,941.34
JPMORGAN CHASE & CO 3.897% 01-23-2049	2,495,000.00	2,031,922.75	1,920,707.24
JPMORGAN CHASE & CO 3.964% 11-15-2048	10,000.00	7,853.70	7,825.25
JPMORGAN CHASE & CO 4.25% 10-01-2027	20,000.00	21,432.80	19,850.41
JPMORGAN CHASE & CO 4.452% 12-05-2029	30,000.00	30,000.00	29,393.23
JPMORGAN CHASE & CO 4.493% 03-24-2031	440,000.00	438,960.80	428,811.29
JPMORGAN CHASE & CO 4.505% 10-22-2028	85,000.00	85,000.00	84,248.16
JPMORGAN CHASE & CO 4.565% 06-14-2030	50,000.00	50,000.00	49,024.72
JPMORGAN CHASE & CO 4.946% 10-22-2035	470,000.00	470,000.00	452,760.93
JPMORGAN CHASE & CO 4.979% 07-22-2028	51,000.00	51,000.00	51,170.76
JPMORGAN CHASE & CO 4.995% 07-22-2030	813,000.00	818,063.37	809,813.64
JPMORGAN CHASE & CO 5.012% 01-23-2030	189,000.00	188,315.32	188,810.39
JPMORGAN CHASE & CO 5.299% 07-24-2029	24,000.00	24,134.88	24,242.19
JPMORGAN CHASE & CO 5.53% 07-22-2035	1,215,000.00	1,215,000.00	1,202,034.03
JPMORGAN CHASE & CO 5.534% 11-29-2045	4,035,000.00	4,054,837.50	3,942,016.61
JPMORGAN CHASE & CO 5.571% 04-22-2028	895,000.00	910,671.67	910,282.32
JPMORGAN CHASE & CO 5.766% 04-22-2035	693,000.00	699,569.79	709,061.85
JPMORGAN CHASE & CO 6.07% 10-22-2027	44,000.00	44,000.00	45,022.37
JPMORGAN CHASE & CO. 4.203% 07-23-2029	60,000.00	59,817.60	58,404.54
JPMORGAN CHASE & CO. 4.851% DUE 07-25-2028	450,000.00	450,795.00	449,963.67
JPMORGAN CHASE & CO. 5.336% 01-23-2035	275,000.00	275,000.00	273,739.69
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051 REG	1,050,000.00	726,967.50	682,941.68
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	285,000.00	245,265.15	232,696.54
KENVUE INC 4.9% 03-22-2033	60,000.00	59,862.75	59,023.57
KENVUE INC 5.05% 03-22-2053	640,000.00	647,397.49	594,122.32
KENVUE INC 5.1% 03-22-2043	185,000.00	183,116.80	177,635.47
KEYSPAN GAS EAST CORP SR NT 144A 3.586% 01-18-2052	455,000.00	313,795.30	302,428.90
KINDER MORGAN 5.8% DUE 03-15-2035	15,000.00	15,219.60	15,098.18
KINDER MORGAN INC 4.3% 03-01-2028	10,000.00	10,979.00	9,812.87
KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051	9,000.00	6,265.35	6,088.60
KLA CORP 4.65% 07-15-2032	34,000.00	33,649.59	33,241.16
KLA CORP 4.7% 02-01-2034	75,000.00	74,309.77	72,810.93
KLA CORP 5.25% 07-15-2062	6,000.00	5,667.40	5,625.40
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	945,000.00	798,784.86	765,244.11
KROGER CO 5.358% 09-15-2034	30,000.00	29,924.10	29,021.53
KROGER CO 5.5% 09-15-2054	155,000.00	154,361.40	146,174.49
KROGER CO 5.65% 09-15-2064	610,000.00	607,285.50	574,553.78

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L3HARRIS TECHNOLOGIES INC 5.35% DUE 06-01-2034	185,000.00	185,910.70	184,356.04
L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027	17,000.00	17,227.63	17,207.84
L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033	90,000.00	92,148.80	89,808.47
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054	34,000.00	33,520.58	32,709.79
L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053	25,000.00	24,920.75	24,256.57
LAM RESH CORP 3.125% DUE 06-15-2060	6,000.00	3,857.10	3,680.04
LAS VEGAS SANDS 2.9% DUE 06-25-2025	100,000.00	102,203.41	98,911.95
LAS VEGAS SANDS 3.9% DUE 08-08-2029	10,000.00	9,225.00	9,296.63
LAS VEGAS SANDS CORP 6.0% 08-15-2029	20,000.00	19,970.60	20,256.84
LAUREL RD PRIME STUD LN TR 2020-A 1.4% 11-25-2050	54,783.53	54,763.55	50,139.84
LEGACY MTG AST TR FLTGT RT 3% DUE 09-25-2059	133,635.49	139,064.43	126,984.76
LEGACY MTG AST TR FLTGT RT 3.25% DUE 09-25-2059	125,000.00	132,451.17	111,538.16
LEIDOS INC 5.75% 03-15-2033	335,000.00	334,338.70	339,664.07
LEIDOS INC FIXED 4.375% DUE 05-15-2030	20,000.00	17,799.40	19,134.20
LENDMARK FDG TR 2021-1 1.9% 11-20-2031	210,000.00	209,961.97	197,372.53
LENNAR CORP 5.25% 06-01-2026	10,000.00	9,875.00	10,047.81
LENNAR CORP FIXED 4.75% DUE 11-29-2027	30,000.00	28,387.50	29,908.68
LILLY ELI & CO 5.05% 08-14-2054	295,000.00	287,379.00	273,742.73
LILLY ELI & CO 5.1% 02-09-2064	1,075,000.00	1,065,448.85	984,313.76
LOCKHEED MARTIN 3.8% DUE 03-01-2045	384,000.00	314,089.65	302,980.69
LOCKHEED MARTIN 4.07% DUE 12-15-2042	950,000.00	838,717.00	792,858.02
LOCKHEED MARTIN CORP 3.9% 06-15-2032	30,000.00	29,973.60	27,874.93
LOCKHEED MARTIN CORP 4.5% 02-15-2029	26,000.00	25,433.46	25,716.77
LOCKHEED MARTIN CORP 5.2% 02-15-2055	100,000.00	99,781.00	94,251.54
LOCKHEED MARTIN CORP 5.2% 02-15-2064	320,000.00	319,943.00	297,585.48
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	300,000.00	326,415.00	305,750.35
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	120,000.00	113,435.90	96,055.68
LOWES COMPANIES INC 1.7% 09-15-2028	434,000.00	374,668.48	388,360.35
LOWES COS INC 3.7% DUE 04-15-2046	415,000.00	314,202.15	307,491.63
LOWES COS INC 4.05% DUE 05-03-2047	485,000.00	388,014.55	376,874.39
LUX TR 2023-LION FLTGT RT 6.99678% DUE 08-15-2040	100,000.00	99,750.00	101,257.70
M & T BK CORP 5.385% 01-16-2036	60,000.00	60,000.00	58,176.30
M D C HLDGS INC 6% DUE 01-15-2043	290,000.00	383,845.20	289,130.64
M.D.C.HLDGS INC 3.966% 08-06-2061	95,000.00	81,012.95	70,890.82
MA INST TECH 4.678% DUE 07-01-2114	165,000.00	165,000.00	139,759.32
MA INST TECH FIXED 2.989% DUE 07-01-2050	290,000.00	210,052.80	195,280.10
MARLETTE FDG TR 6.54% DUE 06-15-2033	80,373.19	80,367.04	80,829.26
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	70,000.00	69,863.50	61,160.34
MARRIOTT INTL 5.3% 05-15-2034	85,000.00	83,893.30	84,367.05
MARS INC DEL 2.375% DUE 07-16-2040	40,000.00	39,662.80	26,502.62
MARSH & MCLENNAN 4.9% DUE 03-15-2049	5,000.00	4,748.30	4,481.62
MARSH & MCLENNAN COS INC 4.75% 03-15-2039	750,000.00	705,617.10	694,578.30
MARSH & MCLENNAN COS INC 5.0% 03-15-2035	1,410,000.00	1,407,603.00	1,376,957.07
MARSH & MCLENNAN COS INC 5.45% 03-15-2054	40,000.00	39,272.40	38,679.49
MARTIN MARIETTA MATERIALS INC 5.15% 12-01-2034	40,000.00	39,706.40	39,273.81
MARVELL TECHNOLOGY INC 2.95% 04-15-2031	130,000.00	129,754.30	114,068.57
MASTERCARD INC 2.95% DUE 03-15-2051	115,000.00	77,596.25	74,418.75
MASTERCARD INC 3.85% DUE 03-26-2050 REG	357,000.00	309,656.63	276,669.19
MCDONALDS CORP 4.2% 04-01-2050	640,000.00	550,379.22	506,308.42
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	405,000.00	346,068.45	340,279.42
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	720,000.00	637,651.20	601,048.41
MCDONALDS CORP MED TERM 3.5% 07-01-2027	20,000.00	22,792.60	19,479.22
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	260,000.00	205,321.65	187,706.17

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 6.3% DUE 03-01-2038	400,000.00	446,396.00	430,568.42
MCDONALD'S CORPORATION 3.6% DUE 07-01-2030	30,000.00	29,779.80	28,147.56
MCDONALD'S CORPORATION 3.8% 04-01-2028	20,000.00	20,106.60	19,462.55
MERCK & CO INC 2.9% DUE 12-10-2061	450,000.00	300,276.00	258,578.45
MERCK & CO INC 4.15% DUE 05-18-2043	680,000.00	591,525.90	570,122.76
MERCK & CO INC NEW 5.0% 05-17-2053	550,000.00	554,196.50	501,324.11
META PLATFORMS INC 4.75% 08-15-2034	50,000.00	49,905.00	48,699.89
META PLATFORMS INC 5.4% 08-15-2054	175,000.00	174,301.75	169,580.82
META PLATFORMS INC 5.55% 08-15-2064	845,000.00	843,464.51	827,269.76
META PLATFORMS INC 5.6% DUE 05-15-2053	1,437,000.00	1,446,603.48	1,439,482.40
META PLATFORMS INC 5.75% 05-15-2063	355,000.00	375,283.99	359,078.01
METLIFE INC 4.05% DUE 03-01-2045	375,000.00	313,806.75	300,527.21
METLIFE INC 6.4% 12-15-2066	70,000.00	68,220.13	71,342.18
MFA 2023-INV2 TR MTG PASS THRU CTF CL A-16.775% 10-25-2058	126,826.71	126,529.06	128,482.84
MFRA TRUST SR 24-NPL1 CL A1 STEP 10-25-2062	97,608.54	97,607.33	97,782.25
MICROCHIP TECH INC 5.05% 02-15-2030	45,000.00	44,964.90	44,650.54
MICROCHIP TECHNOLOGY INC 5.05% 03-15-2029	235,000.00	234,432.85	234,570.89
MICRON TECH INC 4.663% DUE 02-15-2030	330,000.00	360,431.56	322,115.93
MICRON TECHNOLOGY INC 2.703% 04-15-2032	40,000.00	31,107.20	33,535.02
MICRON TECHNOLOGY INC 5.3% 01-15-2031	30,000.00	29,979.00	29,963.92
MICRON TECHNOLOGY INC 5.875% 02-09-2033	80,000.00	79,502.83	81,961.89
MICRON TECHNOLOGY INC 5.875% 09-15-2033	555,000.00	553,477.40	569,386.06
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	105,000.00	69,953.10	64,811.75
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	665,000.00	415,558.50	391,010.47
MICROSOFT CORP 2.921% 03-17-2052 USD	3,000,000.00	2,220,840.00	1,988,684.94
MICROSOFT CORP 3.45% DUE 08-08-2036	215,000.00	195,888.65	187,484.23
MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	670,000.00	639,997.40	636,442.84
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	1,225,000.00	1,304,000.25	1,289,369.67
MIDAMERICAN ENERGY CO 5.3% 02-01-2055	58,000.00	56,816.53	54,877.82
MIRA TR 2023-MILE 6.7547% DUE 06-10-2038	103,000.00	104,030.00	106,679.72
MITSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026	200,000.00	200,000.00	199,300.13
MMAF EQUIP FIN LLC 5.1% DUE 07-13-2049	93,246.00	93,310.94	93,960.25
MORGAN STANLEY 1.794% 02-13-2032	29,000.00	23,462.74	23,659.55
MORGAN STANLEY 2.188% 04-28-2026	90,000.00	90,865.75	89,196.66
MORGAN STANLEY 2.239% 07-21-2032	55,000.00	44,423.50	45,586.27
MORGAN STANLEY 2.484% 09-16-2036	685,000.00	518,701.85	557,254.40
MORGAN STANLEY 2.699% DUE 01-22-2031	224,000.00	215,167.74	199,041.05
MORGAN STANLEY 2.802% 01-25-2052	440,000.00	284,607.48	269,188.48
MORGAN STANLEY 2.943% DUE 01-21-2033	348,000.00	297,170.68	298,395.38
MORGAN STANLEY 3.772% 01-24-2029	50,000.00	50,672.00	48,199.02
MORGAN STANLEY 3.971% 07-22-2038	1,625,000.00	1,399,320.00	1,382,583.15
MORGAN STANLEY 5.042% 07-19-2030	283,000.00	284,971.15	281,991.49
MORGAN STANLEY 5.123% DUE 02-01-2029	6,000.00	6,045.78	6,016.66
MORGAN STANLEY 5.164% 04-20-2029	433,000.00	430,140.99	434,182.80
MORGAN STANLEY 5.297% 04-20-2037	260,000.00	230,423.23	252,755.28
MORGAN STANLEY 5.32% 07-19-2035	165,000.00	167,466.72	162,354.39
MORGAN STANLEY 5.424% 07-21-2034	175,000.00	175,000.00	173,822.08
MORGAN STANLEY 5.449% 07-20-2029	12,000.00	12,206.88	12,132.99
MORGAN STANLEY 5.466% 01-18-2035	80,000.00	82,709.60	79,561.01
MORGAN STANLEY 5.656% 04-18-2030	466,000.00	470,916.28	474,321.41
MORGAN STANLEY 5.831% 04-19-2035	170,000.00	170,792.75	173,547.61
MORGAN STANLEY 5.94% 02-07-2039	680,000.00	679,710.30	683,190.86
MORGAN STANLEY 5.948% 01-19-2038	130,000.00	128,356.45	130,354.49

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MORGAN STANLEY 6.342% 10-18-2033	220,000.00	219,437.05	232,788.39
MORGAN STANLEY BK FLTG RT 4.80287% DUE 10-15-2046	20,899.77	19,071.05	19,551.06
MORGAN STANLEY CAP FLTG RT 3.9% DUE 09-24-2057	59,579.62	57,986.39	57,428.80
MORGAN STANLEY CAPITAL I TRUST SER 2017-H1 CL B 4.075% 05-15-2027	115,000.00	125,246.68	108,126.99
MORGAN STANLEY FIXED 5.516% 11-19-2055	720,000.00	720,000.00	695,401.80
MORGAN STANLEY FLTG RT 6.296% DUE 10-18-2028	32,000.00	33,248.32	33,181.23
MORGAN STANLEY FLTG RT 6.5% DUE 02-25-2054	111,018.80	111,296.34	112,470.04
MOTOROLA SOLUTIONS INC 5.4% 04-15-2034	240,000.00	239,795.25	240,062.47
MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032	49,000.00	48,930.92	50,014.59
MPLX LP 4% 03-15-2028	20,000.00	19,910.20	19,401.36
MPLX LP 4.5% 04-15-2038	50,000.00	49,405.50	43,592.09
MPLX LP 4.7% 04-15-2048	20,000.00	19,869.60	16,410.81
MPLX LP 4.8% 02-15-2029	30,000.00	30,213.00	29,737.10
MPLX LP 5.0% 03-01-2033	35,000.00	33,227.60	33,622.44
MPLX LP FIXED 5.2% 12-01-2047	255,000.00	220,600.50	225,682.90
MSWF COML MTG TR FLTG RT 6.014% DUE 12-15-2056	100,000.00	102,999.50	104,432.40
MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052	46,000.00	39,630.84	33,741.12
NASDAQ INC 5.95% 08-15-2053	445,000.00	449,429.53	449,400.14
NASDAQ INC 6.1% 06-28-2063	550,000.00	554,380.65	560,523.67
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051	79,000.00	56,685.25	53,493.91
NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	290,000.00	246,409.59	234,713.37
NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052	57,000.00	57,000.00	49,867.69
NATIXIS COML MTG 3.85809993744% DUE 04-10-2037	80,000.00	82,399.68	67,200.02
NAVIENT PRIVATE ED LN TR 2020-I 1.33% 04-15-2069	105,903.31	96,942.92	95,822.61
NAVIENT PRIVATE ED LN TR 2020-I 2.95% 04-15-2069	100,000.00	99,938.26	83,565.99
NAVIENT PVT ED 5.66% DUE 10-15-2072	87,379.55	87,367.90	88,288.80
NAVISTAR FINL 5.59% DUE 04-25-2029	144,000.00	143,980.72	145,576.84
NAVISTAR FINL 6.18% DUE 08-25-2028	83,000.00	82,988.21	83,757.12
NCL CORP LTD 5.875% DUE 03-15-2026	35,000.00	35,000.00	34,952.50
NCL CORP LTD SR SEC D NT 144A 5.875% 02-15-2027	115,000.00	115,000.00	114,640.36
NETFLIX INC 4.9% 08-15-2034	30,000.00	29,884.20	29,420.99
NETFLIX INC FIXED 6.37% 05-15-2029	335,000.00	377,381.25	355,124.17
NEW RESIDENTIAL MTG LN TR 2024-RPL1 MTG BACKED NT CL A 144A 3.8% 01-25-2064	186,437.36	171,605.73	173,178.07
NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 .95% 06-24-2025	40,000.00	39,959.20	39,313.43
NIKE INC 3.375% DUE 03-27-2050	56,000.00	51,529.59	39,517.29
NIKE INC FIXED 3.25% DUE 03-27-2040	120,000.00	98,923.80	92,630.75
NISOURCE FIN CORP 4.375% 05-15-2047	320,000.00	268,539.60	261,904.69
NISOURCE INC 1.7% DUE 02-15-2031	17,000.00	13,504.46	13,903.36
NISOURCE INC 3.6% DUE 05-01-2030	8,000.00	7,322.00	7,461.32
NISOURCE INC 5.0% 06-15-2052	300,000.00	276,180.00	265,905.71
NISOURCE INC 5.2% 07-01-2029	12,000.00	12,158.28	12,096.63
NISOURCE INC 5.25% DUE 03-30-2028	46,000.00	45,802.29	46,399.90
NISSAN AUTO 4.45% DUE 11-15-2029	681,000.00	675,774.57	679,623.49
NLT 2023-I TR 3.20000004768% 10-25-2062	101,930.55	90,642.69	90,196.25
NORDSON CORP SR NT 5.8% 09-15-2033	45,000.00	44,871.75	46,335.30
NORFOLK SOUTHERN CORP 4.55% 06-01-2053	7,000.00	6,046.11	5,873.00
NORFOLK SOUTHERN CORP 5.35% 08-01-2054	225,000.00	218,733.75	214,521.73
NORFOLK SOUTHN 3.05% DUE 05-15-2050	37,000.00	25,371.27	23,959.27
NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	1,000,000.00	662,684.10	633,297.73
NORFOLK SOUTHN CORP 4.15% 02-28-2048	745,000.00	615,653.10	593,496.55
NORFOLK SOUTHN FIXED 2.55% DUE 11-01-2029	14,000.00	12,185.46	12,633.76
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	145,000.00	113,242.10	111,437.64
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	421,000.00	272,399.63	251,636.08

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NORTHERN STS PWR CO MINN 3.6% 09-15-2047	840,000.00	652,573.20	621,339.05
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	454,000.00	397,620.60	356,680.93
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	52,000.00	50,725.22	48,368.79
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	1,480,000.00	1,469,112.70	1,376,650.09
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034	39,000.00	38,359.62	38,007.36
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	50,000.00	67,659.50	46,888.35
NOVARTIS CAP CORP 4.7% 09-18-2054	745,000.00	744,523.20	658,592.50
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050	390,000.00	274,224.60	247,791.64
NRG ENERGY INC 4.45% DUE 06-15-2029	173,000.00	181,269.97	165,217.83
NRG ENERGY INC TERM B LOAN SENIOR SECURED 03-26-2031	44,886.93	44,886.93	44,883.34
NVIDIA CORP 3.5% DUE 04-01-2040	850,000.00	721,250.50	703,429.81
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	200,000.00	163,512.20	147,859.88
NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031	39,000.00	32,617.48	33,253.99
NYMT LN TR SER 2024-BPL3 MTG BACKED NT CL A1 144A 5.268% 09-25-2039	100,000.00	99,998.19	98,740.06
O REILLY AUTOMOTIVE INC NEW 5.0% 08-19-2034	235,000.00	234,487.70	228,134.76
OBX 2021-NQM3 TR 1.054% DUE 07-25-2061	64,796.81	49,468.31	52,162.00
OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	187,416.62	187,413.91	154,791.73
OCCIDENTAL PETE 4.2% DUE 03-15-2048	20,000.00	19,434.10	14,373.82
OCCIDENTAL PETE 4.4% DUE 04-15-2046	30,000.00	27,420.40	22,260.48
OCCIDENTAL PETE 4.625% DUE 06-15-2045	20,000.00	19,902.60	15,143.17
OCCIDENTAL PETE CORP 3.2% 08-15-2026	30,000.00	30,209.70	28,970.12
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	40,000.00	45,510.67	41,017.28
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	40,000.00	49,848.91	40,410.84
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	75,000.00	88,106.03	83,128.00
OGLETHORPE PWR CORP 3.75% 08-01-2050	75,000.00	56,674.50	53,448.45
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	855,000.00	753,511.50	753,658.85
OGLETHORPE PWR CORP 6.2% 12-01-2053	400,000.00	404,620.55	412,576.91
OHIO POWER CO SR NT 2.9% 10-01-2051	22,000.00	18,601.31	13,236.95
OHIO PWR CO 5.65% 06-01-2034	43,000.00	44,571.22	43,294.33
OHIO PWR CO CORP 4.0% 06-01-2049	16,000.00	12,360.80	12,014.69
ONCOR ELEC 3.75% DUE 04-01-2045	665,000.00	541,887.36	511,473.79
ONEMAIN DIRECT 5.41% DUE 11-14-2029	105,000.00	104,897.23	106,076.25
ONEMAIN DIRECT 7.07% DUE 02-14-2033	370,000.00	369,957.41	380,969.76
ONEMAIN FINL 5.2% DUE 05-14-2035	165,000.00	164,978.58	161,851.64
ONEMAIN FINL FLTGT RT 5.93799% DUE 09-15-2036	132,000.00	132,000.00	134,252.16
ONEOK INC 5.55% 11-01-2026	10,000.00	9,988.60	10,123.78
ONEOK INC 5.7% 11-01-2054	575,000.00	573,384.25	541,296.50
ONEOK INC 5.8% 11-01-2030	30,000.00	29,941.50	30,924.88
ONEOK INC 5.85% 11-01-2064	720,000.00	714,290.25	676,472.88
ONEOK INC 6.625% DUE 09-01-2053	90,000.00	98,709.10	94,735.80
ONEOK INC NEW 5.2% DUE 07-15-2048	280,000.00	245,142.90	246,936.13
ONEOK INC NEW 7.15% DUE 01-15-2051 REG	320,000.00	346,621.90	347,841.73
ONEOK PARTNERS L P 6.125 DUE 02-01-2041	50,000.00	52,093.00	49,835.85
ONEOK PARTNERS L P 6.85% DUE 10-15-2037	370,000.00	384,045.20	398,612.98
ONNI COML MTG TR 2024-APT 5.56743% 07-15-2039	100,000.00	97,967.96	98,823.30
OPEN TEXT CORPORATION 2023 REPLACEMENT TERM LOAN SENIOR SECURED TL 01-31-2030	20,150.16	20,150.16	20,140.08
ORACLE CORP 1.65% 03-25-2026	30,000.00	29,985.60	28,926.01
ORACLE CORP 3.6% DUE 04-01-2040 REG	2,505,000.00	1,961,942.05	1,961,398.14
ORACLE CORP 3.6% DUE 04-01-2050 REG	1,924,000.00	1,368,130.03	1,349,149.03
ORACLE CORP 3.8% 11-15-2037	1,800,000.00	1,452,546.00	1,504,131.10
ORACLE CORP 3.85% DUE 07-15-2036	7,000.00	5,986.72	5,999.05
ORACLE CORP 3.95% DUE 03-25-2051	335,000.00	339,561.75	248,339.66
ORACLE CORP 4% 11-15-2047	243,000.00	182,399.93	185,383.43

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ORACLE CORP 4.125% DUE 05-15-2045	1,150,000.00	919,022.50	907,958.12
ORACLE CORP 4.375% DUE 05-15-2055	116,000.00	93,734.23	90,927.38
ORACLE CORP 4.65% 05-06-2030	20,000.00	19,936.40	19,716.88
ORACLE CORP 5.375% 09-27-2054	220,000.00	219,381.80	202,749.16
ORACLE CORP 5.5% 09-27-2064	25,000.00	24,903.75	22,916.45
ORACLE CORP FIXED 2.875% DUE 03-25-2031	90,000.00	90,986.16	79,210.57
ORACLE CORP FIXED 3.85% DUE 04-01-2060	1,600,000.00	1,121,810.25	1,101,269.17
ORACLE CORP FIXED 4.1% DUE 03-25-2061	21,000.00	15,451.38	15,123.33
OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	20,000.00	19,999.80	19,845.87
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO	840,000.00	648,006.05	628,895.90
OTIS WORLDWIDE CORP 5.125% 11-19-2031	50,000.00	49,997.00	50,018.29
OVINTIV INC 7.1% 07-15-2053	27,000.00	29,530.60	28,706.12
OWENS CORNING NEW SR NT 5.7% 06-15-2034	370,000.00	371,861.55	375,731.17
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	10,000.00	9,950.10	7,491.83
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	966,000.00	642,433.46	663,036.62
PAC GAS & ELEC CO 5.9% DUE 10-01-2054	34,000.00	34,394.22	33,615.64
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	20,000.00	20,022.60	18,652.60
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	2,050,000.00	1,604,658.00	1,771,389.69
PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025	30,000.00	29,964.60	29,992.51
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	1,465,000.00	1,158,743.05	1,270,168.32
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	30,000.00	29,968.80	25,660.69
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	125,000.00	124,735.00	110,862.85
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	155,000.00	117,897.60	128,620.39
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	295,000.00	231,271.60	252,076.56
PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	50,000.00	49,912.50	50,571.54
PACIFIC GAS & ELEC CO 5.8% 05-15-2034	71,000.00	73,189.40	72,621.73
PACIFIC GAS & ELEC CO 6.75% 01-15-2053	505,000.00	497,343.69	551,159.27
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	130,000.00	127,142.39	103,876.68
PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033	183,000.00	183,884.82	192,951.98
PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062	13,000.00	11,472.50	12,565.57
PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060	250,000.00	166,502.50	163,087.90
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030	60,000.00	60,024.00	52,590.24
PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051	61,000.00	60,184.43	39,497.84
PECO ENERGY CO FIXED 3.7% 09-15-2047	405,000.00	320,477.31	303,762.96
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052	17,000.00	15,022.98	14,056.31
PEPSICO INC 5.25% 07-17-2054	780,000.00	780,371.60	755,769.00
PFIZER INC 2.625% DUE 04-01-2030	50,000.00	51,510.22	44,848.00
PFIZER INC 2.7% DUE 05-28-2050	115,000.00	73,108.95	70,857.23
PFIZER INC 4.125% DUE 12-15-2046	840,000.00	713,940.95	677,522.18
PFIZER INC FIXED 3.9% 03-15-2039	100,000.00	90,126.00	84,431.40
PFIZER INVESTMENT ENTER 4.75% 05-19-2033	40,000.00	38,686.40	38,742.02
PFIZER INVESTMENT ENTER 5.11% 05-19-2043	1,485,000.00	1,486,143.45	1,396,024.92
PFIZER INVESTMENT ENTER 5.3% 05-19-2053	410,000.00	419,958.00	384,497.60
PFIZER INVESTMENT ENTER 5.34% 05-19-2063	425,000.00	427,647.75	390,763.09
PFS FING CORP 2022-D PREM FIN AST BKD NT4.27% 08-15-2027	418,000.00	417,978.10	417,161.32
PFS FING CORP 5.52% DUE 10-15-2028	217,000.00	216,968.67	220,089.69
PG&E CORP 5.25% DUE 07-01-2030	90,000.00	88,629.50	88,094.39
PG&E CORP 7.375% 03-15-2055	70,000.00	71,002.05	71,836.24
PHILIP MORRIS INTL 2.1% DUE 05-01-2030	60,000.00	58,584.60	51,862.88
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	10,000.00	9,755.50	8,675.75
PHILIP MORRIS INTL INC 4.875% 02-13-2029	20,000.00	19,814.00	19,973.14
PHILIP MORRIS INTL INC 4.9% 11-01-2034	500,000.00	488,420.00	480,589.56
PHILIP MORRIS INTL INC 5.125% 02-13-2031	10,000.00	9,892.40	10,006.26

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PHILIP MORRIS INTL INC 5.25% 02-13-2034	20,000.00	19,562.20	19,774.78
PHILLIPS 66 3.3% DUE 03-15-2052	515,000.00	357,357.85	332,289.24
PIEDMONT NAT GAS 3.5% DUE 06-01-2029	38,000.00	35,204.51	35,817.37
PILGRIMS PRIDE CORP 3.5% 03-01-2032	205,000.00	199,106.50	176,617.37
PILGRIMS PRIDE CORP 4.25% DUE 04-15-2031	5,000.00	5,250.00	4,607.07
PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG	10,000.00	9,998.10	9,653.31
PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG	70,000.00	57,113.70	59,634.39
PIONEER NAT RES CO 2.15% DUE 01-15-2031	40,000.00	38,306.34	33,958.04
PIONEER NATURAL RESOURCES 5.1% DUE 03-29-2026	70,000.00	69,951.25	70,478.41
PLAINS ALL AMERN 4.3% DUE 01-31-2043	25,000.00	23,207.03	19,807.96
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	75,000.00	75,130.65	69,618.02
PNC FINL SVCS FLTGT RT 5.582% DUE 06-12-2029	50,000.00	50,000.00	50,868.38
PNC FINL SVCS FLTGT RT 5.812% DUE 06-12-2026	20,000.00	20,000.00	20,085.01
PPL CAP FDG INC 2.875% 03-15-2028	120,000.00	116,277.87	125,160.00
PRESBYTERIAN 4.875% DUE 08-01-2052	50,000.00	52,856.00	45,315.69
PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025	20,000.00	19,983.60	19,678.33
PROGRESS RESDNTL 2.425% DUE 07-17-2038	100,000.00	99,998.74	95,698.92
PROGRESS RESDNTL 2.538% DUE 05-17-2026	100,000.00	99,997.67	97,223.54
PROGRESS RESDNTL 2.591% DUE 08-17-2040	140,000.00	139,999.55	124,411.99
PROGRESS RESIDENTIAL 2021-SFR2 TR SINGLE-FAMILY RENT PASS 2.547 04-19-2038	110,000.00	109,996.60	106,314.05
PROGRESS RESIDENTIAL 2021-SFR5 TR SINGLEFAMILY RENT PASS 2.209% 07-17-2038	100,000.00	99,997.73	95,388.81
PROSUS N V NT 144A 3.061% 07-13-2031	200,000.00	200,000.00	167,927.52
PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042	300,000.00	241,041.00	229,516.67
PUGET SOUND ENERGY 4.3% DUE 05-20-2045	500,000.00	421,310.00	408,963.69
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049	75,000.00	50,091.00	50,184.42
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	688,000.00	696,748.83	678,412.79
PVTPL 6297782 LLC 4.911% 09-01-2027	35,000.00	35,000.00	34,879.44
PVTPL AASET 2021-1 TR SECD NT CL A 2.95% 11-16-2041	129,143.08	127,816.44	120,472.25
PVTPL AB BSL CLO 4 LTD/AB BSL CLO LLC SER 23-4A CL A FLTGT RT 04-20-2036	100,000.00	100,210.00	100,465.78
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO	75,000.00	74,697.75	69,135.28
PVTPL AFFIRM INC SR 23-B CL A 6.82% 09-15-2028	100,000.00	99,988.58	101,400.77
PVTPL AIRCASTLE LTD 5.95% 02-15-2029	45,000.00	44,725.95	45,937.94
PVTPL AIRCASTLE LTD SR NT 6.5% 07-18-2028	210,000.00	209,712.85	217,024.98
PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031	150,000.00	151,008.00	151,057.71
PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	215,000.00	214,574.30	199,796.52
PVTPL AKER BP ASA 4.0% DUE 01-15-2031	300,000.00	286,516.50	276,734.70
PVTPL AKER BP ASA 5.8% 10-01-2054	1,075,000.00	1,055,405.25	975,696.21
PVTPL AKER BP ASA 6.0% 06-13-2033	250,000.00	254,494.14	251,158.08
PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049 BEO	625,000.00	480,882.00	459,085.06
PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029	30,000.00	30,006.25	31,498.00
PVTPL AMERICAN CR ACCEP RECEIVABLES TR 2023-4 7.65% 09-12-2030	100,000.00	99,979.84	104,167.53
PVTPL AMERICAN CREDIT ACCEPTANCE RECEIVAB SER 23-3 CL D 6.82% 10-12-2029	55,000.00	54,991.59	56,402.53
PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	50,000.00	49,110.00	42,395.63
PVTPL AMERN CR ACCEP RECEIVABLES TR SER 22-4 CL D 8.0% 01-13-2029	10,000.00	10,254.69	10,221.35
PVTPL ANGLO AMERN CAP PLC 144A 4.875% DUE 05-14-2025 BEO	244,000.00	242,572.60	243,721.13
PVTPL ANGLO AMERN CAP PLC GTD SR NT 2.625% DUE 09-10-2030	600,000.00	503,372.00	520,265.65
PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO	200,000.00	194,180.00	196,045.87
PVTPL ANTERO RES CORP SR NT 7.625% DUE 02-01-2029 BEO	305,000.00	314,381.25	312,216.53
PVTPL ANTERO RESOURCES CORP 5.375% DUE 03-01-2030 BEO	48,000.00	44,217.50	46,379.30
PVTPL APOLLO AVIATION SECURITIZATION SER 24-2A CL A 5.93% 09-16-2049	245,690.76	245,688.72	244,262.31
PVTPL APOLLO DEBT SOLUTIONS BDC 6.7% 07-29-2031	60,000.00	61,104.60	61,613.53
PVTPL ARES STRATEGIC INCOME FU 5.7% 03-15-2028	210,000.00	208,728.95	209,953.86
PVTPL ARES XLIV CLO LTD SR NT CL A-1-R FLTGT 144A 3C7 VAR RT DUE 04-15-2034 BEO	100,000.00	99,020.00	100,001.86

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PVTPL ARI FLEET LEASE TR SR 24-A CL A2 5.3%11-15-2032	96,525.34	96,519.10	97,059.53
PVTPL ARI FLEET LEASE TRUST SER 24-B CL A2 0.0% 04-15-2033	136,000.00	135,986.40	137,121.82
PVTPL AS MILEAGE PLAN IP LTD 5.021% 10-20-2029	103,000.00	102,277.37	100,354.29
PVTPL AS MILEAGE PLAN IP LTD 5.308% 10-20-2031	26,000.00	26,000.00	25,377.47
PVTPL AT T REI II MU-PTY LE-BA PASS-TH TR 144A 6.088% 12-15-2044	135,000.00	135,810.00	135,810.00
PVTPL AVIATION CAP GROUP 6.75% 10-25-2028	150,000.00	148,684.50	157,499.71
PVTPL AVIATION CAPITAL GROUP 6.25% DUE 04-15-2028	45,000.00	44,639.55	46,429.61
PVTPL AVIATION CAPITAL GROUP LLC 6.375% DUE 07-15-2030	185,000.00	184,969.45	193,515.86
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SR 21-2A CL C 2.35% 02-20-2028	100,000.00	99,974.24	93,583.76
PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030	125,000.00	125,659.18	126,717.85
PVTPL BACARDI LTD 5.4% 06-15-2033	145,000.00	143,722.55	142,130.25
PVTPL BAE SYS PLC 5.3% 03-26-2034	200,000.00	199,356.00	199,564.93
PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054	640,000.00	639,019.60	624,036.13
PVTPL BANKERS HEALTHCARE GROUP SECURITIZA SR 23-B CL B 7.45% 12-17-2036	100,000.00	99,841.62	103,601.02
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	40,000.00	30,120.00	32,000.00
PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	36,295.20	18,100.38	35,994.49
PVTPL BIRCH GROVE CLO 11 LTD/BIRCH GROVE CLO SER 24-11A CL A1 FLTG 01-22-2038	160,000.00	160,000.00	159,989.12
PVTPL BIRCH GROVE CLO LTD SR 23-7A CL A1 FLTG 10-20-2036	100,000.00	100,000.00	100,724.45
PVTPL BLACK DIAMOND CLO LTD SR 24-1A CL A1 FLTG RT 10-25-2037	150,000.00	150,000.00	150,796.46
PVTPL BLACKBIRD CAP AIRCRAFT LEASE SER 16-1A CL A FLTG 12-16-2041	80,970.91	80,970.57	80,805.73
PVTPL BLACKSTONE PRIVATE CRE 5.6% 11-22-2029	53,000.00	52,360.82	52,363.60
PVTPL BLACKSTONE PRIVATE CRE 6.0% 11-22-2034	82,000.00	80,112.36	80,108.98
PVTPL BLUE OWL CREDIT INCOME CORP. 5.8% 03-15-2030	27,000.00	26,720.55	26,575.03
PVTPL BNP PARIBAS 5.906% 11-19-2035	1,695,000.00	1,695,000.00	1,644,513.71
PVTPL BOEING CO THE 7.008% 05-01-2064	920,000.00	941,670.50	977,954.67
PVTPL BPCE SA 5.936% 05-30-2035	275,000.00	280,646.54	272,600.66
PVTPL BPCE SA 7.003% 10-19-2034	755,000.00	755,000.00	804,833.61
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	73,051.26	73,051.26	68,814.72
PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO	70,000.00	56,697.20	60,377.69
PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO	65,000.00	50,342.15	53,742.66
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	342,000.00	259,246.19	279,354.98
PVTPL BROADCOM INC 3.419% DUE 04-15-2033 BEO	105,000.00	86,669.00	91,933.30
PVTPL BROADCOM INC 3.469% DUE 04-15-2034 BEO	215,000.00	175,399.20	186,388.14
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	116,000.00	96,636.56	93,474.81
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	55,000.00	49,771.70	51,612.35
PVTPL BROADCOM INC NT 4.926% 05-15-2037	26,000.00	28,597.37	24,742.91
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	1,935,000.00	1,474,632.65	1,511,738.35
PVTPL BROOKLYN UN GAS CO 6.415% 07-18-2054	405,000.00	408,102.00	420,455.18
PVTPL BUSINESS JET SECURITIES LLC SR 24-2A CL A 5.364% 09-15-2039	126,401.52	126,398.65	124,828.18
PVTPL BX COML MTG TR 2024-XL4 FLTG 02-15-2039	118,585.14	118,288.66	119,066.89
PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032	227,000.00	230,910.00	228,024.58
PVTPL CAMERON LNG LLC 2.902% 07-15-2031	201,000.00	173,611.08	175,057.69
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	99,000.00	97,570.32	81,720.54
PVTPL CANADIAN NATL RESOURCES 5.4% 12-15-2034	100,000.00	98,886.20	97,264.56
PVTPL CARGILL INC 4.375% 04-22-2052	175,000.00	154,362.25	144,502.44
PVTPL CARNIVAL CORP 4.0% 08-01-2028	75,000.00	65,125.00	71,084.69
PVTPL CARNIVAL CORP 7.0% 08-15-2029	35,000.00	35,000.00	36,405.91
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	20,000.00	18,750.00	17,553.57
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO	400,000.00	400,354.00	348,925.52
PVTPL CHENIERE ENERGY PARTNERS L P 5.75%08-15-2034	72,000.00	73,256.18	72,481.46
PVTPL CHESAPEAKE FUNDING II LLC SER 23-2A CL A1 6.16% DUE 10-15-2035	143,168.26	143,154.83	145,253.94
PVTPL CKE RESTAURANTS HOLDINGS INC SER 24-1A CL A2 7.253% 03-20-2054	29,775.00	29,775.00	30,527.53
PVTPL CLI FUNDING LLC SER 20-3A CL A DUE 10-18-2045 BEO	89,100.00	89,081.54	81,851.71

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PVTPL CLOUD SOFTWARE GROUP INC 8.25% 06-30-2032	155,000.00	159,989.53	159,735.33
PVTPL CMO BFLD TRUST SR 24-UNIV CL A FLTG 11-15-2029	30,000.00	29,924.87	30,000.00
PVTPL CMO BFLD TRUST SR 24-UNIV CL B FLTG 11-15-2029	30,000.00	29,924.99	30,000.00
PVTPL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO	110,000.00	111,443.75	97,369.17
PVTPL CMO CENT TR SR 23-CITY CL A FLTG 09-15-2028	230,000.00	230,000.00	230,862.57
PVTPL CMO CIM TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 08-25-2049	82,511.81	82,337.77	78,956.07
PVTPL CMO CSMC 2020-NET SR 20-NET CL A 2.25% 08-15-2037	187,910.79	193,547.93	183,136.37
PVTPL CMO CSMC 2021-NQM8 TR MTG BACKED NT CL A-1 144A 1.841% DUE 10-25-2066 BEO	160,632.95	160,632.07	143,209.46
PVTPL CMO CSMC TR 2014-USA COML MTG PASS THRU CTF CL B 144A 4.1846 9-15-37 BEO	200,000.00	202,156.25	172,663.06
PVTPL CMO EQT TR 2024-EXTR SR 24- EXTR CL A FRN 07-05-2041	315,000.00	314,998.65	314,922.98
PVTPL CMO FFLAGSTAR MTG TR SR 19-1INV CL A11 FLTG 10-25-2049	55,530.26	55,413.13	53,543.78
PVTPL CMO FLAGSTAR MTG TR 2020-1INV SER 20-1INV CLS A11 VAR RT 03-25-2050	61,451.98	61,446.83	58,029.76
PVTPL CMO GS MTG SECS CORP TR SER 2013-PEMB CL B FLTG RT 03-05-2033	100,000.00	100,812.50	73,858.13
PVTPL CMO GS MTG SECS CORP TR SR 24-RVR CL A FLTG RT 08-10-2029	100,000.00	100,000.00	98,899.31
PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	220,000.00	223,669.53	213,662.68
PVTPL CMO J P MORGAN MTG SER 19-7 CLS A11 VAR RT 02-25-2050	19,040.71	19,040.71	18,058.82
PVTPL CMO J P MORGAN MTG SER 20-LTV1 CL A11 FRN 06-25-2050 BEO	4,163.67	4,163.55	4,134.73
PVTPL CMO J P MORGAN MTG TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 02-25-2050	47,544.04	47,444.65	45,444.19
PVTPL CMO J P MORGAN MTG TR SER 19-LTV3 CL A11 FLTG 12-31-2049	4,056.56	4,031.26	4,029.00
PVTPL CMO J P MORGAN MTG TR SR 19-INV2 CL A11 FLTG RT 02-25-2050	46,968.90	46,872.09	44,834.68
PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	114,920.47	112,622.06	89,132.32
PVTPL CMO LEGACY MTG AST TR 2021-GS4 SR 21-GS4 CL A1 1.65% DUE 06-25-2061 BEO	63,173.27	63,181.64	63,173.69
PVTPL CMO MILL CITY MTG LN TR 2019-1 NT CL M1 144A VAR RT DUE 10-25-2069 BEO	99,816.15	99,395.05	93,098.86
PVTPL CMO MILL CITY MTG LN TR 2019-GS1 NT CL A1 144A VAR RT DUE 07-25-2059 BEO	62,092.05	62,386.65	60,202.46
PVTPL CMO MORGAN STANLEY CAP I TR 2011-C2 CL E VAR RT DUE 06-15-2044 BEO	100,000.00	94,234.38	94,050.38
PVTPL CMO MORGAN STANLEY RESIDENTIAL MORTGAGE SR 24-INV3 CL A1 FRN 06-01-2054	90,766.00	91,432.56	92,115.87
PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	96,183.68
PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024	80,000.00	82,399.92	71,200.00
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	48,498.80	49,884.93	44,828.16
PVTPL CMO NEW RESIDENTIAL MTG LN TR SR 24-RTL1 CL A1 6.664% 03-25-2036	115,000.00	114,998.75	116,233.05
PVTPL CMO NJ TR 2023-GSP CL A FRN 144A 01-06-2029	100,000.00	101,231.89	103,486.70
PVTPL CMO NRTH PARK MORTGAGE TRUST SER 24 PARK CL A FLTG RT 03-15-2041	100,000.00	99,750.00	100,062.50
PVTPL CMO NYC COMMERCIAL MORTGAGE TRUST SR 24-3ELV CL A FLTG RT 08-15-2029	100,000.00	99,749.97	100,740.71
PVTPL CMO PRP ADVISORS LLC VAR RT DUE 03-25-2054 BEO	88,423.41	84,104.83	85,416.59
PVTPL CMO PRPM SER 24-2 CL A1 STEP 03-25-2029	88,852.55	88,852.40	89,278.25
PVTPL CMO ROC MTG TR SER 24-RTL1 CL A1 STEP 10-25-2039	135,000.00	134,998.47	134,052.71
PVTPL CMO SEQUOIA MTG TR 2017-CH2 MTG PASS THRU CTF CL A-1 144A VAR 12-25-2047	7,702.48	7,723.12	7,061.33
PVTPL CMO SEQUOIA MTG TR SER 24-HYB1 CL A1A VAR 11-01-2063	167,471.88	164,996.70	164,309.59
PVTPL CMO SOHO TR 2021-SOHO SOHO 2021-SOHO B VAR RT DUE 08-10-2038 BEO	240,000.00	231,108.24	170,833.66
PVTPL CMO TVC MORTGAGE TRUST SER 24-RRTL1 CL A1 STEP 144A 07-25-2039	145,000.00	144,996.91	143,919.61
PVTPL CMO VEGAS TR 2SER 24-TI CL A 5.5183% 11-01-2039	140,000.00	139,999.90	140,338.84
PVTPL CMO VERUS SECURITIZATION SER 21-3 CLS A1 VAR RT 11-25-2031	62,197.69	49,602.67	52,206.12
PVTPL CMO VERUS SECURITIZATION TR 2022-3SR 22-3 CL A1 VAR RT DUE 02-25-2067 BEO	268,866.69	268,160.42	253,036.22
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 CL A-1 144A VAR RT DUE 03-27-2051 BEO	35,917.09	35,917.09	35,890.94
PVTPL CMO VOLT XCVII LLC SER 21-NPL6 CL A-1 STEP UP DUE 04-25-2051 BEO	60,807.45	60,807.45	60,851.83
PVTPL COLLEGE AVE STUDENT LNS 2021-C CL B 4.72% 07-26-2055	76,261.35	76,258.42	68,054.76
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLC SR 21-C CL A2 2.32% DUE 07-26-2055 BEO	91,881.73	91,828.19	81,385.84
PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028	120,000.00	120,039.38	122,900.47
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	40,000.00	40,044.70	41,064.15
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2043	370,000.00	386,157.60	384,214.04
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	80,000.00	80,258.19	83,960.94
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063	420,000.00	427,084.55	446,588.97
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	20,000.00	19,926.20	15,752.93

Hess Corporation Employees' Pension Plan

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PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	70,000.00	68,893.38	62,484.41
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	646,000.00	687,401.69	638,235.82
PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026	20,000.00	20,000.00	18,988.51
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	519,000.00	416,122.61	426,337.61
PVTPL COREVEST AMERICAN FINANCE TRUST SR21-3 CL D 3.469% 10-15-2054	100,000.00	99,997.79	83,879.60
PVTPL CREDIT AGRICOLE S A 6.251% 01-10-2035	325,000.00	325,000.00	326,400.38
PVTPL CSC HLDGS LLC 144A 3.375% DUE 02-15-2031/08-17-2020 BEO	200,000.00	138,500.00	140,282.48
PVTPL CSC HLDGS LLC 4.625% 12-01-2030	200,000.00	178,250.00	104,490.54
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO	495,000.00	456,954.30	427,569.69
PVTPL CVS HEALTH CORP 5.926% DUE 01-10-2034	465,056.77	465,056.77	460,946.21
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASS THRU CTF 4.163 08-11-2036	22,442.23	22,553.76	20,147.37
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.5% 09-20-2033	150,000.00	149,112.00	150,387.15
PVTPL DCP MID STREAM OPERATING 11-03-2036	10,000.00	10,500.00	10,287.91
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	40,000.00	36,214.55	36,358.04
PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	90,411.68	90,397.61	79,780.89
PVTPL EIG PEARL HLDGS S RL SR SECD BD TRANCHE B 4.387% 11-30-2046	425,000.00	331,432.00	328,946.60
PVTPL ELFI GRADUATE LN PROGRAM SER 23-A CL A 6.37% 02-04-2048	145,439.36	144,687.17	147,795.29
PVTPL EMPOWER CLO 2023-2 LTD SER 23-A CL A1 FLTGT RT 07-15-2036	150,000.00	150,607.50	151,108.76
PVTPL ENI S P A 5.95% 05-15-2054	1,005,000.00	1,008,343.44	967,272.36
PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030	60,000.00	59,384.40	62,835.61
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	285,000.00	281,481.45	272,889.65
PVTPL ENTERPRISE FLEET FING LLC SER 24-3 CL A34.98% 08-20-2028	64,000.00	63,989.98	64,371.32
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6.5% DUE 07-01-2027/06-18-2020 BEO	176,000.00	179,970.56	178,282.35
PVTPL EQT CORP SR NT 3.625% 05-15-2031	209,000.00	205,153.72	186,341.01
PVTPL FIRSTENERGY TRANSMISSION LLC 5.0% 01-15-2035	64,000.00	64,145.43	61,885.48
PVTPL FIRSTKEY HOMES SR 22-SFR2 CL D 4.5% 07-17-2039	175,000.00	161,961.87	169,260.49
PVTPL FLAGSHIP CR AUTO TR 2023-3 6.58% 08-15-2029	25,000.00	24,991.15	24,605.06
PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038	205,000.00	204,438.30	207,199.37
PVTPL FRONTIER ISSUER LLC SR 24-1 CL A2 6.19% 06-20-2054	120,000.00	119,957.04	122,037.74
PVTPL GARTNER INC 4.5% DUE 07-01-2028 BEO	505,000.00	486,656.16	492,363.52
PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO	260,000.00	193,571.90	186,720.29
PVTPL GLENCORE FDG LLC 5.4% 05-08-2028	250,000.00	250,742.50	252,556.71
PVTPL GLENCORE FDG LLC 5.634% 04-04-2034	35,000.00	34,966.75	34,878.18
PVTPL GLENCORE FDG LLC 5.7% DUE 05-08-2033/05-08-2023 BEO	255,000.00	250,627.60	257,625.10
PVTPL GLENCORE FDG LLC 6.125% 10-06-2028	244,000.00	243,654.87	251,650.14
PVTPL GLENCORE FDG LLC 6.375% 10-06-2030	260,000.00	258,570.00	273,073.80
PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031	155,000.00	127,963.35	130,810.36
PVTPL GLENCORE FUNDING LLC 5.371% 04-04-2029	50,000.00	50,661.26	50,411.63
PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054	735,000.00	719,557.00	714,248.71
PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO	85,000.00	69,067.75	72,941.52
PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	45,000.00	46,949.95	42,620.71
PVTPL GLOBAL LENDING SVCS LLC SER 24-2A CL D 6.77% 02-15-2030	10,000.00	9,997.62	10,169.61
PVTPL GLS AUTO RECEIVABLES ISSUER TR 2023-3 SR 23-3A CL D 6.44% 05-15-2029	40,000.00	39,993.91	40,770.21
PVTPL GLS AUTO RECEIVABLES ISSUER TR 2023-4 SR 23-4A CL D 7.18% 08-15-2029	100,000.00	99,991.71	103,720.03
PVTPL GOODLEAP HOME IMPT SOLUTIONS TR SER 24-1 CL A 5.35% 10-20-2046	32,475.19	32,474.37	32,452.04
PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042	540,000.00	540,858.28	526,505.40
PVTPL GS MORTGAGE SECURITIES TRUST SR 23-FUN CLS 03 B VAR RT 03-15-2028	130,000.00	129,675.00	130,893.75
PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031	200,000.00	212,000.00	209,671.92
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054	395,000.00	395,278.85	382,991.77
PVTPL HELMERICH & PAYNE INC 5.5% 12-01-2034	355,000.00	351,200.70	337,329.34
PVTPL HILTON DOMESTIC OPER CO INC 3.625% DUE 02-15-2032/02-02-2021 BEO	20,000.00	17,675.00	17,371.64
PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032	20,000.00	20,037.50	19,943.71
PVTPL J P MORGAN MTG TR FLTGT RT SER 19-1 CL A11 05-25-2049	19,417.77	19,435.98	18,574.33

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PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031	20,000.00	20,000.00	20,553.34
PVTPL JERSEY CENT PWR & LT CO 5.1% 01-15-2035	25,000.00	24,912.00	24,411.93
PVTPL JOHNSON S C & SON INC SR NT 144A 4.75% DUE 10-15-2046/10-16-2015 BEO	250,000.00	229,507.50	212,717.14
PVTPL KAPITUS ASSET SECURITIZATION LLC SR 24-1A CL A 5.49% 09-10-2031	100,000.00	99,986.99	98,801.01
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	110,195.28	107,086.45	108,334.08
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	9,591.30
PVTPL LAD AUTO RECEIVABLES TR 2023-3 SR 23-3A CL C 6.43% 12-15-2028	60,000.00	59,986.85	61,351.09
PVTPL MAGNETITE CLO LTD SR 16-17A CL AR2 FLT 04-20-2037	140,000.00	140,000.00	141,324.79
PVTPL MAPS 2021-1 TR SECD NT CL A 144A 2.857% DUE 06-15-2046 BEO	61,081.17	52,987.93	56,338.55
PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	39,678.91	40,032.27	39,421.63
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	20,000.00	20,000.00	18,666.40
PVTPL MARS INC DEL 3.2% 04-01-2030	20,000.00	19,941.00	18,444.63
PVTPL MATADOR RESOURCES COMPANY 6.5% 04-15-2032	122,000.00	122,233.83	120,617.37
PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029	20,000.00	20,000.00	20,210.88
PVTPL MERITAGE HOMES CORP 3.875% 04-15-2029	20,000.00	18,130.90	18,688.08
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	28,362.50	28,773.22	28,541.27
PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3CL A-1 VAR RT 08-25-2058	28,480.41	28,177.31	27,915.82
PVTPL MISSION LANE CR CARD MASTER TR 7.79% SER 23-B CL A 11-15-2028	100,000.00	99,985.72	100,890.57
PVTPL MISSION LANE CR CARD MASTER TR SR 24-B CL A 5.88% 01-15-2030	100,000.00	99,990.20	99,903.45
PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR 12-26-2035	237,958.93	203,454.88	232,246.18
PVTPL MOSAIC SOLAR LOANS LLC SR 24-2A CL A 5.6% 04-22-2052	266,212.15	259,557.82	260,552.53
PVTPL MVW 2021-2 LLC 20/05/2039 2.23% DUE 05-20-2039 BEO	97,447.88	97,442.15	91,206.56
PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75 DUE 03-04-2029	220,000.00	215,524.60	208,176.18
PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	1,140,000.00	871,037.70	853,704.85
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059	136,249.69	135,771.17	133,743.64
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069	70,775.74	70,773.58	63,413.34
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068	231,348.35	221,912.62	225,689.06
PVTPL NAVIENT PRIVATE ED REFI LN TR SRS 20-HA CL A 1.31% DUE 01-15-2069	20,088.44	20,329.34	18,646.96
PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059	9,463.80	9,462.55	9,410.22
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-A CL A 0.84% DUE 05-15-2069 BEO	148,131.43	140,548.08	133,471.28
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-DA CL A FLTG 04-15-2060	194,539.68	194,539.68	194,304.89
PVTPL NAVIGATOR AIRCRAFT ABS LTD SR 21-1 CL A STEP UP RT DUE 11-15-2046	222,664.31	222,654.48	204,582.52
PVTPL NCL CORP LTD 8.125% 01-15-2029	115,000.00	115,759.68	121,189.99
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	430,000.00	483,053.97	428,031.07
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	50,000.00	54,475.00	50,960.34
PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	200,000.00	212,942.00	197,111.50
PVTPL NRG ENERGY INC 6.25% 11-01-2034	25,000.00	25,000.00	24,521.13
PVTPL NRG ENERGY INC 7.0% 03-15-2033	129,000.00	140,685.13	139,245.72
PVTPL OGLETHORPE PWR CORP ELEC MEMBE 5.8% 06-01-2054	135,000.00	136,561.02	132,620.13
PVTPL ONSLOW BAY FINANCIAL LLC SR 18-EXP1 CL 1A3 FLTG 04-25-2048	8,791.72	8,770.50	8,148.49
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	80,000.00	80,000.00	82,661.60
PVTPL PERMIAN RES OPER LLC 6.25% 02-01-2033	195,000.00	195,793.75	192,476.67
PVTPL PERNOD RICARD INTL FIN LLC 2.75% DUE 10-01-2050/10-01-2020 BEO	275,000.00	179,938.00	163,447.22
PVTPL PFS FING CORP SR 24-D CL A 5.34% 04-16-2029	100,000.00	99,983.21	101,457.50
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	147,250.00	144,489.14	135,420.55
PVTPL PLANET FITNESS MASTER ISSUER L SR 24-1A CL A2I 5.765% 06-05-2054	209,475.00	209,475.00	210,215.49
PVTPL POINT AU ROCHE PARK CLO, LTD SER 21-1A A FLTG 07-20-2034	100,000.00	99,120.00	100,219.39
PVTPL PRESTIGE AUTO RECEIVABLES TRUST 202 6.33% SER 23-1A CL D 04-16-2029	75,000.00	74,987.54	75,935.46
PVTPL PRKCM TRUST SER 23-AFC3 CL A1 6.584% 09-25-2058	202,870.36	202,868.75	204,775.92
PVTPL PRODIGY FINANCE DESIGNATED ACT 21-1A A 1.351% 07-25-2051 USD	79,842.39	79,842.39	79,773.00
PVTPL RAKUTEN GROUP INC 9.75% 04-15-2029	200,000.00	208,680.00	216,414.62
PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO	430,000.00	445,815.40	411,399.03
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051	350,000.00	233,968.00	208,606.65

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PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033	295,000.00	292,506.12	245,695.01
PVTPL ROYAL CARIBBEAN 5.625% 09-30-2031	165,000.00	165,000.00	162,303.76
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	120,000.00	118,462.50	119,100.92
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	400,000.00	401,143.33	399,050.05
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	90,000.00	90,012.50	91,078.27
PVTPL RR DONNELLEY & SONS COMPANY 9.5% 08-01-2029	30,000.00	30,000.00	30,464.29
PVTPL SCF EQUIP LEASING 2022-2 LLC/SCF EQUIP 6.5% DUE 08-20-2032 BEO	100,000.00	95,987.98	101,947.62
PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO	20,000.00	19,780.54	19,416.21
PVTPL SCOTT TR SR 23-SFS CL A 5.90975%03-15-2028	100,000.00	100,000.00	101,521.50
PVTPL SEB FDG LLC SR 24-1A CL A2 7.386% 04-30-2054	100,000.00	100,000.00	102,248.00
PVTPL SHIFT4 PMTS LLC / FIN 6.75% 08-15-2032	20,000.00	20,150.00	20,341.14
PVTPL SIERRA TIMESHARE 2023-3 RECEIVABLES SR 23-3A CL C 7.12% 09-20-2040	51,691.46	51,687.82	52,679.94
PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	47,237.48	48,428.22	46,941.10
PVTPL SLM STUDENT LOAN TRUST SR 10-C CL A5 FLTGT RT 10-15-2041	222,867.93	241,254.51	230,907.78
PVTPL SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO	41,154.74	41,153.31	39,170.20
PVTPL SMB PRIVATE ED LN TR SER 24-C CL A1A 5.5% 06-17-2052	240,063.43	240,020.21	241,449.79
PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	31,092.85	31,079.98	30,572.68
PVTPL SMBC AVIATION CAP FIN DAC 5.45% 05-03-2028	200,000.00	199,662.00	201,240.54
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	25,000.00	24,709.50	21,609.70
PVTPL SOFI PERS LN TR 2024-1 0.0% 02-12-2031	78,511.26	78,507.83	79,072.07
PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	100,000.00	99,835.25	94,137.69
PVTPL SOFI PROFESSIONAL LN PROGRAM 2018-A LLC SER 18-A CL A2B 02-25-2042	17,267.14	17,207.50	17,119.51
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 18-C CLS BFX 4.13% 01-25-2048	100,000.00	99,990.07	93,392.71
PVTPL SOLRR AIRCRAFT 2021-1 LTD/SOLRR AIRCRA SR 21-1 CL A 2.636% 10-15-2046	186,127.99	186,124.04	169,993.00
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO	325,000.00	325,000.00	280,727.47
PVTPL STARWOOD COMMERCIAL MORTGAGE TRUST SR 22-FL3 CL A FLTGT RT 11-15-2038	179,441.15	172,375.65	179,083.36
PVTPL STARWOOD RETAIL PPTY SER 2014-STAR CL A FLTGT RT 11-15-2027 BEO	80,958.05	80,907.43	49,300.80
PVTPL SUBWAY FDG LLC ISSUER SR SECD NT CL A-2-I 6.028% 07-30-2054	235,000.00	235,000.00	237,837.08
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	161,000.00	152,775.08	155,463.79
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	10,000.00	10,916.42	8,937.75
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	10,000.00	9,890.79	8,965.15
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO	166,085.77	166,083.43	160,625.12
PVTPL TEXTAINER MARINE CONTAINERS VII LTD SER 21-1A CL A 2.62% DUE 02-20-46	83,200.00	83,174.52	75,224.87
PVTPL TIF FUNDING II LLC SR 24-1A CL A 5.48% 05-22-2034	113,250.00	113,212.10	112,580.24
PVTPL TOWD PT MTG TR 2020-4 2.875% 25/10/2060 2.875% DUE 10-25-2060 BEO	100,000.00	101,258.76	79,112.67
PVTPL TOYOTA AUTO LOAN EXTENDED NOTE SER 23-1A CL A 4.93% DUE 06-25-2036	153,000.00	152,960.25	154,293.97
PVTPL TRAFIGURA SECURITISATION FIN PLC SR 24-1A CL A1 FLTGT RT 11-15-2027	220,000.00	220,000.00	221,433.96
PVTPL TRANSDIGM INC 6.375% 03-01-2029	130,000.00	130,000.00	130,288.82
PVTPL TRANSDIGM INC 6.625% 03-01-2032	30,000.00	30,000.00	30,270.77
PVTPL UBER TECHNOLOGIES INC 15/08/2029 4.5% DUE 08-15-2029/08-15-2024 BEO	215,000.00	204,030.13	208,060.68
PVTPL UBS GROUP AG 4.194% 04-01-2031	250,000.00	250,000.00	236,405.75
PVTPL UBS GROUP AG 5.699% 02-08-2035	255,000.00	254,979.60	256,734.15
PVTPL UBS GROUP AG 6.301% 09-22-2034	550,000.00	560,505.73	575,393.30
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	60,000.00	57,750.00	58,995.53
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	10,000.00	9,275.00	9,507.86
PVTPL UNITED RENTALS INC 6.125% 03-15-2034	195,000.00	195,000.00	193,474.86
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO	120,000.00	102,062.50	103,094.72
PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	40,000.00	40,300.00	40,599.16
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035	148,000.00	150,449.15	140,926.09
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	392,000.00	376,424.18	385,495.43
PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO	50,000.00	44,548.30	47,114.58
PVTPL VICI PROPERTIES INC 3.75% DUE 02-15-2027	52,000.00	49,181.60	50,484.58
PVTPL VIKING CRUISES LTD 7.0% DUE 02-15-2029 BEO	30,000.00	30,187.50	30,164.61

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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PVTPL VIPER ENERGY PARTNERS LP 7.375% 11-01-2031	40,000.00	40,000.00	41,877.61
PVTPL VISTRA OPERATIONS CO LLC 5.05% 12-30-2026	40,000.00	39,979.20	40,052.21
PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034	35,000.00	34,966.05	34,635.61
PVTPL VISTRA OPERATIONS CO LLC 6.0% 04-15-2034	145,000.00	146,203.56	146,933.00
PVTPL VISTRA OPERATIONS CO LLC 6.95% DUE10-15-2033 BEO	186,000.00	203,221.74	200,114.80
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	91,018.42	91,018.09	84,418.64
PVTPL WENDYS FDG LLC SER 2018-1 SR SECD NT 144A 3.884% DUE 03-15-2048 BEO	46,492.35	49,695.99	44,536.73
PVTPL WHISTLER PIPELINE LLC 5.7% 09-30-2031	40,000.00	39,989.20	39,962.96
PVTPL WHISTLER PIPELINE LLC SR NT 5.95% 09-30-2034	785,000.00	785,307.25	787,420.70
PVTPL WHITEBOX CLO III LTD SR 21-3A CL AIR FLTGT RT 10-15-2035	140,000.00	140,000.00	140,169.82
PVTPL ZF NORTH AMER CAP INC 6.75% 04-23-2030	150,000.00	150,000.00	144,290.14
PVTPL ZIPLY FIBER ISSUER LLC SER 24-1A CL A2 6.64% 04-20-2054	100,000.00	99,972.12	102,473.01
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	95,000.00	68,475.00	81,224.48
PVYPL ANGLO AMERICAN CAPITAL 5.625% 04-01-2020	400,000.00	404,888.00	404,820.48
QUALCOMM INC 4.5% 05-20-2052	905,000.00	810,662.10	759,924.91
QUALCOMM INC 4.8% DUE 05-20-2045	295,000.00	279,045.45	266,851.24
QUEENS HEALTH SYS 4.81% DUE 07-01-2052	60,000.00	63,064.80	54,058.17
QUICKEN LNS 3.875% DUE 03-01-2031	360,000.00	357,056.43	313,666.88
QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021	125,000.00	124,176.02	113,202.19
REALTY INCOME CORP 5.975% 09-01-2054	115,000.00	113,130.10	109,339.40
REGIONAL MGMT ISSUANCE TR 2021-2 ASSET BACKED NT CL A 144A 1.9% 08-15-2033	245,000.00	244,981.09	227,955.82
RESDNLT MTG LN TR 2.941% DUE 09-25-2059	1,257.30	1,257.29	1,247.59
RESDNLT MTG LN TR 3.044% DUE 09-25-2059	1,257.30	1,257.30	1,250.17
RESIDEO FUNDING INC (USD) TLB TERM LOAN 06-13-2031	192,047.91	192,047.91	192,408.96
RESIDEO FUNDING INC TLB 02-14-2028	44,038.76	44,133.73	44,121.55
RESIDEO FUNDING INC. TERM LOAN B 02-11-2028	6,747.50	6,748.06	6,760.19
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	39,597.74
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	720,000.00	678,030.00	686,596.56
RIO TINTO FIN USA 5.125% DUE 03-09-2053	975,000.00	972,357.75	903,575.87
RIO TINTO FIN USA 5.2 DUE 11-02-2040	830,000.00	827,588.00	801,039.96
ROGERS COMMUNICATIONS INC 4.5% 03-15-2042	500,000.00	427,351.71	422,560.39
ROGERS COMMUNICATIONS INC 5.3% 02-15-2034	195,000.00	193,761.14	190,198.84
ROYAL BANK OF CANADA 5.15% 02-01-2034	10,000.00	9,979.60	9,882.84
ROYALTY PHARMA PLC 3.35% 09-02-2051	1,750,000.00	1,117,737.55	1,112,621.20
RTX CORP 6.0% 03-15-2031	30,000.00	29,979.90	31,491.63
RTX CORPORATION 2.375% 03-15-2032	35,000.00	26,398.45	29,056.80
RTX CORPORATION 3.03% 03-15-2052	40,000.00	27,456.40	25,345.45
RTX CORPORATION 3.125% 07-01-2050	20,000.00	21,291.80	13,122.00
RTX CORPORATION 3.75% 11-01-2046	1,465,000.00	1,177,778.55	1,107,179.54
RTX CORPORATION 4.15% 05-15-2045	100,000.00	85,286.00	80,731.24
RTX CORPORATION 4.45% 11-16-2038	285,000.00	256,246.35	253,680.08
RTX CORPORATION 4.5% 06-01-2042	580,000.00	532,456.43	502,529.08
RTX CORPORATION 5.15% DUE 02-27-2033	215,000.00	199,159.80	213,244.06
RTX CORPORATION 6.1% 03-15-2034	364,000.00	372,774.94	383,386.69
RTX CORPORATION 6.4% 03-15-2054	105,000.00	113,629.85	114,385.28
SABINE PASS 5.625% DUE 03-01-2025	290,000.00	290,187.48	290,111.07
SABINE PASS FIXED 4.2% DUE 03-15-2028	588,000.00	570,387.12	574,046.38
SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037	18,000.00	18,493.87	18,296.29
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	625,000.00	458,653.50	441,425.74
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	95,000.00	62,467.25	60,824.28
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023	22,000.00	21,768.56	20,785.04
SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	200,000.00	199,826.00	199,170.64
SANDS CHINA LTD SR NT 2.3% 03-08-2027	200,000.00	199,562.00	186,343.70

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SANTANDER DR AUTO 1.48% DUE 01-15-2027	640.49	640.37	639.11
SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	10,000.00	10,108.50	9,969.59
SBA SENIOR FINANCE II LLC INITIAL TERM LOAN SR SECD TL 01-25-2031	169,362.50	169,372.23	169,304.92
SCF EQUIP LEASING 3.79% DUE 11-20-2031	100,000.00	99,973.46	96,174.61
SCHWAB CHARLES CORP NEW 5.875% 08-24-2026	100,000.00	99,916.00	101,723.37
SEATTLE CHILDRENS 2.719% DUE 10-01-2050	35,000.00	26,161.10	21,572.05
SEMPRA ENERGY 3.8% DUE 02-01-2038	500,000.00	419,920.00	413,432.98
SENSATA 3.75% DUE 02-15-2031	80,000.00	65,243.75	69,934.19
SERVICE PPTYS TR 8.375% 06-15-2029	30,000.00	29,675.20	29,024.37
SG COML MTG SECS TR 2016-C5 MTG PASS THRU CTF CL A-3 2.779% 10-10-2048	149,262.24	137,985.96	144,593.78
SG RESDNTL MTG TR FLTGT RT 5.353% DUE 09-25-2067	80,941.89	80,891.32	80,651.14
SHELL FIN US INC 4.0% 05-10-2046	1,480,000.00	1,243,013.87	1,160,354.34
SHELL FIN US INC NT 3.25% 04-06-2050	20,000.00	19,529.56	13,474.68
SHELL FINANCE US INC 2.75% 04-06-2030	10,000.00	9,983.05	8,988.04
SHELL INTL FIN B V 2.875% DUE 11-26-2041	1,055,000.00	771,030.30	746,432.76
SHELL INTL FIN B V 3% DUE 11-26-2051	735,000.00	507,660.38	466,012.76
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	510,000.00	438,386.20	429,422.54
SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	200,000.00	189,000.00	12,240.00
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	5,000.00	4,773.65	4,886.48
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	430,000.00	289,777.00	289,306.59
SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTGT RT 03-15-2033	130,000.00	129,841.02	124,089.12
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL B 144A 2.31% 01-15-2053	81,777.35	81,750.92	78,698.78
SMB PVT ED LN TR 2.85% DUE 11-16-2054	255,584.93	237,893.65	235,166.07
SOFI PROFESSIONAL LN PROGRAM 2020-C POSTGRADUATE LN AST BKD NT 1.95% 02-15-2046	60,290.65	60,281.02	55,697.63
SOFI PROFESSIONAL LN PROGRAM 2021-A 1.03% 08-17-2043	185,077.80	170,700.75	159,674.71
SOFI PROFESSIONAL LN PROGRAM SER 17-F CL BFX 3.62% 01-25-2041	115,000.00	114,960.43	107,111.78
SOLVENTUM CORP 5.4% 03-01-2029	40,000.00	39,938.80	40,101.10
SOLVENTUM CORP 5.45% 02-25-2027	39,000.00	38,994.93	39,365.13
SOLVENTUM CORP 5.45% 03-13-2031	40,000.00	39,908.40	39,974.65
SOLVENTUM CORP 5.6% 03-23-2034	70,000.00	69,953.10	69,703.96
SOLVENTUM CORP 5.9% 04-30-2054	10,000.00	9,957.50	9,742.04
SOLVENTUM CORP 6.0% 05-15-2064	47,000.00	45,854.14	45,919.83
SOUTHERN CAL EDISON 3.6% 02-01-2045	1,850,000.00	1,360,673.50	1,367,815.00
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022D 4.7% 06-01-2027	55,000.00	55,392.15	55,012.56
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	1,664,000.00	1,236,016.46	1,190,476.00
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	370,000.00	303,594.30	288,369.49
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	246,000.00	252,904.79	244,701.40
SOUTHERN CALIF GAS CO 5.6% 04-01-2054	370,000.00	369,422.87	362,735.19
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2022G 5.95% 11-01-2032	47,000.00	50,486.31	49,031.90
SOUTHERN CO 4.4% DUE 07-01-2046	1,015,000.00	854,122.50	840,104.11
SOUTHERN CO 4.85% 03-15-2035	85,000.00	84,874.20	81,117.60
SOUTHERN CO 5.7% 03-15-2034	242,000.00	245,483.65	247,245.34
SOUTHERN CO GAS CAP 3.15% 09-30-2051	250,000.00	166,478.10	161,740.28
SOUTHERN CO GAS CAP CORP 5.75% 09-15-2033	55,000.00	54,941.70	56,412.63
SOUTHN CAL EDISON 4% DUE 04-01-2047	345,000.00	275,456.30	265,808.54
SOUTHN CAL EDISON 5.95% DUE 02-01-2038	20,000.00	20,427.20	20,486.16
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	210,000.00	232,087.88	189,872.96
SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	22,541.58
SOUTHWEST GAS CORP 3.7% 04-01-2028	5,000.00	4,708.55	4,806.10
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	17,000.00	16,505.88	15,823.68
SPECTRA ENERGY 4.5% DUE 03-15-2045	60,000.00	47,472.60	49,383.01
SPECTRUM HLTH SYS 3.487% DUE 07-15-2049	110,000.00	92,473.90	78,194.79
SPRINT CAP CORP 8.75% DUE 03-15-2032	340,000.00	413,470.85	406,878.34

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STEEL DYNAMICS INC SR NT 5.375% 08-15-2034	135,000.00	133,454.85	134,060.36
STEWART FIXED 3.6% DUE 11-15-2031	345,000.00	338,688.30	298,759.13
SUMMIT MATERIALS LLC INCREMENTAL TL B SENR SEC TL 11-30-2028	238,598.00	238,456.34	238,640.95
SUNCOR ENERGY INC 4% DUE 11-15-2047	1,015,000.00	784,201.95	753,757.58
SUNNOVA HELIOS X ISSUER LLC 5.3% 11-22-2049	155,834.59	147,445.72	150,774.10
SUNOCO LOGISTICS 4.95% DUE 01-15-2043	925,000.00	763,772.50	796,834.23
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	370,000.00	342,042.20	331,247.34
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	79,000.00	77,431.06	77,240.03
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	30,000.00	27,447.60	26,971.79
SUZANO AUSTRIA GMBH 3.125% 01-15-2032	90,000.00	88,764.30	74,659.57
SYNCHRONY FINANCIAL 5.935% 08-02-2030	110,000.00	110,318.80	111,007.21
SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033	90,000.00	93,011.40	92,924.72
SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034	20,000.00	19,953.60	19,589.46
TAKEDA PHARMACEUTICAL 5.65% 07-05-2044	940,000.00	940,545.40	924,167.54
TAKEDA PHARMACEUTICAL 5.65% 07-05-2054	275,000.00	273,817.50	265,663.49
TAPESTRY INC 5.5% 03-11-2035	390,000.00	389,469.60	379,220.01
TARGA RES CORP 4.2% 02-01-2033	20,000.00	18,976.80	18,172.37
TARGA RES CORP 4.95% 04-15-2052	286,000.00	251,286.14	241,544.41
TARGA RES CORP 6.125% 03-15-2033	135,000.00	134,953.10	139,247.87
TARGA RES CORP 6.5% 03-30-2034	350,000.00	351,845.55	370,146.58
TARGA RES CORP 6.5% DUE 02-15-2053	584,000.00	577,903.04	610,184.83
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	238,000.00	232,061.88	235,433.15
TARGA RES PARTNERS LP/TARGA RES FIN 4.0% DUE 01-15-2032 BEO	51,000.00	44,236.34	46,402.97
TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	6,000.00	6,039.72	6,018.87
TARGA RESOURCES CORPORATION 5.5% 02-15-2035	5,000.00	4,997.15	4,920.48
TD SYNEX CORP 6.1% 04-12-2034	155,000.00	155,722.20	158,898.29
TEACHERS INS & 6.85% DUE 12-16-2039	8,000.00	8,110.29	8,875.69
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	150,000.00	155,002.50	133,584.14
TEVA 3.15% DUE 10-01-2026	125,000.00	116,534.29	120,112.11
TEVA 5.125% DUE 05-09-2029	240,000.00	240,000.00	234,364.78
TEVA 6.15% DUE 02-01-2036	45,000.00	38,587.50	45,088.74
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	655,000.00	428,575.00	470,879.22
TEVA PHARMACEUTICALS NE 7.875% DUE 09-15-2029	200,000.00	200,000.00	215,548.80
TEXAS INSTRS INC 2.7% 09-15-2051	35,000.00	21,731.50	21,286.57
TEXAS INSTRS INC 5.15% 02-08-2054	175,000.00	172,813.11	164,173.06
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	414,000.00	407,133.99	373,713.48
TEXTRON INC 3.65% DUE 03-15-2027	19,000.00	20,054.97	18,516.48
TEXTRON INC 6.1% 11-15-2033	395,000.00	411,890.75	411,810.12
TEXTRON INC FIXED 2.45% DUE 03-15-2031	40,000.00	33,441.20	34,036.20
THERMO FISHER SCIENTIFIC 5.086% DTD 08-10-2023 DUE 08-10-2033	38,000.00	38,000.00	37,801.98
TIME WARNER CABLE 4.5% DUE 09-15-2042	395,000.00	362,729.43	295,766.32
TIME WARNER CABLE 5.5% DUE 09-01-2041	275,000.00	268,371.75	233,806.00
TIME WARNER CABLE 6.55% DUE 05-01-2037	545,000.00	521,269.68	526,755.35
TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	19,615.26
TIME WARNER CABLE 7.3% DUE 07-01-2038	30,000.00	36,302.58	30,558.44
TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	33,748.23
T-MOBILE USA INC 2.05% DUE 02-15-2028	10,000.00	10,265.90	9,181.65
T-MOBILE USA INC 2.55% 02-15-2031	70,000.00	69,918.68	60,250.56
T-MOBILE USA INC 2.7% 03-15-2032	120,000.00	112,944.40	101,656.29
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	1,415,000.00	1,046,522.35	1,010,494.30
T-MOBILE USA INC 3.375% 04-15-2029	10,000.00	9,425.00	9,333.59
T-MOBILE USA INC 3.4% 10-15-2052	10,000.00	10,203.40	6,685.42
T-MOBILE USA INC 3.5% 04-15-2025	10,000.00	10,562.70	9,954.88

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T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	90,000.00	85,050.00	81,692.70
T-MOBILE USA INC 3.875% 04-15-2030	880,000.00	873,391.03	827,954.31
T-MOBILE USA INC 4.7% 01-15-2035	35,000.00	34,948.55	33,118.72
T-MOBILE USA INC 5.05% 07-15-2033	198,000.00	194,981.52	193,927.15
T-MOBILE USA INC 5.15% 4-15-2034	30,000.00	29,896.20	29,523.32
T-MOBILE USA INC 5.25% 06-15-2055	730,000.00	728,401.30	664,012.24
T-MOBILE USA INC 5.75% 01-15-2034	145,000.00	145,760.65	148,707.37
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	179,000.00	176,130.81	174,858.72
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	1,165,000.00	1,029,506.45	1,010,599.03
TORONTO DOMINION BK 4.456% 06-08-2032	30,000.00	30,102.73	28,418.89
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG	755,000.00	562,512.65	542,586.23
TOTAL CAP INTL 3.386% DUE 06-29-2060	300,000.00	215,784.00	194,347.69
TOTALENERGIES CAP 5.425% 09-10-2064	620,000.00	617,012.40	575,659.26
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054	425,000.00	416,596.09	393,559.98
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	410,000.00	420,063.35	392,815.44
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	905,000.00	908,024.70	868,873.31
TRANS UN LLC TERM LOAN B8 SENIOR SECURED 06-11-2031	387,678.22	387,462.11	386,829.20
TRCNTNTL GAS PIPE 3.25% DUE 05-15-2030	10,000.00	10,605.80	9,112.65
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	50,000.00	50,399.94	51,251.30
TRICON AMERN HOMES 2.548% DUE 07-17-2038	100,000.00	99,997.34	95,818.75
TRIMBLE INC FIXED 6.1% DUE 03-15-2033	220,000.00	221,137.90	228,497.99
TRINITY ACQSTN PLC 6.125% DUE 08-15-2043	150,000.00	144,016.50	148,079.77
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	50,000.00	50,000.00	50,828.88
TSMC ARIZONA CORP NEW ISSUE 10YR 4.25% 04-22-2032	200,000.00	199,484.00	191,724.23
TYSON FOODS INC 5.1% 09-28-2048	235,000.00	207,804.15	208,818.27
U S BANCORP 2.215% 01-27-2028	10,000.00	8,840.80	9,480.49
U S BANCORP 5.775% 06-12-2029	30,000.00	29,977.70	30,682.98
U S BANCORP 5.836% 06-12-2034	20,000.00	20,007.40	20,398.95
UBER TECHNOLOGIES INC 4.8% 09-15-2034	162,000.00	159,931.36	155,045.16
UBS AG LONDON BRH 4.5% 06-26-2048	200,000.00	270,362.00	170,240.99
UBS COML MTG TR 2019-C18 SR 19-C18 CL XA VAR RT 12-15-2052	2,096,125.15	98,116.13	70,860.98
UBS GROUP AG 6.442% 08-11-2028	250,000.00	250,000.00	258,361.98
UBS GROUP AG FLTGT RT 5.617% DUE 09-13-2030	235,000.00	234,901.30	238,710.07
UN PAC RR CO 3.227% DUE 05-14-2026	78,720.34	78,720.34	77,343.17
UNION PAC CORP 2.891% DUE 04-06-2036	30,000.00	26,356.45	24,209.78
UNION PAC CORP 3.5% 02-14-2053	21,000.00	14,483.23	14,820.64
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	45,000.00	38,345.79	32,175.40
UNION PAC CORP 3.95% DUE 08-15-2059	388,000.00	311,302.28	282,562.34
UNION PAC CORP 4.1% DUE 09-15-2067	1,170,000.00	943,920.90	850,732.13
UNION PAC CORP FIXED 2.95% 03-10-2052	76,000.00	48,709.92	48,075.63
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	40,000.00	41,043.20	26,737.07
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	44,246.02	44,246.02	42,224.45
UNITED AIRLS 2024-1 PASS THRU TR PASS THRU CTF CL A 5.875% 08-15-2038	74,000.00	74,000.00	74,962.00
UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO	10,000.00	9,350.00	8,758.25
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060	1,223,000.00	843,859.62	729,199.62
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	32,000.00	29,997.07	22,682.05
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	655,000.00	696,263.84	655,423.69
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	25,000.00	24,849.25	24,379.08
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	10,319.82
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	300,000.00	338,793.00	306,741.01
UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	50,000.00	51,572.00	48,364.33
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	40,000.00	44,261.20	26,448.77
UNITEDHEALTH GROUP INC 4.0% 05-15-2029	10,000.00	9,963.90	9,669.23

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UNITEDHEALTH GROUP INC 4.2% 05-15-2032	30,000.00	29,922.60	28,275.05
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	1,075,000.00	1,005,952.75	922,656.05
UNITEDHEALTH GROUP INC 5.375% 04-15-2054	1,130,000.00	1,118,323.78	1,061,102.36
UNITEDHEALTH GROUP INC 5.5% 04-15-2064	1,260,000.00	1,263,976.80	1,179,323.69
UNITEDHEALTH GROUP INC 5.625% 07-15-2054	71,000.00	73,196.94	69,049.21
UNITEDHEALTH GROUP INC 5.778% 07-15-2044	560,000.00	565,787.60	544,224.51
UNUM GROUP 4.5% DUE 12-15-2049	495,000.00	377,827.01	393,190.18
UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	56,866.68	57,395.54	58,071.31
UTD AIRLS INC 3.7% DUE 09-01-2031	42,598.95	41,259.13	38,860.72
VERALTO CORP 5.45% 09-18-2033	315,000.00	313,189.00	316,254.88
VERICREST OPPORTUNITY LN CMOBOND 1.8925% 02-27-2051 BEO	12,399.94	12,399.94	12,390.90
VERIZON 3.875% DUE 02-08-2029	30,000.00	30,014.10	28,933.42
VERIZON 4.125% DUE 08-15-2046	20,000.00	23,472.00	15,859.93
VERIZON 4.272% DUE 01-15-2036	141,000.00	129,046.86	126,848.15
VERIZON 4.5% DUE 08-10-2033	30,000.00	29,613.18	28,278.85
VERIZON 4.812% DUE 03-15-2039	1,870,000.00	1,749,145.87	1,726,184.62
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	1,090,000.00	851,494.80	825,261.70
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	290,000.00	208,193.90	196,964.55
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	1,335,000.00	831,718.35	793,401.25
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	40,000.00	39,877.20	36,618.29
VERIZON FIXED 2.55% DUE 03-21-2031	34,000.00	33,860.26	29,298.78
VERIZON MASTER TRUST SR 24-8 CL A1A 4.62% 11-20-2030	206,000.00	205,953.57	205,781.80
VERUS FLTGT RT 1.829% DUE 10-25-2066	158,290.38	134,992.02	139,312.63
VERUS SECURITIZATION TR 2021-5 1.013% 09-25-2066	58,804.18	48,155.11	48,891.85
VIACOM INC NEW 4.375% DUE 03-15-2043	265,000.00	184,182.95	193,096.17
VIACOM INC NEW 5.25% DUE 04-01-2044	401,000.00	313,610.00	311,907.56
VIACOM INC NEW 5.85% DUE 09-01-2043	567,000.00	497,869.92	493,134.65
VIACOM INC NEW STEP CPN 3.7% DUE 10-04-2026	27,000.00	25,996.14	26,007.06
VICI PROPERTIES INC 5.125% 05-15-2032	75,000.00	71,776.00	73,025.81
VICI PROPERTIES LP 4.75% 02-15-2028	772,000.00	750,876.48	765,597.30
VICI PROPERTIES LP 6.125% 04-01-2054	77,000.00	78,511.16	76,504.72
VICI PROPERTIES LP NEW ISSUE 3YR 4.375% 05-15-2025	16,000.00	15,707.90	15,954.30
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051	1,025,000.00	679,062.50	639,265.74
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	1,450,000.00	1,197,018.50	1,155,217.94
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052	475,000.00	414,371.00	400,346.10
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	273,000.00	273,081.16	264,294.12
VISA INC 2.05% DUE 04-15-2030	30,000.00	29,956.50	26,241.35
VISA INC 2.7% DUE 04-15-2040	10,000.00	10,221.30	7,294.68
VISA INC 3.65% 09-15-2047	645,000.00	530,292.85	494,486.77
VISA INC 4.3% DUE 12-14-2045	10,000.00	10,175.39	8,563.83
VMWARE INC FIXED 2.2% 08-15-2031	200,000.00	157,425.00	165,945.15
VODAFONE GROUP PLC 5.75% 06-28-2054	1,315,000.00	1,307,254.39	1,269,525.97
VOLT XCIV LLC VOLT 2021-NPL3 AST BACKED 5.2395% 02-27-2051	56,982.54	55,452.45	56,912.23
VULCAN MATERIALS CO 5.35% 12-01-2034	140,000.00	139,983.60	139,609.90
WALMART INC 1.5% DUE 09-22-2028 BEO	30,000.00	29,968.20	26,947.17
WALMART INC 1.8% DUE 09-22-2031 BEO	10,000.00	9,964.50	8,346.61
WALMART INC 4.05% DUE 06-29-2048 REG	360,000.00	308,052.90	296,153.72
WALMART INC 4.5% DUE 04-15-2053	655,000.00	614,042.20	570,862.34
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	2,515,000.00	1,972,006.48	1,877,542.70
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	10,000.00	10,000.00	9,633.82
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	30,000.00	30,000.00	27,921.32
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	20,000.00	19,974.15	17,629.88
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	695,000.00	527,013.19	513,160.55

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WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	330,000.00	270,147.78	265,808.59
WASTE CONNECTIONS INC 5.0% 03-01-2034	30,000.00	29,650.50	29,299.04
WASTE MANAGEMENT INC 5.35% 10-15-2054	885,000.00	884,637.15	851,475.08
WASTE MGMT INC DEL 5.2% 03-15-2035	180,000.00	179,089.20	175,541.05
WELLS FARGO & CO 2.879% 10-30-2030	90,000.00	89,516.10	81,217.30
WELLS FARGO & CO 3% DUE 10-23-2026	20,000.00	19,983.83	19,391.64
WELLS FARGO & CO 4.1% DUE 06-03-2026	40,000.00	42,354.40	39,570.24
WELLS FARGO & CO 4.15% DUE 01-24-2029	30,000.00	29,946.60	29,082.50
WELLS FARGO & CO 4.4% DUE 06-14-2046	1,920,000.00	1,552,799.60	1,543,509.66
WELLS FARGO & CO 4.478% 04-04-2031	30,000.00	30,000.00	29,049.38
WELLS FARGO & CO 4.611% 04-25-2053	795,000.00	694,321.49	665,740.38
WELLS FARGO & CO 4.75% DUE 12-07-2046	510,000.00	463,401.00	431,136.00
WELLS FARGO & CO 4.9% DUE 11-17-2045	40,000.00	40,141.00	34,707.80
WELLS FARGO & CO 5.375% DUE 11-02-2043	40,000.00	39,881.60	37,364.81
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	459,000.00	460,261.90	408,015.04
WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026	10,000.00	10,031.20	9,909.65
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	830,000.00	830,000.00	881,880.98
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	30,000.00	29,462.80	26,305.36
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	30,000.00	29,972.00	25,212.42
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	40,000.00	40,150.50	39,436.74
WELLS FARGO & COMPANY 5.198% 01-23-2030	7,000.00	7,068.74	7,015.55
WELLS FARGO & COMPANY 5.499% 01-23-2035	555,000.00	558,795.94	553,416.35
WELLS FARGO & COMPANY 5.557% 07-25-2034	1,692,000.00	1,693,092.10	1,689,401.18
WELLS FARGO & COMPANY 5.574% 07-25-2029	100,000.00	100,000.00	101,543.42
WELLS FARGO AND COMPANY 5.211% 12-03-2035	865,000.00	865,000.00	841,811.81
WELLS FARGO COML 5.309% DUE 08-15-2057	40,000.00	41,198.36	40,160.70
WELLS FARGO COML 5.92% DUE 11-15-2057	30,000.00	30,899.73	30,904.42
WELLS FARGO COML FLTG RT 3.419% DUE 11-15-2059	80,000.00	78,209.38	76,600.48
WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	80,799.51	83,222.93	80,599.60
WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	260,000.00	264,164.07	249,838.47
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	80,000.00	67,376.70	71,215.29
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	40,000.00	40,030.90	39,897.42
WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030	95,000.00	100,785.42	89,105.59
WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	60,000.00	59,871.60	62,045.82
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	85,000.00	95,202.30	72,776.28
WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033	55,000.00	55,643.15	56,181.18
WESTLAKE 6.47% DUE 03-15-2029	95,000.00	94,992.10	97,495.76
WESTLAKE 6.79% DUE 11-15-2028	45,000.00	44,999.84	46,232.28
WESTLAKE 7.01% DUE 11-15-2028	100,000.00	99,978.24	102,730.70
WESTLAKE 7.19% DUE 07-16-2029	115,000.00	114,981.21	119,523.50
WESTN GAS PARTNERS 4.5% 03-01-2028	10,000.00	10,310.90	9,789.62
WESTN GAS PARTNERS 5.3% 03-01-2048	115,000.00	136,637.50	97,787.55
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	20,000.00	23,650.00	17,806.03
WESTN GAS PARTNERS 5.5% DUE 08-15-2048	20,000.00	23,550.00	17,386.58
WFRBS COML MTG TR 2013-C15 MTG PASS THRU CTF CL B 4.18589% 08-15-2046	70,000.00	70,481.26	60,935.00
WILLIAMS COMPANIES INC 5.15% 03-15-2034	50,000.00	49,987.50	48,615.88
WILLIAMS COS INC 7.5% DUE 01-15-2031	35,000.00	40,656.16	38,691.30
WILLIAMS COS INC 7.75% DUE 06-15-2031	46,000.00	54,834.35	51,273.52
WILLIAMS PARTNERS 5.1% DUE 09-15-2045	665,000.00	602,732.50	597,313.96
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	110,000.00	115,647.50	114,644.77
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	10,000.00	10,281.80	8,527.07
WORLD FINL NETWORK CR SR 24-A CL A 5.47 5.47% 5.47% 02-17-2031	100,000.00	99,984.04	101,632.93
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	30,000.00	29,796.30	31,328.34

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WYNDHAM HOTELS RESORTS INC TERM LOAN 05-24-2030	388,050.00	388,542.39	388,189.70
Total Corporate Debt Instruments - Other	444,355,396.85	397,172,934.87	384,071,177.32
<u>Corporate Stock – Preferred</u>			
BOEING CO	3,801.00	192,239.82	231,442.89
Total Corporate Stock - Preferred	3,801.00	192,239.82	231,442.89
<u>Corporate Stock - Common</u>			
3I GROUP ORD GBP0.738636	50,931.00	1,993,165.15	2,273,332.61
AAON INC COM PAR \$0.004 COM PAR \$0.004	8,665.00	623,503.36	1,019,697.20
ACADIA HEALTHCARE CO INC COM	18,060.00	1,172,956.63	716,079.00
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	2,530.00	682,334.84	1,753,492.40
ADR ICICI BK LTD	57,330.00	1,289,159.44	1,711,873.80
ADR SEA LTD ADR	27,100.00	2,077,594.42	2,875,310.00
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	19,370.00	2,828,233.09	3,825,381.30
ADYEN NV EUR0.01	1,255.00	1,699,864.60	1,867,457.03
AECOM	10,163.00	483,781.28	1,085,611.66
AGNC INVT CORP COM	113,180.00	1,029,617.12	1,042,387.80
AIR PROD & CHEM INC COM	13,919.00	3,639,874.26	4,037,066.76
ALAMO GROUP INC COM	3,635.00	485,866.12	675,782.85
ALNYLAM PHARMACEUTICALS INC COM	4,820.00	1,379,813.48	1,134,194.20
ALPHABET INC CAP STK USD0.001 CL C	22,415.00	3,002,536.01	4,268,712.60
ALPHABET INC CAPITAL STOCK USD0.001 CL A	37,780.00	4,623,869.51	7,151,754.00
AMAZON COM INC COM	55,450.00	6,593,533.99	12,165,175.50
AMERICAN EXPRESS CO	7,959.00	673,650.99	2,362,151.61
AMERICAN INTERNATIONAL GROUP INC COM	30,885.00	1,148,679.29	2,248,428.00
ANTERO RES CORP COM	27,860.00	719,085.08	976,493.00
AON PLC	3,387.00	790,991.87	1,216,474.92
APPLE INC COM STK	35,630.00	6,182,051.74	8,922,464.60
APTIV PLC NEW ORD USD0.01	32,892.00	1,863,331.80	1,989,308.16
ARAMARK COM	31,679.00	714,284.28	1,181,943.49
ARCH CAPITAL GROUP COM STK	22,090.00	1,565,181.68	2,040,011.50
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	25,850.00	1,059,040.97	1,112,842.50
ASM INTL NV EUR0.04	2,516.00	826,763.58	1,455,851.77
ASTRAZENECA ORD USD0.25	18,080.00	2,389,988.91	2,370,310.40
ATLISSIAN CORP CL A	7,231.00	1,815,328.88	1,759,880.78
AUTOMATIC DATA PROCESSING INC COM	6,270.00	1,892,805.94	1,835,417.10
AVANTOR INC COM	135,423.00	3,013,285.92	2,853,362.61
AXALTA COATING SYSTEMS LTD COM USD1.00	61,443.00	1,906,004.20	2,102,579.46
BAE SYSTEMS ORD GBP0.025	118,097.00	1,438,126.22	1,698,685.38
BANK N S HALIFAX COM STK	35,812.00	1,681,663.33	1,923,820.64
BANK OF AMERICA CORP	89,452.00	3,514,012.11	3,931,415.40
BEACON ROOFING SUPPLY INC COM	16,065.00	976,062.27	1,631,882.70
BOOKING HLDGS INC COM	381.00	1,660,315.83	1,892,968.02
BOSTON SCIENTIFIC CORP COM	14,370.00	747,222.85	1,283,528.40
BROADCOM INC COM	23,096.00	3,123,988.95	5,354,576.64
BRUKER CORP	13,090.00	756,371.18	767,335.80
BWX TECHNOLOGIES INC COM	8,580.00	728,951.74	955,726.20
CADENCE BK COM	36,765.00	939,953.14	1,266,554.25
CANADIAN PAC KANS CITY LTD	28,152.00	1,231,015.29	2,037,360.24
CAPRI HOLDINGS LTD COM NPV	37,945.00	845,804.30	799,121.70
CARNIVAL CORP COM PAIRED	177,961.00	2,859,650.12	4,434,788.12
CDN NATURAL RESOURCES COMMON STOCK	38,920.00	1,291,576.86	1,200,994.02

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CELESTICA INC COM NPV	16,135.00	852,882.83	1,489,260.50
CHAMPION HOMES INC	6,370.00	433,112.54	561,197.00
CHIPOTLE MEXICAN GRILL INC COM STK	38,050.00	1,825,901.54	2,294,415.00
CIENA CORP COM NEW	12,940.00	762,282.08	1,097,441.40
COGNIZANT TECH SOLUTIONS CORP CL A	19,271.00	1,167,262.34	1,481,939.90
COLUMBUS MCKINNON CORP N Y COM	11,625.00	452,336.45	432,915.00
COMCAST CORP NEW-CL A	72,001.00	2,843,603.79	2,702,197.53
COMERICA INC COM	29,480.00	1,498,157.72	1,823,338.00
COMPASS GROUP ORD GBP0.1105	46,300.00	1,275,185.93	1,543,590.60
COTY INC COM CL A COM CL A	97,230.00	936,542.62	676,720.80
COUPANG INC	80,270.00	1,521,331.96	1,764,334.60
CRH ORD EUR 0.32	32,190.00	1,960,606.04	2,978,218.80
CULLEN / FROST BANKERS INC COM	10,120.00	1,173,569.21	1,358,610.00
CUSHMAN & WAKEFIELD INC	116,720.00	1,267,115.26	1,526,697.60
EATON CORP PLC COM USD0.50	5,760.00	1,835,624.59	1,911,571.20
ECOLAB INC COM STK USD1	6,600.00	1,634,041.07	1,546,512.00
ELECTR ARTS COM	10,755.00	1,337,109.77	1,573,456.50
ELEMENT SOLUTION INC COM	81,440.00	1,241,884.10	2,071,019.20
ELEVANCE HEALTH INC	5,028.00	1,204,541.77	1,854,829.20
ELI LILLY & CO COM	3,220.00	1,866,344.04	2,485,840.00
ENBRIDGE INC COM	81,128.00	2,989,928.36	3,442,261.04
ENTERGY CORP NEW COM	57,870.00	2,956,764.75	4,387,703.40
EXPERIAN ORD USD0.10	27,978.00	596,522.70	1,207,115.91
EXXON MOBIL CORP COM	32,546.00	3,775,336.00	3,500,973.22
FABRINET COM USD0.01	3,700.00	355,541.77	813,556.00
FAIR ISAAC CORPORATION COM	744.00	1,036,289.15	1,481,251.92
FERGUSON ENTERPRis USD0.0001 (DI)	7,582.00	1,141,378.19	1,319,901.93
FERRARI NV COM EUR0.01	6,592.00	1,152,714.97	2,815,049.13
FIDELITY NATL INFORMATION SVCS INC COM STK	45,698.00	3,701,689.27	3,691,027.46
FIRST AMERN FINL CORP COM STK	24,905.00	1,433,505.75	1,555,068.20
FIRSTCASH HLDGS INC COM	9,230.00	1,031,190.23	956,228.00
FISERV INC COM	8,050.00	1,640,209.67	1,653,631.00
FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	0.00	0.00
FORTIVE CORP COM MON STOCK	10,082.00	758,795.53	756,150.00
GALLAGHER ARTHUR J & CO COM	11,840.00	3,452,352.49	3,360,784.00
GATX CORP COM	4,350.00	422,995.40	674,076.00
GE AEROSPACE	11,810.00	1,757,461.80	1,969,789.90
GILDAN ACTIVEWEAR INC COM	22,340.00	843,648.62	1,051,097.00
GLOBUS MED INC CL A NEW COM STK	10,575.00	562,961.99	874,658.25
GXO LOGISTICS INC COM	17,885.00	803,664.20	777,997.50
H & E EQUIP SVCS INC COM	9,645.00	516,538.03	472,219.20
HALLIBURTON CO COM	86,428.00	2,804,026.75	2,349,977.32
HAWKINS INC COM	3,945.00	505,179.21	483,933.15
HEALTHQUITY INC COM	12,875.00	985,273.91	1,235,356.25
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	5,575.00	729,650.53	1,377,917.00
HOWMET AEROSPACE INC COM USD1.00 WI	11,350.00	1,327,294.35	1,241,349.50
HUNT J B TRANS SVCS INC COM	11,193.00	1,313,069.80	1,910,197.38
HUNTINGTON INGALLS INDS INC COM	3,370.00	664,425.46	636,828.90
ICON PLC COM	10,430.00	1,931,140.88	2,187,275.30
INSIGHT ENTERPRISES INC COM	4,740.00	400,942.51	720,954.00
INSTALLED BLDG PRODS INC COM	6,485.00	850,689.91	1,136,496.25
INTUIT COM	2,040.00	1,310,563.11	1,282,140.00
INTUITIVE SURGICAL INC COM NEW STK	4,410.00	1,281,949.86	2,301,843.60

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
JACOBS SOLUTIONS INC COM	14,626.00	1,646,580.56	1,954,326.12
JBT MAREL CORPORATION	7,835.00	968,880.10	995,828.50
JOHNSON CTLS INTL PLC COM USD0.01	37,501.00	2,577,458.53	2,959,953.93
KEURIG DR PEPPER INC COM	117,934.00	3,728,543.33	3,788,040.08
KIRBY CORP COM	4,695.00	343,787.72	496,731.00
KKR & CO INC CL A CL A	12,130.00	1,026,152.10	1,794,148.30
LAM RESH CORP COM NEW	22,000.00	1,296,050.58	1,589,060.00
LAS VEGAS SANDS CORP COM STK	69,249.00	3,525,806.00	3,556,628.64
LINCOLN ELEC HLDGS INC COM	2,610.00	493,109.71	489,296.70
LINDE PLC	3,380.00	1,141,409.89	1,415,104.60
LITHIA MTRS INC COM CL A	8,234.00	2,340,554.34	2,943,078.62
M & T BK CORP COM	6,347.00	1,021,971.84	1,193,299.47
MANPOWERGROUP INC	9,660.00	594,565.01	557,575.20
MASTERCARD INC CL A	6,145.00	2,126,103.95	3,235,772.65
MATADOR RES CO COM	15,775.00	900,218.86	887,501.50
MATERION CORP COM	10,130.00	1,126,941.03	1,001,654.40
MAXLINEAR INC COMMON STOCK	20,830.00	292,608.63	412,017.40
MEDTRONIC PLC COMMON STOCK STOCK	21,143.00	1,881,540.25	1,688,902.84
MEITUAN USD0.00001 B CLASS	110,900.00	2,731,505.15	2,165,761.88
MERCADOLIBRE INC COM STK	857.00	1,207,212.95	1,457,277.08
MERCK & CO INC NEW COM	22,894.00	1,709,160.85	2,277,495.12
META PLATFORMS INC COM USD0.000006 CL 'A'	11,080.00	3,056,368.86	6,487,450.80
MFA FINL INC	83,525.00	914,887.25	851,119.75
MICROCHIP TECHNOLOGY INC COM	21,481.00	1,241,851.44	1,231,935.35
MICROSOFT CORP COM	36,400.00	8,760,747.96	15,342,600.00
MITSUBISHI HVY IND NPV	153,400.00	1,805,508.63	2,169,815.47
MONDAY COM LTD COM NPV	6,360.00	1,412,559.13	1,497,398.40
MURPHY OIL CORP COM	28,795.00	1,017,886.03	871,336.70
NETFLIX INC COM STK	1,945.00	1,011,855.86	1,733,617.40
NNN REIT INC	24,235.00	938,130.54	989,999.75
NOVO NORDISK A/S SER'B'DKK0.1	36,180.00	2,076,253.61	3,135,908.13
NU HOLDINGS LTD	118,576.00	1,197,115.71	1,228,447.36
NVIDIA CORP COM	87,340.00	2,212,850.30	11,728,888.60
O REILLY AUTOMOTIVE INC NEW COM USD0.01	1,805.00	1,787,445.28	2,140,369.00
ORACLE CORP COM	27,179.00	3,223,237.60	4,529,108.56
OSHKOSH CORPORATION	3,910.00	415,595.09	371,723.70
PERMIAN RES CORP CL A	168,637.00	2,293,691.21	2,425,000.06
PHILIP MORRIS INTL COM STK NPV	29,897.00	2,934,134.85	3,598,103.95
PHILLIPS 66 COM	17,577.00	1,309,241.62	2,002,547.61
PINNACLE W. CAP CORP COM	28,224.00	2,154,170.25	2,392,548.48
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	21,515.00	944,638.46	938,484.30
PROLOGIS INC COM	11,301.00	1,221,356.28	1,194,515.70
PROSPERITY BANCSHARES INC COM	15,085.00	869,892.39	1,136,654.75
PUB STORAGE COM	7,114.00	1,938,857.00	2,130,216.16
QUALCOMM INC COM	19,756.00	2,036,094.47	3,034,916.72
RAMBUS INC DEL COM	11,140.00	350,340.48	588,860.40
RED ROCK RESORTS INC CL A CL A	22,430.00	1,037,974.09	1,037,163.20
ROLLS ROYCE HLDGS ORD GBP0.20	311,734.00	2,215,776.23	2,219,903.57
RUSH ENTERPRISES INC CL A CL A	19,977.00	619,040.27	1,094,539.83
RXO LLC COM	39,115.00	913,174.22	932,501.60
SAFRAN SA EUR0.20	13,000.00	2,400,487.11	2,855,184.28
SANOFI SPONSORED ADR	49,862.00	2,423,070.74	2,404,844.26
SAP SE	11,404.00	2,851,668.47	2,790,429.49

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Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
SCHNEIDER ELECTRIC EUR4.00	6,590.00	1,003,705.87	1,643,888.43
SELECTIVE INS GROUP INC COM	12,835.00	1,089,486.23	1,200,329.20
SERVICENOW INC COM USD0.001	2,420.00	1,092,766.65	2,565,490.40
SHOPIFY INC CL A SHOPIFY INC	10,210.00	672,516.51	1,085,629.30
SIEMENS ENERGY AG NPV	37,597.00	1,647,234.78	1,961,378.81
SNOWFLAKE INC CL A CL A	5,410.00	903,842.35	835,358.10
SPOTIFY TECHNOLOGY S A COM EUR0.025	12,914.00	3,933,203.34	5,777,465.32
STAG INDL INC COM	28,270.00	909,924.67	956,091.40
STERIS PLC ORD USD0.001	7,390.00	1,251,077.26	1,519,088.40
STRYKER CORP	4,130.00	1,396,672.33	1,487,006.50
SYNOPSYS INC COM	3,065.00	1,331,270.67	1,487,628.40
TESLA INC COM USD0.001	9,750.00	2,168,246.61	3,937,440.00
TEXAS INSTRUMENTS INC COM	8,160.00	1,638,015.73	1,530,081.60
TRANE TECHNOLOGIES PLC COM USD1	5,070.00	1,356,320.98	1,872,604.50
TRANSMEDICS GROUP INC COM	5,945.00	551,096.00	370,670.75
UBS GROUP AG USD0.10 (REGD)	47,820.00	1,340,248.48	1,463,226.04
UNITED BANKSHARES INC W VA COM	27,340.00	899,590.58	1,026,617.00
UNITEDHEALTH GROUP INC COM	4,515.00	1,283,704.19	2,283,957.90
US BANCORP	25,038.00	1,003,664.70	1,197,567.54
VALMONT INDS INC COM	2,920.00	695,531.00	895,476.40
VALVOLINE INC COM	25,920.00	935,729.06	937,785.60
VICI PPTYS INC COM	84,460.00	2,589,463.07	2,467,076.60
VULCAN MATERIALS CO COM	4,795.00	1,287,394.15	1,233,417.85
WARBY PARKER INC CL A COM CL A COM	40,535.00	564,502.82	981,352.35
WASTE CONNECTIONS INC COM	6,854.00	979,789.09	1,176,009.32
WELLS FARGO & CO NEW COM STK	25,377.00	927,727.91	1,782,480.48
WESTERN ALLIANCE BANCORPORATION COM	21,665.00	1,124,759.89	1,809,894.10
WILLIS TOWERS WATSON PLC COM USD0.000115	5,745.00	1,203,414.83	1,799,563.80
WORKDAY INC CL A COM USD0.001	5,945.00	1,278,124.56	1,533,988.35
WYNN RESORTS LTD COM	20,335.00	1,958,528.95	1,752,063.60
XCEL ENERGY INC COM	41,646.00	2,672,106.16	2,811,937.92
ZIONS BANCORPORATION N A	30,175.00	1,165,768.03	1,636,993.75
Total Corporate Stock - Common	5,391,075.00	289,205,513.68	376,973,645.73
Partnership/Joint Venture Interests			
ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	8,761,432.88	8,761,432.88	5,877,584.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	14,279,392.52	14,279,392.52	26,037,576.00
ALPINVEST HARVEST FUND, LP	69,757,527.72	69,757,527.72	82,671,326.00
BLACKROCK MCKINNEY OPPORTUNITIES FUND LP	131,081,180.00	131,081,180.00	167,528,914.00
HANCOCK US REAL ESTATE FUND, L.P.	15,093,898.18	15,093,898.18	24,432,191.19
HARRISON STREET CORE PROPERTY FUND C, L.P.	38,064,894.00	38,064,894.00	36,809,800.00
LANDMARK REAL ESTATE PARTNERS VIII, L.P.	13,462,988.51	13,462,988.51	21,292,185.24
NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	1.00	1.00	18,367,504.00
POMONA CAPITAL IX LP	10,157,373.35	10,157,373.35	20,282,796.00
POMONA CAPITAL X LP	21,344,944.59	21,344,944.59	25,582,077.00
PRIVATE ADVISORS SECONDARY FUND VI, LP	24,187,620.21	24,187,620.21	36,950,648.00
Total Partnership/Joint Venture Interests	346,191,252.96	346,191,252.96	465,832,601.43
Value of Interest in 103-12 Investment Entities			
ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	1,234,549.00	1,234,549.00	43,548.00
ADAMS STREET PARTNERSHIP FUND -2006 U.S.FUND, LP	1,941,664.00	1,941,664.00	147,173.00
CF LAZARD EMERGING MKT EQTY GROUP TR FD	578,880.72	48,023,518.35	42,024,032.85
CF LSV INTERNATIONAL EQUITY TRUST	208,799.65	35,091,187.37	72,208,138.96

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CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC	21,914.00	707,360.56	1,012,251.49
CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE BACKED SEC PORT	436,763.23	7,046,486.65	9,073,756.02
CF WESTN AST FLOATING RATE HI INC FD LLC	53,282.65	1,111,695.06	1,529,957.93
PRIVATE ADVISORS SECONDARY FUND V, LP	23,062,736.78	23,062,736.78	28,961,566.00
Total Value of Interest in 103-12 Investment Entities	27,538,590.03	118,219,197.77	155,000,424.25
<u>Value of Interest in Pooled Separate Accounts</u>			
CF PRINCIPAL REAL ESTATE INV U.S PROPERTY SEPARATE ACCOUNT	211,597.30	11,516,526.35	13,798,530.99
Total Pooled Separate Accounts	211,597.30	11,516,526.35	13,798,530.99
<u>Value of Interest in Common/Collective Trusts</u>			
* NT COLLECTIVE GOVT SHORT TERM INVT FD	52,839,076.01	52,839,076.01	52,839,076.01
Total Value of Interest in Common/Collective Trusts	52,839,076.01	52,839,076.01	52,839,076.01
<u>Other - Other Financial Instruments</u>			
CME_OIS GOLDUS33 04/30/2031 USD P 4.2% / R 1DSOFR 0WS122689-0WZ12268	0.00	(53,212.09)	(24,079.67)
CME_OIS GOLDUS33 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624	0.00	1,505.94	28,366.08
CME_OIS GOLDUS33 10/14/2027 USD P 2.6% / R 1OSOFR 0WS074427-0WZ07442	0.00	14,687.13	35,822.43
CME_OIS GOLDUS33 16/11/2029 MXN P 1DMXIBTIEF / R 8.902 0WS123745-0WZ12374	0.00	0.00	(8,089.79)
EIS CHASUS33 03/06/2025 USD 1DSOFR/WAM EM FRONTIER 0WP303373-0WR30337	2,151.83	0.00	6,118.20
FUT CALL FEB 25 CBT 5Y T-NOTE 1065	9.00	3,531.20	3,234.38
FUT CALL FEB 25 CBT 5Y T-NOTE 1067	12.00	4,427.02	3,187.50
FUT CALL FEB 25 CBT 5Y T-NOTE 1072	5.00	946.15	703.13
FUT CALL FEB 25 CBT 5Y T-NOTE 1077	17.00	8,865.35	1,328.13
FUT CALL FEB 25 CBT 5Y T-NOTE 1082	(13.00)	(2,516.57)	(507.81)
FUT CALL FEB 25 T-NOTE OPTION 1092	6.00	3,385.38	2,906.28
FUT CALL FEB 25 T-NOTE OPTION 1105	3.00	1,833.33	515.64
FUT CALL FEB 25 T-NOTE OPTION 1115	6.00	4,135.38	468.78
FUT CALL FEB 25 T-NOTE OPTION 1120	(12.00)	(2,041.80)	(750.00)
FUT CALL FEB 25 T-NOTE OPTION 1125	(4.00)	(1,993.08)	(187.52)
FUT CALL FEB 25 U.S. T-BONDS 1200	(6.00)	(2,145.90)	(562.50)
FUT CALL JAN 25 CBT 5Y NT W2 1070	(12.00)	(1,479.24)	(1,031.25)
FUT CALL MAR 25 CBT 5Y T-NOTE 1092	(14.00)	(3,092.97)	(875.00)
FUT CALL MAR 25 T-NOTE OPTION 1130	4.00	2,444.44	437.52
FUT CALL MAR 25 T-NOTE OPTION 1140	(14.00)	(4,022.69)	(1,093.82)
FUT DEC 25 CME 3MO SOFR	0.00	0.00	0.00
FUT MAR 25 10 YR T-NOTES	0.00	0.00	0.00
FUT MAR 25 CBT 5Y T-NOTE	0.00	0.00	0.00
FUT MAR 25 CBT UL T-BONDS	0.00	0.00	0.00
FUT MAR 25 CBT ULT TNOTE	0.00	0.00	0.00
FUT MAR 25 LIF LONG GILT	0.00	0.00	0.00
FUT MAR 25 OSE 10Y JGB	0.00	0.00	0.00
FUT MAR 25 U.S. T-BONDS	0.00	0.00	0.00
FUT MAR 25 US 2YR T-NOTE	0.00	0.00	0.00
FUT PUT FEB 25 CBT 5Y T-NOTE 1055	12.00	1,239.51	1,687.50
FUT PUT FEB 25 CBT 5Y T-NOTE 1057	(14.00)	(2,632.03)	(2,953.13)
FUT PUT FEB 25 CBT 5Y T-NOTE 1062	(12.00)	(2,322.99)	(4,875.00)
FUT PUT FEB 25 T-NOTE OPTION 1075	(10.00)	(2,170.20)	(2,500.00)
FUT PUT FEB 25 T-NOTE OPTION 1095	(4.00)	(1,555.60)	(4,562.52)
FUT PUT FEB 25 T-NOTE OPTION 1100	3.00	2,770.83	4,500.00
FUT PUT FEB 25 U.S. T-BONDS 1120	(6.00)	(1,770.90)	(3,656.28)
FUT PUT FEB 25 U.S. T-BONDS 1130	6.00	7,229.16	5,718.78

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Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FUT PUT FEB 25 U.S. T-BONDS 1150	6.00	6,104.16	11,906.28
FUT PUT JAN 25 CBT 5Y NT W2 1057	(12.00)	(729.24)	(1,125.00)
FUT PUT MAR 25 T-NOTE OPTION 1090	4.00	1,944.44	4,750.00
FUT PUT MAR 25 U.S. T-BONDS 1110	(6.00)	(5,145.90)	(5,437.50)
ICE_CD_X GOLDUS33 12/20/2029 BUY CDX.NA.IG.43 0WS123323-0WZ12332	0.00	(31,091.01)	(31,151.52)
ICE_CD_X GOLDUS33 12/20/2029 SELL CDX.NA.HY.43 0WS123489-0WZ12348	0.00	23,174.26	24,664.66
OIS BOFAUS3N 02/01/2026 BRL P 1DBZDIO / R 11.03% 0WP303118-0WR30311	0.00	0.00	(53,700.83)
OIS CHASUS33 02/01/2029 BRL P 1DBZDIO / R 10.262% 0WP302235-0WR30223	0.00	0.00	(128,533.99)
Total Other - Other Financial Instruments	2,105.83	(29,698.53)	(139,357.84)
Total Investments		1,676,137,160.90	1,866,106,496.03

* Indicates party-in-interest to the Plan.

Hess Corporation Employees' Pension Plan

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Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2024

During 2024, there were no non-exempt party-in-interest transactions, loans, obligations or leases involved in the plan.

Transactions during 2024 in excess of 5% of the fair value of the plan assets at the beginning of the year were as follows:

Identity of Party Involved	Description of Asset (include Interest Rate & Maturity in case of a Loan)	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value of Asset on Transaction Date	Net Gain or (Loss)
<i>Single Transactions</i>							
<i>Acquisitions:</i>							
N/A							
<i>Dispositions:</i>							
N/A							
<i>Series of Non-Security Transactions with Same Party</i>							
N/A							
<i>Series of Transactions</i>							
<i>Acquisitions:</i>							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD (1,327 Transactions)	\$ 607,906,424	\$ —	\$ —	\$ 607,906,424	\$ 607,906,424	\$ —
<i>Dispositions:</i>							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD (862 Transactions)	\$ —	\$ 592,639,753	\$ —	\$ 592,639,753	\$ 592,639,753	\$ —
<i>Series of Transactions with Same Party</i>							
N/A							

Schedule SB, line 24 — Change in Actuarial Assumptions

The following non-prescribed actuarial assumptions were changed since the previous valuation:

- The expense component of normal cost was decreased from \$2,000,000 to \$1,800,000 to reflect expectations for the current plan year.