

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2023</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) M

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>MASTER PENSION TRUST</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>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) <u>YALE-NEW HAVEN HEALTH SYSTEM</u></p> <p><u>20 YORK STREET</u> <u>NEW HAVEN, CT 06510-3220</u></p>	<p>1c Effective date of plan <u>11/01/2014</u></p> <p>2b Employer Identification Number (EIN) <u>47-2049187</u></p> <p>2c Plan Sponsor's telephone number <u>203-688-2000</u></p> <p>2d Business code (see instructions)</p>

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.		
	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	Filed with authorized/valid electronic signature.	<u>08/11/2025</u>	<u>BENJAMIN TUDOR</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2023 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

A Name of plan <u>MASTER PENSION TRUST</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>YALE-NEW HAVEN HEALTH SYSTEM</u>	D Employer Identification Number (EIN) <u>47-2049187</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 500 CIT FUND

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY OF DELAWARE

c EIN-PN <u>35-7085469-005</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24301773</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE GOVT SHRT TERM INVEST

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN <u>45-6138589-068</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24721654</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACK CREEK MASTER CIT

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

c EIN-PN <u>82-3333269-110</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6931394</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: THE LONDON COMPANY MASTER CIT

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

c EIN-PN <u>47-4807718-077</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4181638</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN GLBL MGD VLTQ EQTY FUND

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

c EIN-PN <u>04-2929221-010</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: THE SILCHESTER INTL VAL EQ GRP TRST

b Name of sponsor of entity listed in (a): SILCHESTER INTERNATIONAL INVESTORS LLP

c EIN-PN <u>36-7045783-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3489625</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: RICE HALL JAMES CIT

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

c EIN-PN <u>83-1864530-125</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: THE HIGHCLERE INTL INVEST SMID FUND		
b Name of sponsor of entity listed in (a): HIGHCLERE INTERNATIONAL INVESTORS		
c EIN-PN 26-3835870-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	YALE-NEW HAVEN HOSPITAL CASH ACCOUNT PENSION PLAN	
b Name of plan sponsor	YALE-NEW HAVEN HOSPITAL, INC.	c EIN-PN 06-0646652-001

a Plan name	LAWRENCE & MEMORIAL HOSPITAL PENSION PLAN	
b Name of plan sponsor	LAWRENCE & MEMORIAL HOSPITAL, INC.	c EIN-PN 06-0646704-001

a Plan name	YALE NEW HAVEN HEALTH SYSTEM PENSION PLAN	
b Name of plan sponsor	YALE NEW HAVEN HEALTH SERVICES CORPORATION	c EIN-PN 22-2529464-001

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024	
A Name of plan MASTER PENSION TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 YALE-NEW HAVEN HEALTH SYSTEM	D Employer Identification Number (EIN) 47-2049187

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	6881024	10871489
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	153594996	283244493
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	23225231	18220729
(B) All other	1c(3)(B)	272779469	338509078
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	9237034	5141604
(5) Partnership/joint venture interests	1c(5)	178551058	174508380
(6) Real estate (other than employer real property)	1c(6)	27684	5130
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	111289739	60136460
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	33432713	3489625
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3467737	2698640
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	205005890	158496891

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	997492575	1055322519
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	997492575	1055322519

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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-2769	
(B) U.S. Government securities	2b(1)(B)	6821734	
(C) Corporate debt instruments	2b(1)(C)	16761203	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	461731	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		24041899
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	121703	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	108178	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		229881
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	641988372	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	610916304	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		31072068
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	-21158	
(B) Other	2b(5)(B)	14619254	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		14598096

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		26345475
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		440616
c Other income.....	2c		1056625
d Total income. Add all income amounts in column (b) and enter total.....	2d		97784660

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
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)	105042	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees.....	2i(5)	1285359	
(6) Bank or trust company trustee/custodial fees.....	2i(6)	319245	
(7) Actuarial fees.....	2i(7)	24496	
(8) Legal fees.....	2i(8)		
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)		
(11) Other expenses.....	2i(11)	25437	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1759579
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1759579

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		96025081
l Transfers of assets:			
(1) To this plan.....	2l(1)		472066360
(2) From this plan.....	2l(2)		510261497

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

e Was this plan covered by a fidelity bond?

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.

	Yes	No	Amount
4a			
4b		X	
4c		X	
4d		X	
4e			
4f			
4g			
4h			
4i	X		
4j	X		
4k			
4l			
4m			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
YALE NEW HAVEN HOSPITAL CASH ACCOUNT PENSION PLAN	06-0646652	001

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

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
USD - United States dollar	388,940.730	388,940.73	388,940.73
Total - all currencies		388,940.73	388,940.73
Total Non-Interest Bearing Cash - USD		388,940.73	388,940.73
<i>Receivables - Other - USD</i>			
Pending trade sales: United States dollar	0.000	4,915,288.78	4,915,288.78
Total - all currencies		4,915,288.78	4,915,288.78
Total Receivables - Other - USD		4,915,288.78	4,915,288.78
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028 SEDOL: BGRW840	16,485,000.000	15,742,531.05	15,897,721.88
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5	19,940,000.000	19,715,613.96	18,980,387.50
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL: BYZ2TS9	36,400,000.000	30,482,222.89	26,244,968.57
UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044 SEDOL: BYQLTW9	26,631,000.000	25,747,198.13	22,705,007.91
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043 SEDOL: BGK9QZ5	22,300,000.000	21,620,906.25	20,178,886.66
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026 SEDOL: BMCV833	335,000.000	296,344.14	315,475.78
UNITED STATES OF AMER TREAS NOTES 3.875% 10-15-2027 SEDOL: BSVLV71	580,000.000	579,008.11	576,148.44
UNITED STATES OF AMER TREAS NOTES 4.0% 10-31-2031 SEDOL: BSZ7PL7	2,845,000.000	2,815,150.79	2,843,666.41
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029 SEDOL: BSZ7PN9	3,080,000.000	3,070,634.24	3,084,571.89

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027 SEDOL: BRK1506	7,185,000.000	7,162,967.13	7,187,245.31
UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031 SEDOL: BTG00S4	1,120,000.000	1,119,825.00	1,119,650.00
UNITED STATES OF AMER TREAS NOTES 4.125%10-31-2026 SEDOL: BSZ7PM8	1,310,000.000	1,305,689.07	1,308,157.81
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	5,965,000.000	5,917,532.93	5,992,028.90
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	2,640,000.000	1,758,871.87	1,723,734.38
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	6,135,000.000	7,889,226.56	4,882,357.60
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040 SEDOL: BKVKF47	4,790,000.000	3,203,312.50	3,015,641.78
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	7,240,000.000	7,662,506.03	7,526,206.25
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	5,975,000.000	4,551,837.50	4,632,258.80
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	36,657,000.000	33,174,572.34	28,483,634.53
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	4,994,000.000	4,043,885.63	4,083,765.49
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	11,804,000.000	11,300,572.50	9,434,439.19
UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRNR8	1,695,000.000	1,704,195.11	1,726,516.41
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH0B9	5,030,000.000	5,074,171.10	5,132,957.81
UNITED STATES TREAS NTS DTD 04/30/2022 2.875% 04-30-2029 SEDOL: BQ2GVL5	35,495,000.000	33,347,275.20	33,739,661.51
UNITED STATES TREAS NTS 1.375% 11-15-2031 SEDOL: BMCNFW7	1,200,000.000	1,007,859.38	1,000,781.26
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8	1,210,000.000	1,032,557.81	1,039,796.49
UNITED STATES TREAS SEC STRIPPED INT PMT00091 11-15-2038 (UNDDATE) REG SEDOL: B4RKCF9	3,665,000.000	2,039,939.00	1,951,442.99

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG SEDOL: B4R92V2	5,815,000.000	3,583,726.35	3,732,665.71
UNITED STS TREAS NTS .5% 10-31-2027 SEDOL: BMVVTX8	1,075,000.000	915,765.63	969,137.70
UNITED STS TREAS NTS .625% 11-30-2027 SEDOL: BLH34Q2	12,710,000.000	10,775,343.34	11,469,285.51
UNITED STS TREAS NTS .25% DUE 08-31-2025 REG SEDOL: BMV9TX5	1,580,000.000	1,498,407.81	1,531,859.38
US TREAS SEC STRIPPED INT PMT 00116 11-15-2039 SEDOL: B5012P6	735,000.000	389,432.40	370,985.83
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	9,430,000.000	9,368,508.89	9,222,245.31
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	24,500,000.000	20,844,609.38	20,341,699.28
WI TREASURY SEC 3.625% DUE 02-15-2044 REG SEDOL: BJT0ZC0	902,000.000	1,172,028.99	799,503.21
Total United States - USD		301,914,229.01	283,244,493.48
Total U.S. Government Securities		301,914,229.01	283,244,493.48

Corporate Debt Instruments - Preferred

United States - USD			
ACCENTURE CAP INC 4.25% 10-04-2031 SEDOL: BRXF8N9	630,000.000	628,979.40	616,208.58
CAROLINA PWR & LT 4.1% DUE 03-15-2043 SEDOL: B8L5GP6	540,000.000	572,579.50	458,987.29
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL: BHQ3TB5	185,000.000	149,418.15	151,106.57
CONSUMERS ENERGY 3.5% DUE 08-01-2051 SEDOL: BLR95V2	470,000.000	525,436.30	364,066.15
DUKE ENERGY FLA 3.4% DUE 10-01-2046 SEDOL: BYQHNW5	3,050,000.000	3,348,852.10	2,273,747.95
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL: BKDP7D3	85,000.000	60,213.15	60,504.18
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG SEDOL: BHZRWQ4	260,000.000	313,377.40	219,688.57

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
DUKE ENERGY 4 DUE 09-30-2042 SEDOL: B8GF9H4	710,000.000	820,603.80	601,588.07
ENTERGY LOUISIANA LLC 4.2% 09-01-2048 SEDOL: BFZJ0C8	930,000.000	1,116,885.93	779,590.69
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	810,000.000	894,011.70	590,940.85
HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	790,000.000	909,224.75	708,481.32
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL: B90J106	2,330,000.000	3,256,869.45	2,619,643.09
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO SEDOL: BMGDH50	575,000.000	446,412.75	412,234.42
MERCK & CO INC 3.6 DUE 09-15-2042 SEDOL: B736C41	1,050,000.000	1,229,790.28	852,503.14
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 SEDOL: BZ4C9B0	1,360,000.000	1,698,620.40	1,178,050.75
S CAROLINA ELEC & 5.1% DUE 06-01-2065 SEDOL: BY58YK4	190,000.000	278,388.00	179,144.92
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049 SEDOL: BHTBS75	1,180,000.000	1,332,364.76	971,623.35
SOUTHN CAL GAS CO 4.125% DUE 06-01-2048 SEDOL: BF10906	1,080,000.000	1,185,322.32	890,672.79
UNION ELEC CO FIXED 2.95% DUE 03-15-2030 SEDOL: BLNXX25	215,000.000	217,308.25	197,946.95
UNION ELEC CO 5.45% 03-15-2053 SEDOL: BMXMYJ3	1,215,000.000	1,212,497.10	1,226,031.35
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL: BG08PD3	2,015,000.000	2,018,743.86	1,715,505.09
UTD PARCEL SVC INC 6.2% DUE 01-15-2038 SEDOL: BG495L0	1,040,000.000	1,524,012.95	1,152,462.94
Total United States - USD		23,739,912.30	18,220,729.01
Total Corporate Debt Instruments - Preferred		23,739,912.30	18,220,729.01

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Australia - USD			
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO SEDOL: BPWCPX6	260,000.000	259,966.20	238,296.44
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO CUSIP: 12661PAE9	665,000.000	634,742.50	607,040.39
PVTPL CSL FINANCE PLC 4.95% DUE 04-27-2062/04-27-2022 BEO SEDOL: BPWCPR0	535,000.000	543,376.25	492,615.97
PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080 CUSIP: 76025LAB0	1,585,000.000	1,580,412.50	1,553,976.00
SCENTRE MGMT LTD 3.625% DUE 01-28-2026 CUSIP: 80622GAD6	860,000.000	857,365.20	846,716.26
Total Australia - USD		3,875,862.65	3,738,645.06
Belgium - USD			
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.0% 06-15-2034 SEDOL: BQ9D7Y4	70,000.000	71,995.30	71,275.23
ANHEUSER BUSCH 8% DUE 11-15-2039 SEDOL: B3RQGZ8	380,000.000	466,645.80	490,340.06
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	1,745,000.000	1,867,867.10	1,669,523.06
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039 SEDOL: B46LC31	395,000.000	485,676.80	512,975.30
ANHEUSER-BUSCH 4.375% DUE 04-15-2038 SEDOL: BDZ7GD1	3,245,000.000	3,272,905.42	3,044,778.34
Total Belgium - USD		6,165,090.42	5,788,891.99
Bermuda - USD			
TRITON CONTAINER INTL LTD GTD SR SECD NT144A 2.05% 04-15-2026 SEDOL: BNSM3Y3	85,000.000	83,137.65	81,246.44
Total Bermuda - USD		83,137.65	81,246.44
Canada - USD			
ALGONQUIN POWER & UTILITIES CORP STEP UP06-15-2026 CUSIP: 015857AF2	335,000.000	337,029.20	336,899.86
BARRICK N AMER FIN 5.7% DUE 05-30-2041 SEDOL: B4TYCN7	1,390,000.000	1,811,707.99	1,425,495.26

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
BARRICK N AMER FIN 5.75% DUE 05-01-2043 SEDOL: BCRWZ96	1,335,000.000	1,514,263.38	1,382,930.00
BK NOVA SCOTIA B C FIXED 4.9% DUE 12-31-2049 SEDOL: BMGDC55	175,000.000	175,339.72	173,198.04
CENOVUS ENERGY INC 6.75% DUE 11-15-2039 SEDOL: B43X0M5	280,000.000	290,623.42	310,459.91
CI FINL CORP 3.2% DUE 12-17-2030 SEDOL: BL6LGW7	535,000.000	467,929.95	468,100.10
NATIONAL BANK OF CANADA 4.5% 10-10-2029 CUSIP: 63307A3B9	350,000.000	349,286.00	345,031.46
SUNCOR ENERGY INC 5.95 DUE12-01-2034 BEO SEDOL: B01YRG5	985,000.000	1,237,157.16	1,042,490.59
SUNCOR ENERGY INC 6.85% DUE 06-01-2039 SEDOL: B39RFF2	300,000.000	323,313.00	335,988.31
Total Canada - USD		6,506,649.82	5,820,593.53
Denmark - USD			
DANSKE BK A/S VAR RT 6.259% DUE 09-22-2026 CUSIP: 23636ABE0	200,000.000	200,000.00	201,966.38
PVTPL DANSKE BANK A/S 4.613% 10-02-2030 CUSIP: 23636ABJ9	520,000.000	520,000.00	511,232.77
Total Denmark - USD		720,000.00	713,199.15
Finland - USD			
NOKIA CORP 6.625% DUE 05-15-2039 SEDOL: B8X76W7	720,000.000	934,695.33	739,095.84
PVTPL NORDEA BK ABP 6.3% 12-31-2049 CUSIP: 65558RAK5	255,000.000	255,000.00	244,754.54
Total Finland - USD		1,189,695.33	983,850.38
France - USD			
BPCE SR NON PFD VAR RT 5.975% DUE 01-18-2027 CUSIP: 05583JAN2	960,000.000	973,893.20	967,967.04
PVTPL BNP PARIBAS 5.497% 05-20-2030 CUSIP: 09659W2W3	280,000.000	287,960.40	284,524.90

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
France - USD			
PVTPL BNP PARIBAS 5.906% 11-19-2035 CUSIP: 09659T2D2	330,000.000	330,000.00	329,355.85
PVTPL SOCIETE GENERALE MEDIUM TERM NTS BOOK EN 1.488% DUE 12-14-2026 CUSIP: 83368RAZ5	705,000.000	672,869.70	678,560.89
SOCIETE GENERALE 5.25% DUE 02-19-2027 CUSIP: 83368RBZ4	605,000.000	604,975.80	607,287.08
Total France - USD		2,869,699.10	2,867,695.76
Germany - USD			
DEUTSCHE BK AG N Y BRANCH 4.999% 09-11-2030 CUSIP: 251526CX5	395,000.000	396,104.00	390,167.11
DEUTSCHE BK AG N Y BRANCH 6.819% 11-20-2029 SEDOL: BP0VPS0	505,000.000	530,316.95	533,412.14
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 SEDOL: BYZMHJ6	740,000.000	807,367.80	639,983.48
PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO SEDOL: BG1VP86	375,000.000	409,522.50	271,354.38
PVTPL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	1,340,000.000	1,514,417.00	1,023,390.41
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 1.25% DUE 11-24-2025/11-24-2020 BEO SEDOL: BNM52B8	1,335,000.000	1,282,278.30	1,290,162.17
Total Germany - USD		4,940,006.55	4,148,469.69
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1	1,280,000.000	1,211,408.10	1,195,261.54
AERCAP IRELAND CAP 4.625% 09-10-2029 SEDOL: BTFJ220	625,000.000	622,938.00	617,165.82
AVOLON HLDGS FDG 5.75% DUE 03-01-2029 CUSIP: 05401AAU5	55,000.000	54,526.45	56,294.09
PVTPL AVOLON HLDGS FDG LTD 6.375% DUE 05-04-2028 CUSIP: 05401AAS0	360,000.000	373,569.60	373,662.48
PVTPL AVOLON HOLDINGS FNDG LTD 5.75% 11-15-2029 CUSIP: 05401AAV3	485,000.000	495,469.95	497,262.17
Total Ireland - USD		2,757,912.10	2,739,646.10

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Japan - USD			
MITSUBISHI UFJ FINL GROUP INC 5.719% 02-20-2026 CUSIP: 606822CV4	725,000.000	726,086.75	726,147.68
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	1,190,000.000	1,109,987.50	900,918.31
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	505,000.000	529,265.25	347,539.69
TAKEDA PHARMACEUTICAL 5.65% 07-05-2054 SEDOL: BN11QY8	210,000.000	209,097.00	214,483.72
TAKEDA PHARMACEUTICAL 5.8% 07-05-2064 SEDOL: BN11R01	490,000.000	487,731.30	501,703.62
Total Japan - USD		3,062,167.80	2,690,793.02
Luxembourg - USD			
JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP: 46653KAC2	865,000.000	627,427.75	678,280.32
Total Luxembourg - USD		627,427.75	678,280.32
Netherlands - USD			
ABN AMRO BK N V 6.339% DUE 09-18-2027 CUSIP: 00084DBA7	300,000.000	306,926.00	307,375.74
PVTPL RABOBANK NEDERLAND GLOBAL MED TM NT TRANCHE # TR 00088 4.655% 8-22-2028 CUSIP: 74977RDR2	485,000.000	486,130.05	482,039.23
Total Netherlands - USD		793,056.05	789,414.97
Saudi Arabia - USD			
PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042 CUSIP: 39541EAE3	770,000.000	770,000.00	772,289.21
Total Saudi Arabia - USD		770,000.00	772,289.21
South Africa - USD			
PVTPL ANGLO AMERN CAP 5.75% 04-05-2034 CUSIP: 034863BE9	400,000.000	415,900.00	411,979.41
Total South Africa - USD		415,900.00	411,979.41

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Spain - USD			
BANCO SANTANDER SA 5.439% 07-15-2031 SEDOL: BS6VKD5	600,000.000	619,602.00	611,921.41
Total Spain - USD		619,602.00	611,921.41
Switzerland - USD			
PVTPL UBS GROUP AG 3.869% 01-12-2018 CUSIP: 225401AF5	695,000.000	660,926.60	673,926.97
UBS GROUP AG SR NT 3.75% 03-26-2025 CUSIP: 902613AX6	90,000.000	84,192.90	89,665.97
Total Switzerland - USD		745,119.50	763,592.94
United Kingdom - USD			
ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	1,060,000.000	1,507,450.32	1,196,535.46
B A T CAP CORP 2.259% DUE 03-25-2028 SEDOL: BM9DV55	355,000.000	326,575.15	327,588.71
B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	4,485,000.000	4,621,981.46	4,003,008.98
BARCLAYS PLC 4.375% DUE 01-12-2026 SEDOL: BD0SY79	970,000.000	964,826.60	965,095.38
BARCLAYS PLC 4.942% 09-10-2030 SEDOL: BN14QZ8	865,000.000	869,432.00	857,305.31
BAT CAP CORP 5.834% 02-20-2031 SEDOL: BSNWT12	640,000.000	666,612.70	666,360.93
BAT CAPITAL CORPORATION 6.421% DUE 08-02-2023 BEO SEDOL: BRJ5K60	360,000.000	382,936.00	388,312.31
GLAXOSMITHKLINE CAP INC 4.2% 03-18-2043 SEDOL: B9MD775	595,000.000	761,356.05	526,822.14
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 SEDOL: B88GFC2	550,000.000	812,553.50	615,415.66
HSBC HLDGS PLC 5.13% 11-19-2028 SEDOL: BT6NWP4	435,000.000	435,000.00	436,878.88
HSBC HLDGS PLC 5.21% DUE 08-11-2028 SEDOL: BP4ZF99	1,255,000.000	1,281,844.45	1,263,384.43
HSBC HLDGS PLC 5.733% DUE 05-17-2032 SEDOL: BS9DWH6	900,000.000	949,336.30	925,555.47

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
HSBC HLDGS PLC 5.874% 11-18-2035 SEDOL: BT6PGF8	200,000.000	200,000.00	201,136.87
HSBC HLDGS PLC 6.5% DUE 09-15-2037 SEDOL: BFN0JF9	650,000.000	899,065.20	699,476.67
LLOYDS BANKING GROUP PLC 5.985% 08-07-2027 SEDOL: BRBDWF5	765,000.000	783,939.15	777,572.94
NATIONAL GRID PLC 5.418% 01-11-2034 SEDOL: BPQWJY1	370,000.000	380,626.45	377,167.80
PVTPL BAE SYS PLC 5.3% 03-26-2034 CUSIP: 05523RAL1	400,000.000	416,456.00	408,427.32
PVTPL BRITISH AWYS PASS THRU CTF SER 2020-1A CTF CL A 4.25% 05-15-2034 SEDOL: BLD4CY3	495,654.220	476,677.63	473,937.33
Total United Kingdom - USD		16,736,668.96	15,109,982.59
United States - USD			
ABBOTT LABS 5.3 DUE 05-27-2040 SEDOL: B91ZLX6	880,000.000	1,132,770.20	915,551.97
ABBOTT LABS 6.15% DUE 11-30-2037 SEDOL: B922PX4	570,000.000	842,762.10	636,206.69
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	232,000.000	253,067.55	215,082.11
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	470,000.000	517,178.71	418,363.50
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	170,000.000	141,706.70	146,526.15
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	1,133,000.000	1,287,751.50	1,022,800.59
ABBVIE INC 5.05% 03-15-2034 SEDOL: BSNSFL2	1,220,000.000	1,240,243.45	1,235,502.55
ABBVIE INC 5.4% 03-15-2054 SEDOL: BSNSFM3	70,000.000	72,616.19	71,035.77
ACCENTURE CAP INC 4.5% 10-04-2034 SEDOL: BRXF8P1	835,000.000	834,131.60	811,878.35
AEP TEX INC 5.45% 05-15-2029 SEDOL: BRJNXM1	605,000.000	626,240.55	621,175.85
AEP TRANSP CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM5JB68	570,000.000	571,558.70	438,103.01

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AGCO CORP DEL 5.45% 03-21-2027 SEDOL: BQWSDY8	545,000.000	552,160.05	551,803.20
AIR LEASE CORP FIXED 3% DUE 02-01-2030 SEDOL: BKV2695	210,000.000	189,467.15	191,020.92
AIR LEASE CORP MED 5.85% DUE 12-15-2027 SEDOL: BPLKVX3	460,000.000	473,340.15	473,628.08
ALLY FINANCIAL INC 6.184% 07-26-2035 SEDOL: BNM9JJ7	175,000.000	178,108.20	177,328.52
ALTRIA GROUP INC 3.4% DUE 02-04-2041 SEDOL: BKPSXY3	3,233,000.000	2,204,787.75	2,458,358.33
ALTRIA GROUP INC 4.25% DUE 08-09-2042 SEDOL: B8K84P2	310,000.000	288,915.26	259,220.16
AMERADA HESS CORP 7.3% DUE 08-15-2031 SEDOL: 2791205	500,000.000	588,892.75	567,975.55
AMEREN CORP 5.7% 12-01-2026 SEDOL: BMVR9H3	490,000.000	498,726.60	498,970.76
AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	620,000.000	526,866.70	538,221.33
AMGEN INC 4.663% DUE 06-15-2051 CUSIP: 031162CF5	600,000.000	554,268.00	531,345.37
AMGEN INC 5.25% 03-02-2030 SEDOL: BMTY697	865,000.000	888,203.50	884,366.94
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	966,000.000	991,993.67	985,318.33
AON NORTH AMER INC 5.45% 03-01-2034 SEDOL: BMFF917	440,000.000	454,842.05	452,029.83
APPLE INC 3.25% DUE 02-23-2026 CUSIP: 037833BY5	1,300,000.000	1,294,067.10	1,283,113.09
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	830,000.000	884,792.19	719,178.97
APPLE INC 4.65% DUE 02-23-2046 CUSIP: 037833BX7	2,638,000.000	3,485,542.34	2,514,726.97
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 SEDOL: BLR5N72	385,000.000	327,523.57	236,270.72
AQUA AMER INC FIXED 4.276% 05-01-2049 SEDOL: BK1WFG5	770,000.000	865,791.90	634,649.05

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034 SEDOL: BS5WL25	605,000.000	632,329.20	627,530.67
AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	605,000.000	501,169.75	498,577.81
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	6,687,000.000	6,074,153.08	4,778,403.68
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	1,275,000.000	871,687.55	906,059.42
AT&T INC 4.5% DUE 05-15-2035 SEDOL: BX2KBF0	300,000.000	288,199.50	285,071.18
ATHENE HLDG LTD 6.65% 02-01-2033 SEDOL: BP6WL78	370,000.000	368,967.70	402,186.12
BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053 SEDOL: BQB7F28	345,000.000	344,830.95	347,876.17
BANC 1 CORP 7.75 DEB DUE 07-15-2025 SEDOL: BG48XR9	35,000.000	42,486.50	35,640.28
BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	1,100,000.000	1,264,211.79	915,951.41
BANK OF AMERICA CORP 2.884% 10-22-2030 SEDOL: BLPLD72	780,000.000	830,014.40	713,445.24
BANK OF AMERICA CORP 4.571% 04-27-2033 CUSIP: 06051GKQ1	1,270,000.000	1,261,546.20	1,233,262.88
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	115,000.000	115,000.00	116,784.12
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	2,270,000.000	2,326,950.35	2,331,839.37
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 SEDOL: BNC3DJ7	590,000.000	586,802.20	518,725.65
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL: BN0XP59	390,000.000	387,830.21	261,648.81
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP: 084659AR2	260,000.000	303,481.02	225,948.64
BK OF AMER NA 6 DUE 10-15-2036 SEDOL: B8YB6B7	1,545,000.000	1,849,117.75	1,650,608.81
BOEING CO FIXED 2.196% DUE 02-04-2026 SEDOL: BKPSXR6	1,670,000.000	1,607,924.54	1,613,914.37

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BOEING CO 3.85% DUE 11-01-2048 SEDOL: BGYTGR3	330,000.000	220,289.68	234,407.21
BOEING CO 3.9% 05-01-2049 SEDOL: BK1WFJ8	220,000.000	168,887.40	157,517.53
BOEING CO 6.875% DUE 03-15-2039 SEDOL: BC7H609	905,000.000	985,825.55	967,950.61
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	916,000.000	690,663.40	616,522.44
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 SEDOL: BMZMHX6	925,000.000	918,554.58	915,267.87
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	2,700,000.000	2,109,200.66	1,726,230.96
BP CAP MKTS AMER 2.939% DUE 06-04-2051 SEDOL: BM9GT05	135,000.000	124,098.75	88,857.14
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 SEDOL: BMYBXL4	357,000.000	467,191.76	320,312.07
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	550,000.000	547,662.50	562,460.10
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL: BNDS35	730,000.000	729,890.50	829,890.74
BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042 SEDOL: BP96188	790,000.000	780,508.38	637,315.14
BROADCOM INC FIXED 4.15% DUE 11-15-2030 SEDOL: BKPVKP2	140,000.000	146,713.13	135,361.98
BROADCOM INC SR NT 5.15% 11-15-2031 SEDOL: BS6VJM7	1,045,000.000	1,072,822.05	1,061,389.79
BURL NORTHN SANTA FIXED 3.05% 02-15-2051 SEDOL: BK97PV7	175,000.000	117,526.50	121,108.09
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL: BR3XVJ0	510,000.000	508,306.46	528,829.58
BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 SEDOL: BN7GF39	1,355,000.000	977,815.64	984,999.95
CANTOR FITZGERALD L P SR NT 144A 4.5% 04-14-2027 SEDOL: BQ7ZPP9	195,000.000	192,975.15	191,492.49
CDW LLC/CDW FIN CORP 5.1% 03-01-2030 SEDOL: BMX7Q92	290,000.000	291,661.75	288,799.40

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CELANESE US HLDGS LLC 6.55% 11-15-2030 SEDOL: BMZ6BG9	645,000.000	684,846.40	679,235.92
CELANESE US HLDGS 6.05% DUE 03-15-2025 SEDOL: BPLG5B7	48,000.000	47,678.42	48,068.58
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.15% 03-01-2034 SEDOL: BRC25Y1	700,000.000	697,564.00	711,857.87
CHARTER COMMUNICATIONS OPER LLC 6.15% 11-10-2026 CUSIP: 161175CM4	430,000.000	439,148.50	439,098.52
CHARTER COMMUNICATIONS OPER LLC/CAP 06-01-2029 SEDOL: BMZ0WG8	270,000.000	277,286.15	277,790.07
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	135,000.000	100,853.10	106,574.63
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	3,875,000.000	4,414,680.25	3,809,513.47
CHARTER 6.834% DUE 10-23-2055 SEDOL: BD3JMW0	275,000.000	407,332.75	279,586.87
CHASE CAP II JR SUB DEFERRABLE INT DEB SER B FLTG DUE 02-01-2027/12-19-2017 REG SEDOL: BD2NLB5	305,000.000	291,275.00	301,145.44
CHEVRON U S A INC 2.343% DUE 08-12-2050 REG SEDOL: BPKC1G3	1,030,000.000	859,460.08	620,238.22
CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	985,000.000	1,205,896.45	932,472.91
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	1,390,000.000	1,384,412.20	1,424,841.02
CISCO SYSTEMS INC 5.35% 02-26-2064 SEDOL: BMG9FF4	615,000.000	612,281.70	626,160.36
CITIBANK N A 5.57% 04-30-2034 CUSIP: 17325FBG2	995,000.000	995,000.00	1,035,829.99
CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP: 172967MY4	1,235,000.000	1,065,122.65	1,067,363.10
CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2	1,125,000.000	1,147,270.50	1,137,084.28
CITIGROUP INC 5.61% 09-29-2026 SEDOL: BQ3SHW3	390,000.000	393,093.62	392,337.99
CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL: B8G0DX3	2,510,000.000	4,254,875.80	3,191,764.89

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United States - USD			
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	410,000.000	302,071.60	330,193.64
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG SEDOL: BL6D441	350,000.000	224,077.00	222,887.71
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	3,451,000.000	2,825,191.21	2,230,424.16
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	1,879,000.000	1,645,019.19	1,179,191.40
COMCAST CORP NEW 3.25% 11-01-2039 CUSIP: 20030NCY5	3,660,000.000	3,843,219.60	2,885,893.75
COMCAST CORP NEW 3.3% DUE 02-01-2027 SEDOL: BYZ2HJ6	1,305,000.000	1,288,718.03	1,273,333.78
COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG SEDOL: BFYRPY0	540,000.000	643,899.10	443,603.09
COMMONWEALTH EDISON CO 4.7 DUE 01-15-2044 SEDOL: BHZ7X72	2,620,000.000	3,099,451.50	2,418,488.12
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2034 SEDOL: BNTZTN2	470,000.000	490,575.95	490,657.15
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL: BQXRSK5	370,000.000	366,614.50	398,304.49
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73	785,000.000	780,211.50	867,964.62
CUBESMART L P 4.375% DUE 02-15-2029 SEDOL: BJ5HB05	140,000.000	129,150.00	137,208.03
CVS HEALTH CORP 1.875% DUE 02-28-2031 SEDOL: BMTSF69	1,450,000.000	1,208,705.25	1,192,207.31
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	3,515,000.000	3,973,588.30	3,192,804.56
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	4,330,000.000	3,786,169.24	3,837,740.75
CVS HEALTH CORP 5.25% 01-30-2031 SEDOL: BQ0MKZ2	95,000.000	94,660.85	95,230.80
CVS HLTH CORP CDR FIXED 5% DUE 02-20-2026 SEDOL: BNGF9B3	565,000.000	566,478.30	565,664.04
DEERE JOHN CAP FIXED 5.1% DUE 04-11-2034 SEDOL: BSVHXY0	600,000.000	624,225.15	614,523.77

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United States - USD			
DEERE JOHN CAPITAL CORP 5.05% 06-12-2034 SEDOL: BT3CQ52	545,000.000	543,942.70	555,913.18
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 SEDOL: BPG3Z35	844,000.000	845,592.00	893,941.17
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051 CUSIP: 25278XAQ2	140,000.000	116,005.40	115,261.51
DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO CUSIP: 25278XAT6	737,000.000	554,099.51	589,995.89
DISCOVERY 6.35% DUE 06-01-2040 CUSIP: 25470DAD1	810,000.000	1,129,412.34	785,277.63
DISNEY WALT CO SR NT 6.4% 12-15-2035 SEDOL: BKMDXP2	1,960,000.000	2,813,080.30	2,208,639.54
DOMINION ENERGY INC 2.25% DUE 08-15-2031BEO SEDOL: BPCKMQ2	580,000.000	575,709.35	493,118.62
DOMINION ENERGY INC 6.625% 05-15-2055 SEDOL: BR85ZP5	260,000.000	260,000.00	266,396.00
DTE ENERGY CO 4.95% 07-01-2027 SEDOL: BP090S9	565,000.000	572,427.45	568,670.10
DTE ENERGY CO 5.85% 06-01-2034 SEDOL: BQ66JJ5	325,000.000	340,238.95	341,638.11
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 SEDOL: BPW7P75	285,000.000	283,965.45	288,104.67
DUKE ENERGY CORP NEW 4.85% 01-05-2029 SEDOL: BQB66L1	385,000.000	390,555.05	387,044.98
DUKE ENERGY FLA 4.2% DUE 07-15-2048 CUSIP: 26444HAF8	390,000.000	389,743.65	327,372.90
DUKE ENERGY OHIO INC 5.25% DUE 04-01-2033 SEDOL: BMF9RB5	480,000.000	497,359.05	492,304.59
ELEVANCE HEALTH INC 4.75% 02-15-2030 SEDOL: BT259W0	645,000.000	643,671.30	645,252.70
ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BQPCQF9	360,000.000	358,030.80	369,371.02
ELEVANCE HEALTH INC 5.85% 11-01-2064 SEDOL: BT25B35	400,000.000	398,832.00	411,811.51
ELEVANCE HLTH INC 4.65% DUE 08-15-2044 SEDOL: BR17WN5	270,000.000	325,485.44	242,267.56

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United States - USD			
ELI LILLY & CO 5.2% SEDOL: BSLSJZ6 08-14-2064	390,000.000	389,867.40	384,784.41
ENERGY TRANSFER FIXED 6.05% DUE SEDOL: B4LTG94 06-01-2041	3,494,000.000	4,014,378.84	3,610,446.22
ENERGY TRANSFER L P 6.4% 12-01-2030 SEDOL: BR3TGY8	360,000.000	383,762.15	384,400.24
ENERGY TRANSFER OPER L P 5.0% SEDOL: BL3BQC0 05-15-2050	420,000.000	353,606.40	374,639.49
ENERGY TRANSFER 5.15% DUE 03-15-2045 SEDOL: BXVMC65	418,000.000	369,950.21	383,750.12
ENTERPRISE PRODS OPER LLC 5.55% SEDOL: BT8P849 02-16-2055	595,000.000	592,994.85	607,039.29
ENTERPRISE PRODS 5.95% DUE 02-01-2041 SEDOL: B3P4VB5	1,247,000.000	1,632,497.22	1,329,541.24
ESSENT GROUP LTD NT 6.25% 07-01-2029 SEDOL: BR2NPG6	425,000.000	440,330.60	437,661.71
EXPAND ENERGY CORP 5.7% DUE 01-15-2035 CUSIP: 165167DH7	260,000.000	258,983.40	263,372.92
FARMERS EXCHANGE FLTG RT 5.454% DUE SEDOL: BRFJY97 10-15-2054	750,000.000	937,882.00	685,847.48
FLORIDA POWER & LIGHT COMPANY 4.8% SEDOL: BQ3RM69 05-15-2033	895,000.000	894,722.55	893,647.16
FLORIDA POWER AND LIGHT COMPANY 2.45% SEDOL: BPLF6T9 02-03-2032	200,000.000	199,680.00	172,336.69
FLORIDA PWR & LT CO 5.3% SEDOL: BQKMP91 06-15-2034	685,000.000	682,664.15	707,399.70
FORD MOTOR CREDIT CO LLC 6.05% SEDOL: BQB8GS4 03-05-2031	460,000.000	470,685.19	469,231.25
FORD MTR CR CO LLC 5.125% 11-05-2026 SEDOL: BTFJ286	840,000.000	841,321.60	838,251.87
FORD MTR CR CO LLC 6.054% SEDOL: BNGC6G8 11-05-2031	605,000.000	606,789.30	614,013.07
FREEMPORT-MCMORAN 5.45% DUE 03-15-2043 SEDOL: BFPC4S1	35,000.000	33,043.15	33,889.72
GENERAL MOTORS FINANCIAL CO 5.95% SEDOL: BPRBTV4 04-04-2034	370,000.000	381,239.70	381,409.60

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United States - USD			
GENERAL MOTORS FINL CO 4.9% 10-06-2029 SEDOL: BTFK4Y9	510,000.000	511,134.25	507,992.58
GENERAL MTRS FINL CO INC 5.75% 02-08-2031 SEDOL: BRRGMK3	305,000.000	314,607.35	313,540.99
GENUINE PARTS CO 1.75% 02-01-2025 SEDOL: BNDQFR7	100,000.000	96,356.00	99,479.25
GEORGIA POWER CO 5.25% 03-15-2034 SEDOL: BLD74W4	330,000.000	340,332.20	337,963.27
GOLDMAN SACHS CAP I 6.34% DUE 02-15-2034 BEO SEDOL: BG48W61	3,560,000.000	4,121,491.68	3,771,432.00
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027 SEDOL: BMGDCEB1	260,000.000	244,940.00	246,204.72
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 SEDOL: BNW0354	1,850,000.000	1,576,203.55	1,578,385.31
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033 SEDOL: BN95VC5	695,000.000	627,280.22	612,822.18
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029 CUSIP: 38141GWZ3	320,000.000	325,073.30	314,012.27
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	1,635,000.000	1,934,750.95	1,493,575.98
GOLDMAN SACHS GROUP INC 4.692% 10-23-2030 CUSIP: 38141GB60	500,000.000	500,000.00	495,818.86
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: BT6NWN2	930,000.000	930,000.00	944,507.40
GOLDMAN SACHS GROUP INC 5.798% 08-10-2026 SEDOL: BQHNC18	380,000.000	382,928.46	382,477.42
HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL: BPLJR21	639,000.000	509,322.70	530,293.15
HCA INC 3.5% DUE 09-01-2030 SEDOL: BLF2KK7	360,000.000	329,986.35	332,069.03
HCA INC 4.5% DUE 02-15-2027 SEDOL: BYXYJS7	450,000.000	448,723.45	446,523.79
HCA INC 5.6% 04-01-2034 SEDOL: BLD74G8	600,000.000	619,724.65	606,754.77
HCA INC 6.1% 04-01-2064 SEDOL: BLD74Y6	215,000.000	213,667.00	217,113.31

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
HELMERICH & PAYNE INC SR NT 2.9% 09-29-2031 SEDOL: BMZ0JP6	450,000.000	398,554.06	384,572.68
HESS CORP 4.3% DUE 04-01-2027 SEDOL: BD7XTG1	945,000.000	953,074.20	938,143.50
HESS CORP 5.6% DUE 02-15-2041 SEDOL: B4TV238	3,625,000.000	3,969,299.95	3,700,477.21
HESS CORP 6% DUE 01-15-2040 SEDOL: B55GWZ6	1,710,000.000	2,034,809.75	1,821,107.81
HF SINCLAIR HF SINCLAIR CORPORATION 5.875% DUE 04-01-2026 SEDOL: BNNJZP4	560,000.000	589,771.85	564,924.15
HF SINCLAIR CORP SR NT 5% 02-01-2028 SEDOL: BRBWB66	755,000.000	747,001.11	751,003.25
HLTH CARE SVC CORP 3.2% DUE 06-01-2050 SEDOL: BMXNK76	820,000.000	755,087.94	551,179.06
HOME DEPOT INC 3.125% DUE 12-15-2049 SEDOL: BKDX1Q8	170,000.000	117,476.80	120,402.89
HOME DEPOT INC 3.3% DUE 04-15-2040 REG SEDOL: BMQ5MC8	1,685,000.000	1,230,959.90	1,363,563.89
HOME DEPOT INC 5.3% 06-25-2054 SEDOL: BPLZ1P0	245,000.000	241,165.75	247,524.18
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 SEDOL: BQBCWS8	1,435,000.000	1,433,627.65	1,427,912.91
HP ENTERPRISE CO 4.55% 10-15-2029 SEDOL: BRSF102	300,000.000	296,265.00	297,090.40
HP ENTERPRISE CO 5.0% 10-15-2034 SEDOL: BS6QL48	360,000.000	356,680.80	355,211.64
HSBC BK USA N A 7 DUE 01-15-2039 SEDOL: BG48WG1	3,800,000.000	5,542,126.90	4,376,964.83
HUMANA INC FIXED 3.95% DUE 08-15-2049 SEDOL: BK59KT0	135,000.000	101,110.95	103,796.54
HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	883,000.000	866,732.49	877,799.17
HUNTINGTON INGALLS INDS INC 5.353% 01-15-2030 SEDOL: BTPHOC0	475,000.000	474,933.50	479,088.51
INTEL CORP FIXED 3.75% DUE 08-05-2027 CUSIP: 458140BY5	325,000.000	318,273.95	316,636.75

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9	85,000.000	53,548.20	52,620.66
INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6	248,000.000	173,728.96	177,468.98
INTEL CORP 4.75% DUE 03-25-2050 CUSIP: 458140BM1	385,000.000	316,489.05	322,054.89
INTEL CORP 5.15% 02-21-2034 SEDOL: BSNWPL4	245,000.000	244,318.25	243,884.99
INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5	535,000.000	532,842.34	510,707.78
INTERCONTINENTAL EXCHANGE INC 5.25% 06-15-2031 SEDOL: BS561B6	1,205,000.000	1,259,254.40	1,234,542.50
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 SEDOL: B8J5PR3	300,000.000	345,768.26	254,575.13
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 SEDOL: BK5CT25	1,675,000.000	1,712,372.25	1,492,242.44
JACKSON FINL INC SR NT 3.125% 11-23-2031 SEDOL: BPXX000	90,000.000	84,101.60	78,001.88
JACKSON FINL INC SR NT 4% 11-23-2051 SEDOL: BQFHND1	880,000.000	670,030.93	645,885.08
JBS USA LUX S A 6.5% DUE 12-01-2052 SEDOL: BMGC2X0	1,155,000.000	1,129,337.69	1,223,632.83
JBS USA/FOOD/FINANCE 3.625% 01-15-2032 SEDOL: BMGC2W9	985,000.000	870,395.66	877,768.17
JOHN DEERE CAPITAL CORP 2.35% 03-08-2027 SEDOL: BPH0BY8	335,000.000	326,644.45	320,270.45
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG SEDOL: BMGYMV4	780,000.000	736,735.42	544,992.94
JPMORGAN CHASE & CO 1.764% 11-19-2031 SEDOL: BM9KKS2	211,000.000	208,866.79	177,576.18
JPMORGAN CHASE & CO 2.069% 06-01-2029 SEDOL: BLB0Y92	1,040,000.000	961,644.95	950,797.29
JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL: BKVKPW5	320,000.000	326,833.02	246,902.13
JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5	490,000.000	490,000.00	485,997.48

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9	2,105,000.000	2,151,912.45	2,130,505.42
JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP: 46647PEH5	235,000.000	249,700.45	246,020.98
JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	560,000.000	574,014.55	570,336.46
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 SEDOL: BNDQ298	690,000.000	531,715.35	489,819.21
JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 SEDOL: BLB0WL0	835,000.000	886,048.15	902,664.17
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042 SEDOL: B7W14K7	265,000.000	308,714.40	242,632.58
KINDER MORGAN INC 5.2% 03-01-2048 SEDOL: BFXCNC0	240,000.000	217,718.40	222,910.47
KINDER MORGAN INC 5.55% DUE 06-01-2045 SEDOL: BSXNP73	1,775,000.000	2,110,450.39	1,733,357.86
KRAFT FOODS GROUP 5% DUE 06-04-2042 CUSIP: 50076QAE6	1,865,000.000	2,187,572.22	1,755,406.59
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 CUSIP: 50077LAM8	110,000.000	99,917.40	104,133.34
KROGER CO 5.358% 09-15-2034 SEDOL: BQXJV91	315,000.000	315,612.73	313,132.19
KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	810,000.000	810,358.45	798,404.52
LAS VEGAS SANDS CORP 6.0% 08-15-2029 SEDOL: BQ1JDH5	610,000.000	626,018.30	624,914.97
LILLY ELI & CO 5.05% 08-14-2054 SEDOL: BSLSJY5	1,015,000.000	1,010,026.50	997,459.10
LOCKHEED MARTIN CORP 3.9% 06-15-2032 SEDOL: BN7T9Q9	575,000.000	563,766.00	544,753.72
L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027 SEDOL: BNXJH36	560,000.000	571,155.10	569,239.85
MARSH & MCLENNAN COS INC 4.55% 11-08-2027 SEDOL: BT03MB6	615,000.000	614,298.90	616,614.76
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	300,000.000	192,249.75	193,451.41

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MERCURY GEN CORP 4.4% DUE 03-15-2027 SEDOL: BF04KN9	650,000.000	657,111.05	639,929.13
MERRILL LYNCH & CO 7.75% DUE 05-14-2038 SEDOL: BBMT8T6	625,000.000	850,646.43	758,123.32
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	460,000.000	429,771.64	410,462.53
META PLATFORMS INC 4.75% 08-15-2034 SEDOL: BT3NFJ2	935,000.000	946,779.90	934,750.40
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	1,315,000.000	1,310,581.15	1,342,642.18
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	1,495,000.000	1,505,626.60	1,543,530.73
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	1,050,000.000	1,464,223.07	1,132,048.88
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027 CUSIP: 61772BAB9	270,000.000	258,081.79	257,990.73
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	805,000.000	805,000.00	831,484.71
MORGAN STANLEY 4.654% 10-18-2030 CUSIP: 61747YFU4	520,000.000	520,000.00	515,392.14
MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	1,120,000.000	1,126,183.30	1,130,912.43
MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	1,890,000.000	1,931,485.55	1,930,313.66
MORGAN STANLEY 5.656% 04-18-2030 SEDOL: BLDCKK9	900,000.000	937,069.75	926,938.29
MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6	750,000.000	812,619.52	677,726.32
MPLX LP 4% DUE 02-15-2025 SEDOL: BVWXT73	70,000.000	71,194.90	69,824.26
NASDAQ INC 5.35% 06-28-2028 SEDOL: BQZDPL1	440,000.000	453,399.65	450,095.10
NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034 SEDOL: BQTXQH0	430,000.000	428,641.20	437,801.11
NEXTERA ENERGY CAP HLDGS INC .509% 09-01-2025 SEDOL: BQH6109	1,275,000.000	1,285,490.60	1,283,110.29

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
NEXTERA ENERGY CAP HLDGS INC 1.875% 01-15-2027 SEDOL: BN91231	595,000.000	565,437.72	562,206.21
NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034 SEDOL: BS2H2W0	600,000.000	594,478.44	607,863.98
NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025 SEDOL: BQKRHH8	180,000.000	180,450.00	180,503.97
NISOURCE INC 5.35% 04-01-2034 SEDOL: BS9DJS6	290,000.000	296,297.35	295,052.23
NMI HOLDINGS INC 6.0% 08-15-2029 SEDOL: BSCBXZ2	380,000.000	387,022.05	385,314.81
NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121 SEDOL: BMBVPW2	1,340,000.000	1,358,271.95	990,321.29
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3	1,103,000.000	1,094,309.53	1,079,378.12
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034 SEDOL: BQWNTW3	1,433,000.000	1,424,829.25	1,430,469.84
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036 SEDOL: BK8VN61	915,000.000	924,596.37	961,386.63
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 SEDOL: BKVKRK7	745,000.000	765,251.13	784,669.02
OCCIDENTAL PETE CORP 5.55% 10-01-2034 SEDOL: BQ5HTN3	285,000.000	288,915.10	283,387.27
OGLETHORPE PWR CORP 3.75% 08-01-2050 SEDOL: BN77TJ6	1,860,000.000	1,226,167.80	1,402,178.50
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL: BMTTWT4	490,000.000	526,622.10	377,917.01
ORACLE CORP FIXED 2.95% DUE 04-01-2030 SEDOL: BM5JB13	1,340,000.000	1,255,691.63	1,224,483.87
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	1,745,000.000	1,800,414.20	1,417,811.52
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	465,000.000	335,571.90	343,758.84
ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5	1,692,000.000	1,926,318.84	1,456,585.32
ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWTM334	385,000.000	345,010.80	318,191.14

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	1,895,000.000	2,235,539.97	1,524,251.82
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	365,000.000	252,707.35	291,332.32
ORACLE CORP 6.15% DUE 11-09-2029 SEDOL: BQ69734	185,000.000	184,824.25	196,360.22
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027 SEDOL: BMYQX42	685,000.000	641,493.10	639,212.98
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVV6C9	535,000.000	392,252.41	473,588.07
PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SEDOL: BN93099	290,000.000	262,888.20	242,992.77
PAC LIFE INS CO 4.3% 10-24-2067 SEDOL: BZ3CYH2	260,000.000	289,694.60	211,028.92
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	1,630,000.000	1,618,892.82	1,402,413.99
PACIFIC GAS & ELEC CO 5.8% 05-15-2034 SEDOL: BSNW1M7	225,000.000	230,544.35	233,921.43
PACIFIC GAS & ELEC CO 6.1% 01-15-2029 CUSIP: 694308KLO	605,000.000	629,449.20	630,764.89
PACIFICORP 2.9% 06-15-2052 USD SEDOL: BL544T0	640,000.000	589,446.26	405,166.00
PARAMOUNT GLOBAL FIXED 6.25% DUE SEDOL: BD6V825	2,010,000.000	2,261,250.00	1,901,790.22
PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062 SEDOL: BMXHJH1	1,325,000.000	1,283,371.28	1,277,846.52
PAYPAL HLDGS INC 5.5% 06-01-2054 SEDOL: BT02B38	635,000.000	624,013.05	655,689.34
PECO ENERGY CO 5.25% 09-15-2054 SEDOL: BTFK5B3	530,000.000	528,722.70	529,956.35
PFIZER INC 2.55% DUE 05-28-2040 SEDOL: BM9ZYF2	1,015,000.000	831,630.10	733,990.25
PHILIP MORRIS INTL INC 4.375% 11-01-2027 SEDOL: BMWG9S0	635,000.000	630,320.05	632,029.05
PHILIP MORRIS INTL INC 5.125% 02-15-2030 SEDOL: BN457L1	1,235,000.000	1,269,449.75	1,257,426.46

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United States - USD			
PRUDENTIAL INS CO 8.3% DUE 07-01-2025 SEDOL: 2706878	150,000.000	166,473.00	152,988.49
PUBLIC SERVICE COLORADO 5.75% 05-15-2024 SEDOL: BPRBV18	515,000.000	513,697.05	544,763.13
PUBLIC STORAGE 5.125% 01-15-2029 SEDOL: BM8K191	1,225,000.000	1,269,060.75	1,253,445.70
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	360,000.000	450,633.60	304,830.00
PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	455,000.000	452,156.25	451,932.98
PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031 CUSIP: 00929JAA4	300,000.000	305,974.50	308,099.84
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO SEDOL: BLH0474	665,000.000	622,269.65	631,784.23
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 03-24-2028 BEO SEDOL: BKY4YC7	890,000.000	828,080.60	825,175.11
PVTPL ATHENE GLOBAL FDG 5.684% 02-23-2026 SEDOL: BLD7543	130,000.000	130,000.00	131,057.14
PVTPL BOEING CO 6.298% 05-01-2029 SEDOL: BQ66FQ4	530,000.000	548,786.20	552,033.33
PVTPL BOEING CO 7.008% 05-01-2064 SEDOL: BQ66HK2	210,000.000	219,170.22	228,668.57
PVTPL BRIGHHOUSE FINANCIAL GLOBAL FDG 5.55% 04-09-2027 SEDOL: BQXNZC4	1,235,000.000	1,253,175.35	1,248,566.08
PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84	967,000.000	908,522.04	938,403.63
PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026 SEDOL: BM9HL24	1,345,000.000	1,274,999.35	1,274,633.85
PVTPL CORESTATES CAP II VAR RT BNK GTD NT DUE 02-15-2027/07 SEDOL: 2215868	155,000.000	147,250.00	151,977.77
PVTPL CORESTATES CAP III FRN 02-15-2027 SEDOL: 2429841	435,000.000	413,793.75	426,831.81
PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053 SEDOL: BG4TC86	960,000.000	1,235,506.80	929,594.21
PVTPL HEALTH CARE SERVICE CORP 5.2% 06-15-2029 SEDOL: BSLST89	1,230,000.000	1,259,416.10	1,253,762.94

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United States - USD			
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SEDOL: BSLST78	740,000.000	737,713.40	753,774.10
PVTPL HORIZON MUT HOLDING INC 6.2% 11-15-2034 SEDOL: BMWGG9	565,000.000	563,497.10	570,383.87
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.4% 01-08-2031 SEDOL: BQS6YD2	185,000.000	191,051.05	188,087.43
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.5% 03-30-2026 SEDOL: BN7B2N3	930,000.000	939,079.80	936,985.06
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043 SEDOL: B94CGZ1	380,000.000	470,100.60	377,266.53
PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO SEDOL: BMSSMK3	80,000.000	91,814.81	76,152.22
PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 SEDOL: BYXK3K5	1,300,000.000	1,611,463.00	1,122,782.86
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 SEDOL: BLB4M78	140,000.000	100,699.20	100,082.75
PVTPL METROPOLITAN EDISON CO 5.2% 04-01-2028 SEDOL: BN7B2P5	615,000.000	626,233.55	624,807.90
PVTPL MONONGAHELA PWR CO 3.55% DUE 05-15-2027 BEO SEDOL: BF35NP2	735,000.000	740,311.70	714,339.69
PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG SEDOL: B3YCMZ1	800,000.000	1,310,705.70	1,047,686.26
PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO SEDOL: BMF6KC8	575,000.000	644,216.55	453,078.89
PVTPL NEW YORK LIFE GLOBAL FDG MEDIUM TERM NTS TRANCHE 06-13-2028 SEDOL: BRDXP87	940,000.000	958,900.86	952,062.05
PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050 SEDOL: BKSDMB5	405,000.000	444,398.40	287,098.04
PVTPL PROLOGIS TARGETED US 5.25% 01-15-2035 SEDOL: BSWWLJ5	70,000.000	69,549.20	70,260.00
PVTPL SBL HOLDINGS INC 7.2% 10-30-2034 SEDOL: BT3DND2	95,000.000	94,706.45	94,609.01
PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028 SEDOL: BYVRZR9	1,274,000.000	1,440,828.73	1,281,702.88
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	2,140,000.000	2,049,534.28	1,998,603.65

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United States - USD			
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030 SEDOL: BL1LY06	397,000.000	366,239.56	359,483.53
PVTPL VISTRA OPERATIONS CO LLC 5.05% 12-30-2026 SEDOL: BS88GF8	450,000.000	449,766.00	450,651.90
PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO SEDOL: BMG20H0	520,000.000	485,649.40	347,798.47
RADIAN GROUP INC 6.2% 05-15-2029 SEDOL: BMFF940	315,000.000	326,271.75	325,251.52
REGAL REXNORD CORP 6.05% 02-15-2026 SEDOL: BS55Z66	555,000.000	560,437.20	560,458.69
ROCHE HLDGS INC 4.592% DUE 09-09-2034 SEDOL: BTFJ2W0	660,000.000	660,000.00	649,115.04
ROYALTY PHARMA PLC SR NT 1.2% 09-02-2025 CUSIP: 78081BAH6	195,000.000	178,323.15	189,524.67
ROYALTY PHARMA PLC 5.4% 09-02-2034 CUSIP: 78081BAR4	385,000.000	388,779.25	383,134.35
RTX CORP 5.75% 11-08-2026 SEDOL: BQHN230	380,000.000	390,692.25	387,490.01
RTX CORPORATION 3.75% 11-01-2046 SEDOL: BZ1JMC6	130,000.000	96,317.00	102,681.33
RTX CORPORATION 4.15% 05-15-2045 SEDOL: BWTZ6W3	195,000.000	151,698.30	164,511.30
RTX CORPORATION 4.5% 06-01-2042 SEDOL: B8J6DZ0	2,320,000.000	2,790,929.80	2,095,914.59
RTX CORPORATION 4.625% 11-16-2048 SEDOL: BYVN9P3	410,000.000	358,230.30	368,752.75
RTX CORPORATION 5.15% DUE 02-27-2033 SEDOL: BQS6Q47	387,000.000	386,795.16	392,338.73
RTX CORPORATION 5.375% 02-27-2053 SEDOL: BQS6QG9	370,000.000	369,341.40	368,449.14
RTX CORPORATION 6.125% DUE 07-15-2038 SEDOL: B2RJSL0	310,000.000	322,911.50	336,497.58
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	105,000.000	104,606.25	119,858.54
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027 SEDOL: BZ4FB57	950,000.000	963,765.90	953,967.61

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SABRA HLTH CARE 3.9% DUE 10-15-2029 SEDOL: BJCRTF9	600,000.000	571,887.80	564,976.03
SCHWAB CHARLES CORP NEW 5.875% 08-24-2026 SEDOL: BMZ6BX6	1,250,000.000	1,279,977.85	1,275,330.48
SEMPRA ENERGY 3.8% DUE 02-01-2038 SEDOL: BFWJJY6	2,380,000.000	2,636,619.90	2,041,393.00
SHELL FIN US INC 4.0% 05-10-2046 SEDOL: BR4TV31	860,000.000	1,058,604.57	709,212.68
SIMON PTY GROUP L P 3.5% DUE 09-01-2025 SEDOL: BYZ65N8	720,000.000	721,238.98	713,661.23
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	870,000.000	966,882.00	718,806.38
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2	200,000.000	200,363.72	209,916.88
SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO SEDOL: BD93QB3	1,180,000.000	1,356,566.53	905,135.46
SPRINT CAP CORP 8.75% DUE 03-15-2032 SEDOL: BG49327	871,000.000	1,056,889.12	1,058,473.34
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027 SEDOL: BD35XP8	510,000.000	514,643.80	500,598.60
SYNCHRONY FINANCIAL 5.935% 08-02-2030 SEDOL: BR2NKL6	100,000.000	100,000.00	102,138.94
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG SEDOL: BMW23T7	676,000.000	628,353.66	623,630.49
T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	570,000.000	472,892.87	492,836.80
TEACHERS INS & 3.3% DUE 05-15-2050 SEDOL: BMQ57B2	280,000.000	300,003.20	198,787.93
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	1,900,000.000	2,437,368.28	1,887,891.43
TIME WARNER CABLE 6.75% DUE 06-15-2039 SEDOL: B62X8Y8	390,000.000	366,182.10	394,743.45
TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	735,000.000	766,526.25	774,284.40
TIME WARNER ENTMT 8.375% DUE 07-15-2033 SEDOL: 2727266	500,000.000	576,050.60	574,107.59

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030 SEDOL: BMGC3Y8	545,000.000	557,183.75	554,480.25
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7	300,000.000	314,164.60	312,587.98
U S BANCORP MEDIUM VAR RT 4.653% DUE 02-01-2029 SEDOL: BPRB538	560,000.000	561,667.30	557,796.95
UNITED AIRLS 2020-1B PASS THRU TRS PASSTHRU CTF CL B 4.875% DUE 07-15-2027 SEDOL: BLBMJL5	136,000.000	134,327.44	135,688.30
UNITED PARCEL SVC INC 5.5% 05-22-2054 SEDOL: BT03SY1	595,000.000	594,042.05	614,409.38
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	455,000.000	462,695.15	321,255.33
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL: BQB5GF2	3,470,000.000	3,368,183.18	3,469,708.49
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	1,115,000.000	1,125,128.25	1,156,762.46
UNITEDHEALTH GROUP 5.35% DUE 02-15-2033 SEDOL: BLBRZK1	905,000.000	947,124.75	936,437.33
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	545,000.000	541,713.65	569,348.75
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036 SEDOL: BG49576	920,000.000	1,273,381.20	982,058.86
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037 SEDOL: B2PPW63	750,000.000	1,144,033.80	856,624.84
VA ELEC & PWR CO 6.35% DUE 11-30-2037 SEDOL: B29R964	280,000.000	345,965.20	308,604.07
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG SEDOL: BYZKXZ8	1,160,000.000	1,516,491.20	1,164,905.85
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032 CUSIP: 92343VGN8	1,220,000.000	1,005,781.35	1,029,492.82
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	265,000.000	244,483.52	208,983.70
VERIZON FIXED 4.016% DUE 12-03-2029 CUSIP: 92343VEU4	455,000.000	458,938.50	441,515.58
VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	1,460,000.000	1,867,573.60	1,395,936.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
VIACOM INC NEW 4.375% DUE 03-15-2043 SEDOL: BCHWWF1	740,000.000	516,001.70	569,030.53
VIACOM INC 6.875% DUE 04-30-2036 CUSIP: 925524AX8	1,370,000.000	1,375,203.45	1,424,375.18
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043 SEDOL: B7S97N9	1,330,000.000	1,496,722.40	1,117,396.83
VIRGINIA ELEC & PWR CO 5.0% 01-15-2034 SEDOL: BQB70S9	1,435,000.000	1,415,000.25	1,435,745.91
VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 SEDOL: BN7K3X7	535,000.000	527,949.59	539,772.25
VONTIER CORP 1.8% 04-01-2026 SEDOL: BNGFYG3	295,000.000	278,795.55	282,551.65
VOYA FINL INC 5.346% 09-20-2034 SEDOL: BSNR456	225,000.000	224,631.00	218,750.76
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SEDOL: B7XGYR8	2,160,000.000	3,125,896.70	2,436,447.38
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SEDOL: B1PB082	2,623,000.000	2,894,451.06	2,754,664.24
WARNERMEDIA HLDGS INC SR NT NC1 3.788% 03-15-2025 SEDOL: BNQQBB0	70,000.000	67,546.50	69,717.79
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032 CUSIP: 55903VBC6	870,000.000	793,700.10	785,066.75
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL: BNQQCY0	1,680,000.000	1,486,216.33	1,339,332.05
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	1,145,000.000	1,011,616.90	967,394.88
WASTE MGMT INC DEL 4.5% 03-15-2028 SEDOL: BMWG9R9	635,000.000	633,583.95	633,774.03
WASTE MGMT INC DEL 5.2% 03-15-2035 SEDOL: BSHPMV8	255,000.000	253,709.70	255,441.58
WELLS FARGO & CO NEW JR SUB DEFERRABLE INT DEB FLTG RT 01-15-2027 SEDOL: BQS97L0	165,000.000	156,337.50	161,812.93
WELLS FARGO & CO NEW 5.95% DUE 12-15-2036 BEO SEDOL: BL96P55	650,000.000	623,287.15	682,345.13
WELLS FARGO & CO 3.196% 06-17-2027 CUSIP: 95000U2F9	290,000.000	293,116.15	282,899.16

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	610,000.000	632,248.60	625,589.15
WELLS FARGO & COMPANY 5.707% 04-22-2028 SEDOL: BQKVR25	550,000.000	566,953.30	561,019.67
WELLS FARGO BK 5.95% DUE 08-26-2036 SEDOL: B1CL665	220,000.000	229,292.40	233,916.76
WESTERN & SOUTHN LIFE INS CO SURPLUS NT 144A 3.75% 04-28-2061 SEDOL: BM9CH87	685,000.000	670,349.90	482,236.77
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025 SEDOL: BKRMRD0	75,000.000	71,887.50	74,693.67
WI PWR & LT CO FIXED 3.65% 04-01-2050 SEDOL: BM5W5Z4	260,000.000	266,050.20	196,655.57
WILLIAMS PARTNERS 3.75% DUE 06-15-2027 SEDOL: BF6Q7G1	100,000.000	105,477.63	97,836.33
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO SEDOL: B91ZLT2	3,010,000.000	4,308,717.89	3,241,773.16
Total United States - USD		318,865,150.95	289,798,585.88
Total Corporate Debt Instruments - Other		371,743,146.63	338,509,077.85
<i>Corporate Stock - Common</i>			
United States - USD			
ADVANCED ENERGY INDS INC COM SEDOL: 2049175	1,186.000	115,892.76	136,437.44
AFFILIATED MANAGERS GROUP INC COM STK SEDOL: 2127899	839.000	120,131.09	157,346.06
ARTISAN PARTNERS ASSET MGMT INC CL A CL A SEDOL: B8FW545	2,884.000	129,369.05	140,710.36
ASBURY AUTOMOTIVE GROUP INC COM SEDOL: 2855855	437.000	83,650.56	113,545.71
ATI INC COM SEDOL: 2526117	2,383.000	63,208.46	143,385.11
AVIENT CORPORATION SEDOL: BMHWY55	2,803.000	124,958.88	143,653.75
BELDEN INC COM SEDOL: B01WL78	900.000	60,428.02	110,160.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
BOYD GAMING CORP COM SEDOL: 2117232	1,718.000	103,523.91	126,874.30
BRINKS CO COM SEDOL: 2691305	1,342.000	88,932.59	129,784.82
BRUNSWICK CORP COM SEDOL: 2149309	1,475.000	116,891.08	118,752.25
CUSHMAN & WAKEFIELD INC SEDOL: BFZ4N46	6,276.000	86,075.44	96,022.80
EVERCORE INC SEDOL: B1BHXZ2	444.000	63,167.45	136,707.60
FORMFACTOR INC COM STK SEDOL: 2891826	2,490.000	110,456.53	99,749.40
GATES INDL CORP PL COM USD0.01 SEDOL: BD9G2S1	6,758.000	115,708.62	149,757.28
HERC HLDGS INC COM SEDOL: BZBZ020	682.000	91,649.83	158,224.00
HEXCEL CORP NEW COM SEDOL: 2416779	1,834.000	113,010.52	116,257.26
INSTALLED BLDG PRODS INC COM SEDOL: BJSP4C9	351.000	58,959.94	80,287.74
INTEGER HLDGS CORP COM SEDOL: BD06LM7	1,024.000	95,941.08	143,872.00
LITTELFUSE INC COM SEDOL: 2531832	581.000	147,675.47	143,315.27
LOUISIANA-PACIFIC CORP COM SEDOL: 2535243	888.000	53,320.16	104,961.60
MADISON SQUARE GARDEN ENTMT CORP CL A SEDOL: BN71J76	3,346.000	119,469.55	123,768.54
MERIT MED SYS INC COM SEDOL: 2580555	1,103.000	78,215.01	114,601.70
MSA SAFETY INC COM SEDOL: BKM4S16	783.000	123,621.68	136,093.23
NEXSTAR MEDIA GROUP INC COMMON STOCK SEDOL: 2949758	818.000	123,343.57	139,542.62
NORTHERN OIL & GAS INC COM NEW SEDOL: BN6RJM0	2,708.000	105,736.39	117,770.92

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
OLD NATL BANCORP IND COM SEDOL: 2658441	7,544.000	148,911.38	174,719.04
ONESP WORLD HLDGS LTD SEDOL: BJV21L2	4,592.000	48,496.27	87,202.08
PARSONS CORP DEL COM SEDOL: BJN4N02	1,063.000	50,403.45	101,952.33
PINNACLE FINL PARTNERS INC COM SEDOL: 2675097	1,468.000	97,347.21	186,597.48
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW SEDOL: B125XQ6	2,989.000	126,320.93	143,232.88
PVH CORP COM USD1 SEDOL: B3V9F12	388.000	37,957.94	42,047.56
SELECTIVE INS GROUP INC COM SEDOL: 2766173	870.000	80,577.28	88,818.30
SM ENERGY CO COM SEDOL: 2764188	2,483.000	99,909.27	112,206.77
SOUTHSTATE CORP COM SEDOL: BNF071	1,427.000	117,524.36	157,954.63
SOUTHWEST GAS HLDGS INC COM SEDOL: 2831888	1,872.000	123,936.73	146,315.52
SPX TECHNOLOGIES INC COM SEDOL: BQ1L7V3	501.000	31,317.64	88,396.44
STIFEL FINL CORP COM SEDOL: 2849234	1,493.000	101,896.22	172,889.40
SYNOVUS FINL CORP COM NEW COM NEW SEDOL: BMH4NJ8	2,790.000	93,538.66	159,225.30
VEECO INSTRS INC DEL COM SEDOL: 2938422	3,050.000	116,773.81	85,003.50
WINTRUST FINL CORP COM SEDOL: 2425258	1,137.000	95,272.40	156,917.37
XPO INC COM SEDOL: B6Z1355	371.000	16,340.35	56,544.11
Total United States - USD		3,879,861.54	5,141,604.47
Total Corporate Stock - Common		3,879,861.54	5,141,604.47

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
Europe Region - USD			
TRINITY STREET COMMINGLED EAFE EQUITY FUND LP CUSIP: 992WVG993	1.000	1.00	7,852,317.00
Total Europe Region - USD		1.00	7,852,317.00
Norway - EUR			
HITECVISION NEF FEEDER SCSP CUSIP: 994K77994	4,097,067.870	4,237,462.44	5,229,894.07
Total Norway - EUR		4,237,462.44	5,229,894.07
South Georgia and South Sandwich Islands - USD			
MOUNT KELLETT CAPITAL PARTNERS II LP CUSIP: 992WVK995	351,354.000	351,354.00	82,491.98
Total South Georgia and South Sandwich Islands - USD		351,354.00	82,491.98
United States - USD			
ABACUS MULTI-FAMILY PARTNERS IV LP CUSIP: 992WKL994	678,159.990	678,159.99	859,971.02
ABACUS MULTI-FAMILY PARTNERS V LP CUSIP: 993QX6995	1,951,268.450	1,951,268.45	2,000,882.96
ABACUS MULTI-FAMILY PARTNERS VI LP CUSIP: 994LNP994	2,688,356.170	2,688,356.17	2,129,724.36
AG NET LEASE REALTY FUND IV LP CUSIP: 993QTJ992	4,505,226.000	4,505,226.00	4,447,978.99
Clayton, Dubilier & Rice Fund XII, L.P. CUSIP: 9958B6997	1,343,049.000	1,343,049.00	1,509,946.07
CASH HELD AT FUND (LS-RE) CUSIP: 993NU6995	28,815.740	28,815.74	28,815.74
DEERFIELD PRIVATE DESIGN FUND III, LP CUSIP: 992WKR991	2,675,919.060	2,675,919.06	2,625,857.97
DISCERENE DIAKRISIS FUND LP(USD) CUSIP: 994WLM999	8,250,000.000	8,250,000.00	9,134,110.43
DRA GROWTH & INCOME FUND VIII CUSIP: 992WKS999	1,483,997.950	1,483,997.95	363,388.95
DRA GROWTH AND INCOME FUND X LLC CUSIP: 993FQ9991	4,422,583.000	4,422,583.00	4,371,427.87

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
DRA GROWTH AND INCOME FUND XI LLC CUSIP: 9956XT997	1,127,193.000	1,127,193.00	996,999.05
FORTRESS CREDIT OPPORTUNITIES FUND (B) CUSIP: 992WKU994	368,896.320	368,896.32	66,253.00
FS EQUITY PARTNERS VIII, LP CUSIP: 993527993	5,822,778.800	5,822,778.80	9,226,191.26
GENSTAR CAPITAL PARTNERS IX, L.P. CUSIP: 993749993	3,066,406.820	3,066,406.82	5,474,454.87
GENSTAR CAPITAL PARTNERS X, L.P. CUSIP: 9946VT990	2,691,752.860	2,691,752.86	2,928,118.91
GENSTAR CAPITAL PARTNERS XI, L.P. CUSIP: 9954XL999	126,317.330	126,317.33	142,835.34
GREAT HILL EQUITY PARTNERS VII - PREF LP CUSIP: 993Q66995	2,472,819.580	2,472,819.58	2,670,638.72
GREAT HILL EQUITY PARTNERS VIII, LP CUSIP: 994PAH997	2,059,049.540	2,059,049.54	1,801,079.05
JBG INVESTMENT FUND IX CUSIP: 992WLB995	543,458.660	543,458.66	347,030.74
JBG INVESTMENT FUND VII CUSIP: 992WLD991	1.000	1.00	109,786.00
JBG INVESTMENT FUND VIII CUSIP: 992WLC993	1,159,322.210	1,159,322.21	89,230.60
K4 PRIVATE INVESTORS LP CUSIP: 992X85991	3,798,340.000	3,798,340.00	6,003,336.00
K5 PRIVATE INVESTORS LP CUSIP: 9941H0990	3,435,779.200	3,435,779.20	4,555,055.05
LEAD EDGE CAPITAL VI, LP CUSIP: 994FND994	2,624,922.600	2,624,922.60	3,115,520.11
LRVHEALTH II, LP CUSIP: 994FWU996	2,050,000.000	2,050,000.00	1,858,811.06
MERIT ENERGY PARTNERS G CUSIP: 992WLF996	6,983,554.000	6,983,554.00	2,459,840.27
MERIT ENERGY PARTNERS K LP CUSIP: 9939E2993	2,693,943.000	2,693,943.00	4,296,074.01
PANCO STRATEGIC REAL ESTATE FUND V-R, LP CUSIP: 994717999	5,980,175.940	5,980,175.94	5,783,810.88

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
PARK STREET CAPITAL PRIVATE EQUITY FUND XI LP CUSIP: 992WLN999	4,434,150.000	4,434,150.00	8,006,063.13
PARK STREET CAPITAL PRIVATE EQUITY X CUSIP: 992WLM991	2,026,860.220	2,026,860.22	3,052,934.09
RCP SOF II FEEDER LP CUSIP: 992WLR990	1,802,691.000	1,802,691.00	805,648.21
RIDGE VENTURES V, LP CUSIP: 994NAN999	1,875,000.000	1,875,000.00	1,533,015.00
Shorenstein Realty Investors 14 CUSIP: 9953BN991	1,860,481.000	1,860,481.00	1,591,490.98
Solum Partners Fund II-A LP CUSIP: 9949JV993	4,284,547.000	4,284,547.00	4,039,865.09
SIXTEENTH STREET ASIAN GEMS FUND CUSIP: 995AVJ992	7,500,000.000	7,500,000.00	9,218,468.25
SKERRRYVORE GLOBAL EMERGING MARKETS EQUITY FUND LP CUSIP: 993WR4994	4,000,000.000	4,000,000.00	4,034,629.20
SRI EIGHT REIT CUSIP: 992WLW999	2,277,523.920	2,277,523.92	1,107,231.92
SRI ELEVEN REIT CUSIP: 992WLY995	2,754,870.860	2,754,870.86	628,492.11
SRI NINE REIT CUSIP: 992WLZ992	334,346.330	334,346.33	2,587.00
SRI TEN REIT CUSIP: 992WLT996	1,303,921.670	1,303,921.67	31,268.95
SRI TWELVE REIT CUSIP: 9934RJ993	3,605,656.280	3,605,656.28	1,601,238.06
STILLBROOK CAPITAL CHINA OPPORTUNITY OFFSHORE FUND CUSIP: 994MWZ990	3,621,738.210	3,621,738.21	5,634,785.42
STONEPEAK INFRASTRUCTURE FUND III LP CUSIP: 992WMB994	5,373,856.000	5,373,856.00	7,150,075.01
STONEPEAK INFRASTRUCTURE FUND IV LP CUSIP: 993XEL998	3,037,707.000	3,037,707.00	3,256,410.06
SURGOCAP OFFSHORE FUNDLP CUSIP: 994VQ0994	15,000,000.000	15,000,000.00	20,706,780.00
TIFF REAL ESTATE PARTNERS I LLC CUSIP: 992WMC992	1,315,857.000	1,315,857.00	102,473.02

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
TIFF REAL ESTATE PARTNERS II, LLC CUSIP: 992WME998	1,015,467.000	1,015,467.00	81,585.97
TRIBECA VENTURE FUND III, LP CUSIP: 9942JF993	1,404,197.000	1,404,197.00	1,246,940.98
UNCORK PLUS III, L.P. CUSIP: 994TU1992	323,715.000	323,715.00	298,314.67
UNCORK VII, L.P. CUSIP: 994TT6993	247,836.000	247,836.00	219,724.04
UPFRONT VII, LP CUSIP: 9944CH992	1,136,982.000	1,136,982.00	1,203,204.04
WHI REAL ESTATE PARTNERS IV-TE LP CUSIP: 992WМК994	1,235,899.520	1,235,899.52	555,276.06
WHI REAL ESTATE PARTNERS V-TE LP CUSIP: 993JN4997	3,915,503.410	3,915,503.41	4,625,996.17
Total United States - USD		150,720,892.64	160,131,666.71
Total Partnership/Joint Venture Interests		155,309,710.08	173,296,369.76
<i>Real Estate</i>			
Global Region - USD			
LS REAL ESTATE RECOVERY Trust Class A CUSIP: 993BZD991	2,136,572.300	2,136,572.30	5,129.91
Total Global Region - USD		2,136,572.30	5,129.91
Total Real Estate		2,136,572.30	5,129.91
<i>Value of Interest in Common/Collective Trusts</i>			
International Region - USD			
CF BLACK CREEK INTL EQ CIT CLA CUSIP: 50499HJK2	574,266.286	5,617,663.42	6,931,394.07
CF DEERFIELD PRIVATE DESIGN INTERNATIONAL II, LTD CUSIP: 457999GT1	50,000.000	3,097,703.97	1,212,010.00
CF THE SILCHESTER INTERNATIONAL INVESTORINTERNATIONAL VALUE EQUITY GROUP TRUST CUSIP: 5D9998D58	18,382.141	1,112,748.33	3,489,624.71

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
International Region - USD			
Total International Region - USD		9,828,115.72	11,633,028.78
United States - USD			
CF CF THE LONDON COMPANY SMALL-MID EQUITY COLLECTIVE TRUST CUSIP: 63999VC91	227,882.165	2,254,362.61	4,181,637.73
CF L&G S&P 500 CIT FD - 3036 CUSIP: 77J99EF53	70,983.098	15,864,023.17	24,301,773.43
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	24,721,654.330	24,721,654.33	24,721,654.33
Total United States - USD		42,840,040.11	53,205,065.49
Total Value of Interest in Common/Collective Trusts		52,668,155.83	64,838,094.27
<i>Value of Interest in Registered Investment Companies</i>			
International Region - USD			
MFC VANGUARD STAR FD VANGUARD TOTAL INTLSTOCK INDEX FD ETF SHS SEDOL: B40X9Y3	43,731.000	2,666,020.71	2,698,640.01
Total International Region - USD		2,666,020.71	2,698,640.01
Total Value of Interest in Registered Investment Com		2,666,020.71	2,698,640.01
<i>Other</i>			
Chile - USD			
CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO CUSIP: 16882LAA0	620,000.000	616,900.00	610,390.00
PVTPL CHILE ELECTRICITY LUX MPC 6.01% 07-20-2024 CUSIP: 168829AA7	125,450.000	125,460.04	127,274.08
Total Chile - USD		742,360.04	737,664.08
Colombia - USD			
REPUBLIC OF COLOMBIA 7.75% CUSIP: 195325EP6	270,000.000	268,960.50	270,972.06

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Colombia - USD			
Total Colombia - USD		268,960.50	270,972.06
Global Region - USD			
CF KING STREET CAPITAL LTD CL A SER II-1 CUSIP: 87699A100	129,954.673	13,297,911.86	18,274,447.04
Total Global Region - USD		13,297,911.86	18,274,447.04
International Region - USD			
CF ALEUTIAN FUND CL A UNREST SER 51 41-26115 CUSIP: 334996NA9	1,000.000	1,000,000.00	2,404,080.00
CF ALEUTIAN FUND LTD CL A UNREST SER 57 41-261157 CUSIP: 334996NC5	1,172.420	1,172,420.00	2,990,034.45
CF ALEUTIAN FUND LTD CL A UNREST SER 65 41-261157 CUSIP: 334996TF2	2,000.000	2,000,000.00	5,013,180.00
CF ALEUTIAN FUND LTD CL A UNREST SER 66 41-261157 CUSIP: 334996AS4	2,000.000	2,000,000.00	5,027,700.00
CF HG VORA SPECIAL OPPORTUNITIES FD LTD CL A SUB CL 1 CI ILG INITIA CUSIP: 88999KS53	4,182.582	12,454,920.56	18,221,949.67
CF KING STREET CAP LTD CL S SR 296 CUSIP: 999VBV039	105.722	10,709.52	15,241.09
CF KING STREET CAP LTD CL S SR 317 CUSIP: 995609427	31.716	3,227.68	4,575.94
CF KING STREET CAP LTD CL S SR 326 CUSIP: 990019325	772.745	78,641.05	56,861.98
CF KING STREET CAP LTD CL S SR 344 CUSIP: 991087867	1,649.567	167,873.85	1,733.20
CF KING STREET CAP LTD CL S SR 353 CUSIP: 996762241	3,832.771	390,055.18	435,640.42
CF KING STREET CAP LTD CL S SR 362 CUSIP: 998454771	1,778.677	181,013.22	178,422.83
CF KING STREET CAP LTD CL S SR 380 CUSIP: 999534191	2,166.638	220,495.42	137,597.11
CF KING STREET CAPITAL LTD CLASS S SER 257 CUSIP: 269998761	41.361	4,127.30	1,644.77
CF KING STREET CAPITAL LTD CLASS S SER 266 CUSIP: 579994153	187.394	18,527.66	26,904.63

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
International Region - USD			
CF KING STREET CAPTIAL LTD CL S SER 245 CUSIP: 71999UD87	353.922	35,160.04	50,202.60
CF KING STREET CAPTIAL LTD CL S SER 412 CUSIP: 995292315	972.369	98,745.66	5,587.14
CF PENTWATER EVENT FUND LTD CL F-NV-U INITIAL SR CUSIP: 466999JK6	2,250.606	6,136,881.90	12,993,843.36
Total International Region - USD		25,972,799.04	47,565,199.19
Israel - USD			
STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	3,350,000.000	3,142,602.45	3,204,817.70
Total Israel - USD		3,142,602.45	3,204,817.70
Mexico - USD			
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	200,000.000	186,800.00	186,329.86
Total Mexico - USD		186,800.00	186,329.86
Saudi Arabia - USD			
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	1,910,000.000	1,866,560.37	1,881,330.90
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 CUSIP: 80414L2P9	1,975,000.000	1,917,981.70	1,928,285.33
Total Saudi Arabia - USD		3,784,542.07	3,809,616.23
United States - USD			
CASH HELD AT PENTWATER CUSIP: 990941908	600,000.000	600,000.00	600,000.00
CF MW EUREKA CL B2 USD SHARES FUND CUSIP: DDS991768	19,076.347	3,377,942.90	6,268,710.82
CF RIVULET CAPITAL OFFSHORE FD LTD.PARTICIPATING SUB-CL C SER ONE-1000088064 CUSIP: 999263148	12,562.669	16,456,397.94	24,331,847.80
CF SRS LONG OPPORTUNITIES LTD SER A NR SER 6 JUL 2024 CUSIP: 08999PW30	5,000.000	5,000,000.00	4,828,872.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
COPT DEFENSE PROPERTIES COM STK SEDOL: 2756152	4,505.000	117,525.48	148,439.75
DIAMETER OFFSHORE FUND LP CUSIP: 993BSM999	7,579,891.190	7,579,891.19	19,959,365.69
FCOI II HOLDINGS, LP CUSIP: 992WKT997	8,494,372.000	8,494,372.00	22,032,708.89
FRESHFORD PARTNERS, LP CUSIP: 9938VW990	2,000,000.000	2,000,000.00	11,703,685.40
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	141.000	17,295,457.72	17,933,437.50
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-141.000	-17,295,457.72	-17,933,437.50
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	-581.000	-65,696,518.13	-66,696,984.38
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	581.000	65,696,518.13	66,696,984.38
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	115.000	12,317,473.95	12,374,179.69
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-115.000	-12,317,473.95	-12,374,179.69
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-281.000	-57,790,582.69	-57,916,734.38
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	281.000	57,790,582.69	57,916,734.38
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-44.000	-4,856,843.64	-4,892,250.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	44.000	4,856,843.64	4,892,250.00
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3	1,158,000.000	1,498,273.82	1,299,346.64
STAG INDL INC COM SEDOL: B64BRQ5	3,687.000	127,263.21	135,644.73
Total United States - USD		45,251,666.54	91,308,621.72
Total Other		92,647,642.50	165,357,667.88

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

◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-7,249,717.20	-7,249,717.20
Total - all currencies		-7,249,717.20	-7,249,717.20
Total Other Liabilities		-7,249,717.20	-7,249,717.20
Total		1,004,759,763.21	1,049,366,318.95

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

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

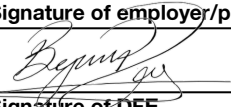
- A** This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: a single-employer plan a DFE (specify) M
 the first return/report the final 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 MASTER PENSION TRUST	1b Three-digit plan number (PN) ▶	001
	1c Effective date of plan	11/01/2014
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) YALE-NEW HAVEN HEALTH SYSTEM	2b Employer Identification Number (EIN)	47-2049187
	2c Plan Sponsor's telephone number	203-688-2000
20 YORK STREET	2d Business code (see instructions)	
NEW HAVEN		CT 06510-3220

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	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	8/11/2025 Date	BENJAMIN TUDOR Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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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
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5 Total number of participants at the beginning of the plan year	5	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a (1) Total number of active participants at the beginning of the plan year 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) (2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		
	6a(1)	
	6a(2)	
	6b	
	6c	
	6d	
	6e	
	6f	
	6g(1)	
	6g(2)	
	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) - Number Attached ____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information - Small Plan) (3) <input type="checkbox"/> A (Insurance Information) - Number Attached ____ (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	52,145,427.760	3 Sep 24	1.0000			0.00	52,145,427.76	52,145,427.76	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	85,000,000.000	3 Sep 24	1.0000			0.00	85,000,000.00	85,000,000.00	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-50,750,474.850	4 Sep 24		1.0000		0.00	50,750,474.85	50,750,474.85	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-84,922,720.000	5 Sep 24		1.0000		0.00	84,922,720.00	84,922,720.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 988,156,173.03

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 988,156,173.03

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF L&G S&P 500 CIT FD - 3036 CUSIP: 77J99EF53	Total acquisitions	3	15,000,000.00			0.00	15,000,000.00	15,000,000.00
	Total dispositions	12		50,006,846.29		0.00	35,531,023.63	50,006,846.29
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	1,074	716,848,142.05			0.00	716,848,142.05	716,848,142.05
	Total dispositions	746		713,702,218.01		0.00	713,702,218.01	713,702,218.01
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	Total acquisitions	71	26,430,030.83			0.00	26,430,030.83	26,430,030.83
	Total dispositions	57		27,020,455.11		0.00	26,430,030.83	27,020,455.11
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	Total acquisitions	39	26,677,038.73			0.00	26,677,038.73	26,677,038.73
	Total dispositions	13		27,657,567.25		0.00	26,677,038.73	27,657,567.25
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	Total acquisitions	91	26,598,232.77			0.00	26,598,232.77	26,598,232.77
	Total dispositions	48		26,428,507.03		0.00	26,598,232.77	26,428,507.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 988,156,173.03

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-11-30 VALUE (INCLUDING ACCRUALS) OF 988,156,173.03