

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
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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) _____ ☐ 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 GOLDMAN SACHS EMPLOYEES' PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/1976
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) THE GOLDMAN SACHS GROUP, INC. 200 WEST STREET NEW YORK, NY 10282
2b	Employer Identification Number (EIN) 13-4019460
2c	Plan Sponsor's telephone number 212-902-1000
2d	Business code (see instructions) 523110

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.	09/11/2025	NITA BIRLA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 16902
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1387 6a(2) 1320 6b 3302 6c 11851 6d 16473 6e 351 6f 16824 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:

1A 1I 3F 3H

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan GOLDMAN SACHS EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE GOLDMAN SACHS GROUP, INC.	D Employer Identification Number (EIN) 13-4019460
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 12 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	837485295	
b	Actuarial value	2b	921233824	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	3278	260601256	260601256
b	For terminated vested participants	12255	421745676	421745676
c	For active participants	1387	62970036	62985136
d	Total	16920	745316968	745332068
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.80 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c	0	

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

SIGN HERE	Signature of actuary NOEL J. THOMAS Type or print name of actuary AON CONSULTING, INC. Firm name ONE LIBERTY PLAZA 165 BROADWAY, SUITE 3201 NEW YORK, NY 10006 Address of the firm	09/08/2025 Date 23-06696 Most recent enrollment number 212-479-4081 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	147496966
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	147496966
10 Interest on line 9 using prior year's actual return of <u>0.20</u> %	0	294994
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.56</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	147791960

Part III Funding Percentages

14 Funding target attainment percentage	14	103.77 %
15 Adjusted funding target attainment percentage	15	123.60 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	107.06 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %
			☒ N/A, full yield curve used
b Applicable month (enter code).....		21b	
22 Weighted average retirement age		22	66
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

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

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

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

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

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

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

A Name of plan GOLDMAN SACHS EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 THE GOLDMAN SACHS GROUP, INC.	D Employer Identification Number (EIN) 13-4019460

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

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

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

THE BANK OF NEW YORK MELLON

13-5160382

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

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

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

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

BLACKROCK INST. TRUST CO., NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	37705	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

NISA

7676 FORSYTH BLVD SUITE 1100
ST. LOUIS, MO 63105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	643496	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

DOUBLELINE CAPITAL LP

27-3161422

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	406812	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

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

WESTERN ASSET MANAGEMENT CO. LLC

52-1200960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	638237	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024					
A Name of plan GOLDMAN SACHS EMPLOYEES' PENSION PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE GOLDMAN SACHS GROUP, INC.				D Employer Identification Number (EIN) 13-4019460	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: BLK MSCI ACWI EQUITY INDEX NL FUND					
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.					
c EIN-PN 45-1743707-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100112712	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of	

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

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

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024		
A Name of plan GOLDMAN SACHS EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE GOLDMAN SACHS GROUP, INC.	D Employer Identification Number (EIN) 13-4019460	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1618	2829430
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	12545664	11606311
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	189929785	240677695
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	756835	63000
(B) All other.....	1c(3)(B)	485244198	505218246
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	106683009	100112712
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	19162118	12151848
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	28507422	32807440

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	842830649	905466682
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	5345354	2143224
k Total liabilities (add all amounts in lines 1g through 1j)	1k	5345354	2143224
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	837485295	903323458

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)	182096	
(B) U.S. Government securities	2b(1)(B)	7019010	
(C) Corporate debt instruments	2b(1)(C)	24956474	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1907662	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		34065242
(2) Dividends: (A) Preferred stock	2b(2)(A)	149	
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		149
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	736445955	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	730240271	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6205684
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	30405806	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		24467408
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		604395
c Other income	2c		152004
d Total income. Add all income amounts in column (b) and enter total	2d		95900688

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	28288160	
(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)		28288160
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1711636	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	62729	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1774365
j Total expenses. Add all expense amounts in column (b) and enter total	2j		30062525

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		65838163
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: PRICEWATERHOUSECOOPERS LLP

(2) EIN: 13-4008324

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		250000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 546540.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024		
A Name of plan GOLDMAN SACHS EMPLOYEES' PENSION PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 THE GOLDMAN SACHS GROUP, INC.		D Employer Identification Number (EIN) 13-4019460
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 25-1926855		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 24
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a 0
b Enter the amount contributed by the employer to the plan for this plan year		6b 0
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: 11.1 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 87.0 %
 High-Yield Debt: 0.5 % Real Assets: _____ % Cash or Cash Equivalents: 1.4 % Other: _____ %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
☐ Yes.
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
☐ Design-based safe harbor method
☐ "Prior year" ADP test
☐ "Current year" ADP test
☒ N/A

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

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26a Schedule of Active Participant Data	2023 This Form is Open to Public Inspection
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Name of Plan	GOLDMAN SACHS EMPLOYEES' PENSION PLAN						
Plan Year Begin Date	12/01/2023	Plan Year End Date	11/30/2024	EIN	13-4019460	PN	002

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	GOLDMAN SACHS EMPLOYEES' PENSION PLAN					
Plan Year Begin Date	12/01/2023	Plan Year End Date	11/30/2024	EIN	13-4019460	PN 002

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	GOLDMAN SACHS EMPLOYEES' PENSION PLAN						
Plan Year Begin Date	12/01/2023	Plan Year End Date	11/30/2024	EIN	13-4019460	PN	002

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Goldman Sachs Employees' Pension Plan
Financial Statements and Supplemental Schedules
November 30, 2024

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*All other schedules required by 29 CFR §2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended, are not included because they are not applicable.



Report of Independent Auditors

To the Administrator of the Goldman Sachs Employees' Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the accompanying financial statements of the Goldman Sachs Employees' Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of November 30, 2024 and November 30, 2023, and the related statements of changes in net assets available for benefits for the years then ended, including the related notes (collectively referred to as the "financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of November 30, 2024 and November 30, 2023 and for the years then ended, stating that the certified investment

information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from

error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the

financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Other Matter – Supplemental Schedules Required by ERISA

Schedule H Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) as of November 30, 2024 and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended November 30, 2024 ("supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements

themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

PricewaterhouseCoopers LLP

New York, New York
August 14, 2025

Statements of Net Assets Available for Benefits

<i>\$ in thousands</i>	As of November	
	2024	2023
Assets		
Investment assets (at fair value)	\$ 893,860	\$ 830,285
Receivables:		
Interest and dividends	7,238	7,168
Due from brokers and others	4,368	5,378
Total assets	905,466	842,831
Liabilities		
Due to brokers and other payables	2,143	5,345
Total liabilities	2,143	5,345
Net assets available for benefits	\$ 903,323	\$ 837,486

The accompanying notes are an integral part of these financial statements.

Statements of Changes in Net Assets Available for Benefits

<i>\$ in thousands</i>	Year Ended November	
	2024	2023
Additions		
Investment income:		
Net appreciation/(depreciation) in the fair value of investments	\$ 61,835	\$ (29,436)
Interest and dividends	34,065	32,911
Total investment income	95,900	3,475
Total additions	95,900	3,475
Deductions		
Benefits paid	28,288	25,659
Investment management fees and other expenses	1,775	1,779
Total deductions	30,063	27,438
Net increase/(decrease) in net assets available for benefits	65,837	(23,963)
Net assets available for benefits, beginning balance	837,486	861,449
Net assets available for benefits, ending balance	\$ 903,323	\$ 837,486

The accompanying notes are an integral part of these financial statements.

Notes to the Financial Statements

Note 1.

Plan Description

The following description of the Goldman Sachs Employees' Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions. Items in italics are defined either in the Plan document, the Ayco Company Pension Plan (Ayco Plan) document or separate provisions to the Plan.

The Plan became effective on January 1, 1976 and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

General

The Plan is a noncontributory, defined benefit plan to which The Goldman Sachs Group, Inc., together with its consolidated subsidiaries (GS Group), contributes actuarially determined amounts that are necessary to meet the funding requirements of the Plan. Under the Plan's provisions, employees were eligible to become participants upon completion of one *Year of Service* and attaining age 21. As of November 27, 2004, the Plan was frozen and closed to new participants, and no further benefits have been accrued by existing participants thereafter, unless required under applicable law. Prior to the Plan being frozen, certain employees of GS Group were not eligible to accrue benefits under the Plan if they were covered by any other pension plan of an *Employer* or if they participated in the Goldman Sachs Money Purchase Pension Plan. The Plan continues to operate in all material respects in accordance with the qualified plan rules of the Internal Revenue Code of 1986, as amended (the Code), ERISA and the Plan document.

The Ayco Plan, which merged into the Plan effective December 31, 2007, was a noncontributory, defined benefit pension plan that covered all eligible employees hired on or before June 30, 1996 of Hambre, Inc. (the Ayco Company) and its predecessor. Ayco employees who had attained age 21 were eligible to participate on either the first January 1 or July 1 following completion of one *Year of Service*. Effective July 1, 1996, the Ayco Plan was amended to exclude Ayco employees hired on or after July 1, 1996 from participating in the Ayco Plan. As of May 15, 2003, the Ayco Plan was frozen and closed to rehired participants, and no further benefits have been accrued by existing participants thereafter, unless required under applicable law.

The Plan's *Plan Year* is the twelve-month period commencing on December 1 and ending on the following November 30.

The Plan has two named fiduciaries, the *Administrative Committee* and the *Retirement Committee*. The *Administrative Committee* is responsible for interpreting the terms and conditions of the Plan that relate to the administration of the Plan. The *Retirement Committee* is responsible for establishing a funding policy for the Plan, may appoint one or more investment managers and shall have the power to remove an investment manager at any time. Callan LLC (Callan) is the *Retirement Committee's* independent investment adviser. Alight Solutions is the Plan's record keeper. Aon Consulting, Inc. (Aon) is the Plan's actuary.

The Plan's investment assets are held in a trust created pursuant to a trust agreement between GS Group and The Bank of New York Mellon Corporation (the *Trustee*).

Pension Benefits

Benefits Accrued Under the Plan Other than Benefits Accrued Under the Ayco Plan. Prior to the Plan being frozen, benefits accrued under the Plan, other than benefits accrued under the Ayco Plan, as described below, were calculated on the basis of annual *Compensation* up to \$75,000. Participants were 100% vested in their *Accrued Benefit* upon the earlier of completing five *Years of Service* or attaining age 65. If a participant retires on or after the first of the month following the date they attain age 65 (the Plan's *Normal Retirement Date*), they are entitled to an annual retirement benefit for life in an amount equal to their *Accrued Benefit*. Prior to the Plan being frozen, retirement benefits continued to accrue for participants who were employed by a GS Group employer beyond the *Normal Retirement Date*. The Plan permits the election of early retirement after attaining age 55 if the participant completes at least five *Years of Service*.

Participants are eligible to receive benefits upon normal retirement, early retirement or deferred retirement pursuant to the Plan's provisions. Plan participants will receive their pension benefits in the form of a single life annuity, a *Joint and Survivor Annuity* (if the participant is married; if the participant has a *Domestic Partner*, they may elect this form of benefit), or another optional form of payment offered under the Plan that the participant may elect in accordance with Plan requirements. In general, a survivor annuity is paid to the eligible spouse or *Domestic Partner* of a deceased vested participant.

Notes to the Financial Statements

Benefits Accrued Under the Ayco Plan. Prior to the Ayco Plan being frozen, benefits accrued under the Ayco Plan were calculated in accordance with the terms of the Ayco Plan document. Ayco Plan participants were 100% vested in their accrued benefit upon the later of completing five years of *Service* or attaining age 60 while still employed. Participants with five or more years of credited *Service* are entitled to annual pension benefits beginning at the normal retirement age of 60. The Ayco Plan participants are also permitted to take a reduced benefit as early as age 55 after completion of at least five years of *Service*. Generally, participants are eligible to receive benefits upon normal retirement, early retirement, deferred retirement or disability retirement pursuant to the Ayco Plan's provisions. Ayco Plan participants may receive their pension benefits in the form of a single annuity, a joint and survivor annuity (if the participant is married), or another optional form of payment offered under the Ayco Plan that the participant elects.

Risks and Uncertainties

Investment assets are exposed to various risks, such as interest rate, market and credit risk. Due to the level of risk associated with certain investment assets and the level of uncertainty related to changes in the value of such investment assets, it is possible that changes in risks in the near term could materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Note 2.

Basis of Presentation

These financial statements are prepared in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

All references to 2024 and 2023 refer to the Plan's years ended, or the dates, as the context requires, November 30, 2024 and November 30, 2023, respectively.

Note 3.

Significant Accounting Policies

Use of Estimates

Preparation of these financial statements requires management to make certain estimates and assumptions, the most important of which relate to the actuarial present value of accumulated Plan benefits and fair value measurements of the Plan's investments. These estimates and assumptions are based on the best available information, but actual results could be materially different.

Employer Contributions

Contributions from GS Group are determined on the basis of amounts required to be funded under the provisions of ERISA and the Code. See Note 7 for further information. GS Group was not required to make a contribution for *Plan Year 2024* or *Plan Year 2023*.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Investment management fees charged by managers of mutual funds are borne by the Plan, and are included in net appreciation/(depreciation) in the fair value of investments. Investment management fees charged by managers of common and collective trust funds and separately managed accounts are borne by the Plan, and are included in investment management fees and other expenses.

Fees paid by GS Group consist of custodial, administrative, and investment advisory fees. Investment advisory fees were paid to Callan, which advised the *Retirement Committee* on the selection and oversight of Plan investments.

Investment Assets

The investment assets of the Plan are reported at fair value.

Mutual funds and common and collective trust funds represent investments with various investment managers. Mutual funds are valued based on the quoted net asset value per share held. Common and collective trust funds are valued based on the net asset value per unit as reported by the investment managers.

Investment assets within separately managed accounts are described below:

- Cash includes cash held in U.S. dollars.
- Fixed income securities include U.S. and non-U.S. government obligations, U.S. agency obligations and corporate debt instruments. Fixed income securities and real estate investment trusts traded in active markets are valued at closing prices on the last business day of each period presented. Securities traded in markets that are not considered active are valued based on broker or dealer quotations or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment managers' (or independent third parties on behalf of the investment managers) best estimate of fair value.
- Mutual funds, as described above, may also be investments held within separately managed accounts.

Notes to the Financial Statements

Purchases and sales of the investment assets within the Plan are reflected on a trade-date basis. Interest income is recorded on an accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation/(depreciation) in the fair value of investments consists of both realized and unrealized gains and losses.

Due from Brokers and Other Receivables and Due to Brokers and Other Payables

Due from brokers and other receivables primarily includes receivables from unsettled sales transactions. Due to brokers and other payables primarily includes payables for unsettled purchase transactions.

Note 4.

Information Certified by the *Trustee*

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, all of the accounts comprising the Plan's investment assets (at fair value) as of both November 2024 and November 2023, net appreciation/(depreciation) in the fair value of investments, interest and dividends, due from brokers and others and due to brokers and other payables, for both *Plan Year* 2024 and *Plan Year* 2023 in the accompanying financial statements, accompanying notes, Schedule H, Line 4i – Schedule of Assets (Held at End of Year), Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) and Schedule H, Line 4j – Schedule of Reportable Transactions were derived from information certified accurate and complete by the *Trustee*.

Note 5.

Fair Value Measurements

The fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Financial instruments are marked to closing prices. Fair value measurements do not include transaction costs.

The best evidence of fair value is a quoted price in an active market. If quoted prices in active markets are not available, fair value is determined by reference to prices for similar instruments, quoted prices or recent transactions in less active markets.

U.S. GAAP has a three-level hierarchy for disclosure of fair value measurements. This hierarchy prioritizes inputs to the valuation techniques used to measure fair value, giving the highest priority to level 1 inputs and the lowest priority to level 3 inputs. A financial instrument's level in this hierarchy is based on the lowest level of input that is significant to its fair value measurement. The fair value hierarchy is as follows:

Level 1. Inputs are unadjusted quoted prices in active markets to which the Plan had access at the measurement date for identical, unrestricted assets or liabilities.

Level 2. Inputs to valuation techniques are observable, either directly or indirectly.

Level 3. One or more inputs to valuation techniques are significant and unobservable.

The investment managers, on behalf of the Plan, use independent pricing sources to value Plan assets traded on exchanges and independent quoted prices or developed models for all assets not traded on exchanges. Investment managers review their valuation approaches on an ongoing basis and revise as necessary based on changing market conditions to ensure their valuations represent fair value. The Plan also uses other methodologies to determine fair value (e.g., relevant broker quotations), which vary based on the type of instrument.

Level 1 Investments

Level 1 investments include mutual funds, common and collective trusts, and within separately managed accounts, cash, certain fixed income securities, and mutual funds. These instruments are valued using quoted prices for identical unrestricted instruments in active markets.

The Plan determines active markets for equity instruments based on the average daily trading volume both in absolute terms and relative to the market capitalization for the instrument. The Plan determines active markets for debt instruments based on both the average daily trading volume and the number of days with trading activity.

Level 2 Investments

Level 2 investments include most fixed income securities, and real estate investment trusts within separately managed accounts.

The valuation of level 2 investments can be verified to quoted prices, recent trading activity for identical or similar instruments, broker or dealer quotations or alternative pricing sources with reasonable levels of price transparency. Consideration is given to the nature of the quotations (e.g., indicative or executable) and the relationship of recent market activity to the prices provided from alternative pricing sources.

Notes to the Financial Statements

Level 3 Investments

Level 3 investments have one or more significant valuation inputs that are not observable. Absent evidence to the contrary, level 3 instruments are initially valued at transaction price, which is considered to be the best initial estimate of fair value. Subsequently, the Plan uses other methodologies to determine fair value, which vary based on the type of instrument and include relevant broker quotations. Valuation inputs and assumptions are changed when corroborated by substantive observable evidence, including values realized on sales of financial assets.

As of both November 2024 and November 2023, the Plan's level 3 investment assets consisted of certain fixed income securities.

See Notes 3 and 6 for further information about investment assets.

Note 6.

Investment Assets

Fair Value of Investment Assets by Level

The table below presents investment assets by level within the fair value hierarchy.

<i>\$ in thousands</i>	Level 1	Level 2	Level 3	Total
As of November 2024				
Mutual funds	\$ 3,474	\$ –	\$ –	\$ 3,474
Common and collective trusts	100,113	–	–	100,113
Separately managed accounts:				
Cash	2,829	–	–	2,829
Fixed income securities	136,763	639,319	238	776,320
Mutual funds	8,677	–	–	8,677
Real estate investment trusts	–	2,447	–	2,447
Total	\$ 251,856	\$ 641,766	\$ 238	\$ 893,860
As of November 2023				
Mutual funds	\$ 3,120	\$ –	\$ –	\$ 3,120
Common and collective trusts	106,683	–	–	106,683
Separately managed accounts:				
Cash	2	–	–	2
Fixed income securities	79,717	619,315	2,745	701,777
Mutual funds	16,042	–	–	16,042
Real estate investment trusts	–	2,661	–	2,661
Total	\$ 205,564	\$ 621,976	\$ 2,745	\$ 830,285

Level 3 Rollforward

The table below presents the changes in fair value for level 3 investment assets.

<i>\$ in thousands</i>	Year Ended November	
	2024	2023
Fixed income securities		
Beginning balance	\$ 2,745	\$ –
Net realized gains/(losses)	–	20
Net unrealized gains/(losses)	(24)	(159)
Sales	–	(84)
Transfers into level 3	262	2,968
Transfers out of level 3	(2,745)	–
Ending balance	\$ 238	\$ 2,745

In the table above:

- Changes in fair value are presented for all investment assets that are classified in level 3 as of the end of the period.
- Net unrealized gains/(losses) relates to investment assets that were still held at period-end.
- Transfers between levels of the fair value hierarchy are reported at the beginning of the reporting period in which they occur. If an investment asset was transferred to level 3 during a reporting period, its entire gain or loss for the period is classified in level 3.

Level 3 Rollforward Commentary

Year Ended November 2024. The net unrealized losses on level 3 investment assets of \$24 thousand for 2024 are reported in net appreciation/(depreciation) in the fair value of investments.

The drivers of the net unrealized losses on level 3 investment assets for 2024 were not material.

Transfers into level 3 investment assets during 2024 reflected transfers of certain fixed income securities from level 2 (principally due to reduced price transparency as a result of a lack of market evidence, including fewer market transactions in these instruments).

Transfers out of level 3 investment assets during 2024 reflected transfers of certain fixed income securities to level 2 (principally due to increased price transparency as a result of market evidence, including market transactions in these instruments).

Notes to the Financial Statements

Year Ended November 2023. The net realized and unrealized losses on level 3 investment assets of \$139 thousand (reflecting \$20 thousand of net realized gains and \$159 thousand of net unrealized losses) for 2023 are reported in net appreciation/(depreciation) in the fair value of investments.

The drivers of the net unrealized losses on level 3 investment assets for 2023 were not material.

Transfers into level 3 investment assets during 2023 reflected transfers of certain fixed income securities from level 2 (principally due to reduced price transparency as a result of a lack of market evidence, including fewer market transactions in these instruments).

There were no transfers out of level 3 investment assets during 2023.

Note 7.

Funding and Plan Termination

GS Group contributes actuarially determined amounts that are necessary to meet the funding requirements of the Plan. GS Group intends to continue the Plan indefinitely, but reserves the right to discontinue or amend the Plan at any time subject to the provisions of ERISA and the Code. As described in Note 1, GS Group has frozen the Plan. In the event the Plan is terminated, the Plan provides that (i) its net assets shall be allocated in accordance with the provisions of ERISA and the Code, and (ii) to the extent unfunded vested benefits exist based on the termination basis assumption, ERISA provides that such benefits are payable by the Pension Benefit Guaranty Corporation (PBGC) to participants, up to specified limitations.

Whether all participants receive their benefits if the Plan terminates at some future time will depend on the sufficiency, at the time, of the Plan's net assets to provide for accumulated plan benefits and may also depend on the financial condition of GS Group and the level of benefits guaranteed by the PBGC.

Note 8.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments and lump-sum distributions that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to (i) retired or terminated employees or their beneficiaries, (ii) beneficiaries of employees who have died, and (iii) present employees or their beneficiaries. Benefits under the Plan were based on a percentage of compensation earned during years of credited service.

Benefits payable under all circumstances (retirement, death, and termination of employment) are included to the extent they are deemed attributable to covered service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by Aon and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for retirement, death, or termination of employment) between the valuation date and the expected date of payment.

For both *Plan Year 2024* and *Plan Year 2023*, the actuarial assumptions relating to the life expectancy of participants were the Pri-2012 Amount-Weighted White Collar Fully Generational mortality table, projected with Scale MP-2021 and the Pri-2012 Amount-Weighted White Collar Fully Generational Contingent Survivor mortality table, projected with Scale MP-2021. The actuarial assumption related to the interest rate used for determining year-end obligation was 6.10% for *Plan Year 2024* and 6.20% for *Plan Year 2023*. The impact of this change is reflected in change in actuarial assumptions in the table below.

The foregoing actuarial assumptions were based on the presumption that the Plan will continue indefinitely. Different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits if the Plan were terminated. Contributions to the Plan and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the Plan's financial statements.

Notes to the Financial Statements

The table below presents the actuarial present value of accumulated plan benefits by type.

\$ in thousands	As of November	
	2024	2023
Participants currently receiving payments	\$ 283,053	\$ 256,394
Other participants	478,978	476,744
Nonvested	–	15
Total	\$ 762,031	\$ 733,153

The table below presents changes in the actuarial present value of accumulated plan benefits.

\$ in thousands	Year Ended November	
	2024	2023
Beginning balance	\$ 733,153	\$ 732,368
Increases/(decreases) during the year attributable to:		
Change in actuarial assumptions	9,062	(18,536)
Interest	44,592	43,184
Demographic experience	3,512	1,796
Benefits paid	(28,288)	(25,659)
Net increase	28,878	785
Ending balance	\$ 762,031	\$ 733,153

Note 9.

Income Tax Status

The Internal Revenue Service has determined, and informed GS Group by a determination letter dated March 24, 2017, that the Plan is designed in accordance with applicable sections of the Code. Plan management and legal counsel for the Plan believe that the Plan continues to be designed and operated in all material respects in compliance with the applicable requirements of the Code. Although the Plan has been amended since the receipt of the letter, the *Administrative Committee* believes that the Plan continues to be designed and operated in all material respects in compliance with the applicable requirements of the Code.

Note 10.

Subsequent Events

Plan management has evaluated subsequent events through August 14, 2025, the date the financial statements were issued, and determined that there were no material events or transactions that would require recognition or additional disclosure in these financial statements.

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

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
Mutual funds			
DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT MONEY MARKET FUND	3,474,433	\$ 3,474,433	\$ 3,474,433
Total mutual funds		\$ 3,474,433	\$ 3,474,433
Common and collective trusts			
BLACKROCK MSCI ACWI IMI INDEX FUND	3,019,113	\$ 33,516,121	\$ 100,112,712
Total common and collective trusts		\$ 33,516,121	\$ 100,112,712
Separately managed accounts			
Cash			
US DOLLAR	2,829,430	\$ 2,829,430	\$ 2,829,430
Total cash		\$ 2,829,430	\$ 2,829,430
Fixed income			
3M CO 3.250% 08/26/49 DD 08/26/19	155,000	\$ 140,415	\$ 112,099
3M CO 3.625% 10/15/47 DD 10/02/17	230,000	262,194	177,231
ABBOTT LABORATORIES 4.750% 04/15/43 DD 10/15/16	40,000	40,857	39,140
ABBOTT LABORATORIES 4.900% 11/30/46 DD 11/22/16	430,000	521,087	421,766
ABBOTT LABORATORIES 6.150% 11/30/37 DD 11/09/07	160,000	178,127	178,585
ABBVIE INC 4.050% 11/21/39 DD 05/21/20	2,295,000	2,161,132	2,042,872
ABBVIE INC 4.250% 11/21/49 DD 05/21/20	2,435,000	2,250,139	2,098,775
ABBVIE INC 4.450% 05/14/46 DD 05/12/16	285,000	246,861	254,722
ABBVIE INC 4.550% 03/15/35 DD 09/15/20	210,000	205,838	203,242
ABBVIE INC 4.625% 10/01/42 DD 10/01/20	50,000	58,183	46,147
ABBVIE INC 4.700% 05/14/45 DD 05/14/15	744,000	710,480	689,747
ABBVIE INC 4.750% 03/15/45 DD 09/15/20	205,000	241,191	191,907
ABBVIE INC 4.850% 06/15/44 DD 06/15/20	65,000	77,473	61,492
ABBVIE INC 5.350% 03/15/44 DD 02/26/24	310,000	309,572	314,418
ABBVIE INC 5.400% 03/15/54 DD 02/26/24	1,050,000	1,068,888	1,065,540
ABBVIE INC 5.500% 03/15/64 DD 02/26/24	1,193,000	1,206,781	1,214,236
ADVANCED MICRO DEVICES INC 4.393% 06/01/52 DD 06/09/22	615,000	614,906	540,720
ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/34 DD 05/23/24	100,000	100,694	102,526
AEP TEXAS INC 3.800% 10/01/47 DD 09/22/17	155,000	115,191	117,329
AEP TEXAS INC 5.700% 05/15/34 DD 05/22/24	145,000	144,784	149,420
AEP TRANSMISSION CO LLC 2.750% 08/15/51 DD 08/04/21	635,000	533,380	406,363
AEP TRANSMISSION CO LLC 3.150% 09/15/49 DD 09/11/19	240,000	229,120	167,414
AEP TRANSMISSION CO LLC 3.650% 04/01/50 DD 04/01/20	560,000	583,493	430,416
AEP TRANSMISSION CO LLC 3.750% 12/01/47 DD 09/28/17	110,000	112,554	86,071
AEP TRANSMISSION CO LLC 3.800% 06/15/49 DD 06/12/19	180,000	178,945	140,852
AEP TRANSMISSION CO LLC 4.500% 06/15/52 DD 06/09/22	220,000	218,598	193,884
AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/33 DD 10/29/21	260,000	258,882	226,047
AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/41 DD 10/29/21	510,000	512,513	416,563
AETNA INC 3.875% 08/15/47 DD 08/10/17	605,000	485,311	457,078
AETNA INC 4.125% 11/15/42 DD 11/07/12	165,000	164,748	132,924
AETNA INC 4.750% 03/15/44 DD 03/07/14	295,000	296,362	257,503
AETNA INC 6.750% 12/15/37 DD 12/04/07	55,000	61,642	59,963
AFLAC INC 4.000% 10/15/46 DD 09/19/16	105,000	87,377	86,349
AFLAC INC 4.750% 01/15/49 DD 10/31/18	35,000	33,156	32,047
AHS HOSPITAL CORP 5.024% 07/01/45 DD 05/07/15	100,000	106,686	98,113
AIA GROUP LTD 144A 5.400% 09/30/54 DD 09/30/24	550,000	547,008	541,932
AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/40 DD 04/30/20	275,000	252,892	204,616
AIR PRODUCTS AND CHEMICALS INC 4.850% 02/08/34 DD 02/08/24	55,000	54,052	55,107
AKER BP ASA 144A 5.800% 10/01/54 DD 10/01/24	200,000	199,692	192,760
ALABAMA POWER CO 3.450% 10/01/49 DD 09/17/19	160,000	112,167	119,665
ALABAMA POWER CO 3.750% 03/01/45 DD 03/11/15	160,000	128,782	128,991

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

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
ALABAMA POWER CO 3.850% 12/01/42 DD 12/05/12	265,000	263,643	220,894
ALABAMA POWER CO 4.150% 08/15/44 DD 08/26/14	645,000	734,727	555,396
ALABAMA POWER CO 4.300% 07/15/48 DD 06/28/18	45,000	36,635	39,180
ALIBABA GROUP HOLDING LTD 144A 5.625% 11/26/54 DD 11/26/24	200,000	199,424	204,748
ALIBABA GROUP HOLDING LTD 2.700% 02/09/41 DD 02/09/21	1,460,000	1,300,347	1,036,907
ALIBABA GROUP HOLDING LTD 3.150% 02/09/51 DD 02/09/21	1,235,000	1,179,606	847,297
ALIBABA GROUP HOLDING LTD 4.000% 12/06/37 DD 12/06/17	285,000	319,914	252,185
ALIBABA GROUP HOLDING LTD 4.400% 12/06/57 DD 12/06/17	270,000	317,926	227,912
ALLEGHANY CORP 3.250% 08/15/51 DD 08/13/21	70,000	45,259	49,592
ALLIANZ SE 144A VAR RT 09/03/54 DD 09/03/24	600,000	600,000	594,150
ALLIANZ SE 144A VAR RT 09/06/53 DD 09/06/23	600,000	600,000	628,800
ALLINA HEALTH SYSTEM 2.902% 11/15/51 DD 11/10/21	170,000	170,715	113,207
ALLSTATE CORP/THE 4.200% 12/15/46 DD 12/08/16	327,000	392,234	275,458
ALLSTATE CORP/THE 4.500% 06/15/43 DD 06/07/13	135,000	124,968	119,877
ALLSTATE CORP/THE 5.950% 04/01/36 DD 03/24/06	150,000	162,783	161,870
ALLSTATE CORP/THE VAR RT 05/15/67 DD 05/10/07	190,000	199,519	196,984
ALPHABET INC 1.900% 08/15/40 DD 08/05/20	350,000	347,798	239,239
ALPHABET INC 2.050% 08/15/50 DD 08/05/20	485,000	363,362	288,157
ALPHABET INC 2.250% 08/15/60 DD 08/05/20	730,000	722,751	423,904
ALTRIA GROUP INC 3.400% 02/04/41 DD 02/04/21	140,000	135,196	106,456
ALTRIA GROUP INC 3.875% 09/16/46 DD 09/16/16	150,000	147,503	115,203
ALTRIA GROUP INC 4.500% 05/02/43 DD 05/02/13	140,000	132,113	120,250
ALTRIA GROUP INC 5.800% 02/14/39 DD 02/14/19	900,000	939,697	924,867
ALTRIA GROUP INC 5.950% 02/14/49 DD 02/14/19	1,150,000	1,225,568	1,182,637
ALTRIA GROUP INC 6.200% 02/14/59 DD 02/14/19	218,000	223,339	225,807
AMAZON.COM INC 2.500% 06/03/50 DD 06/03/20	1,525,000	1,385,023	963,403
AMAZON.COM INC 2.875% 05/12/41 DD 05/12/21	335,000	252,531	256,513
AMAZON.COM INC 3.100% 05/12/51 DD 05/12/21	3,110,000	2,813,036	2,211,522
AMAZON.COM INC 3.250% 05/12/61 DD 05/12/21	160,000	158,688	110,801
AMAZON.COM INC 3.875% 08/22/37 DD 02/22/18	300,000	365,796	272,541
AMAZON.COM INC 3.950% 04/13/52 DD 04/13/22	190,000	189,205	158,338
AMAZON.COM INC 4.050% 08/22/47 DD 02/22/18	390,000	498,471	336,707
AMAZON.COM INC 4.250% 08/22/57 DD 02/22/18	340,000	470,718	295,375
AMEREN ILLINOIS CO 3.250% 03/15/50 DD 11/26/19	160,000	140,279	115,337
AMEREN ILLINOIS CO 3.700% 12/01/47 DD 11/28/17	430,000	390,347	339,442
AMEREN ILLINOIS CO 4.150% 03/15/46 DD 12/14/15	395,000	450,829	340,111
AMEREN ILLINOIS CO 4.500% 03/15/49 DD 11/15/18	105,000	116,202	93,902
AMEREN ILLINOIS CO 5.550% 07/01/54 DD 06/27/24	155,000	154,909	161,944
AMERICA MOVIL SAB DE CV 6.125% 03/30/40 DD 03/30/10	335,000	461,544	357,157
AMERICA MOVIL SAB DE CV 6.125% 11/15/37 DD 10/30/07	335,000	394,651	356,199
AMERICA MOVIL SAB DE CV 6.375% 03/01/35 DD 02/25/05	330,000	410,619	360,093
AMERICAN EXPRESS CO 4.050% 12/03/42 DD 12/03/12	580,000	623,998	510,910
AMERICAN EXPRESS CO VAR RT 07/26/35 DD 07/26/24	570,000	576,920	577,997
AMERICAN INTERNATIONAL GROUP INC 4.375% 01/15/55 DD 01/15/15	45,000	38,335	35,974
AMERICAN INTERNATIONAL GROUP INC 4.800% 07/10/45 DD 07/10/15	208,000	182,117	192,568
AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/50 DD 05/23/11	435,000	518,133	467,247
AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/50 DD 12/21/10	90,000	137,580	119,137
AMERICAN TRANSMISSION SYSTEMS 144A 5.000% 09/01/44 DD 09/25/14	190,000	192,768	181,726
AMERICAN WATER CAPITAL CORP 3.750% 09/01/47 DD 08/10/17	55,000	49,741	43,174
AMERICO LIFE INC 144A 3.450% 04/15/31 DD 04/15/21	160,000	159,571	136,694
AMFAM HOLDINGS INC 144A 2.805% 03/11/31 DD 03/11/21	50,000	50,000	39,111
AMFAM HOLDINGS INC 144A 3.833% 03/11/51 DD 03/11/21	170,000	170,146	105,835
AMGEN INC 2.770% 09/01/53 DD 03/01/21	239,000	173,855	148,132
AMGEN INC 3.150% 02/21/40 DD 02/21/20	140,000	140,639	108,158
AMGEN INC 3.375% 02/21/50 DD 02/21/20	146,000	108,813	105,720
AMGEN INC 4.200% 02/22/52 DD 02/22/22	725,000	579,856	595,269

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

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
AMGEN INC 4.563% 06/15/48 DD 12/15/16	300,000	295,766	261,762
AMGEN INC 4.663% 06/15/51 DD 12/15/16	375,000	327,226	332,093
AMGEN INC 4.950% 10/01/41 DD 09/16/10	185,000	186,101	174,794
AMGEN INC 5.150% 11/15/41 DD 11/10/11	66,000	71,097	63,728
AMGEN INC 5.600% 03/02/43 DD 03/02/23	140,000	139,217	142,104
AMGEN INC 5.650% 03/02/53 DD 03/02/23	640,000	639,764	652,800
AMGEN INC 5.750% 03/02/63 DD 03/02/23	445,000	441,399	453,032
ANALOG DEVICES INC 2.800% 10/01/41 DD 10/05/21	100,000	74,128	73,487
ANALOG DEVICES INC 2.950% 10/01/51 DD 10/05/21	235,000	236,826	159,281
ANALOG DEVICES INC 5.300% 04/01/54 DD 04/03/24	1,010,000	1,004,748	1,018,140
ANGLO AMERICAN CAPITAL PLC 144A 6.000% 04/05/54 DD 04/05/24	200,000	197,234	208,758
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.700% 02/01/36 DD 02/01/19	235,000	229,782	230,137
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.900% 02/01/46 DD 02/01/19	982,000	934,632	939,528
ANHEUSER-BUSCH COS LLC 6.500% 05/01/42 DD 05/02/02	50,000	52,992	55,892
ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/36 DD 01/25/16	320,000	314,466	313,379
ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/46 DD 01/25/16	1,595,000	1,433,163	1,513,702
ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 04/15/58 DD 04/04/18	55,000	50,014	50,838
ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/42 DD 07/15/16	595,000	568,246	578,662
ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/39 DD 01/23/19	445,000	448,691	461,741
ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/49 DD 01/23/19	440,000	446,745	459,056
ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/59 DD 01/23/19	980,000	1,021,065	1,059,321
ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/35 DD 06/15/16	70,000	93,724	75,814
*AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/51 DD 08/23/21	185,000	161,236	120,718
*AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/52 DD 02/28/22	160,000	115,948	124,794
*AON GLOBAL LTD 4.600% 06/14/44 DD 05/28/14	70,000	58,435	62,445
*AON NORTH AMERICA INC 5.750% 03/01/54 DD 03/01/24	770,000	775,286	797,643
APACHE CORP 4.250% 01/15/44 DD 12/03/12	240,000	194,633	176,424
APACHE CORP 5.250% 02/01/42 DD 12/03/10	265,000	241,275	232,370
APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/54 DD 05/21/24	270,000	270,000	285,131
APOLLO GLOBAL MANAGEMENT INC VAR RT 12/15/54 DD 10/10/24	90,000	90,000	90,073
APPALACHIAN POWER CO 3.700% 05/01/50 DD 05/14/20	215,000	218,166	158,520
APPALACHIAN POWER CO 4.450% 06/01/45 DD 05/18/15	205,000	239,795	174,222
APPALACHIAN POWER CO 4.500% 03/01/49 DD 03/06/19	145,000	137,674	122,866
APPLE INC 2.375% 02/08/41 DD 02/08/21	570,000	394,467	411,249
APPLE INC 2.650% 02/08/51 DD 02/08/21	875,000	555,468	571,821
APPLE INC 2.650% 05/11/50 DD 05/11/20	3,675,000	3,423,168	2,418,260
APPLE INC 2.950% 09/11/49 DD 09/11/19	70,000	47,334	49,480
APPLE INC 3.450% 02/09/45 DD 02/09/15	165,000	129,176	132,941
APPLE INC 3.750% 09/12/47 DD 09/12/17	415,000	391,762	342,051
APPLE INC 3.750% 11/13/47 DD 11/13/17	75,000	61,250	61,896
APPLE INC 3.850% 05/04/43 DD 05/03/13	410,000	335,065	355,257
APPLE INC 3.850% 08/04/46 DD 08/04/16	605,000	551,842	511,219
APPLE INC 4.375% 05/13/45 DD 05/13/15	390,000	353,308	359,615
APPLIED MATERIALS INC 2.750% 06/01/50 DD 05/29/20	340,000	306,874	224,934
APPLIED MATERIALS INC 4.350% 04/01/47 DD 03/31/17	100,000	132,292	88,862
APPLIED MATERIALS INC 5.850% 06/15/41 DD 06/08/11	290,000	364,678	311,788
APPLOVIN CORP 5.950% 12/01/54 DD 12/05/24	210,000	208,954	215,630
APTIV SWISS HOLDINGS LTD 3.100% 12/01/51 DD 11/23/21	110,000	71,016	67,506
APTIV SWISS HOLDINGS LTD 4.150% 05/01/52 DD 02/18/22	280,000	203,024	209,040
ARCELORMITTAL SA STEP 10/15/39 DD 10/08/09	190,000	217,623	209,937
ARCELORMITTAL SA VAR RT 03/01/41 DD 03/07/11	40,000	42,997	42,909
ARCH CAPITAL FINANCE LLC 5.031% 12/15/46 DD 12/08/16	45,000	42,392	42,237
ARCH CAPITAL GROUP US INC 5.144% 11/01/43 DD 12/13/13	65,000	56,645	62,028
ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/43 DD 10/16/12	85,000	88,429	73,026
ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/49 DD 12/03/18	90,000	117,805	80,464
ARCHER-DANIELS-MIDLAND CO 4.535% 03/26/42 DD 09/26/11	45,000	44,817	41,348

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
ARES MANAGEMENT CORP 5.600% 10/11/54 DD 10/11/24	270,000	267,945	268,005
ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/29 DD 09/04/20	45,174	25,111	34,964
ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/35 DD 09/04/20	417,471	198,299	263,842
ARIZONA PUBLIC SERVICE CO 2.650% 09/15/50 DD 09/11/20	115,000	67,581	70,250
ARIZONA PUBLIC SERVICE CO 3.750% 05/15/46 DD 05/06/16	380,000	424,300	296,408
ARIZONA PUBLIC SERVICE CO 4.200% 08/15/48 DD 08/09/18	80,000	59,697	65,306
ARIZONA PUBLIC SERVICE CO 5.700% 08/15/34 DD 05/09/24	380,000	380,332	394,151
ARTHUR J GALLAGHER & CO 3.500% 05/20/51 DD 05/20/21	360,000	278,975	260,942
ASCENSION HEALTH 3.945% 11/15/46 DD 05/11/16	220,000	192,458	185,805
ASTRAZENECA FINANCE LLC 5.000% 02/26/34 DD 02/26/24	1,020,000	1,022,224	1,031,179
ASTRAZENECA PLC 4.000% 09/18/42 DD 09/18/12	97,000	89,131	84,341
AT&T INC 2.550% 12/01/33 DD 06/01/21	120,000	96,770	98,892
AT&T INC 3.500% 09/15/53 DD 03/15/21	462,000	323,891	330,136
AT&T INC 3.550% 09/15/55 DD 03/15/21	1,004,000	817,523	713,482
AT&T INC 3.650% 06/01/51 DD 05/28/20	20,000	16,454	14,835
AT&T INC 3.650% 09/15/59 DD 03/15/21	763,000	547,495	539,746
AT&T INC 3.800% 12/01/57 DD 06/01/21	2,045,000	1,867,849	1,504,977
AT&T INC 3.850% 06/01/60 DD 05/28/20	30,000	23,694	22,004
AT&T INC 4.500% 03/09/48 DD 09/07/16	1,078,000	948,491	938,550
AT&T INC 4.650% 06/01/44 DD 06/01/19	65,000	63,045	58,037
AT&T INC 4.800% 06/15/44 DD 06/10/14	544,000	476,476	496,580
AT&T INC 5.350% 09/01/40 DD 03/01/11	55,000	54,310	54,781
AT&T INC 5.400% 02/15/34 DD 06/02/23	210,000	191,930	215,884
AT&T INC 6.300% 01/15/38 DD 12/06/07	65,000	66,277	71,564
AT&T INC 6.375% 03/01/41 DD 03/01/16	120,000	172,048	130,895
ATHENE HOLDING LTD 6.250% 04/01/54 DD 03/22/24	430,000	427,492	452,493
AVISTA CORP 4.350% 06/01/48 DD 05/22/18	225,000	181,146	194,866
BAKER HUGHES HOLDINGS LLC 5.125% 09/15/40 DD 08/24/10	150,000	170,495	148,404
BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/49 DD 09/12/19	145,000	149,806	102,175
BANCO SANTANDER SA VAR RT 12/31/49 DD 08/01/24	200,000	200,000	206,316
BANK GOSPODARSTWA KRAJOWE 144A 6.250% 07/09/54 DD 07/09/24	790,000	784,281	806,875
BANK OF AMERICA CORP 4.875% 04/01/44 DD 04/01/14	95,000	86,485	91,645
BANK OF AMERICA CORP 5.000% 01/21/44 DD 01/21/14	755,000	805,607	739,523
BANK OF AMERICA CORP 7.750% 05/14/38 DD 05/14/08	200,000	241,406	242,600
BANK OF AMERICA CORP VAR RT 01/20/48 DD 01/20/17	1,270,000	1,272,358	1,126,084
BANK OF AMERICA CORP VAR RT 01/23/35 DD 01/23/24	60,000	60,000	61,634
BANK OF AMERICA CORP VAR RT 01/23/49 DD 01/23/18	330,000	264,777	270,349
BANK OF AMERICA CORP VAR RT 02/04/33 DD 02/04/22	460,000	380,992	402,997
BANK OF AMERICA CORP VAR RT 03/15/50 DD 03/15/19	70,000	63,523	60,585
BANK OF AMERICA CORP VAR RT 03/20/51 DD 03/20/20	1,000,000	1,183,020	832,680
BANK OF AMERICA CORP VAR RT 04/22/32 DD 04/22/21	540,000	540,000	472,824
BANK OF AMERICA CORP VAR RT 04/22/42 DD 04/22/21	2,105,000	1,925,655	1,650,320
BANK OF AMERICA CORP VAR RT 04/24/38 DD 04/24/17	600,000	710,931	551,316
BANK OF AMERICA CORP VAR RT 04/27/33 DD 04/27/22	450,000	450,000	436,982
BANK OF AMERICA CORP VAR RT 06/19/41 DD 06/19/20	3,360,000	2,767,991	2,437,513
BANK OF AMERICA CORP VAR RT 07/21/32 DD 07/21/21	720,000	720,000	611,395
BANK OF AMERICA CORP VAR RT 07/21/52 DD 07/21/21	325,000	217,048	220,448
BANK OF AMERICA CORP VAR RT 09/15/34 DD 09/15/23	75,000	72,994	79,094
BANK OF AMERICA CORP VAR RT 09/21/36 DD 09/21/21	510,000	510,000	423,825
BANK OF AMERICA CORP VAR RT 10/20/32 DD 10/20/21	440,000	440,000	379,083
BANK OF AMERICA CORP VAR RT 10/24/51 DD 10/21/20	625,000	489,455	411,569
BANK OF AMERICA CORP VAR RT 10/25/35 DD 10/25/24	400,000	400,000	401,836
BANK OF MONTREAL VAR RT 11/26/84 DD 07/17/24	230,000	230,000	237,480
BAPTIST HEALTHCARE SYSTEM OBLIGATED GROUP 3.540% 08/15/50 DD 10/21/20	585,000	491,957	437,129
BARCLAYS PLC VAR RT 03/12/55 DD 03/12/24	345,000	365,303	365,403
BARRICK INTERNATIONAL BARBADOS 144A 6.350% 10/15/36 DD 10/12/06	20,000	22,587	21,720

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BARRICK NORTH AMERICA FINANCE 5.750% 05/01/43 DD 05/02/13	330,000	348,101	341,847
BARRICK PD AUSTRALIA FINANCE PTY LTD 5.950% 10/15/39 DD 10/16/09	290,000	332,867	304,773
BAT CAPITAL CORP 3.734% 09/25/40 DD 09/25/20	545,000	503,004	427,345
BAT CAPITAL CORP 4.390% 08/15/37 DD 08/15/18	420,000	352,419	374,863
BAT CAPITAL CORP 4.540% 08/15/47 DD 08/15/18	340,000	269,690	282,244
BAT CAPITAL CORP 4.758% 09/06/49 DD 09/06/19	195,000	149,063	165,814
BAT CAPITAL CORP 7.079% 08/02/43 DD 08/02/23	505,000	505,895	567,337
BAT CAPITAL CORP 7.081% 08/02/53 DD 08/02/23	50,000	49,117	57,281
BAY AREA CA TOLL AUTHORITY 6.263% 04/01/49 DD 11/05/09	90,000	97,107	99,977
BAY AREA CA TOLL AUTHORITY 6.907% 10/01/50 DD 11/04/10	295,000	530,479	353,673
BAYER US FINANCE II LLC 144A 4.625% 06/25/38 DD 06/25/18	75,000	61,513	64,863
BAYER US FINANCE II LLC 144A 4.875% 06/25/48 DD 06/25/18	180,000	143,327	148,381
BAYER US FINANCE LLC 144A 6.875% 11/21/53 DD 11/21/23	315,000	319,342	334,952
BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/50 DD 01/21/21	590,000	506,638	397,619
BECTON DICKINSON & CO 3.794% 05/20/50 DD 05/20/20	75,000	51,081	58,535
BECTON DICKINSON & CO 4.669% 06/06/47 DD 06/06/17	220,000	206,983	196,871
BECTON DICKINSON & CO 4.685% 12/15/44 DD 12/15/14	202,000	202,903	182,580
BELL TELEPHONE CO OF CANADA 4.300% 07/29/49 DD 05/13/19	330,000	358,087	271,046
BELL TELEPHONE CO OF CANADA 4.464% 04/01/48 DD 03/29/18	50,000	40,932	42,552
BELL TELEPHONE CO OF CANADA 5.550% 02/15/54 DD 02/15/24	320,000	311,021	316,666
BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/36 DD 10/01/06	1,010,000	1,248,217	1,088,921
BERKSHIRE HATHAWAY FINANCE CORP 2.850% 10/15/50 DD 10/15/20	1,014,000	807,533	680,282
BERKSHIRE HATHAWAY FINANCE CORP 3.850% 03/15/52 DD 03/15/22	1,115,000	894,613	896,661
BERKSHIRE HATHAWAY FINANCE CORP 4.200% 08/15/48 DD 08/15/18	1,420,000	1,502,020	1,244,431
BERKSHIRE HATHAWAY FINANCE CORP 4.250% 01/15/49 DD 01/11/19	120,000	150,422	106,166
BHP BILLITON FINANCE USA LTD 5.000% 09/30/43 DD 09/30/13	300,000	416,458	291,990
BHP BILLITON FINANCE USA LTD 5.250% 09/08/33 DD 09/08/23	47,000	46,558	48,221
BHP BILLITON FINANCE USA LTD 5.500% 09/08/53 DD 09/08/23	130,000	127,659	133,640
BLACK HILLS CORP 3.875% 10/15/49 DD 10/03/19	60,000	61,445	45,943
BLACK HILLS CORP 6.000% 01/15/35 DD 05/16/24	45,000	45,069	47,376
BLACKROCK FUNDING INC 5.250% 03/14/54 DD 03/14/24	973,000	972,931	974,673
BLACKROCK FUNDING INC 5.350% 01/08/55 DD 07/26/24	505,000	504,880	514,004
BLACKSTONE HOLDINGS FINANCE CO 144A 3.200% 01/30/52 DD 01/10/22	320,000	319,075	220,285
BLACKSTONE HOLDINGS FINANCE CO 144A 4.450% 07/15/45 DD 04/27/15	70,000	63,680	60,571
BNP PARIBAS SA 144A VAR RT 12/05/34 DD 12/05/23	1,040,000	1,048,916	1,086,873
BNP PARIBAS SA 144A VAR RT 12/31/49 DD 08/16/22	400,000	400,000	410,928
BNP PARIBAS SA 144A VAR RT 12/31/49 DD 09/10/24	240,000	240,000	240,552
BOEING CO/THE 144A 6.858% 05/01/54 DD 05/01/24	55,000	60,300	59,732
BOEING CO/THE 144A 7.008% 05/01/64 DD 05/01/24	225,000	225,594	245,003
BOEING CO/THE 3.250% 02/01/35 DD 07/31/19	90,000	91,027	72,538
BOEING CO/THE 3.500% 03/01/39 DD 02/15/19	190,000	185,932	143,802
BOEING CO/THE 3.550% 03/01/38 DD 02/23/18	356,000	330,633	275,975
BOEING CO/THE 3.625% 03/01/48 DD 02/23/18	180,000	150,128	124,389
BOEING CO/THE 3.750% 02/01/50 DD 07/31/19	760,000	539,330	537,275
BOEING CO/THE 3.825% 03/01/59 DD 02/15/19	55,000	35,444	36,596
BOEING CO/THE 3.850% 11/01/48 DD 10/31/18	60,000	59,927	42,620
BOEING CO/THE 3.900% 05/01/49 DD 05/02/19	135,000	129,648	96,659
BOEING CO/THE 3.950% 08/01/59 DD 07/31/19	265,000	180,258	180,030
BOEING CO/THE 5.805% 05/01/50 DD 05/04/20	450,000	425,762	430,268
BOEING CO/THE 5.875% 02/15/40 DD 07/28/09	275,000	340,019	270,127
BOEING CO/THE 5.930% 05/01/60 DD 05/04/20	440,000	440,451	416,007
BON SECOURS MERCY HEALTH INC 3.205% 06/01/50 DD 10/15/20	775,000	788,096	551,645
BOSTON SCIENTIFIC CORP 4.700% 03/01/49 DD 02/25/19	17,000	22,247	15,845
BOSTON SCIENTIFIC CORP VAR RT 11/15/35 DD 11/17/05	35,000	39,385	39,358
BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/50 DD 08/10/20	495,000	391,675	316,478
BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/51 DD 12/04/20	35,000	21,433	23,037

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BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/50 DD 02/24/20	2,370,000	2,096,748	1,595,152
BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/61 DD 02/08/21	455,000	322,691	309,018
BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/34 DD 05/17/24	145,000	143,377	147,149
BP CAPITAL MARKETS PLC VAR RT 12/31/49 DD 11/18/24	270,000	269,976	269,244
BRISTOL-MYERS SQUIBB CO 2.350% 11/13/40 DD 11/13/20	190,000	127,598	132,310
BRISTOL-MYERS SQUIBB CO 2.550% 11/13/50 DD 11/13/20	620,000	400,850	381,604
BRISTOL-MYERS SQUIBB CO 3.250% 08/01/42 DD 07/31/12	35,000	39,687	26,949
BRISTOL-MYERS SQUIBB CO 3.550% 03/15/42 DD 03/02/22	200,000	155,857	161,346
BRISTOL-MYERS SQUIBB CO 3.700% 03/15/52 DD 03/02/22	440,000	341,649	341,097
BRISTOL-MYERS SQUIBB CO 3.900% 03/15/62 DD 03/02/22	75,000	53,694	57,037
BRISTOL-MYERS SQUIBB CO 4.125% 06/15/39 DD 06/15/20	830,000	976,124	746,129
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/49 DD 04/26/20	1,115,000	1,272,788	951,264
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/47 DD 05/15/20	542,000	603,123	471,058
BRISTOL-MYERS SQUIBB CO 4.550% 02/20/48 DD 02/20/20	109,000	132,421	97,798
BRISTOL-MYERS SQUIBB CO 4.625% 05/15/44 DD 05/15/20	269,000	336,543	248,274
BRISTOL-MYERS SQUIBB CO 5.000% 08/15/45 DD 02/15/20	75,000	64,153	72,383
BRISTOL-MYERS SQUIBB CO 5.500% 02/22/44 DD 02/22/24	60,000	59,547	61,831
BRISTOL-MYERS SQUIBB CO 5.550% 02/22/54 DD 02/22/24	540,000	543,348	558,435
BRISTOL-MYERS SQUIBB CO 5.650% 02/22/64 DD 02/22/24	675,000	673,789	690,296
BRISTOL-MYERS SQUIBB CO 5.700% 10/15/40 DD 04/15/20	350,000	377,574	360,266
BRISTOL-MYERS SQUIBB CO 6.250% 11/15/53 DD 11/13/23	680,000	702,770	762,749
BRISTOL-MYERS SQUIBB CO 6.400% 11/15/63 DD 11/13/23	1,260,000	1,327,493	1,432,419
BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/30 DD 12/12/00	190,000	263,099	233,761
BROADCOM INC 144A 3.137% 11/15/35 DD 09/30/21	265,000	227,328	220,446
BROADCOM INC 144A 3.187% 11/15/36 DD 09/30/21	8,000	7,928	6,576
BROADCOM INC 144A 3.500% 02/15/41 DD 01/19/21	345,000	309,700	276,166
BROADCOM INC 144A 4.926% 05/15/37 DD 04/18/22	52,000	51,976	50,462
BROADCOM INC 4.800% 10/15/34 DD 10/02/24	560,000	561,837	547,736
BROWN-FORMAN CORP 4.000% 04/15/38 DD 03/26/18	270,000	243,149	242,862
BURLINGTON NORTHERN SANTA FE LLC 2.875% 06/15/52 DD 12/08/21	390,000	255,908	258,637
BURLINGTON NORTHERN SANTA FE LLC 3.050% 02/15/51 DD 04/13/20	130,000	134,147	89,967
BURLINGTON NORTHERN SANTA FE LLC 3.300% 09/15/51 DD 04/06/21	135,000	134,646	98,137
BURLINGTON NORTHERN SANTA FE LLC 4.150% 04/01/45 DD 03/09/15	65,000	55,332	56,003
BURLINGTON NORTHERN SANTA FE LLC 4.150% 12/15/48 DD 08/02/18	195,000	224,128	165,662
BURLINGTON NORTHERN SANTA FE LLC 4.375% 09/01/42 DD 08/23/12	510,000	570,788	460,306
BURLINGTON NORTHERN SANTA FE LLC 4.400% 03/15/42 DD 03/02/12	65,000	74,965	58,972
BURLINGTON NORTHERN SANTA FE LLC 4.550% 09/01/44 DD 08/18/14	582,000	652,001	530,342
BURLINGTON NORTHERN SANTA FE LLC 4.700% 09/01/45 DD 08/20/15	170,000	169,290	157,366
BURLINGTON NORTHERN SANTA FE LLC 4.900% 04/01/44 DD 03/07/14	575,000	731,587	550,419
BURLINGTON NORTHERN SANTA FE LLC 4.950% 09/15/41 DD 08/22/11	565,000	671,149	547,699
BURLINGTON NORTHERN SANTA FE LLC 5.050% 03/01/41 DD 09/10/10	270,000	294,014	265,658
BURLINGTON NORTHERN SANTA FE LLC 5.150% 09/01/43 DD 08/22/13	140,000	184,124	140,038
BURLINGTON NORTHERN SANTA FE LLC 5.400% 06/01/41 DD 05/19/11	45,000	45,032	45,936
BURLINGTON NORTHERN SANTA FE LLC 5.500% 03/15/55 DD 06/07/24	380,000	385,861	394,029
BURLINGTON NORTHERN SANTA FE LLC 5.750% 05/01/40 DD 05/17/10	400,000	557,065	425,208
BURLINGTON RESOURCES LLC 7.200% 08/15/31 DD 08/24/01	100,000	141,319	113,511
CALIFORNIA INSTITUTE OF TECHNOLOGY 3.650% 09/01/19 DD 11/25/19	340,000	289,111	231,108
CALIFORNIA INSTITUTE OF TECHNOLOGY 4.700% 11/01/11 DD 12/06/11	469,000	596,923	413,752
CALIFORNIA ST 7.300% 10/01/39 DD 10/15/09	1,615,000	2,264,121	1,897,302
CALIFORNIA ST 7.550% 04/01/39 DD 04/28/09	380,000	467,345	465,485
CALIFORNIA ST 7.600% 11/01/40 DD 12/01/10	410,000	505,282	506,428
CALIFORNIA ST 7.625% 03/01/40 DD 04/01/10	905,000	1,159,592	1,102,489
CALIFORNIA ST UNIVERSITY REVENUE 3.899% 11/01/47 DD 03/09/17	35,000	27,893	30,414
CAMERON LNG LLC 144A 3.302% 01/15/35 DD 12/13/19	535,000	576,981	454,521
CAMERON LNG LLC 144A 3.701% 01/15/39 DD 12/13/19	160,000	160,000	134,325
CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/50 DD 05/01/20	125,000	78,661	77,488

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CANADIAN NATIONAL RAILWAY CO 6.375% 11/15/37 DD 09/24/07	275,000	289,916	309,961
CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/35 DD 12/01/04	135,000	146,526	139,080
CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/38 DD 03/19/07	180,000	219,104	189,452
CANADIAN NATURAL RESOURCES LTD 6.500% 02/15/37 DD 08/17/06	65,000	66,853	69,324
CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/39 DD 01/17/08	210,000	276,869	229,032
CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/51 DD 12/02/21	725,000	614,511	501,577
CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/50 DD 04/19/23	50,000	36,153	37,584
CANADIAN PACIFIC RAILWAY CO 4.700% 05/01/48 DD 04/19/23	125,000	112,753	114,624
CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/15 DD 09/11/15	80,000	83,777	85,753
CARDINAL HEALTH INC 4.500% 11/15/44 DD 11/19/14	95,000	80,164	82,037
CARDINAL HEALTH INC 4.900% 09/15/45 DD 06/23/15	90,000	79,503	82,041
CARDINAL HEALTH INC 5.750% 11/15/54 DD 11/22/24	240,000	239,052	246,737
CARGILL INC 144A 4.375% 04/22/52 DD 04/22/22	85,000	74,868	74,541
CARRIER GLOBAL CORP 3.377% 04/05/40 DD 10/05/20	85,000	64,508	68,173
CARRIER GLOBAL CORP 3.577% 04/05/50 DD 10/05/20	36,000	33,414	27,447
CARRIER GLOBAL CORP 6.200% 03/15/54 DD 11/30/23	60,000	59,901	67,064
CASE WESTERN RESERVE UNIVERSITY 5.405% 06/01/22 DD 06/15/22	345,000	348,289	346,763
CATERPILLAR INC 3.250% 04/09/50 DD 04/09/20	180,000	134,334	131,589
CATERPILLAR INC 3.803% 08/15/42 DD 08/15/12	480,000	567,744	406,526
CENOVUS ENERGY INC 3.750% 02/15/52 DD 09/13/21	395,000	316,544	289,898
CENOVUS ENERGY INC 5.400% 06/15/47 DD 04/07/17	45,000	55,469	42,318
CENTENE CORP 3.375% 02/15/30 DD 02/13/20	270,000	270,271	243,181
CENTENE CORP 4.625% 12/15/29 DD 12/06/19	180,000	184,206	172,580
CENTERPOINT ENERGY HOUSTON ELECTRIC 2.900% 07/01/50 DD 06/05/20	50,000	33,338	33,124
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.350% 04/01/51 DD 03/11/21	110,000	76,442	79,916
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.600% 03/01/52 DD 02/28/22	200,000	171,797	152,000
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.950% 03/01/48 DD 02/28/18	285,000	316,038	230,278
CENTERPOINT ENERGY HOUSTON ELECTRIC 4.250% 02/01/49 DD 01/15/19	215,000	233,753	182,950
CENTERPOINT ENERGY HOUSTON ELECTRIC 4.500% 04/01/44 DD 03/17/14	410,000	493,564	368,660
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.050% 03/01/35 DD 11/04/24	415,000	414,269	418,274
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.300% 04/01/53 DD 03/23/23	80,000	79,939	79,993
CENTERPOINT ENERGY RESOURCES CORP 5.400% 07/01/34 DD 06/20/24	65,000	65,202	66,737
CHARLES SCHWAB CORP/THE VAR RT 05/19/34 DD 05/19/23	550,000	550,731	578,182
CHARLES SCHWAB CORP/THE VAR RT 08/24/34 DD 08/24/23	510,000	510,468	546,481
CHARLES SCHWAB CORP/THE VAR RT 12/31/49 DD 12/11/20	400,000	400,000	350,744
CHARTER COMMUNICATIONS OPERATING LLC 3.500% 03/01/42 DD 10/12/21	300,000	297,759	212,352
CHARTER COMMUNICATIONS OPERATING LLC 3.850% 04/01/61 DD 12/04/20	90,000	54,456	57,523
CHARTER COMMUNICATIONS OPERATING LLC 3.900% 06/01/52 DD 03/04/21	785,000	516,876	534,106
CHARTER COMMUNICATIONS OPERATING LLC 3.950% 06/30/62 DD 10/12/21	725,000	504,408	468,125
CHARTER COMMUNICATIONS OPERATING LLC 4.400% 12/01/61 DD 06/02/21	265,000	198,572	186,319
CHARTER COMMUNICATIONS OPERATING LLC 5.125% 07/01/49 DD 07/10/19	510,000	532,606	418,542
CHARTER COMMUNICATIONS OPERATING LLC 5.375% 05/01/47 DD 11/01/17	170,000	135,866	145,207
CHARTER COMMUNICATIONS OPERATING LLC 5.500% 04/01/63 DD 03/15/22	270,000	267,989	225,520
CHARTER COMMUNICATIONS OPERATING LLC 6.384% 10/23/35 DD 10/23/16	20,000	20,543	20,569
CHARTER COMMUNICATIONS OPERATING LLC 6.484% 10/23/45 DD 10/23/16	585,000	581,938	575,114
CHARTER COMMUNICATIONS OPERATING LLC 6.550% 06/01/34 DD 05/14/24	320,000	319,266	335,459
CHEVRON USA INC 2.343% 08/12/50 DD 08/12/20	200,000	121,118	120,434
CHILDREN'S HOSPITAL/DC 2.928% 07/15/50 DD 08/27/20	170,000	170,000	114,368
CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/41 DD 05/07/21	520,000	517,015	389,464
CHILE GOVERNMENT INTERNATIONAL 3.500% 01/31/34 DD 01/31/22	35,000	30,713	31,082
CHILE GOVERNMENT INTERNATIONAL 3.625% 10/30/42 DD 10/30/12	35,000	35,088	27,801
CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/47 DD 06/21/17	285,000	224,118	225,156
CHUBB CORP/THE 6.000% 05/11/37 DD 05/11/07	230,000	254,714	250,139
CHUBB CORP/THE 6.500% 05/15/38 DD 05/06/08	275,000	347,482	312,937
CHUBB INA HOLDINGS LLC 3.050% 12/15/61 DD 11/18/21	410,000	360,248	266,401
CHUBB INA HOLDINGS LLC 4.350% 11/03/45 DD 11/03/15	400,000	513,702	356,480

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CHUBB INA HOLDINGS LLC 5.000% 03/15/34 DD 03/07/24	1,130,000	1,132,159	1,141,865
CHUBB INA HOLDINGS LLC 6.700% 05/15/36 DD 05/22/06	95,000	112,597	108,782
CI FINANCIAL CORP 144A 7.500% 05/30/29 DD 05/30/24	280,000	277,352	298,385
CI FINANCIAL CORP 3.200% 12/17/30 DD 12/17/20	520,000	523,692	454,974
CIGNA GROUP/THE 3.200% 03/15/40 DD 03/16/20	610,000	560,057	468,260
CIGNA GROUP/THE 3.400% 03/15/50 DD 03/16/20	340,000	324,790	240,690
CIGNA GROUP/THE 3.875% 10/15/47 DD 04/15/20	495,000	479,447	385,209
CIGNA GROUP/THE 4.800% 08/15/38 DD 08/15/19	400,000	394,643	378,668
CIGNA GROUP/THE 4.900% 12/15/48 DD 06/15/19	625,000	611,561	568,737
CIGNA GROUP/THE 5.600% 02/15/54 DD 02/13/24	590,000	577,885	591,699
CIGNA GROUP/THE 6.125% 11/15/41 DD 05/15/20	40,000	43,875	42,912
CISCO SYSTEMS INC 5.300% 02/26/54 DD 02/26/24	35,000	34,556	35,877
CISCO SYSTEMS INC 5.350% 02/26/64 DD 02/26/24	430,000	435,904	437,805
CISCO SYSTEMS INC 5.900% 02/15/39 DD 02/17/09	295,000	377,259	320,890
CITIBANK NA 5.570% 04/30/34 DD 04/30/24	500,000	500,000	520,520
CITIGROUP INC 4.650% 07/23/48 DD 07/23/18	910,000	1,040,563	822,158
CITIGROUP INC 4.650% 07/30/45 DD 07/30/15	195,000	179,946	177,409
CITIGROUP INC 5.875% 01/30/42 DD 01/26/12	290,000	298,973	310,497
CITIGROUP INC 6.875% 02/15/98 DD 02/15/98	185,000	253,677	218,171
CITIGROUP INC 8.125% 07/15/39 DD 07/23/09	930,000	1,371,046	1,182,606
CITIGROUP INC VAR RT 01/24/39 DD 01/24/18	105,000	91,491	90,995
CITIGROUP INC VAR RT 02/13/35 DD 02/13/24	1,190,000	1,173,990	1,214,086
CITIGROUP INC VAR RT 03/26/41 DD 03/26/20	970,000	1,290,246	968,584
CITIGROUP INC VAR RT 11/03/32 DD 11/03/21	340,000	340,000	289,538
CITIGROUP INC VAR RT 11/03/42 DD 11/03/21	1,170,000	854,666	858,030
CITY OF HOPE 4.378% 08/15/48 DD 05/16/18	270,000	301,800	229,076
CITY OF HOPE 5.623% 11/15/43 DD 07/25/13	350,000	437,618	343,378
CLAREMONT MCKENNA COLLEGE 3.775% 01/01/22 DD 01/26/22	180,000	157,940	125,668
CLECO SECURITIZATION I LLC 4.646% 09/01/44 DD 06/22/22	315,000	306,023	304,243
CLEVELAND CLINIC FOUNDATION/THE 4.858% 01/01/14 DD 09/18/14	120,000	110,321	108,033
CME GROUP INC 5.300% 09/15/43 DD 09/09/13	325,000	379,562	340,430
COCA-COLA CO/THE 2.500% 03/15/51 DD 09/18/20	275,000	237,872	171,452
COCA-COLA CO/THE 2.600% 06/01/50 DD 05/01/20	220,000	179,559	141,715
COCA-COLA CO/THE 2.875% 05/05/41 DD 05/05/21	90,000	89,183	68,332
COCA-COLA CO/THE 3.000% 03/05/51 DD 03/05/21	50,000	39,434	35,052
COCA-COLA CO/THE 5.200% 01/14/55 DD 08/14/24	975,000	981,374	979,047
COCA-COLA CO/THE 5.400% 05/13/64 DD 05/13/24	845,000	866,607	860,928
COCA-COLA FEMSA SAB DE CV 5.250% 11/26/43 DD 11/26/13	70,000	93,052	69,164
COLGATE-PALMOLIVE CO 4.000% 08/15/45 DD 08/07/15	45,000	40,775	38,996
COLOMBIA GOVERNMENT INTERNATIONAL 5.625% 02/26/44 DD 01/28/14	410,000	412,460	314,819
COLONIAL PIPELINE CO 144A 4.250% 04/15/48 DD 03/29/18	120,000	102,025	100,141
COLUMBIA PIPELINES OPERATING 144A 6.544% 11/15/53 DD 08/08/23	150,000	150,569	165,864
COMCAST CORP 2.800% 01/15/51 DD 05/28/20	745,000	468,165	474,431
COMCAST CORP 2.887% 11/01/51 DD 05/01/22	3,397,000	2,893,486	2,195,515
COMCAST CORP 2.937% 11/01/56 DD 05/01/22	3,767,000	3,216,893	2,364,019
COMCAST CORP 2.987% 11/01/63 DD 05/01/22	449,000	439,189	272,453
COMCAST CORP 3.250% 11/01/39 DD 11/05/19	1,215,000	1,131,730	958,028
COMCAST CORP 3.400% 07/15/46 DD 07/19/16	70,000	51,409	52,181
COMCAST CORP 3.750% 04/01/40 DD 03/27/20	140,000	139,238	117,377
COMCAST CORP 3.900% 03/01/38 DD 02/08/18	440,000	394,407	382,941
COMCAST CORP 3.969% 11/01/47 DD 10/19/17	280,000	256,072	225,499
COMCAST CORP 3.999% 11/01/49 DD 10/19/17	805,000	746,114	648,734
COMCAST CORP 4.000% 03/01/48 DD 02/08/18	165,000	126,451	133,359
COMCAST CORP 4.049% 11/01/52 DD 10/19/17	394,000	345,745	316,256
COMCAST CORP 4.600% 10/15/38 DD 10/05/18	30,000	27,923	28,292
COMCAST CORP 4.950% 10/15/58 DD 10/05/18	2,000,000	2,533,273	1,852,501

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COMCAST CORP 5.350% 05/15/53 DD 05/09/23	135,000	129,115	132,882
COMCAST CORP 5.500% 05/15/64 DD 05/09/23	811,000	784,827	807,700
COMCAST CORP 5.650% 06/01/54 DD 05/22/24	75,000	74,612	77,145
COMISION FEDERAL DE ELECTRICIDAD 144A 3.348% 02/09/31 DD 02/09/21	200,000	200,000	169,582
COMISION FEDERAL DE ELECTRICIDAD 144A 4.677% 02/09/51 DD 02/09/21	200,000	200,000	143,774
COMMONSPIRIT HEALTH 3.817% 10/01/49 DD 08/21/19	100,000	101,989	78,452
COMMONSPIRIT HEALTH 3.910% 10/01/50 DD 10/28/20	690,000	654,309	541,215
COMMONSPIRIT HEALTH 4.187% 10/01/49 DD 08/21/19	360,000	288,915	299,048
COMMONSPIRIT HEALTH 4.350% 11/01/42 DD 10/31/12	870,000	738,788	758,553
COMMONSPIRIT HEALTH 5.548% 12/01/54 DD 03/20/24	580,000	578,922	587,888
COMMONWEALTH BANK OF AUSTRALIA 144A 3.743% 09/12/39 DD 09/12/19	370,000	370,000	306,723
COMMONWEALTH EDISON CO 3.125% 03/15/51 DD 03/09/21	365,000	271,934	251,617
COMMONWEALTH EDISON CO 3.200% 11/15/49 DD 11/12/19	225,000	160,947	157,914
COMMONWEALTH EDISON CO 3.650% 06/15/46 DD 06/27/16	430,000	367,476	339,670
COMMONWEALTH EDISON CO 3.700% 03/01/45 DD 03/02/15	35,000	25,489	28,125
COMMONWEALTH EDISON CO 3.750% 08/15/47 DD 08/23/17	400,000	370,379	315,893
COMMONWEALTH EDISON CO 3.800% 10/01/42 DD 10/01/12	505,000	578,431	418,776
COMMONWEALTH EDISON CO 3.850% 03/15/52 DD 03/15/22	75,000	57,806	59,297
COMMONWEALTH EDISON CO 4.000% 03/01/48 DD 02/20/18	880,000	1,035,655	722,911
COMMONWEALTH EDISON CO 4.000% 03/01/49 DD 02/19/19	300,000	348,966	245,037
COMMONWEALTH EDISON CO 4.350% 11/15/45 DD 11/19/15	145,000	167,375	127,860
COMMONWEALTH EDISON CO 4.600% 08/15/43 DD 08/19/13	425,000	451,207	389,258
COMMONWEALTH EDISON CO 5.300% 02/01/53 DD 01/10/23	90,000	89,781	89,582
COMMONWEALTH EDISON CO 5.650% 06/01/54 DD 05/13/24	120,000	119,496	125,464
COMMONWEALTH EDISON CO 6.450% 01/15/38 DD 01/16/08	300,000	448,434	335,112
COMMUNITY HEALTH NETWORK INC 3.099% 05/01/50 DD 08/25/20	560,000	560,000	378,190
CONNECTICUT LIGHT AND POWER CO 4.300% 04/15/44 DD 04/24/14	150,000	187,175	131,973
CONOCOPHILLIPS 4.875% 10/01/47 DD 04/01/22	195,000	172,794	180,409
CONOCOPHILLIPS 5.900% 05/15/38 DD 05/08/08	220,000	255,567	235,409
CONOCOPHILLIPS 6.500% 02/01/39 DD 02/03/09	480,000	708,704	540,888
CONOCOPHILLIPS CO 3.758% 03/15/42 DD 09/15/22	45,000	37,314	37,166
CONOCOPHILLIPS CO 3.800% 03/15/52 DD 03/08/22	388,000	299,026	299,466
CONOCOPHILLIPS CO 4.025% 03/15/62 DD 09/15/22	95,000	73,379	73,533
CONOCOPHILLIPS CO 4.300% 11/15/44 DD 11/12/14	50,000	59,177	43,695
CONOCOPHILLIPS CO 5.300% 05/15/53 DD 05/23/23	314,000	312,718	308,593
CONOCOPHILLIPS CO 5.550% 03/15/54 DD 08/17/23	300,000	298,738	304,236
CONOCOPHILLIPS CO 5.700% 09/15/63 DD 08/17/23	466,000	464,429	478,702
CONSOLIDATED EDISON CO OF NEW YORK 3.000% 12/01/60 DD 11/13/20	540,000	536,749	338,780
CONSOLIDATED EDISON CO OF NEW YORK 3.850% 06/15/46 DD 06/17/16	295,000	321,249	236,805
CONSOLIDATED EDISON CO OF NEW YORK 3.875% 06/15/47 DD 06/08/17	685,000	616,499	548,665
CONSOLIDATED EDISON CO OF NEW YORK 3.950% 03/01/43 DD 02/28/13	550,000	612,063	462,781
CONSOLIDATED EDISON CO OF NEW YORK 3.950% 04/01/50 DD 03/31/20	170,000	201,324	141,375
CONSOLIDATED EDISON CO OF NEW YORK 4.000% 11/15/57 DD 11/16/17	90,000	69,962	70,905
CONSOLIDATED EDISON CO OF NEW YORK 4.200% 03/15/42 DD 03/13/12	145,000	169,776	126,195
CONSOLIDATED EDISON CO OF NEW YORK 4.500% 05/15/58 DD 05/10/18	65,000	53,912	55,543
CONSOLIDATED EDISON CO OF NEW YORK 4.500% 12/01/45 DD 11/17/15	50,000	53,301	44,507
CONSOLIDATED EDISON CO OF NEW YORK 4.625% 12/01/54 DD 11/24/14	210,000	204,498	187,803
CONSOLIDATED EDISON CO OF NEW YORK 4.650% 12/01/48 DD 11/30/18	60,000	60,592	54,018
CONSOLIDATED EDISON CO OF NEW YORK 5.300% 03/01/35 DD 03/10/05	55,000	69,155	56,298
CONSOLIDATED EDISON CO OF NEW YORK 6.750% 04/01/38 DD 04/04/08	375,000	554,314	430,058
CONSTELLATION BRANDS INC 4.500% 05/09/47 DD 05/09/17	40,000	37,094	35,038
CONSTELLATION ENERGY GENERATION 6.500% 10/01/53 DD 09/29/23	240,000	239,904	268,003
CONSUMERS ENERGY CO 2.500% 05/01/60 DD 05/13/20	182,000	174,744	108,088
CONSUMERS ENERGY CO 3.950% 05/15/43 DD 05/17/13	100,000	100,186	84,322
CONSUMERS ENERGY CO 4.350% 04/15/49 DD 11/13/18	25,000	22,354	21,972
CONTINENTAL RESOURCES INC 144A 2.875% 04/01/32 DD 11/22/21	310,000	309,758	260,487

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CONTINENTAL RESOURCES INC/OK 4.900% 06/01/44 DD 05/19/14	160,000	181,902	133,605
COOPERATIEVE RABOBANK UA 5.250% 05/24/41 DD 05/24/11	905,000	1,226,570	922,503
COOPERATIEVE RABOBANK UA 5.250% 08/04/45 DD 08/04/15	250,000	255,083	247,490
COOPERATIEVE RABOBANK UA 5.750% 12/01/43 DD 11/29/13	50,000	67,575	52,306
CORNING INC 5.450% 11/15/79 DD 11/19/19	155,000	162,390	148,569
CORNING INC 5.850% 11/15/68 DD 11/06/18	55,000	65,987	56,120
COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/49 DD 01/29/20	220,000	217,412	162,478
CREDIT AGRICOLE SA 144A 5.365% 03/11/34 DD 03/11/24	500,000	503,286	512,186
CREDIT SUISSE GROUP AG 144A VAR RT 12/31/49 DD 06/18/14	360,000	383,400	36,000
CREDIT SUISSE GROUP AG 144A VAR RT 12/31/49 DD 06/23/22	1,550,000	1,537,750	155,000
CREDIT SUISSE GROUP AG 144A VAR RT 12/31/49 DD 08/21/19	200,000	206,375	20,000
CREDIT SUISSE GROUP AG 144A VAR RT 12/31/49 DD 09/12/18	270,000	264,168	27,000
CREDIT SUISSE USA LLC 7.125% 07/15/32 DD 07/19/02	200,000	293,598	226,552
CSL FINANCE PLC 144A 4.625% 04/27/42 DD 04/27/22	70,000	69,991	64,157
CSL FINANCE PLC 144A 4.950% 04/27/62 DD 04/27/22	60,000	59,813	55,247
CSX CORP 2.500% 05/15/51 DD 12/10/20	85,000	74,438	52,064
CSX CORP 3.800% 04/15/50 DD 03/30/20	370,000	279,575	295,290
CSX CORP 3.800% 11/01/46 DD 10/18/16	80,000	61,911	64,478
CSX CORP 4.100% 03/15/44 DD 10/22/12	280,000	243,033	240,455
CSX CORP 4.250% 11/01/66 DD 10/18/16	60,000	47,004	48,639
CSX CORP 4.300% 03/01/48 DD 02/20/18	70,000	58,531	60,509
CSX CORP 4.650% 03/01/68 DD 02/20/18	245,000	214,369	212,707
CSX CORP 4.750% 11/15/48 DD 11/15/18	178,000	162,996	164,506
CSX CORP 6.150% 05/01/37 DD 04/25/07	130,000	170,790	142,644
CVS HEALTH CORP 2.700% 08/21/40 DD 08/21/20	230,000	159,430	157,433
CVS HEALTH CORP 4.125% 04/01/40 DD 03/31/20	310,000	305,666	256,720
CVS HEALTH CORP 4.780% 03/25/38 DD 03/09/18	930,000	920,279	844,756
CVS HEALTH CORP 5.050% 03/25/48 DD 03/09/18	1,545,000	1,472,342	1,369,349
CVS HEALTH CORP 5.125% 07/20/45 DD 07/20/15	615,000	610,687	553,101
CVS HEALTH CORP 6.000% 06/01/44 DD 05/09/24	400,000	394,445	401,524
CVS HEALTH CORP 6.125% 09/15/39 DD 09/11/09	60,000	58,623	61,117
DALLAS TX AREA RAPID TRANSIT 5.999% 12/01/44 DD 06/25/09	240,000	260,803	260,599
DALLAS-FORT WORTH TX INTERNATIONAL 4.507% 11/01/51 DD 04/21/22	140,000	140,000	128,976
DANAHER CORP 2.600% 10/01/50 DD 10/06/20	180,000	112,874	114,496
DANAHER CORP 2.800% 12/10/51 DD 12/10/21	330,000	212,182	217,117
DANAHER CORP 4.375% 09/15/45 DD 09/15/15	125,000	158,768	112,341
DARTMOUTH-HITCHCOCK HEALTH 4.178% 08/01/48 DD 02/21/18	55,000	43,704	44,173
DCP MIDSTREAM OPERATING LP 3.250% 02/15/32 DD 11/19/21	170,000	170,000	148,708
DCP MIDSTREAM OPERATING LP 5.600% 04/01/44 DD 03/13/14	36,000	36,540	34,738
DEERE & CO 2.875% 09/07/49 DD 09/06/19	60,000	56,942	41,592
DEERE & CO 3.750% 04/15/50 DD 03/30/20	300,000	366,001	244,686
DELL INTERNATIONAL LLC / EMC CORP 4.850% 02/01/35 DD 10/08/24	300,000	298,242	291,711
DELL INTERNATIONAL LLC / EMC CORP 8.100% 07/15/36 DD 01/15/21	60,000	75,386	72,771
DELTA AIR LINES INC / SKY 144A 4.500% 10/20/25 DD 09/23/20	117,000	118,085	116,407
DELTA AIR LINES INC / SKY 144A 4.750% 10/20/28 DD 09/23/20	180,000	181,788	178,787
DEVON ENERGY CORP 4.750% 05/15/42 DD 05/14/12	275,000	248,955	239,869
DEVON ENERGY CORP 5.000% 06/15/45 DD 06/16/15	1,090,000	1,019,426	958,230
DEVON ENERGY CORP 5.600% 07/15/41 DD 07/12/11	80,000	79,667	77,267
DEVON ENERGY CORP 5.750% 09/15/54 DD 08/28/24	160,000	159,811	154,213
DH EUROPE FINANCE II SARL 3.250% 11/15/39 DD 11/07/19	430,000	374,534	347,724
DIAGEO INVESTMENT CORP 7.450% 04/15/35 DD 04/26/95	80,000	94,054	95,485
DIAMONDBACK ENERGY INC 4.400% 03/24/51 DD 03/24/21	100,000	99,697	82,330
DIAMONDBACK ENERGY INC 5.750% 04/18/54 DD 04/18/24	435,000	430,601	433,521
DIAMONDBACK ENERGY INC 5.900% 04/18/64 DD 04/18/24	181,000	172,386	180,430
DIAMONDBACK ENERGY INC 6.250% 03/15/53 DD 12/13/22	370,000	374,126	391,893
DICK'S SPORTING GOODS INC 4.100% 01/15/52 DD 01/14/22	240,000	197,628	180,581

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DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/37 DD 09/21/17	45,000	37,765	39,498
DOLLAR GENERAL CORP 4.125% 04/03/50 DD 04/03/20	95,000	73,221	72,935
DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/43 DD 06/14/13	235,000	275,460	212,894
DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/41 DD 01/27/11	325,000	368,564	329,326
DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/53 DD 10/06/23	280,000	280,019	318,478
DOW CHEMICAL CO/THE 4.375% 11/15/42 DD 11/14/12	230,000	205,067	197,156
DOW CHEMICAL CO/THE 4.800% 05/15/49 DD 11/15/19	285,000	284,308	252,479
DOW CHEMICAL CO/THE 5.550% 11/30/48 DD 05/30/19	80,000	77,308	78,764
DOW CHEMICAL CO/THE 6.900% 05/15/53 DD 10/26/22	105,000	106,358	121,308
DOW CHEMICAL CO/THE 9.400% 05/15/39 DD 05/13/09	233,000	314,930	315,428
DTE ELECTRIC CO 2.950% 03/01/50 DD 02/26/20	155,000	152,675	106,008
DTE ELECTRIC CO 3.250% 04/01/51 DD 03/29/21	240,000	237,996	173,868
DTE ELECTRIC CO 3.750% 08/15/47 DD 08/09/17	665,000	686,985	528,795
DTE ELECTRIC CO 4.050% 05/15/48 DD 05/07/18	65,000	55,491	54,893
DTE ELECTRIC CO 4.300% 07/01/44 DD 07/02/14	125,000	150,448	110,303
DUKE ENERGY CAROLINAS LLC 3.200% 08/15/49 DD 08/14/19	210,000	209,437	148,520
DUKE ENERGY CAROLINAS LLC 3.450% 04/15/51 DD 04/01/21	110,000	81,622	80,763
DUKE ENERGY CAROLINAS LLC 3.550% 03/15/52 DD 03/04/22	155,000	113,262	115,946
DUKE ENERGY CAROLINAS LLC 3.700% 12/01/47 DD 11/14/17	180,000	183,897	139,828
DUKE ENERGY CAROLINAS LLC 3.750% 06/01/45 DD 03/12/15	55,000	42,925	44,111
DUKE ENERGY CAROLINAS LLC 3.875% 03/15/46 DD 03/11/16	500,000	455,299	405,770
DUKE ENERGY CAROLINAS LLC 4.000% 09/30/42 DD 09/21/12	155,000	137,647	131,333
DUKE ENERGY CAROLINAS LLC 4.250% 12/15/41 DD 12/08/11	460,000	515,901	407,187
DUKE ENERGY CAROLINAS LLC 5.300% 02/15/40 DD 11/19/09	400,000	546,820	405,840
DUKE ENERGY CAROLINAS LLC 5.400% 01/15/54 DD 06/15/23	360,000	358,693	363,921
DUKE ENERGY CORP 3.300% 06/15/41 DD 06/10/21	55,000	55,027	41,849
DUKE ENERGY CORP 3.500% 06/15/51 DD 06/10/21	235,000	165,441	168,114
DUKE ENERGY CORP 3.750% 09/01/46 DD 08/12/16	250,000	202,549	192,630
DUKE ENERGY CORP 3.950% 08/15/47 DD 08/10/17	55,000	57,406	43,339
DUKE ENERGY CORP 4.200% 06/15/49 DD 06/07/19	45,000	49,645	36,579
DUKE ENERGY CORP 4.800% 12/15/45 DD 11/19/15	200,000	201,282	180,632
DUKE ENERGY FLORIDA LLC 3.000% 12/15/51 DD 12/02/21	290,000	288,347	192,696
DUKE ENERGY FLORIDA LLC 3.400% 10/01/46 DD 09/09/16	705,000	632,224	525,570
DUKE ENERGY FLORIDA LLC 3.850% 11/15/42 DD 11/20/12	335,000	295,707	275,712
DUKE ENERGY FLORIDA LLC 4.200% 07/15/48 DD 06/21/18	320,000	297,243	268,615
DUKE ENERGY FLORIDA LLC 5.950% 11/15/52 DD 11/10/22	635,000	651,729	683,610
DUKE ENERGY FLORIDA LLC 6.200% 11/15/53 DD 11/09/23	240,000	238,541	268,136
DUKE ENERGY FLORIDA LLC 6.350% 09/15/37 DD 09/18/07	330,000	374,638	364,030
DUKE ENERGY FLORIDA LLC 6.400% 06/15/38 DD 06/18/08	65,000	73,986	72,265
DUKE ENERGY INDIANA LLC 2.750% 04/01/50 DD 03/12/20	280,000	261,792	178,974
DUKE ENERGY INDIANA LLC 3.250% 10/01/49 DD 09/27/19	1,915,000	2,006,955	1,363,116
DUKE ENERGY INDIANA LLC 4.200% 03/15/42 DD 03/15/12	45,000	50,479	38,394
DUKE ENERGY INDIANA LLC 4.900% 07/15/43 DD 07/11/13	75,000	99,171	71,395
DUKE ENERGY INDIANA LLC 5.400% 04/01/53 DD 03/23/23	280,000	277,969	281,915
DUKE ENERGY INDIANA LLC 6.350% 08/15/38 DD 08/21/08	125,000	154,930	138,500
DUKE ENERGY INDIANA LLC 6.450% 04/01/39 DD 03/23/09	85,000	96,501	94,825
DUKE ENERGY OHIO INC 3.700% 06/15/46 DD 06/23/16	245,000	276,993	190,899
DUKE ENERGY OHIO INC 5.550% 03/15/54 DD 03/14/24	130,000	129,660	132,225
DUKE ENERGY OHIO INC 5.650% 04/01/53 DD 03/22/23	180,000	181,397	186,224
DUKE ENERGY PROGRESS LLC 2.900% 08/15/51 DD 08/12/21	50,000	31,824	32,916
DUKE ENERGY PROGRESS LLC 3.600% 09/15/47 DD 09/08/17	130,000	144,685	99,524
DUKE ENERGY PROGRESS LLC 3.700% 10/15/46 DD 09/16/16	135,000	157,230	105,926
DUKE ENERGY PROGRESS LLC 4.100% 03/15/43 DD 03/12/13	310,000	293,700	263,494
DUKE ENERGY PROGRESS LLC 4.100% 05/15/42 DD 05/18/12	50,000	47,670	43,115
DUKE ENERGY PROGRESS LLC 4.150% 12/01/44 DD 11/20/14	45,000	50,931	38,378
DUKE ENERGY PROGRESS LLC 4.200% 08/15/45 DD 08/13/15	225,000	275,405	191,909

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DUKE ENERGY PROGRESS LLC 4.375% 03/30/44 DD 03/06/14	70,000	63,677	61,368
DUKE ENERGY PROGRESS LLC 5.350% 03/15/53 DD 03/09/23	610,000	589,831	611,415
DUKE UNIVERSITY 2.757% 10/01/50 DD 05/19/20	110,000	112,032	74,384
DUKE UNIVERSITY 2.832% 10/01/55 DD 05/19/20	370,000	261,072	249,321
DUKE UNIVERSITY HEALTH SYSTEM 3.920% 06/01/47 DD 06/06/17	100,000	94,416	83,116
EASTMAN CHEMICAL CO 4.650% 10/15/44 DD 05/15/14	155,000	185,098	137,091
EATON CORP 4.150% 11/02/42 DD 11/02/13	450,000	431,468	397,166
ECOLAB INC 2.700% 12/15/51 DD 12/15/21	20,000	13,456	12,813
ECOLAB INC 2.750% 08/18/55 DD 08/18/21	455,000	418,739	284,530
ECOPETROL SA 4.625% 11/02/31 DD 11/02/21	20,000	20,000	16,777
ECOPETROL SA 5.875% 05/28/45 DD 05/28/14	310,000	308,898	221,219
ECOPETROL SA 5.875% 11/02/51 DD 11/02/21	170,000	170,000	117,329
EDISON INTERNATIONAL VAR RT 12/31/49 DD 03/09/21	350,000	348,780	346,875
EDISON INTERNATIONAL VAR RT 12/31/49 DD 11/12/21	160,000	160,150	156,333
ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/45 DD 10/13/15	110,000	99,074	100,931
ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/64 DD 04/22/24	225,000	219,261	225,452
ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/53 DD 05/23/23	45,000	47,969	50,708
ELEVANCE HEALTH INC 3.125% 05/15/50 DD 05/05/20	100,000	66,097	67,968
ELEVANCE HEALTH INC 3.600% 03/15/51 DD 03/17/21	50,000	39,028	36,999
ELEVANCE HEALTH INC 4.550% 03/01/48 DD 03/02/18	180,000	182,903	156,602
ELEVANCE HEALTH INC 4.550% 05/15/52 DD 04/29/22	235,000	205,873	201,689
ELEVANCE HEALTH INC 4.625% 05/15/42 DD 05/07/12	180,000	227,463	162,563
ELEVANCE HEALTH INC 5.100% 01/15/44 DD 08/06/13	425,000	426,385	404,783
ELEVANCE HEALTH INC 5.125% 02/15/53 DD 02/08/23	90,000	85,230	84,709
ELEVANCE HEALTH INC 5.650% 06/15/54 DD 05/30/24	190,000	188,128	192,637
ELEVANCE HEALTH INC 5.850% 01/15/36 DD 01/10/06	40,000	39,068	42,067
ELEVANCE HEALTH INC 5.950% 12/15/34 DD 12/09/04	120,000	135,835	128,207
ELEVANCE HEALTH INC 6.100% 10/15/52 DD 11/04/22	260,000	263,040	277,464
ELEVANCE HEALTH INC 6.375% 06/15/37 DD 06/08/07	255,000	266,266	278,447
ELI LILLY & CO 3.700% 03/01/45 DD 03/05/15	115,000	93,392	94,532
ELI LILLY & CO 3.950% 03/15/49 DD 02/22/19	171,000	142,339	142,625
ELI LILLY & CO 4.150% 03/15/59 DD 02/22/19	65,000	57,509	54,454
ELI LILLY & CO 4.875% 02/27/53 DD 02/27/23	616,000	636,066	590,159
ELI LILLY & CO 4.950% 02/27/63 DD 02/27/23	160,000	157,832	152,627
ELI LILLY & CO 5.000% 02/09/54 DD 02/09/24	1,565,000	1,537,885	1,523,668
ELI LILLY & CO 5.050% 08/14/54 DD 08/14/24	510,000	507,501	501,188
ELI LILLY & CO 5.100% 02/09/64 DD 02/09/24	1,115,000	1,107,906	1,083,569
ELI LILLY & CO 5.200% 08/14/64 DD 08/14/24	1,005,000	1,012,735	991,564
EMERSON ELECTRIC CO 2.800% 12/21/51 DD 12/21/21	770,000	768,291	506,175
ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/40 DD 09/13/10	170,000	180,551	168,251
ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/45 DD 10/06/15	230,000	279,058	272,136
ENEL FINANCE INTERNATIONAL 144A 7.750% 10/14/52 DD 10/14/22	200,000	190,030	249,124
ENERGY TRANSFER LP 4.950% 01/15/43 DD 01/10/13	130,000	110,353	116,420
ENERGY TRANSFER LP 5.000% 05/15/50 DD 01/22/20	270,000	230,101	240,840
ENERGY TRANSFER LP 5.150% 02/01/43 DD 01/22/13	75,000	63,838	69,369
ENERGY TRANSFER LP 5.150% 03/15/45 DD 03/12/15	137,000	114,413	125,774
ENERGY TRANSFER LP 5.300% 04/01/44 DD 04/03/14	60,000	53,182	56,378
ENERGY TRANSFER LP 5.300% 04/15/47 DD 01/17/17	175,000	167,459	161,931
ENERGY TRANSFER LP 5.350% 05/15/45 DD 11/17/14	880,000	784,812	829,796
ENERGY TRANSFER LP 5.800% 06/15/38 DD 06/08/18	40,000	40,264	40,781
ENERGY TRANSFER LP 5.950% 05/15/54 DD 01/25/24	340,000	338,378	343,142
ENERGY TRANSFER LP 5.950% 10/01/43 DD 09/19/13	70,000	77,881	71,046
ENERGY TRANSFER LP 6.000% 06/15/48 DD 06/08/18	255,000	250,821	258,256
ENERGY TRANSFER LP 6.125% 12/15/45 DD 06/23/15	140,000	159,984	144,441
ENERGY TRANSFER LP 6.250% 04/15/49 DD 01/15/19	40,000	48,441	41,908
ENERGY TRANSFER LP 6.500% 02/01/42 DD 01/17/12	40,000	41,961	43,122

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ENERGY TRANSFER LP 6.550% 12/01/33 DD 10/13/23	380,000	379,567	411,589
ENERGY TRANSFER LP 6.625% 10/15/36 DD 10/23/06	240,000	251,506	262,982
ENERGY TRANSFER LP VAR RT 05/15/44 DD 11/15/15	60,000	66,000	54,026
ENERGY TRANSFER LP VAR RT 05/15/54 DD 01/25/24	70,000	70,000	74,458
ENERGY TRANSFER LP VAR RT 12/31/49 DD 01/22/20	570,000	570,436	576,330
ENERGY TRANSFER LP VAR RT 12/31/49 DD 06/15/21	390,000	390,000	390,179
ENTERGY ARKANSAS LLC 2.650% 06/15/51 DD 09/11/20	400,000	367,609	250,228
ENTERGY ARKANSAS LLC 4.200% 04/01/49 DD 03/19/19	35,000	28,304	29,306
ENTERGY ARKANSAS LLC 4.950% 12/15/44 DD 12/09/14	20,000	18,045	18,671
ENTERGY ARKANSAS LLC 5.750% 06/01/54 DD 05/10/24	15,000	14,944	15,863
ENTERGY CORP 3.750% 06/15/50 DD 05/19/20	75,000	54,520	56,594
ENTERGY LOUISIANA LLC 2.900% 03/15/51 DD 03/06/20	300,000	272,379	194,994
ENTERGY LOUISIANA LLC 4.200% 09/01/48 DD 08/14/18	195,000	206,167	163,463
ENTERGY MISSISSIPPI LLC 3.850% 06/01/49 DD 06/05/19	345,000	373,023	272,608
ENTERGY MISSISSIPPI LLC 5.850% 06/01/54 DD 05/16/24	50,000	50,040	53,222
ENTERGY TEXAS INC 3.550% 09/30/49 DD 09/20/19	35,000	37,183	26,017
ENTERGY TEXAS INC 4.500% 03/30/39 DD 01/08/19	135,000	135,080	125,140
ENTERGY TEXAS INC 5.550% 09/15/54 DD 08/15/24	200,000	199,442	203,604
ENTERGY TEXAS INC 5.800% 09/01/53 DD 08/11/23	130,000	129,552	135,955
ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/53 DD 09/15/21	615,000	496,536	431,755
ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/51 DD 01/15/20	160,000	158,045	122,309
ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/60 DD 01/15/20	575,000	566,752	442,026
ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/50 DD 07/08/19	820,000	670,274	694,819
ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/48 DD 02/15/18	26,000	26,897	22,053
ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/43 DD 08/13/12	702,000	605,896	628,143
ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/49 DD 10/11/18	450,000	453,595	412,992
ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/44 DD 03/18/13	190,000	193,676	178,190
ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/42 DD 02/15/12	277,000	257,754	261,427
ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/46 DD 05/07/15	519,000	494,569	487,160
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/45 DD 02/12/14	70,000	85,016	67,859
ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/55 DD 08/08/24	780,000	777,371	795,779
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/42 DD 08/24/11	40,000	41,352	41,433
ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/41 DD 01/13/11	140,000	162,972	149,267
ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/40 DD 05/20/10	590,000	671,901	657,968
ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/38 DD 10/15/09	1,485,000	1,789,488	1,797,400
ENTERPRISE PRODUCTS OPERATING VAR RT 02/15/78 DD 02/15/18	240,000	220,723	230,659
EOG RESOURCES INC 4.950% 04/15/50 DD 04/14/20	785,000	859,275	735,364
EOG RESOURCES INC 5.100% 01/15/36 DD 01/14/16	60,000	64,792	60,304
EOG RESOURCES INC 5.650% 12/01/54 DD 11/21/24	295,000	299,429	303,600
EQUINOR ASA 3.250% 11/18/49 DD 11/18/19	410,000	353,556	298,140
EQUINOR ASA 3.700% 04/06/50 DD 04/06/20	40,000	31,277	31,616
EQUINOR ASA 3.950% 05/15/43 DD 05/15/13	340,000	304,251	292,053
EQUINOR ASA 4.800% 11/08/43 DD 11/08/13	5,000	4,745	4,829
EQUINOR ASA 5.100% 08/17/40 DD 08/17/10	370,000	370,850	369,308
EQUITABLE HOLDINGS INC 5.000% 04/20/48 DD 10/20/18	34,000	31,926	31,797
ESSENTIAL UTILITIES INC 3.351% 04/15/50 DD 04/15/20	180,000	182,442	126,056
ESSENTIAL UTILITIES INC 4.276% 05/01/49 DD 04/26/19	40,000	34,624	32,969
ESSENTIAL UTILITIES INC 5.300% 05/01/52 DD 05/20/22	195,000	182,235	187,204
ESTEE LAUDER COS INC/THE 4.375% 06/15/45 DD 06/04/15	40,000	49,811	34,188
EVEREST REINSURANCE HOLDINGS I 3.500% 10/15/50 DD 10/07/20	180,000	123,221	129,260
EVERGY KANSAS CENTRAL INC 3.250% 09/01/49 DD 08/19/19	75,000	64,616	52,667
EVERGY KANSAS CENTRAL INC 4.100% 04/01/43 DD 03/28/13	435,000	400,756	367,932
EVERGY KANSAS CENTRAL INC 4.250% 12/01/45 DD 11/13/15	250,000	301,490	212,690
EVERGY KANSAS CENTRAL INC 5.700% 03/15/53 DD 03/14/23	120,000	119,299	124,755
EVERGY METRO INC 5.300% 10/01/41 DD 09/20/11	105,000	101,834	104,203
EXELON CORP 5.625% 06/15/35 DD 06/09/05	480,000	520,358	497,544

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EXXON MOBIL CORP 2.995% 08/16/39 DD 08/16/19	240,000	242,277	189,451
EXXON MOBIL CORP 3.095% 08/16/49 DD 08/16/19	175,000	141,827	123,837
EXXON MOBIL CORP 3.452% 04/15/51 DD 04/15/20	2,586,000	2,026,078	1,931,845
EXXON MOBIL CORP 3.567% 03/06/45 DD 03/06/15	65,000	45,629	51,550
EXXON MOBIL CORP 4.114% 03/01/46 DD 03/03/16	600,000	697,437	511,422
EXXON MOBIL CORP 4.227% 03/19/40 DD 03/19/20	915,000	1,006,826	832,101
EXXON MOBIL CORP 4.327% 03/19/50 DD 03/19/20	650,000	568,334	566,787
FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/54 DD 09/22/24	205,000	205,535	218,413
FEDEX CORP 3.875% 08/01/42 DD 07/27/12	135,000	122,452	109,041
FEDEX CORP 4.050% 02/15/48 DD 01/31/18	125,000	92,109	100,488
FEDEX CORP 4.100% 02/01/45 DD 01/09/15	190,000	179,037	155,618
FEDEX CORP 4.100% 04/15/43 DD 04/11/13	35,000	29,010	29,129
FEDEX CORP 4.550% 04/01/46 DD 03/24/16	60,000	50,554	52,084
FEDEX CORP 4.750% 11/15/45 DD 10/23/15	340,000	298,691	303,263
FEDEX CORP 4.950% 10/17/48 DD 10/17/18	120,000	117,700	109,800
FHLMC MULTICLASS MTG 4159 NY 2.500% 01/15/43 DD 01/01/13	1,714,000	1,449,401	1,284,437
FHLMC MULTICLASS MTG 4487 DZ 2.500% 01/15/45 DD 06/01/15	885,588	715,258	612,650
FHLMC MULTICLASS MTG 4596 ZH 3.000% 11/15/45 DD 06/01/16	3,300,729	2,807,004	2,560,111
FHLMC MULTICLASS MTG 4839 WO 0.000% 08/15/56 DD 10/01/18	1,682,797	1,212,665	1,101,340
FHLMC MULTICLASS MTG 4854 OH 0.000% 03/15/43 DD 12/15/18	853,372	520,557	528,203
FHLMC MULTICLASS MTG 5020 EZ 2.000% 10/25/50 DD 09/01/20	4,063,084	2,203,050	2,247,576
FHLMC MULTICLASS MTG 5167 MZ 3.000% 11/25/51 DD 10/01/21	4,436,511	2,253,320	2,888,213
FHLMC MULTICLASS MTG 5319 PO 0.000% 08/25/50 DD 06/01/23	1,796,608	1,246,397	1,223,526
FHLMC MULTICLASS MTG 5326 UO 0.000% 10/25/50 DD 07/01/23	933,678	622,063	630,139
FHLMC POOL #SD-7553 3.000% 03/01/52 DD 03/01/22	3,208,072	2,948,419	2,836,257
FIDELITY NATIONAL INFORMATION 4.750% 05/15/48 DD 05/16/18	25,000	30,482	21,757
FIRSTENERGY CORP VAR RT 07/15/47 DD 06/21/17	1,245,000	1,247,951	1,105,648
FISERV INC 4.400% 07/01/49 DD 06/24/19	130,000	162,765	112,429
FLORIDA POWER & LIGHT CO 2.875% 12/04/51 DD 11/18/21	145,000	99,317	97,059
FLORIDA POWER & LIGHT CO 3.150% 10/01/49 DD 09/13/19	580,000	599,377	414,653
FLORIDA POWER & LIGHT CO 3.700% 12/01/47 DD 11/16/17	360,000	380,826	286,686
FLORIDA POWER & LIGHT CO 3.800% 12/15/42 DD 12/20/12	595,000	642,419	495,278
FLORIDA POWER & LIGHT CO 3.950% 03/01/48 DD 02/28/18	145,000	116,677	120,156
FLORIDA POWER & LIGHT CO 3.990% 03/01/49 DD 02/26/19	150,000	122,897	124,737
FLORIDA POWER & LIGHT CO 4.050% 10/01/44 DD 09/10/14	80,000	98,527	68,178
FLORIDA POWER & LIGHT CO 4.950% 06/01/35 DD 06/07/05	70,000	92,555	70,176
FLORIDA POWER & LIGHT CO 5.250% 02/01/41 DD 12/09/10	170,000	207,350	171,273
FLORIDA POWER & LIGHT CO 5.300% 04/01/53 DD 03/03/23	210,000	209,215	213,316
FLORIDA POWER & LIGHT CO 5.300% 06/15/34 DD 06/03/24	145,000	152,157	149,742
FLORIDA POWER & LIGHT CO 5.600% 06/15/54 DD 06/03/24	250,000	248,069	263,626
FLORIDA POWER & LIGHT CO 5.625% 04/01/34 DD 04/04/03	30,000	31,296	31,844
FLORIDA POWER & LIGHT CO 5.960% 04/01/39 DD 03/17/09	100,000	108,488	108,348
FMC CORP 4.500% 10/01/49 DD 09/20/19	120,000	107,799	96,928
FNMA GTD REMIC P/T 12-145 MZ 3.500% 01/25/43 DD 12/01/12	1,792,631	1,608,439	1,466,354
FNMA GTD REMIC P/T 13-31 NZ 3.000% 04/25/43 DD 03/01/13	2,478,922	2,130,174	2,024,560
FNMA GTD REMIC P/T 13-52 BC 3.000% 06/25/43 DD 05/01/13	730,128	693,622	653,786
FNMA GTD REMIC P/T 14-74 ZA 3.000% 11/25/44 DD 10/01/14	6,763,635	6,223,240	5,678,545
FNMA GTD REMIC P/T 15-65 CZ 3.500% 09/25/45 DD 08/01/15	1,657,981	1,357,914	1,425,184
FNMA GTD REMIC P/T 16-68 AL 3.000% 10/25/46 DD 09/01/16	1,320,395	1,181,135	1,173,832
FNMA GTD REMIC P/T 17-27 EM 3.000% 04/25/47 DD 03/01/17	1,221,112	1,055,117	935,225
FNMA GTD REMIC P/T 17-55 HY 3.000% 07/25/47 DD 06/01/17	1,058,255	915,887	826,180
FNMA GTD REMIC P/T 17-85 HZ 3.000% 11/25/47 DD 10/01/17	1,787,126	1,655,161	1,359,377
FNMA GTD REMIC P/T 18-81 AC 3.500% 11/25/58 DD 10/01/18	1,539,752	1,431,969	1,234,912
FNMA GTD REMIC P/T 18-82 NO 0.000% 10/25/47 DD 10/01/18	831,299	661,799	659,037
FNMA GTD REMIC P/T 18-94 BO 0.000% 09/25/42 DD 12/01/18	290,226	191,549	174,472
FNMA GTD REMIC P/T 18-94 PO 0.000% 07/25/43 DD 12/01/18	682,914	423,407	449,467

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

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
FNMA GTD REMIC P/T 19-46 SG VAR RT 08/25/49 DD 07/25/19	3,328,995	626,630	264,822
FNMA GTD REMIC P/T 21-83 DZ 3.000% 09/25/50 DD 11/01/21	4,511,060	2,408,764	2,973,781
FNMA GTD REMIC P/T 22-3 NZ 2.000% 02/25/52 DD 01/01/22	4,452,071	3,929,647	2,614,434
FNMA GTD REMIC P/T 23-M1 2A2 VAR RT 07/25/40 DD 01/01/23	3,038,000	2,865,926	2,746,322
FNMA GTD REMIC P/T VAR RT 04/25/51 DD 03/25/21	3,136,849	337,211	58,032
FNMA GTD REMIC P/T VAR RT 09/25/46 DD 08/25/16	1,289,540	291,759	145,267
FNMA POOL #0BL6566 3.100% 04/01/38 DD 04/01/20	1,181,533	1,097,718	1,009,951
FNMA POOL #0BL8085 1.560% 09/01/37 DD 09/01/20	2,229,738	1,518,312	1,651,010
FNMA POOL #0BS7220 5.230% 11/01/32 DD 11/01/22	1,254,000	1,341,143	1,299,733
FNMA POOL #0BV8479 3.000% 04/01/52 DD 04/01/22	3,152,367	2,838,362	2,776,920
FNMA POOL #0BZ1178 5.810% 06/01/31 DD 06/01/24	661,000	665,751	684,849
FNMA POOL #0CA7028 2.500% 09/01/50 DD 08/01/20	1,240,787	1,096,497	1,058,392
FNMA POOL #0FS0400 3.000% 01/01/52 DD 01/01/22	3,037,945	2,661,050	2,688,035
FNMA POOL #0FS0984 3.000% 04/01/52 DD 03/01/22	3,024,216	2,652,450	2,673,105
FNMA POOL #0FS1399 3.000% 04/01/52 DD 04/01/22	3,135,550	2,823,220	2,762,138
FNMA POOL #0FS8304 3.000% 05/01/52 DD 06/01/24	2,956,488	2,518,594	2,616,078
FORD FOUNDATION/THE 2.815% 06/01/70 DD 06/25/20	45,000	46,296	27,594
FORD MOTOR CO 3.250% 02/12/32 DD 11/12/21	160,000	160,103	136,474
FORD MOTOR CO 4.750% 01/15/43 DD 01/08/13	400,000	313,232	333,572
FORD MOTOR CO 5.291% 12/08/46 DD 12/08/16	170,000	123,675	153,750
FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/38 DD 05/07/24	490,000	492,737	510,903
FOX CORP 5.476% 01/25/39 DD 01/25/20	330,000	349,157	324,360
FOX CORP 5.576% 01/25/49 DD 01/25/20	25,000	32,154	24,338
FRED HUTCHINSON CANCER CENTER 4.966% 01/01/52 DD 06/30/22	145,000	144,551	141,506
FREDDIE MAC SEASONED CREDIT 2 HZ 3.000% 08/25/58 DD 04/01/19	2,068,672	1,855,337	1,459,551
FREDDIE MAC SEASONED CREDIT 3 HZ 3.000% 08/25/57 DD 07/01/18	3,626,889	4,028,966	2,532,403
FREEPORT-MCMORAN INC 5.400% 11/14/34 DD 11/14/14	40,000	39,095	40,596
FREEPORT-MCMORAN INC 5.450% 03/15/43 DD 09/15/13	170,000	193,588	164,608
GATX CORP 3.100% 06/01/51 DD 02/03/21	60,000	59,010	40,236
GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/52 DD 05/22/23	105,000	112,027	118,887
GENERAL DYNAMICS CORP 4.250% 04/01/40 DD 03/25/20	910,000	985,156	825,761
GENERAL DYNAMICS CORP 4.250% 04/01/50 DD 03/25/20	1,040,000	1,182,617	900,515
GENERAL ELECTRIC CO 5.875% 01/14/38 DD 01/14/08	95,000	98,224	100,754
GENERAL MOTORS CO 5.600% 10/15/32 DD 08/02/22	20,000	19,951	20,617
GENERAL MOTORS CO 5.950% 04/01/49 DD 09/10/18	180,000	183,548	179,892
GENERAL MOTORS CO 6.250% 10/02/43 DD 04/02/14	40,000	37,503	41,147
GENERAL MOTORS CO 6.750% 04/01/46 DD 02/23/16	410,000	405,068	447,306
GEORGETOWN UNIVERSITY/THE 5.215% 10/01/18 DD 01/16/19	140,000	114,579	132,229
GEORGIA POWER CO 3.250% 03/15/51 DD 02/26/21	175,000	124,082	124,649
GEORGIA POWER CO 3.700% 01/30/50 DD 01/10/20	75,000	68,548	58,057
GEORGIA POWER CO 4.300% 03/15/43 DD 03/15/13	200,000	243,364	175,036
GILEAD SCIENCES INC 4.000% 09/01/36 DD 09/20/16	105,000	96,932	95,418
GILEAD SCIENCES INC 4.150% 03/01/47 DD 09/20/16	409,000	358,595	345,441
GILEAD SCIENCES INC 4.500% 02/01/45 DD 11/17/14	185,000	165,256	165,594
GILEAD SCIENCES INC 4.750% 03/01/46 DD 09/14/15	230,000	249,500	212,210
GILEAD SCIENCES INC 4.800% 04/01/44 DD 03/07/14	575,000	525,188	536,814
GILEAD SCIENCES INC 5.500% 11/15/54 DD 11/20/24	405,000	407,126	415,190
GILEAD SCIENCES INC 5.550% 10/15/53 DD 09/14/23	100,000	99,775	103,468
GILEAD SCIENCES INC 5.650% 12/01/41 DD 12/13/11	100,000	109,097	103,717
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/38 DD 05/13/08	625,000	779,882	699,337
GLENCORE FINANCE CANADA LTD 144A 6.000% 11/15/41 DD 11/10/11	420,000	419,584	433,524
GLENCORE FINANCE CANADA LTD 144A VAR RT 10/25/42 DD 10/25/12	940,000	921,989	926,342
GLENCORE FUNDING LLC 144A 2.500% 09/01/30 DD 09/01/20	30,000	29,871	26,348
GLENCORE FUNDING LLC 144A 2.625% 09/23/31 DD 09/23/21	40,000	39,909	34,474
GLENCORE FUNDING LLC 144A 3.375% 09/23/51 DD 09/23/21	10,000	9,851	6,960
GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/54 DD 03/15/24	270,000	270,996	284,796

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GLOBAL PAYMENTS INC 5.950% 08/15/52 DD 08/22/22	75,000	74,991	76,616
GNMA GTD REMIC P/T 13-38 KO 0.000% 01/20/43 DD 03/01/13	2,325,858	1,707,325	1,326,065
GNMA GTD REMIC P/T 14-122 ZC 3.000% 08/20/44 DD 08/01/14	1,359,499	1,205,041	1,078,259
GNMA GTD REMIC P/T 15-161 NB 3.000% 11/20/45 DD 11/01/15	2,583,000	2,139,047	2,157,012
GNMA GTD REMIC P/T 16-103 DY 2.500% 08/20/46 DD 08/01/16	1,500,000	1,262,813	1,228,980
GNMA GTD REMIC P/T 16-160 VZ 2.500% 11/20/46 DD 11/01/16	2,399,318	1,892,848	2,063,174
GNMA GTD REMIC P/T 16-74 PL 3.000% 05/20/46 DD 05/01/16	320,419	279,165	285,545
GNMA GTD REMIC P/T 17-122 CZ 3.000% 08/20/47 DD 08/01/17	3,606,107	2,975,446	2,826,214
GNMA GTD REMIC P/T 17-144 PL 3.000% 09/20/47 DD 09/01/17	1,010,000	868,916	767,358
GNMA GTD REMIC P/T 18-18 MZ 3.000% 02/20/48 DD 02/01/18	1,282,910	1,203,635	996,872
GNMA GTD REMIC P/T 18-24 NZ 3.000% 02/20/48 DD 02/01/18	3,365,190	3,135,959	2,610,917
GNMA GTD REMIC P/T 18-65 HZ 3.500% 05/20/48 DD 05/01/18	1,919,354	1,603,854	1,652,583
GNMA GTD REMIC P/T 19-23 EL 3.500% 02/20/49 DD 02/01/19	3,055,000	2,640,666	2,757,779
GNMA GTD REMIC P/T 20-16 WD VAR RT 09/20/49 DD 02/01/20	3,882,048	2,399,591	2,367,700
GNMA GTD REMIC P/T 21-105 JS VAR RT 06/20/51 DD 06/20/21	2,854,505	415,687	93,028
GNMA GTD REMIC P/T 21-117 1.250% 05/20/42 DD 07/01/21	2,668,483	2,327,209	1,625,613
GNMA GTD REMIC P/T 21-139 SB VAR RT 08/20/51 DD 08/20/21	4,330,159	538,564	72,703
GNMA GTD REMIC P/T 21-152 BZ 2.500% 08/20/51 DD 08/01/21	1,453,037	1,446,324	762,307
GNMA GTD REMIC P/T 21-152 DZ 2.500% 08/20/51 DD 08/01/21	1,097,565	1,107,706	567,990
GNMA GTD REMIC P/T 21-223 EZ 3.000% 12/20/51 DD 12/01/21	3,980,740	2,958,295	2,929,785
GNMA GTD REMIC P/T 21-42 SB VAR RT 03/20/51 DD 03/20/21	1,311,924	376,358	198,048
GNMA GTD REMIC P/T 21-46 SA VAR RT 03/20/51 DD 03/20/21	4,015,157	386,459	36,578
GNMA GTD REMIC P/T 21-46 SC VAR RT 03/20/51 DD 03/20/21	4,449,548	432,440	42,671
GNMA GTD REMIC P/T 21-58 GS VAR RT 04/20/51 DD 04/20/21	4,927,927	359,585	22,767
GNMA GTD REMIC P/T 21-66 SB VAR RT 04/20/51 DD 04/20/21	3,997,835	379,794	32,582
GNMA GTD REMIC P/T 21-89 SA VAR RT 05/20/51 DD 05/20/21	2,957,972	439,074	80,960
GNMA GTD REMIC P/T 22-119 LB 3.500% 07/20/52 DD 07/01/22	2,738,000	2,339,065	2,352,134
GNMA GTD REMIC P/T 22-189 AL 3.000% 07/20/51 DD 11/01/22	3,400,000	2,772,063	2,787,660
GNMA GTD REMIC P/T 22-20 ZA 3.500% 01/20/52 DD 01/01/22	1,475,297	1,102,379	1,099,848
GNMA GTD REMIC P/T 22-44 HL 2.500% 03/20/52 DD 03/01/22	2,339,772	1,789,926	1,540,202
GNMA GTD REMIC P/T 22-9 MZ 3.500% 01/20/52 DD 01/01/22	3,835,490	2,630,653	2,903,658
GNMA GTD REMIC P/T 22-99 QG 3.500% 01/20/52 DD 06/01/22	3,167,000	2,750,836	2,709,527
GNMA GTD REMIC P/T 21-66 SC VAR RT 04/20/51 DD 04/20/21	3,910,536	376,389	32,888
GOLDEN ST TOBACCO SECURITIZATION 2.746% 06/01/34 DD 10/07/21	500,000	501,784	430,580
GREENSAIF PIPELINES BIDCO 144A 6.103% 08/23/42 DD 07/31/24	760,000	760,000	762,257
GRUPO TELEVISA SAB 6.625% 01/15/40 DD 11/30/09	170,000	168,378	162,976
GUARDIAN LIFE INSURANCE CO 144A 4.850% 01/24/77 DD 01/24/17	480,000	529,975	425,141
HACKENSACK MERIDIAN HEALTH INC 2.875% 09/01/50 DD 08/26/20	620,000	620,000	419,077
HACKENSACK MERIDIAN HEALTH INC 4.211% 07/01/48 DD 04/25/18	180,000	171,497	156,980
HACKENSACK MERIDIAN HEALTH INC 4.500% 07/01/57 DD 04/20/17	35,000	34,153	31,130
HALEON US CAPITAL LLC 4.000% 03/24/52 DD 09/24/22	75,000	64,230	61,094
HALLIBURTON CO 4.500% 11/15/41 DD 11/14/11	155,000	140,605	138,567
HALLIBURTON CO 4.850% 11/15/35 DD 11/13/15	480,000	479,549	470,957
HARTFORD HEALTHCARE CORP 3.447% 07/01/54 DD 01/29/20	290,000	290,000	215,827
HARTFORD INSURANCE GROUP INC/THE 6.100% 10/01/41 DD 10/10/06	35,000	40,213	37,282
HCA INC 3.500% 07/15/51 DD 06/30/21	665,000	485,750	457,726
HCA INC 4.625% 03/15/52 DD 03/15/23	125,000	102,544	103,735
HCA INC 5.125% 06/15/39 DD 06/12/19	270,000	281,098	256,298
HCA INC 5.500% 06/01/33 DD 05/04/23	20,000	19,986	20,197
HCA INC 5.900% 06/01/53 DD 05/04/23	440,000	425,559	439,410
HCA INC 5.950% 09/15/54 DD 08/12/24	150,000	150,127	151,242
HCA INC 6.000% 04/01/54 DD 02/23/24	30,000	29,827	30,407
HCA INC 6.100% 04/01/64 DD 02/23/24	55,000	58,060	55,541
HERSHEY CO/THE 2.650% 06/01/50 DD 06/01/20	230,000	229,244	147,350
HERSHEY CO/THE 3.375% 08/15/46 DD 08/09/16	240,000	181,061	183,355
HESS CORP 5.600% 02/15/41 DD 08/10/10	80,000	81,234	81,666

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HESS CORP 5.800% 04/01/47 DD 09/28/16	80,000	91,892	83,269
HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/54 DD 09/26/24	150,000	148,700	148,815
HOAG MEMORIAL HOSPITAL PRESBYTERIAN 3.803% 07/15/52 DD 03/30/22	30,000	30,000	23,856
HOME DEPOT INC/THE 2.375% 03/15/51 DD 01/07/21	60,000	38,879	35,999
HOME DEPOT INC/THE 2.750% 09/15/51 DD 09/21/21	230,000	178,679	149,192
HOME DEPOT INC/THE 3.125% 12/15/49 DD 01/13/20	420,000	435,236	297,465
HOME DEPOT INC/THE 3.300% 04/15/40 DD 03/30/20	470,000	517,113	380,343
HOME DEPOT INC/THE 3.350% 04/15/50 DD 03/30/20	1,180,000	1,278,606	869,566
HOME DEPOT INC/THE 3.500% 09/15/56 DD 09/15/16	170,000	116,980	125,729
HOME DEPOT INC/THE 3.625% 04/15/52 DD 03/28/22	620,000	500,213	476,308
HOME DEPOT INC/THE 3.900% 06/15/47 DD 06/05/17	1,100,000	1,164,067	904,322
HOME DEPOT INC/THE 4.200% 04/01/43 DD 04/05/13	30,000	36,791	26,408
HOME DEPOT INC/THE 4.250% 04/01/46 DD 06/02/15	560,000	567,945	488,275
HOME DEPOT INC/THE 4.400% 03/15/45 DD 06/12/14	250,000	219,901	224,202
HOME DEPOT INC/THE 4.500% 12/06/48 DD 12/06/18	320,000	370,041	287,853
HOME DEPOT INC/THE 4.875% 02/15/44 DD 09/10/13	280,000	295,142	267,711
HONEYWELL INTERNATIONAL INC 3.812% 11/21/47 DD 11/21/17	145,000	167,998	117,276
HONEYWELL INTERNATIONAL INC 4.500% 01/15/34 DD 05/17/23	60,000	59,548	58,643
HONEYWELL INTERNATIONAL INC 5.000% 03/01/35 DD 03/01/24	300,000	300,795	302,583
HONEYWELL INTERNATIONAL INC 5.250% 03/01/54 DD 03/01/24	560,000	540,645	557,234
HORMEL FOODS CORP 3.050% 06/03/51 DD 06/03/21	175,000	134,604	120,859
HSBC HOLDINGS PLC 5.250% 03/14/44 DD 03/12/14	570,000	714,355	547,172
HSBC HOLDINGS PLC 6.100% 01/14/42 DD 11/17/11	290,000	379,343	320,876
HSBC HOLDINGS PLC 6.500% 05/02/36 DD 05/03/06	100,000	134,340	108,299
HSBC HOLDINGS PLC 6.500% 09/15/37 DD 09/12/07	785,000	946,604	844,754
HSBC HOLDINGS PLC 7.625% 05/17/32 DD 05/17/05	50,000	70,363	56,824
HSBC HOLDINGS PLC VAR RT 06/20/34 DD 06/20/23	139,000	137,452	146,808
HSBC HOLDINGS PLC VAR RT 11/18/35 DD 11/18/24	650,000	647,816	653,692
HSBC USA INC 7.200% 07/15/97 DD 07/22/97	50,000	58,912	63,228
HUMANA INC 4.800% 03/15/47 DD 03/16/17	250,000	252,213	216,988
HUMANA INC 4.950% 10/01/44 DD 09/19/14	70,000	70,985	62,774
HUMANA INC 5.750% 04/15/54 DD 03/13/24	290,000	286,964	288,292
HUMANA INC 5.950% 03/15/34 DD 11/09/23	50,000	52,459	51,897
HUNGARY GOVERNMENT INTERNATIONAL 144A 5.500% 06/16/34 DD 06/16/22	140,000	137,375	136,378
IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/44 DD 02/05/24	95,000	92,510	93,363
IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/54 DD 02/05/24	875,000	862,909	854,849
IDAHO POWER CO 5.800% 04/01/54 DD 09/11/23	70,000	69,781	73,508
ILLINOIS TOOL WORKS INC 4.875% 09/15/41 DD 03/15/12	110,000	106,723	106,376
INDIANA MICHIGAN POWER CO 3.250% 05/01/51 DD 04/29/21	135,000	126,711	94,402
INDIANA MICHIGAN POWER CO 3.750% 07/01/47 DD 06/29/17	250,000	231,641	195,903
INDIANA MICHIGAN POWER CO 4.550% 03/15/46 DD 03/03/16	55,000	44,236	48,602
INDIANA UNIVERSITY HEALTH INC 3.970% 11/01/48 DD 04/17/18	180,000	192,686	150,338
INDIANAPOLIS POWER & LIGHT 144A 5.700% 04/01/54 DD 03/18/24	310,000	309,107	321,799
INDONESIA GOVERNMENT INTERNATIONAL 3.700% 10/30/49 DD 10/30/19	360,000	356,774	280,368
INDONESIA GOVERNMENT INTERNATIONAL 4.350% 01/11/48 DD 12/11/17	440,000	377,124	384,736
INDONESIA GOVERNMENT INTERNATIONAL 4.750% 09/10/34 DD 09/10/24	435,000	434,896	424,830
INGERSOLL RAND INC 5.700% 08/14/33 DD 08/14/23	260,000	259,489	271,151
INOVA HEALTH SYSTEM FOUNDATION 4.068% 05/15/52 DD 04/21/22	230,000	230,000	195,372
INTEL CORP 2.800% 08/12/41 DD 08/12/21	320,000	319,709	216,237
INTEL CORP 3.100% 02/15/60 DD 02/13/20	45,000	27,224	26,580
INTEL CORP 3.200% 08/12/61 DD 08/12/21	460,000	467,542	273,935
INTEL CORP 3.250% 11/15/49 DD 11/21/19	495,000	418,059	321,503
INTEL CORP 3.734% 12/08/47 DD 06/08/18	685,000	588,593	490,186
INTEL CORP 4.100% 05/19/46 DD 05/19/16	55,000	43,215	42,261
INTEL CORP 4.250% 12/15/42 DD 12/11/12	20,000	17,333	16,334
INTEL CORP 4.750% 03/25/50 DD 03/25/20	340,000	457,702	284,413

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INTEL CORP 4.900% 07/29/45 DD 07/29/15	65,000	55,608	56,667
INTEL CORP 4.900% 08/05/52 DD 08/05/22	60,000	51,219	50,955
INTEL CORP 5.050% 08/05/62 DD 08/05/22	135,000	128,945	114,633
INTEL CORP 5.700% 02/10/53 DD 02/10/23	10,000	9,996	9,546
INTEL CORP 5.900% 02/10/63 DD 02/10/23	90,000	90,334	87,538
INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/40 DD 08/20/20	1,200,000	951,501	876,788
INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/50 DD 05/26/20	165,000	109,742	112,412
INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/60 DD 08/20/20	30,000	30,453	18,944
INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/52 DD 05/23/22	30,000	29,608	28,519
INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/62 DD 05/23/22	755,000	750,812	733,121
INTERNATIONAL BUSINESS MACHINES 2.850% 05/15/40 DD 05/07/20	185,000	137,203	137,477
INTERNATIONAL BUSINESS MACHINES 2.950% 05/15/50 DD 05/07/20	30,000	19,054	19,977
INTERNATIONAL BUSINESS MACHINES 3.430% 02/09/52 DD 02/09/22	285,000	210,720	206,662
INTERNATIONAL BUSINESS MACHINES 4.000% 06/20/42 DD 06/20/12	180,000	149,335	152,745
INTERNATIONAL BUSINESS MACHINES 4.150% 05/15/39 DD 05/15/19	380,000	444,582	338,539
INTERNATIONAL BUSINESS MACHINES 7.125% 12/01/96 DD 12/06/96	75,000	126,221	98,304
INTERNATIONAL FLAVORS & FRAGRANCES 144A 3.268% 11/15/40 DD 09/16/20	55,000	42,884	40,794
INTERNATIONAL PAPER CO 4.800% 06/15/44 DD 06/10/14	41,000	37,424	37,745
INTERNATIONAL PAPER CO 5.150% 05/15/46 DD 05/26/15	95,000	119,637	90,231
INTERNATIONAL PAPER CO 6.000% 11/15/41 DD 11/16/11	129,000	148,468	137,882
INTERSTATE POWER AND LIGHT CO 3.700% 09/15/46 DD 09/15/16	230,000	200,367	179,577
INTERSTATE POWER AND LIGHT CO 5.450% 09/30/54 DD 09/06/24	175,000	175,368	175,298
INTESA SANPAOLO SPA 144A 7.800% 11/28/53 DD 11/28/23	530,000	528,781	617,561
INTUIT INC 5.500% 09/15/53 DD 09/15/23	360,000	357,019	369,381
ISRAEL GOVERNMENT INTERNATIONAL 4.125% 01/17/48 DD 01/17/18	385,000	349,811	300,643
ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/54 DD 03/12/24	1,970,000	1,889,652	1,884,621
J M SMUCKER CO/THE 6.500% 11/15/43 DD 10/25/23	170,000	168,415	187,087
JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/52 DD 08/02/23	85,000	63,474	66,551
JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/52 DD 06/01/23	80,000	84,616	84,754
JOBSOHO BEVERAGE SYS STWD LIQUOR 2.833% 01/01/38 DD 02/05/20	250,000	250,000	205,353
JOHNS HOPKINS HEALTH SYSTEM CO 3.837% 05/15/46 DD 11/10/16	185,000	189,341	154,196
JOHNSON & JOHNSON 2.100% 09/01/40 DD 08/25/20	455,000	414,414	317,913
JOHNSON & JOHNSON 3.400% 01/15/38 DD 11/10/17	290,000	294,481	249,771
JOHNSON & JOHNSON 3.500% 01/15/48 DD 11/10/17	85,000	68,451	67,781
JOHNSON & JOHNSON 3.550% 03/01/36 DD 03/01/16	535,000	495,155	480,891
JOHNSON & JOHNSON 3.625% 03/03/37 DD 03/03/17	70,000	63,212	62,442
JOHNSON & JOHNSON 3.700% 03/01/46 DD 03/01/16	344,000	322,018	286,252
JOHNSON & JOHNSON 3.750% 03/03/47 DD 03/03/17	1,067,000	1,032,022	889,174
JOHNSON & JOHNSON 4.500% 09/01/40 DD 08/17/10	70,000	89,036	69,131
JOHNSON & JOHNSON 5.850% 07/15/38 DD 06/23/08	55,000	59,321	60,532
JOHNSON CONTROLS INTERNATIONAL 6.000% 01/15/36 DD 07/15/16	90,000	106,193	96,828
JOHNSON CONTROLS INTERNATIONAL STEP 07/02/64 DD 07/02/16	189,000	186,318	170,344
JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/54 DD 10/02/24	455,000	457,517	456,374
JPMORGAN CHASE & CO 4.950% 06/01/45 DD 05/29/15	340,000	361,348	324,051
JPMORGAN CHASE & CO 5.400% 01/06/42 DD 12/22/11	215,000	204,863	220,010
JPMORGAN CHASE & CO 5.500% 10/15/40 DD 10/21/10	115,000	118,319	119,109
JPMORGAN CHASE & CO 5.600% 07/15/41 DD 07/21/11	320,000	333,765	334,992
JPMORGAN CHASE & CO 5.625% 08/16/43 DD 08/21/13	60,000	83,857	62,704
JPMORGAN CHASE & CO 6.400% 05/15/38 DD 05/22/08	100,000	148,185	112,431
JPMORGAN CHASE & CO VAR RT 01/23/49 DD 01/23/18	910,000	865,330	744,798
JPMORGAN CHASE & CO VAR RT 02/22/48 DD 02/22/17	475,000	427,626	413,607
JPMORGAN CHASE & CO VAR RT 04/22/41 DD 04/22/20	3,180,000	3,044,300	2,471,242
JPMORGAN CHASE & CO VAR RT 04/22/42 DD 04/22/21	1,455,000	1,246,409	1,122,635
JPMORGAN CHASE & CO VAR RT 04/22/51 DD 04/22/20	1,665,000	1,516,609	1,165,917
JPMORGAN CHASE & CO VAR RT 04/22/52 DD 04/22/21	210,000	210,000	153,493
JPMORGAN CHASE & CO VAR RT 04/26/33 DD 04/26/22	50,000	50,105	48,813

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JPMORGAN CHASE & CO VAR RT 05/13/31 DD 05/13/20	60,000	60,000	54,240
JPMORGAN CHASE & CO VAR RT 07/24/48 DD 07/24/17	340,000	296,952	284,713
JPMORGAN CHASE & CO VAR RT 10/23/34 DD 10/23/23	810,000	837,117	875,643
JPMORGAN CHASE & CO VAR RT 11/08/32 DD 11/08/21	1,020,000	1,020,000	876,456
JPMORGAN CHASE & CO VAR RT 11/15/48 DD 11/10/17	2,660,000	2,677,126	2,197,346
JPMORGAN CHASE & CO VAR RT 11/19/41 DD 11/19/20	830,000	673,650	589,201
JPMORGAN CHASE & CO VAR RT 11/29/45 DD 11/29/24	1,490,000	1,490,542	1,527,936
JPMORGAN CHASE & CO VAR RT 12/31/49 DD 05/12/21	190,000	190,000	184,739
KAISER FOUNDATION HOSPITALS 2.810% 06/01/41 DD 06/15/21	555,000	521,159	411,827
KAISER FOUNDATION HOSPITALS 3.002% 06/01/51 DD 06/15/21	855,000	797,938	594,960
KAISER FOUNDATION HOSPITALS 3.266% 11/01/49 DD 10/31/19	580,000	612,809	427,437
KAISER FOUNDATION HOSPITALS 4.150% 05/01/47 DD 05/03/17	515,000	491,525	444,764
KAISER FOUNDATION HOSPITALS 4.875% 04/01/42 DD 04/11/12	120,000	117,158	116,634
KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/51 DD 08/26/21	160,000	161,602	115,245
KENTUCKY UTILITIES CO 3.300% 06/01/50 DD 06/03/20	615,000	583,622	440,912
KENTUCKY UTILITIES CO 4.375% 10/01/45 DD 09/28/15	245,000	278,603	212,195
KENTUCKY UTILITIES CO 4.650% 11/15/43 DD 11/14/13	55,000	48,679	49,061
KENTUCKY UTILITIES CO 5.125% 11/01/40 DD 05/01/11	150,000	199,944	148,158
KENVUE INC 5.050% 03/22/53 DD 09/22/23	665,000	655,090	650,304
KENVUE INC 5.200% 03/22/63 DD 09/22/23	750,000	739,560	736,380
KEURIG DR PEPPER INC 3.350% 03/15/51 DD 03/15/21	95,000	59,884	67,845
KEURIG DR PEPPER INC 3.800% 05/01/50 DD 04/13/20	135,000	137,771	104,798
KIMBERLY-CLARK CORP 3.900% 05/04/47 DD 05/04/17	275,000	324,681	225,323
KIMBERLY-CLARK CORP 5.300% 03/01/41 DD 02/03/11	70,000	72,227	71,594
KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/42 DD 11/08/12	1,035,000	911,678	913,046
KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/43 DD 02/28/13	70,000	80,347	64,089
KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/42 DD 08/13/12	35,000	37,007	32,046
KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/40 DD 05/19/10	165,000	192,071	178,844
KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/38 DD 06/21/07	320,000	356,849	359,533
KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/40 DD 11/19/10	40,000	56,977	46,834
KINDER MORGAN INC 3.600% 02/15/51 DD 02/11/21	310,000	213,846	222,379
KINDER MORGAN INC 5.200% 03/01/48 DD 03/01/18	200,000	233,624	185,758
KINDER MORGAN INC 5.550% 06/01/45 DD 11/26/14	290,000	286,438	283,197
KINDER MORGAN INC 7.800% 08/01/31 DD 07/30/01	40,000	56,683	46,018
KKR GROUP FINANCE CO III 144A 5.125% 06/01/44 DD 05/29/14	530,000	582,588	504,507
KKR GROUP FINANCE CO VII 144A 3.625% 02/25/50 DD 02/25/20	80,000	79,004	59,320
KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/51 DD 12/08/21	120,000	119,891	82,905
KLA CORP 3.300% 03/01/50 DD 02/28/20	365,000	280,212	266,801
KLA CORP 4.950% 07/15/52 DD 06/23/22	660,000	654,093	629,685
KLA CORP 5.000% 03/15/49 DD 03/20/19	30,000	40,496	28,921
KLA CORP 5.250% 07/15/62 DD 06/23/22	350,000	351,239	348,400
KRAFT HEINZ FOODS CO 4.375% 06/01/46 DD 05/24/16	240,000	203,114	202,932
KRAFT HEINZ FOODS CO 4.625% 10/01/39 DD 10/01/20	140,000	125,814	129,284
KRAFT HEINZ FOODS CO 4.875% 10/01/49 DD 10/01/20	315,000	279,233	283,862
KRAFT HEINZ FOODS CO 6.875% 01/26/39 DD 07/26/12	80,000	83,201	90,830
KROGER CO/THE 3.875% 10/15/46 DD 10/03/16	150,000	126,953	118,476
KROGER CO/THE 3.950% 01/15/50 DD 01/13/20	40,000	40,517	31,948
KROGER CO/THE 4.450% 02/01/47 DD 01/24/17	60,000	68,392	51,699
KROGER CO/THE 5.500% 09/15/54 DD 08/27/24	310,000	309,819	307,303
KROGER CO/THE 5.650% 09/15/64 DD 08/27/24	365,000	364,597	359,777
KYNDRYL HOLDINGS INC 4.100% 10/15/41 DD 04/15/22	290,000	287,846	237,971
L3HARRIS TECHNOLOGIES INC 4.854% 04/27/35 DD 04/27/15	320,000	317,307	311,050
L3HARRIS TECHNOLOGIES INC 5.600% 07/31/53 DD 07/31/23	30,000	29,905	30,703
LABORATORY CORP OF AMERICA HOLDINGS 4.700% 02/01/45 DD 01/30/15	65,000	74,200	58,570
LAM RESEARCH CORP 3.125% 06/15/60 DD 05/05/20	40,000	39,880	26,150
LAM RESEARCH CORP 4.875% 03/15/49 DD 03/04/19	260,000	314,988	244,790

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LAS VEGAS SANDS CORP 3.500% 08/18/26 DD 07/31/19	600,000	598,711	584,028
LAS VEGAS SANDS CORP 6.000% 08/15/29 DD 05/16/24	120,000	119,824	122,934
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/57 DD 12/10/21	270,000	260,425	195,399
LELAND STANFORD JUNIOR UNIVERSITY 3.647% 05/01/48 DD 04/11/17	170,000	145,532	140,682
LINDE INC/CT 2.000% 08/10/50 DD 08/10/20	105,000	84,657	58,628
LINDE INC/CT 3.550% 11/07/42 DD 11/07/12	55,000	46,055	45,491
LLOYDS BANKING GROUP PLC 5.300% 12/01/45 DD 06/01/16	250,000	244,446	238,123
LOCKHEED MARTIN CORP 2.800% 06/15/50 DD 05/20/20	995,000	747,538	658,531
LOCKHEED MARTIN CORP 3.800% 03/01/45 DD 02/20/15	150,000	120,521	123,815
LOCKHEED MARTIN CORP 4.070% 12/15/42 DD 12/14/12	818,000	720,530	712,723
LOCKHEED MARTIN CORP 4.090% 09/15/52 DD 09/07/17	235,000	189,597	195,170
LOCKHEED MARTIN CORP 4.150% 06/15/53 DD 05/05/22	345,000	315,492	289,611
LOCKHEED MARTIN CORP 4.300% 06/15/62 DD 05/05/22	800,000	794,536	670,576
LOCKHEED MARTIN CORP 4.700% 05/15/46 DD 11/23/15	420,000	466,605	392,141
LOCKHEED MARTIN CORP 5.200% 02/15/64 DD 01/29/24	2,240,000	2,244,239	2,205,616
LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/49 DD 07/22/10	110,000	131,391	129,017
LOUISIANA LOCAL GOVERNMENT ELL A3 4.275% 02/01/36 DD 05/19/22	680,000	684,999	658,805
LOUISIANA LOCAL GOVERNMENT ELL A4 4.475% 08/01/39 DD 05/19/22	885,000	890,961	848,184
LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/49 DD 04/01/19	205,000	182,473	172,348
LOUISVILLE GAS AND ELECTRIC CO 4.650% 11/15/43 DD 11/14/13	30,000	37,186	26,695
LOWE'S COS INC 2.800% 09/15/41 DD 09/20/21	140,000	139,852	100,078
LOWE'S COS INC 3.000% 10/15/50 DD 10/22/20	810,000	779,265	532,113
LOWE'S COS INC 3.500% 04/01/51 DD 03/31/21	75,000	76,832	53,906
LOWE'S COS INC 3.700% 04/15/46 DD 04/20/16	205,000	224,891	158,317
LOWE'S COS INC 4.250% 04/01/52 DD 03/24/22	180,000	179,878	147,712
LOWE'S COS INC 4.450% 04/01/62 DD 03/24/22	170,000	130,132	140,160
LYB INTERNATIONAL FINANCE III 3.375% 10/01/40 DD 10/08/20	155,000	155,050	118,482
LYB INTERNATIONAL FINANCE III 3.625% 04/01/51 DD 10/08/20	100,000	78,391	71,375
LYB INTERNATIONAL FINANCE III 4.200% 05/01/50 DD 04/20/20	172,000	143,488	136,145
LYB INTERNATIONAL FINANCE III 4.200% 10/15/49 DD 10/10/19	345,000	315,524	273,706
MARATHON PETROLEUM CORP 4.500% 04/01/48 DD 04/01/19	265,000	208,133	217,358
MARATHON PETROLEUM CORP 4.750% 09/15/44 DD 09/05/14	255,000	225,698	221,931
MARATHON PETROLEUM CORP 5.000% 09/15/54 DD 09/05/14	45,000	34,650	39,237
MARKEL GROUP INC 5.000% 04/05/46 DD 04/05/16	95,000	84,442	86,534
MARKEL GROUP INC 6.000% 05/16/54 DD 05/16/24	110,000	109,605	114,492
MARSH & MCLENNAN COS INC 2.900% 12/15/51 DD 12/08/21	360,000	289,868	237,741
MARSH & MCLENNAN COS INC 4.200% 03/01/48 DD 03/01/18	220,000	176,628	186,701
MARSH & MCLENNAN COS INC 4.350% 01/30/47 DD 01/12/17	55,000	47,223	48,041
MARSH & MCLENNAN COS INC 5.350% 11/15/44 DD 11/08/24	650,000	649,601	657,521
MARSH & MCLENNAN COS INC 5.400% 03/15/55 DD 11/08/24	1,430,000	1,423,486	1,448,390
MARSH & MCLENNAN COS INC 5.450% 03/15/53 DD 03/09/23	380,000	377,810	385,773
MARTIN MARIETTA MATERIALS INC 5.500% 12/01/54 DD 11/04/24	95,000	93,052	95,294
MARYLAND ST ECON DEV CORP 5.433% 05/31/56 DD 08/20/24	200,000	200,000	203,634
MARYLAND ST HLTH & HGR EDUCTNL 3.197% 07/01/50 DD 07/22/20	160,000	162,684	115,210
MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/39 DD 11/18/09	245,000	245,050	250,368
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.989% 07/01/50 DD 12/20/19	270,000	228,233	194,636
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.959% 07/01/38 DD 09/29/14	200,000	250,706	184,860
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678% 07/01/14 DD 04/08/14	80,000	82,297	73,120
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 5.600% 07/01/11 DD 05/18/11	100,000	122,814	109,292
MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/50 DD 04/16/20	340,000	342,626	243,059
MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/77 DD 03/23/17	360,000	371,949	310,925
MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/52 DD 12/02/22	50,000	50,093	50,120
MASSACHUSETTS ST 5.456% 12/01/39 DD 12/08/09	75,000	73,500	77,458
MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/39 DD 12/22/09	85,000	87,545	89,338
MASTERCARD INC 2.950% 03/15/51 DD 03/04/21	210,000	208,012	144,518
MASTERCARD INC 3.650% 06/01/49 DD 05/31/19	450,000	474,033	356,297

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MASTERCARD INC 3.850% 03/26/50 DD 03/26/20	505,000	592,301	412,863
MASTERCARD INC 3.950% 02/26/48 DD 02/26/18	300,000	372,693	253,104
MASTERCARD INC 4.550% 01/15/35 DD 09/05/24	675,000	677,865	660,589
MAYO CLINIC 4.128% 11/15/52 DD 03/17/16	70,000	67,508	60,762
MCDONALD'S CORP 4.200% 04/01/50 DD 03/27/20	10,000	12,250	8,336
MCDONALD'S CORP 4.450% 03/01/47 DD 03/09/17	230,000	216,115	202,165
MCDONALD'S CORP 4.450% 09/01/48 DD 08/15/18	510,000	519,738	446,066
MCDONALD'S CORP 4.700% 12/09/35 DD 12/09/15	140,000	141,058	137,081
MCDONALD'S CORP 4.875% 07/15/40 DD 08/02/10	125,000	144,419	121,453
MCDONALD'S CORP 4.875% 12/09/45 DD 12/09/15	180,000	179,066	168,547
MCDONALD'S CORP 6.300% 03/01/38 DD 02/29/08	55,000	59,891	60,917
MDGH GMTN RSC LTD 144A 3.700% 11/07/49 DD 11/07/19	340,000	340,000	257,451
MEDTRONIC INC 4.625% 03/15/45 DD 03/15/15	125,000	122,836	115,769
MEIJI YASUDA LIFE INSURANCE 144A VAR RT 09/11/54 DD 09/11/24	500,000	500,000	500,715
MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/29 DD 12/04/19	280,000	280,000	255,198
MEMORIAL SLOAN-KETTERING CANCER 4.125% 07/01/52 DD 12/05/12	345,000	408,449	295,289
MERCK & CO INC 2.350% 06/24/40 DD 06/24/20	765,000	736,362	538,369
MERCK & CO INC 2.450% 06/24/50 DD 06/24/20	385,000	236,130	236,821
MERCK & CO INC 2.750% 12/10/51 DD 12/10/21	875,000	597,295	564,235
MERCK & CO INC 2.900% 12/10/61 DD 12/10/21	110,000	77,813	67,801
MERCK & CO INC 3.600% 09/15/42 DD 09/13/12	120,000	109,141	97,429
MERCK & CO INC 3.700% 02/10/45 DD 02/10/15	350,000	418,099	283,381
MERCK & CO INC 3.900% 03/07/39 DD 03/07/19	130,000	124,397	114,630
MERCK & CO INC 4.000% 03/07/49 DD 03/07/19	890,000	948,503	738,913
MERCK & CO INC 6.550% 09/15/37 DD 09/17/07	225,000	325,565	257,965
MERCK SHARP & DOHME CORP 5.850% 06/30/39 DD 06/25/09	130,000	142,080	138,917
MET GOVT NASHVILLE & DAVIDSONC 3.235% 07/01/52 DD 11/04/21	150,000	150,000	104,787
MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/40 DD 12/29/10	35,000	38,934	38,876
MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/46 DD 08/12/09	90,000	108,787	112,088
META PLATFORMS INC 4.450% 08/15/52 DD 08/09/22	665,000	581,775	593,387
META PLATFORMS INC 4.650% 08/15/62 DD 08/09/22	715,000	680,588	645,266
META PLATFORMS INC 5.400% 08/15/54 DD 08/09/24	720,000	719,078	735,134
META PLATFORMS INC 5.550% 08/15/64 DD 08/09/24	1,370,000	1,404,026	1,414,471
META PLATFORMS INC 5.750% 05/15/63 DD 05/03/23	865,000	858,491	918,786
METHODIST HOSPITAL/THE 2.705% 12/01/50 DD 08/27/20	585,000	578,971	387,077
METLIFE INC 10.750% 08/01/69 DD 07/08/09	150,000	227,063	204,978
METLIFE INC 4.050% 03/01/45 DD 03/05/15	665,000	715,529	560,455
METLIFE INC 4.125% 08/13/42 DD 08/13/12	430,000	386,187	372,861
METLIFE INC 4.875% 11/13/43 DD 11/13/13	300,000	380,012	284,733
METLIFE INC 5.000% 07/15/52 DD 07/11/22	10,000	9,983	9,558
METLIFE INC 6.400% 12/15/66 DD 12/21/06	150,000	152,040	156,039
METLIFE INC VAR RT 12/15/44 DD 09/15/14	323,000	285,470	299,579
MEXICO GOVERNMENT INTERNATIONAL 3.771% 05/24/61 DD 11/24/20	785,000	500,702	478,615
MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/41 DD 04/14/21	520,000	407,164	401,965
MEXICO GOVERNMENT INTERNATIONAL 4.600% 01/23/46 DD 01/23/15	640,000	514,550	489,018
MEXICO GOVERNMENT INTERNATIONAL 4.600% 02/10/48 DD 10/10/17	465,000	374,788	352,944
MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/44 DD 03/08/12	2,585,000	2,256,406	2,064,588
MEXICO GOVERNMENT INTERNATIONAL 5.000% 04/27/51 DD 04/27/20	45,000	37,181	35,785
MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD 10/12/10	206,000	173,613	166,088
MEXICO GOVERNMENT INTERNATIONAL 6.050% 01/11/40 DD 01/11/08	360,000	362,700	346,684
MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/53 DD 04/28/23	330,000	325,585	307,445
MEXICO GOVERNMENT INTERNATIONAL 6.400% 05/07/54 DD 01/08/24	1,895,000	1,863,360	1,783,953
MIAMI-DADE CNTY FL SEAPORT REVENUE 6.224% 11/01/55 DD 12/15/23	70,000	70,000	74,803
MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/40 DD 12/18/19	180,000	177,148	151,533
MICRON TECHNOLOGY INC 2.703% 04/15/32 DD 11/01/21	180,000	180,000	153,864
MICRON TECHNOLOGY INC 3.366% 11/01/41 DD 11/01/21	80,000	80,000	60,894

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MICROSOFT CORP 2.500% 09/15/50 DD 03/15/24	440,000	274,214	281,622
MICROSOFT CORP 2.525% 06/01/50 DD 06/01/20	3,393,000	2,924,436	2,202,126
MICROSOFT CORP 2.675% 06/01/60 DD 06/01/20	160,000	100,495	99,593
MICROSOFT CORP 2.921% 03/17/52 DD 03/17/21	1,816,000	1,882,909	1,270,020
MICROSOFT CORP 3.450% 08/08/36 DD 08/08/16	75,000	65,011	67,070
MICROSOFT CORP 3.700% 08/08/46 DD 08/08/16	540,000	568,997	452,872
MICROSOFT CORP 3.950% 08/08/56 DD 08/08/16	50,000	40,501	42,490
MICROSOFT CORP 4.500% 02/06/57 DD 02/06/17	135,000	127,643	128,610
MICROSOFT CORP 4.500% 06/15/47 DD 12/15/23	90,000	85,626	85,194
MICROSOFT CORP 4.750% 11/03/55 DD 11/03/15	265,000	235,596	264,253
MIDAMERICAN ENERGY CO 2.700% 08/01/52 DD 07/22/21	50,000	49,511	32,036
MIDAMERICAN ENERGY CO 3.150% 04/15/50 DD 10/15/19	830,000	747,541	592,570
MIDAMERICAN ENERGY CO 3.650% 08/01/48 DD 02/01/18	475,000	479,559	373,968
MIDAMERICAN ENERGY CO 3.950% 08/01/47 DD 02/01/17	1,285,000	1,477,478	1,053,430
MIDAMERICAN ENERGY CO 4.250% 07/15/49 DD 01/09/19	680,000	787,889	586,378
MIDAMERICAN ENERGY CO 4.400% 10/15/44 DD 04/03/14	470,000	529,319	420,283
MIDAMERICAN ENERGY CO 4.800% 09/15/43 DD 09/19/13	110,000	123,919	103,204
MIDAMERICAN ENERGY CO 5.300% 02/01/55 DD 01/24/24	190,000	189,195	189,483
MIDAMERICAN ENERGY CO 5.850% 09/15/54 DD 09/07/23	415,000	420,030	446,527
MISSISSIPPI POWER CO 3.100% 07/30/51 DD 06/29/21	125,000	99,624	86,201
MISSISSIPPI POWER CO 4.250% 03/15/42 DD 03/09/12	220,000	247,238	190,701
MISSOURI ST HLTH & EDUCTNL FAC 3.651% 01/15/46 DD 02/26/16	40,000	36,494	33,115
MITSUBISHI UFJ FINANCIAL GROUP 3.751% 07/18/39 DD 07/18/19	315,000	268,311	274,255
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/17/35 DD 04/17/24	355,000	345,798	364,908
MOLSON COORS BEVERAGE CO 4.200% 07/15/46 DD 07/07/16	95,000	78,589	80,017
MOLSON COORS BEVERAGE CO 5.000% 05/01/42 DD 05/03/12	55,000	51,907	52,612
MONDELEZ INTERNATIONAL INC 2.625% 09/04/50 DD 09/04/20	170,000	169,055	106,298
MONTEFIORE OBLIGATED GROUP 5.246% 11/01/48 DD 08/01/18	20,000	19,085	17,778
MOODY'S CORP 3.250% 05/20/50 DD 05/20/20	145,000	100,849	102,087
MOODY'S CORP 3.750% 02/25/52 DD 02/25/22	110,000	99,950	86,326
MOODY'S CORP 4.875% 12/17/48 DD 12/17/18	140,000	138,844	130,322
MORGAN STANLEY 4.300% 01/27/45 DD 01/27/15	730,000	790,487	640,860
MORGAN STANLEY 4.375% 01/22/47 DD 01/20/17	795,000	698,496	702,860
MORGAN STANLEY 6.375% 07/24/42 DD 07/24/12	300,000	449,737	340,710
MORGAN STANLEY VAR RT 01/19/38 DD 01/19/23	150,000	150,232	153,416
MORGAN STANLEY VAR RT 02/07/39 DD 02/07/24	230,000	230,000	235,467
MORGAN STANLEY VAR RT 03/24/51 DD 03/24/20	225,000	225,814	235,445
MORGAN STANLEY VAR RT 04/22/42 DD 04/22/21	1,525,000	1,385,509	1,185,840
MORGAN STANLEY VAR RT 07/21/32 DD 07/20/21	550,000	550,000	464,519
MORGAN STANLEY VAR RT 07/22/38 DD 07/24/17	500,000	572,945	443,930
MORGAN STANLEY VAR RT 09/16/36 DD 09/16/21	540,000	540,000	446,521
MORGAN STANLEY VAR RT 10/18/33 DD 10/18/22	230,000	237,687	249,090
MORGAN STANLEY VAR RT 10/20/32 DD 10/19/21	280,000	280,000	239,431
MORGAN STANLEY VAR RT 11/19/55 DD 11/20/24	2,485,000	2,500,155	2,566,757
MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/40 DD 01/11/10	60,000	61,600	64,907
MOUNT NITTANY MEDICAL CENTER 3.799% 11/15/52 DD 02/23/22	140,000	115,412	109,255
MOUNT SINAI HOSPITAL/THE 3.737% 07/01/49 DD 11/21/19	125,000	94,909	84,441
MPLX LP 4.500% 04/15/38 DD 02/08/18	130,000	111,931	117,473
MPLX LP 4.700% 04/15/48 DD 02/08/18	145,000	123,644	125,203
MPLX LP 4.950% 03/14/52 DD 03/14/22	100,000	91,909	88,966
MPLX LP 5.200% 03/01/47 DD 02/10/17	70,000	63,151	65,101
MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/57 DD 03/11/10	108,000	157,065	121,182
MUNI ELEC AUTH OF GEORGIA 6.655% 04/01/57 DD 03/12/10	71,000	95,085	80,106
MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/64 DD 01/16/24	25,000	25,207	26,028
MYLAN INC 5.200% 04/15/48 DD 10/15/18	170,000	181,694	146,654
N TX TOLLWAY AUTH REVENUE 6.718% 01/01/49 DD 08/12/09	275,000	423,989	320,741

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NARRAGANSETT ELECTRIC CO/THE 144A 5.638% 03/15/40 DD 03/22/10	110,000	108,477	112,074
NASDAQ INC 2.500% 12/21/40 DD 12/21/20	195,000	141,012	136,254
NASDAQ INC 6.100% 06/28/63 DD 06/28/23	260,000	265,733	276,825
NATURE CONSERVANCY/THE 3.957% 03/01/52 DD 03/03/22	100,000	102,138	83,139
NBCUNIVERSAL MEDIA LLC 4.450% 01/15/43 DD 10/05/12	428,000	511,228	383,663
NESTLE HOLDINGS INC 144A 2.500% 09/14/41 DD 09/14/21	225,000	146,527	160,191
NESTLE HOLDINGS INC 144A 3.900% 09/24/38 DD 09/24/18	30,000	26,456	26,931
NESTLE HOLDINGS INC 144A 4.000% 09/24/48 DD 09/24/18	100,000	82,382	84,129
NEVADA POWER CO 5.900% 05/01/53 DD 10/19/22	225,000	236,192	237,958
NEVADA POWER CO 6.000% 03/15/54 DD 09/13/23	460,000	461,330	499,275
NEVADA POWER CO 6.650% 04/01/36 DD 10/01/06	450,000	566,099	499,590
NEW ENGLAND POWER CO 144A 2.807% 10/06/50 DD 10/06/20	55,000	47,302	35,012
NEW ENGLAND POWER CO 144A 3.800% 12/05/47 DD 12/05/17	290,000	286,548	226,278
NEW JERSEY ST TURNPIKE AUTHORITY 7.102% 01/01/41 DD 12/15/10	660,000	923,861	771,929
NEW JERSEY ST TURNPIKE AUTHORITY 7.414% 01/01/40 DD 04/28/09	265,000	358,661	317,878
NEW YORK AND PRESBYTERIAN HOSPITAL 3.954% 08/01/19 DD 10/29/19	130,000	111,148	95,701
NEW YORK AND PRESBYTERIAN HOSPITAL 4.024% 08/01/45 DD 02/05/15	90,000	107,546	77,326
NEW YORK AND PRESBYTERIAN HOSPITAL 4.763% 08/01/16 DD 06/28/16	70,000	90,846	61,090
NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/42 DD 03/18/10	50,000	55,025	53,588
NEW YORK LIFE INSURANCE CO 144A 3.750% 05/15/50 DD 04/14/20	310,000	311,982	239,084
NEW YORK LIFE INSURANCE CO 144A 4.450% 05/15/69 DD 04/04/19	240,000	281,644	198,266
NEW YORK NY 5.094% 10/01/49 DD 10/16/24	130,000	130,000	130,582
NEW YORK NY 5.114% 10/01/54 DD 10/16/24	80,000	80,000	81,115
NEW YORK NY 5.517% 10/01/37 DD 10/20/10	60,000	62,470	61,816
NEW YORK NY 6.271% 12/01/37 DD 12/21/10	245,000	271,413	266,839
NEW YORK ST DORM AUTH ST PERSONAL 5.389% 03/15/40 DD 10/14/10	255,000	293,899	257,759
NEW YORK ST URBAN DEV CORP REVENUE 5.770% 03/15/39 DD 12/01/09	165,000	168,128	169,295
NEWMONT CORP 6.250% 10/01/39 DD 09/18/09	165,000	182,195	179,545
NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/52 DD 09/16/22	165,000	164,482	170,386
NIKE INC 3.250% 03/27/40 DD 03/27/20	200,000	220,552	160,564
NIKE INC 3.625% 05/01/43 DD 04/26/13	150,000	173,967	123,980
NIKE INC 3.875% 11/01/45 DD 10/29/15	210,000	172,700	174,244
NIPPON LIFE INSURANCE CO 144A VAR RT 01/21/51 DD 01/21/21	530,000	530,000	456,351
NIPPON LIFE INSURANCE CO 144A VAR RT 01/23/50 DD 01/23/20	200,000	200,000	182,612
NIPPON LIFE INSURANCE CO 144A VAR RT 09/13/53 DD 09/13/23	200,000	200,000	211,322
NISOURCE INC 3.950% 03/30/48 DD 09/14/17	120,000	95,785	96,302
NISOURCE INC 4.800% 02/15/44 DD 04/12/13	75,000	68,384	69,210
NISOURCE INC 5.650% 02/01/45 DD 10/10/13	255,000	281,721	260,409
NISOURCE INC 5.950% 06/15/41 DD 06/10/11	96,000	107,425	100,665
NISSAN MOTOR ACCEPTANCE CO 144A 2.750% 03/09/28 DD 03/09/21	60,000	59,974	53,483
NORDEA BANK ABP 144A VAR RT 12/31/49 DD 09/25/24	260,000	260,000	249,553
NORFOLK SOUTHERN CORP 3.050% 05/15/50 DD 05/11/20	460,000	389,366	314,465
NORFOLK SOUTHERN CORP 3.155% 05/15/55 DD 05/15/20	60,000	39,770	40,333
NORFOLK SOUTHERN CORP 3.400% 11/01/49 DD 11/04/19	295,000	212,653	215,787
NORFOLK SOUTHERN CORP 3.950% 10/01/42 DD 09/07/12	90,000	74,271	75,977
NORFOLK SOUTHERN CORP 4.050% 08/15/52 DD 02/15/18	340,000	300,104	276,090
NORFOLK SOUTHERN CORP 4.150% 02/28/48 DD 02/28/18	200,000	206,662	168,022
NORFOLK SOUTHERN CORP 4.550% 06/01/53 DD 06/13/22	330,000	329,478	290,687
NORFOLK SOUTHERN CORP 4.837% 10/01/41 DD 04/01/12	200,000	212,245	189,780
NORFOLK SOUTHERN CORP 5.950% 03/15/64 DD 11/22/23	100,000	99,721	107,722
NORTHERN STATES POWER CO/MN 2.600% 06/01/51 DD 06/15/20	550,000	411,141	349,014
NORTHERN STATES POWER CO/MN 2.900% 03/01/50 DD 09/10/19	790,000	792,835	536,141
NORTHERN STATES POWER CO/MN 3.400% 08/15/42 DD 08/13/12	110,000	117,225	87,539
NORTHERN STATES POWER CO/MN 3.600% 05/15/46 DD 05/31/16	475,000	498,852	372,262
NORTHERN STATES POWER CO/MN 3.600% 09/15/47 DD 09/13/17	970,000	989,920	755,970
NORTHERN STATES POWER CO/MN 4.000% 08/15/45 DD 08/11/15	90,000	84,992	75,195

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NORTHROP GRUMMAN CORP 4.030% 10/15/47 DD 10/13/17	1,120,000	1,003,457	925,949
NORTHROP GRUMMAN CORP 4.750% 06/01/43 DD 05/31/13	55,000	49,765	51,368
NORTHROP GRUMMAN CORP 4.950% 03/15/53 DD 02/08/23	330,000	328,644	310,976
NORTHROP GRUMMAN CORP 5.150% 05/01/40 DD 03/23/20	635,000	714,200	628,860
NORTHROP GRUMMAN CORP 5.250% 05/01/50 DD 03/23/20	150,000	146,788	147,408
NORTHWELL HEALTHCARE INC 4.260% 11/01/47 DD 09/26/17	50,000	45,859	42,116
NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/51 DD 03/22/21	110,000	109,618	79,564
NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/59 DD 09/20/19	160,000	159,590	114,282
NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/47 DD 09/26/17	1,450,000	1,436,475	1,136,336
NORTHWESTERN UNIVERSITY 2.640% 12/01/50 DD 05/28/20	325,000	216,530	218,862
NORTHWESTERN UNIVERSITY 3.688% 12/01/38 DD 05/06/15	55,000	63,232	49,387
NORTHWESTERN UNIVERSITY 4.643% 12/01/44 DD 10/29/13	315,000	300,749	299,741
NOVANT HEALTH INC 3.168% 11/01/51 DD 04/15/21	555,000	490,823	388,728
NOVANT HEALTH INC 3.318% 11/01/61 DD 04/15/21	175,000	132,155	119,188
NOVARTIS CAPITAL CORP 3.700% 09/21/42 DD 09/21/12	108,000	128,721	90,865
NOVARTIS CAPITAL CORP 4.000% 11/20/45 DD 11/20/15	95,000	102,882	81,729
NOVARTIS CAPITAL CORP 4.400% 05/06/44 DD 02/21/14	220,000	216,349	202,470
NOVARTIS CAPITAL CORP 4.700% 09/18/54 DD 09/18/24	365,000	366,978	341,524
NSTAR ELECTRIC CO 4.950% 09/15/52 DD 09/15/22	100,000	92,657	94,733
NUCOR CORP 2.979% 12/15/55 DD 06/15/21	105,000	100,520	67,110
NUCOR CORP 3.850% 04/01/52 DD 03/11/22	319,000	309,398	251,273
NVIDIA CORP 3.500% 04/01/50 DD 03/31/20	515,000	429,938	405,346
NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/42 DD 02/15/22	55,000	54,351	40,008
NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/41 DD 05/11/22	225,000	222,404	170,978
NYU LANGONE HOSPITALS 3.380% 07/01/55 DD 02/04/20	150,000	150,000	107,136
OCCIDENTAL PETROLEUM CORP 4.400% 04/15/46 DD 04/04/16	360,000	276,361	281,671
OCCIDENTAL PETROLEUM CORP 4.625% 06/15/45 DD 06/23/15	70,000	54,404	55,214
OCCIDENTAL PETROLEUM CORP 6.050% 10/01/54 DD 07/26/24	490,000	487,805	484,002
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/40 DD 09/15/19	55,000	56,546	56,307
OCCIDENTAL PETROLEUM CORP 6.450% 09/15/36 DD 09/15/19	370,000	454,741	388,759
OCCIDENTAL PETROLEUM CORP 7.950% 06/15/39 DD 06/15/19	80,000	89,626	93,802
OGLETHORPE POWER CORP 3.750% 08/01/50 DD 02/01/21	85,000	61,907	64,078
OGLETHORPE POWER CORP 4.500% 04/01/47 DD 04/01/23	230,000	182,590	197,722
OGLETHORPE POWER CORP 5.050% 10/01/48 DD 04/01/19	90,000	92,606	83,368
OGLETHORPE POWER CORP 5.250% 09/01/50 DD 08/19/11	55,000	50,337	52,033
OHIO EDISON CO 144A 5.500% 01/15/33 DD 09/27/22	130,000	129,728	133,133
OHIO POWER CO 4.000% 06/01/49 DD 05/22/19	100,000	113,779	79,419
OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/14 DD 11/14/14	165,000	178,781	161,005
ONCOR ELECTRIC DELIVERY CO 144A 5.550% 06/15/54 DD 06/21/24	1,215,000	1,215,737	1,251,633
ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/51 DD 11/16/21	305,000	208,806	192,909
ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/49 DD 09/12/19	730,000	727,336	509,102
ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/50 DD 03/20/20	230,000	229,322	177,390
ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/45 DD 10/01/15	295,000	241,459	237,330
ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/49 DD 05/23/19	50,000	62,880	39,728
ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/48 DD 11/15/18	425,000	468,705	355,938
ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/52 DD 12/01/22	300,000	293,936	265,971
ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/52 DD 09/08/22	175,000	161,934	166,180
ONCOR ELECTRIC DELIVERY CO LLC 5.250% 09/30/40 DD 03/30/11	245,000	274,954	246,205
ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/42 DD 05/18/12	80,000	80,428	80,329
ONEOK INC 3.950% 03/01/50 DD 08/19/19	211,000	150,772	161,780
ONEOK INC 4.200% 10/03/47 DD 10/03/17	180,000	156,775	141,628
ONEOK INC 4.250% 09/15/46 DD 09/13/16	200,000	181,656	161,572
ONEOK INC 4.850% 02/01/49 DD 01/18/19	205,000	205,218	178,416
ONEOK INC 4.950% 07/13/47 DD 07/13/17	350,000	262,480	310,551
ONEOK INC 5.150% 10/15/43 DD 10/10/13	190,000	184,078	178,794
ONEOK INC 5.850% 11/01/64 DD 09/24/24	74,000	73,438	73,639

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ONEOK INC 6.625% 09/01/53 DD 08/24/23	130,000	129,359	144,443
ORACLE CORP 3.600% 04/01/40 DD 04/01/20	988,000	875,747	802,750
ORACLE CORP 3.600% 04/01/50 DD 04/01/20	430,000	301,025	317,886
ORACLE CORP 3.650% 03/25/41 DD 03/24/21	170,000	140,434	137,501
ORACLE CORP 3.850% 04/01/60 DD 04/01/20	315,000	289,359	229,852
ORACLE CORP 3.850% 07/15/36 DD 07/07/16	145,000	123,692	127,893
ORACLE CORP 3.950% 03/25/51 DD 03/24/21	910,000	794,008	710,091
ORACLE CORP 4.000% 07/15/46 DD 07/07/16	765,000	707,906	615,336
ORACLE CORP 4.000% 11/15/47 DD 11/09/17	185,000	173,333	147,661
ORACLE CORP 4.100% 03/25/61 DD 03/24/21	535,000	383,611	407,065
ORACLE CORP 4.125% 05/15/45 DD 05/05/15	50,000	42,200	41,324
ORACLE CORP 4.500% 07/08/44 DD 07/08/14	65,000	53,348	57,314
ORACLE CORP 5.375% 07/15/40 DD 07/15/11	70,000	66,946	69,773
ORACLE CORP 5.375% 09/27/54 DD 09/27/24	220,000	219,382	213,710
ORACLE CORP 5.500% 09/27/64 DD 09/27/24	475,000	472,526	460,171
ORACLE CORP 5.550% 02/06/53 DD 02/06/23	230,000	228,834	230,032
ORACLE CORP 6.900% 11/09/52 DD 11/09/22	960,000	976,658	1,127,069
ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/60 DD 09/10/24	325,000	300,047	309,400
ORLANDO HEALTH OBLIGATED GROUP 4.089% 10/01/48 DD 02/06/18	135,000	147,371	113,588
OVINTIV INC 6.625% 08/15/37 DD 08/13/07	15,000	16,565	15,995
PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/31 DD 06/19/20	250,000	249,740	216,500
PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/40 DD 06/19/20	50,000	49,751	38,374
PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/50 DD 06/19/20	240,000	195,184	172,642
PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/47 DD 11/29/17	240,000	244,500	185,386
PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/46 DD 11/05/15	125,000	98,049	102,033
PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/45 DD 11/06/14	100,000	77,770	82,791
PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/42 DD 04/16/12	55,000	40,783	47,321
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/40 DD 07/02/20	265,000	232,013	234,581
PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/41 DD 12/01/11	90,000	64,035	76,933
PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/43 DD 06/14/13	125,000	93,311	108,493
PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/44 DD 02/21/14	310,000	249,157	271,786
PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/50 DD 07/02/20	705,000	653,551	631,765
PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/54 DD 09/05/24	120,000	119,614	123,192
PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/53 DD 03/30/23	310,000	308,887	348,235
PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/53 DD 01/06/23	340,000	351,444	381,939
PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/42 DD 08/16/12	355,000	245,825	278,199
PACIFIC LIFECORP 144A 5.125% 01/30/43 DD 01/22/13	85,000	82,703	81,706
PACIFICORP 3.300% 03/15/51 DD 04/08/20	145,000	102,658	99,752
PACIFICORP 4.100% 02/01/42 DD 01/06/12	490,000	425,955	407,852
PACIFICORP 4.125% 01/15/49 DD 07/13/18	445,000	480,452	363,231
PACIFICORP 4.150% 02/15/50 DD 03/01/19	555,000	538,157	450,333
PACIFICORP 5.800% 01/15/55 DD 01/05/24	985,000	979,391	1,011,467
PACKAGING CORP OF AMERICA 3.050% 10/01/51 DD 09/21/21	135,000	134,788	91,411
PANAMA GOVERNMENT INTERNATIONAL 3.870% 07/23/60 DD 07/23/19	330,000	372,620	190,110
PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/01/56 DD 04/01/20	140,000	121,623	91,147
PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/16/50 DD 04/16/18	145,000	100,415	97,518
PARAMOUNT GLOBAL 4.375% 03/15/43 DD 03/15/13	80,000	72,685	61,517
PARAMOUNT GLOBAL 4.600% 01/15/45 DD 01/12/15	50,000	55,664	38,932
PARAMOUNT GLOBAL 5.250% 04/01/44 DD 03/11/14	120,000	97,582	99,360
PAYPAL HOLDINGS INC 3.250% 06/01/50 DD 05/18/20	680,000	573,556	487,030
PAYPAL HOLDINGS INC 5.050% 06/01/52 DD 05/23/22	420,000	412,929	408,543
PAYPAL HOLDINGS INC 5.250% 06/01/62 DD 05/23/22	130,000	123,362	126,037
PAYPAL HOLDINGS INC 5.500% 06/01/54 DD 05/28/24	225,000	237,547	232,330
PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/50 DD 10/08/20	260,000	218,763	177,625
PECO ENERGY CO 3.000% 09/15/49 DD 09/10/19	380,000	291,162	263,286
PECO ENERGY CO 3.050% 03/15/51 DD 03/08/21	140,000	140,879	96,326

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
PECO ENERGY CO 3.700% 09/15/47 DD 09/18/17	260,000	289,989	204,524
PECO ENERGY CO 3.900% 03/01/48 DD 02/23/18	365,000	296,311	296,967
PECO ENERGY CO 4.150% 10/01/44 DD 09/15/14	155,000	129,702	134,370
PECO ENERGY CO 5.250% 09/15/54 DD 09/10/24	210,000	209,494	209,983
PEPSICO INC 2.625% 10/21/41 DD 10/21/21	320,000	254,122	230,730
PEPSICO INC 2.750% 10/21/51 DD 10/21/21	80,000	52,764	52,521
PEPSICO INC 2.875% 10/15/49 DD 10/09/19	55,000	35,449	37,707
PEPSICO INC 3.375% 07/29/49 DD 07/29/19	210,000	156,379	157,960
PEPSICO INC 3.500% 03/19/40 DD 03/19/20	140,000	111,114	116,871
PEPSICO INC 3.625% 03/19/50 DD 03/19/20	250,000	202,413	196,717
PEPSICO INC 4.000% 03/05/42 DD 03/05/12	530,000	455,536	461,217
PEPSICO INC 4.200% 07/18/52 DD 07/18/22	480,000	429,276	412,584
PEPSICO INC 4.875% 11/01/40 DD 10/26/10	100,000	90,318	98,139
PEPSICO INC 5.500% 01/15/40 DD 01/14/10	215,000	215,250	226,335
PEPSICO SINGAPORE FINANCING I PTE LTD 4.700% 02/16/34 DD 02/16/24	140,000	137,645	138,862
PERUVIAN GOVERNMENT INTERNATIONAL 2.780% 12/01/60 DD 12/01/20	340,000	189,825	194,504
PERUVIAN GOVERNMENT INTERNATIONAL 5.375% 02/08/35 DD 08/08/24	195,000	190,725	192,773
PERUVIAN GOVERNMENT INTERNATIONAL 5.875% 08/08/54 DD 08/08/24	565,000	574,490	565,616
PETROBRAS GLOBAL FINANCE BV 5.500% 06/10/51 DD 06/10/21	130,000	125,380	104,905
PETROBRAS GLOBAL FINANCE BV 6.900% 03/19/49 DD 03/19/19	390,000	417,551	382,785
PFIZER INC 2.550% 05/28/40 DD 05/28/20	675,000	602,191	488,119
PFIZER INC 2.700% 05/28/50 DD 05/28/20	741,000	725,514	482,999
PFIZER INC 3.900% 03/15/39 DD 03/11/19	245,000	233,351	213,986
PFIZER INC 4.125% 12/15/46 DD 11/21/16	240,000	232,671	202,073
PFIZER INC 4.300% 06/15/43 DD 06/03/13	375,000	462,801	332,779
PFIZER INC 5.600% 09/15/40 DD 09/15/15	220,000	283,354	227,641
PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/43 DD 05/19/23	800,000	784,000	784,256
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/53 DD 05/19/23	1,205,000	1,209,305	1,191,203
PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/63 DD 05/19/23	2,150,000	2,102,494	2,087,262
PG&E CORP VAR RT 03/15/55 DD 09/11/24	150,000	154,295	155,018
PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/38 DD 05/10/22	200,000	196,378	192,010
PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/49 DD 05/10/22	805,000	778,431	734,353
PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/53 DD 05/10/22	355,000	350,971	334,006
PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/43 DD 07/20/22	330,000	330,332	335,561
PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/54 DD 07/20/22	535,000	549,007	535,199
PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/49 DD 07/20/22	335,000	335,902	334,401
PHILIP MORRIS INTERNATIONAL INC 3.875% 08/21/42 DD 08/21/12	865,000	769,998	714,490
PHILIP MORRIS INTERNATIONAL INC 4.250% 11/10/44 DD 11/10/14	700,000	816,264	600,404
PHILIP MORRIS INTERNATIONAL INC 4.375% 11/15/41 DD 11/15/11	290,000	307,845	257,120
PHILIP MORRIS INTERNATIONAL INC 4.500% 03/20/42 DD 03/20/12	125,000	136,528	112,624
PHILIP MORRIS INTERNATIONAL INC 4.875% 11/15/43 DD 11/12/13	70,000	84,618	65,708
PHILIP MORRIS INTERNATIONAL INC 6.375% 05/16/38 DD 05/16/08	360,000	523,138	399,758
PHILIPPINE GOVERNMENT INTERNATIONAL 3.200% 07/06/46 DD 07/06/21	635,000	531,032	462,458
PHILIPPINE GOVERNMENT INTERNATIONAL 4.200% 03/29/47 DD 03/29/22	155,000	127,845	132,505
PHILIPPINE GOVERNMENT INTERNATIONAL 4.750% 03/05/35 DD 09/05/24	355,000	355,013	346,437
PHILIPPINE GOVERNMENT INTERNATIONAL 5.250% 05/14/34 DD 05/14/24	290,000	290,152	293,918
PHILIPPINE GOVERNMENT INTERNATIONAL 5.600% 05/14/49 DD 05/14/24	270,000	268,915	278,351
PHILLIPS 66 3.300% 03/15/52 DD 11/15/21	125,000	111,541	85,681
PHILLIPS 66 CO 4.680% 02/15/45 DD 02/15/23	75,000	71,753	66,084
PHILLIPS 66 CO 4.900% 10/01/46 DD 04/01/23	155,000	136,407	139,681
PIEDMONT NATURAL GAS CO INC 3.350% 06/01/50 DD 05/21/20	230,000	235,178	163,008
PIEDMONT NATURAL GAS CO INC 3.640% 11/01/46 DD 07/28/16	175,000	156,761	132,587
PIEDMONT NATURAL GAS CO INC 5.050% 05/15/52 DD 05/13/22	160,000	158,606	148,664
PORT AUTH OF NEW YORK & NEW JERSEY 3.287% 08/01/69 DD 08/16/19	145,000	133,737	100,011
PORT AUTH OF NEW YORK & NEW JERSEY 4.810% 10/15/65 DD 10/20/15	225,000	237,369	216,059
PORT AUTH OF NEW YORK & NEW JERSEY 5.310% 08/01/46 DD 01/30/14	185,000	180,769	184,991

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PORT AUTH OF NEW YORK & NEW JERSEY 5.647% 11/01/40 DD 11/01/10	1,150,000	1,384,927	1,223,715
POTOMAC ELECTRIC POWER CO 4.150% 03/15/43 DD 03/18/13	95,000	78,869	82,345
PPL CAPITAL FUNDING INC 4.000% 09/15/47 DD 09/08/17	50,000	49,841	37,685
PPL ELECTRIC UTILITIES CORP 3.950% 06/01/47 DD 05/11/17	370,000	430,208	306,324
PPL ELECTRIC UTILITIES CORP 4.125% 06/15/44 DD 06/05/14	50,000	61,559	43,469
PPL ELECTRIC UTILITIES CORP 4.150% 06/15/48 DD 06/14/18	45,000	44,385	38,370
PRECISION CASTPARTS CORP 3.900% 01/15/43 DD 12/20/12	90,000	75,262	75,652
PRESIDENT AND FELLOWS OF HARVARD 3.150% 07/15/46 DD 10/13/16	285,000	214,665	215,434
PRINCIPAL FINANCIAL GROUP INC 5.500% 03/15/53 DD 03/08/23	80,000	77,255	80,534
PROGRESSIVE CORP/THE 3.700% 01/26/45 DD 01/26/15	35,000	27,709	28,321
PROGRESSIVE CORP/THE 3.700% 03/15/52 DD 03/09/22	180,000	132,040	139,961
PROGRESSIVE CORP/THE 3.950% 03/26/50 DD 03/26/20	25,000	19,946	20,527
PROGRESSIVE CORP/THE 4.125% 04/15/47 DD 04/06/17	45,000	45,117	38,309
PROGRESSIVE CORP/THE 4.200% 03/15/48 DD 03/14/18	306,000	340,424	263,708
PROVINCE OF BRITISH COLUMBIA CANADA 7.250% 09/01/36 DD 08/29/96	75,000	110,486	91,091
PROVINCIA DE BUENOS AIRES 144A STEP 09/01/37	84,008	28,297	54,395
PRUDENTIAL FINANCIAL INC 3.000% 03/10/40 DD 03/10/20	200,000	199,492	152,318
PRUDENTIAL FINANCIAL INC 3.700% 03/13/51 DD 09/13/19	75,000	58,055	57,354
PRUDENTIAL FINANCIAL INC 3.905% 12/07/47 DD 12/07/17	235,000	187,418	188,463
PRUDENTIAL FINANCIAL INC 3.935% 12/07/49 DD 12/07/17	675,000	589,278	541,047
PRUDENTIAL FINANCIAL INC 4.418% 03/27/48 DD 03/27/18	629,000	542,482	544,765
PRUDENTIAL FINANCIAL INC 4.600% 05/15/44 DD 05/15/14	350,000	357,110	320,506
PRUDENTIAL FINANCIAL INC 6.200% 11/15/40 DD 11/18/10	220,000	239,094	237,963
PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/47 DD 06/19/17	245,000	232,102	190,953
PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/49 DD 03/13/19	235,000	206,041	190,341
PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/44 DD 03/10/14	285,000	245,840	244,758
PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/52 DD 05/17/22	180,000	181,323	157,592
PUBLIC SERVICE ELECTRIC AND GAS 3.200% 08/01/49 DD 08/12/19	90,000	62,425	65,133
PUBLIC SERVICE ELECTRIC AND GAS 3.600% 12/01/47 DD 12/06/17	185,000	172,448	143,921
PUBLIC SERVICE ELECTRIC AND GAS 3.650% 09/01/42 DD 09/13/12	395,000	436,320	322,399
PUBLIC SERVICE ELECTRIC AND GAS 3.800% 03/01/46 DD 03/03/16	40,000	41,668	32,500
PUBLIC SERVICE ELECTRIC AND GAS 3.850% 05/01/49 DD 05/08/19	220,000	229,577	178,426
PUBLIC SERVICE ELECTRIC AND GAS 3.950% 05/01/42 DD 05/11/12	85,000	91,264	72,331
PUGET SOUND ENERGY INC 3.250% 09/15/49 DD 08/30/19	300,000	268,896	211,671
PUGET SOUND ENERGY INC 4.223% 06/15/48 DD 06/14/18	165,000	177,137	139,714
PUGET SOUND ENERGY INC 4.434% 11/15/41 DD 11/16/11	75,000	78,232	65,432
PUGET SOUND ENERGY INC 5.638% 04/15/41 DD 03/25/11	100,000	99,113	102,260
PUGET SOUND ENERGY INC 5.685% 06/15/54 DD 06/11/24	205,000	205,568	213,963
PUGET SOUND ENERGY INC 5.764% 07/15/40 DD 06/29/10	320,000	432,483	323,840
PUGET SOUND ENERGY INC 5.795% 03/15/40 DD 03/08/10	125,000	126,679	130,736
QATARENERGY 144A 3.125% 07/12/41 DD 07/12/21	490,000	488,192	372,062
QATARENERGY 144A 3.300% 07/12/51 DD 07/12/21	200,000	200,000	142,202
QUALCOMM INC 4.300% 05/20/47 DD 05/26/17	375,000	381,998	324,405
QUALCOMM INC 4.500% 05/20/52 DD 05/09/22	525,000	484,856	462,809
QUALCOMM INC 4.650% 05/20/35 DD 05/20/15	200,000	255,032	197,670
QUALCOMM INC 4.800% 05/20/45 DD 05/20/15	545,000	521,266	511,276
QUALCOMM INC 6.000% 05/20/53 DD 11/09/22	265,000	273,587	288,969
RAYMOND JAMES FINANCIAL INC 3.750% 04/01/51 DD 04/01/21	210,000	199,196	161,811
RAYMOND JAMES FINANCIAL INC 4.950% 07/15/46 DD 07/12/16	210,000	192,577	197,593
REGENERON PHARMACEUTICALS INC 2.800% 09/15/50 DD 08/12/20	50,000	33,684	31,275
REGL TRANSPRTN DIST CO SALES TAX 5.844% 11/01/50 DD 11/23/10	35,000	37,306	37,734
RELiance INDUSTRIES LTD 144A 3.625% 01/12/52 DD 01/12/22	460,000	453,615	339,705
REPUBLIC OF POLAND GOVERNMENT 5.125% 09/18/34 DD 03/18/24	55,000	53,757	54,678
REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/54 DD 03/18/24	750,000	735,690	727,155
REPUBLIC SERVICES INC 5.000% 12/15/33 DD 12/12/23	615,000	606,531	618,622
REPUBLIC SERVICES INC 6.200% 03/01/40 DD 03/04/10	120,000	127,282	131,989

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REYNOLDS AMERICAN INC 5.700% 08/15/35 DD 06/12/15	39,000	38,895	40,079
REYNOLDS AMERICAN INC 5.850% 08/15/45 DD 06/12/15	115,000	100,447	113,707
RIO TINTO ALCAN INC 6.125% 12/15/33 DD 12/08/03	260,000	361,179	282,680
RIO TINTO FINANCE USA LTD 2.750% 11/02/51 DD 11/02/21	295,000	292,414	191,606
RIO TINTO FINANCE USA PLC 4.125% 08/21/42 DD 08/21/12	45,000	56,669	39,345
RIO TINTO FINANCE USA PLC 4.750% 03/22/42 DD 03/22/12	175,000	225,357	166,518
RIO TINTO FINANCE USA PLC 5.125% 03/09/53 DD 03/09/23	365,000	366,186	357,488
ROCHE HOLDINGS INC 144A 4.985% 03/08/34 DD 03/08/24	470,000	473,727	474,827
ROCHE HOLDINGS INC 144A 5.218% 03/08/54 DD 03/08/24	200,000	207,356	202,288
ROCHE HOLDINGS INC 144A 5.593% 11/13/33 DD 11/13/23	345,000	351,450	365,617
ROCHE HOLDINGS INC 144A 7.000% 03/01/39 DD 02/25/09	20,000	23,906	23,928
ROCKEFELLER FOUNDATION/THE 2.492% 10/01/50 DD 10/15/20	140,000	90,689	90,124
ROCKET MORTGAGE LLC / ROCKET 144A 2.875% 10/15/26 DD 10/05/21	120,000	120,000	114,535
ROCKET MORTGAGE LLC / ROCKET 144A 4.000% 10/15/33 DD 10/05/21	110,000	110,000	95,665
ROGERS COMMUNICATIONS INC 5.300% 02/15/34 DD 02/09/24	350,000	346,917	350,305
ROPER TECHNOLOGIES INC 4.900% 10/15/34 DD 08/21/24	200,000	199,440	196,364
ROYALTY PHARMA PLC 3.300% 09/02/40 DD 03/02/21	170,000	120,149	127,602
ROYALTY PHARMA PLC 3.350% 09/02/51 DD 07/26/21	60,000	39,328	39,968
RTX CORP 2.820% 09/01/51 DD 08/10/21	635,000	431,769	407,619
RTX CORP 3.030% 03/15/52 DD 11/16/21	280,000	191,833	186,676
RTX CORP 3.125% 07/01/50 DD 05/18/20	480,000	478,402	330,888
RTX CORP 3.750% 11/01/46 DD 11/01/16	170,000	146,364	134,276
RTX CORP 4.050% 05/04/47 DD 05/04/17	445,000	391,395	365,946
RTX CORP 4.150% 05/15/45 DD 05/04/15	220,000	212,259	185,603
RTX CORP 4.350% 04/15/47 DD 10/15/20	205,000	261,968	176,989
RTX CORP 4.450% 11/16/38 DD 08/16/18	75,000	74,834	69,201
RTX CORP 4.500% 06/01/42 DD 06/01/12	290,000	262,041	261,989
RTX CORP 4.625% 11/16/48 DD 08/16/18	380,000	392,659	341,772
RTX CORP 4.800% 12/15/43 DD 06/15/20	100,000	133,288	92,659
RTX CORP 4.875% 10/15/40 DD 10/15/20	455,000	432,661	433,524
RTX CORP 5.375% 02/27/53 DD 02/27/23	90,000	89,840	89,623
RTX CORP 6.400% 03/15/54 DD 11/08/23	320,000	324,481	365,283
RWE FINANCE US LLC 144A 6.250% 04/16/54 DD 04/16/24	560,000	559,171	580,412
S&P GLOBAL INC 3.250% 12/01/49 DD 11/26/19	360,000	354,686	263,055
S&P GLOBAL INC 3.700% 03/01/52 DD 03/01/23	50,000	45,250	39,392
SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/38 DD 04/30/18	185,000	181,180	168,640
SALESFORCE INC 2.700% 07/15/41 DD 07/12/21	560,000	497,924	411,034
SALESFORCE INC 2.900% 07/15/51 DD 07/12/21	335,000	253,213	226,055
SALESFORCE INC 3.050% 07/15/61 DD 07/12/21	215,000	136,529	139,999
SAN ANTONIO TX ELEC & GAS REVENUE 5.808% 02/01/41 DD 11/04/10	35,000	36,593	36,883
SAN ANTONIO TX ELEC & GAS REVENUE 5.985% 02/01/39 DD 06/12/09	160,000	227,416	171,229
SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/48 DD 11/10/10	120,000	124,745	127,726
SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/49 DD 02/04/10	90,000	112,793	97,095
SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/51 DD 08/13/21	85,000	56,058	58,183
SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/50 DD 04/07/20	680,000	693,064	485,853
SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/47 DD 06/08/17	240,000	216,299	189,115
SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/40 DD 08/26/10	150,000	186,330	140,270
SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/54 DD 03/22/24	405,000	402,193	418,422
SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/50 DD 12/22/10	45,000	66,764	52,781
SANDS CHINA LTD VAR RT 08/08/25 DD 08/09/18	210,000	174,825	209,208
SANDS CHINA LTD VAR RT 08/08/31 DD 08/08/22	510,000	510,224	437,922
SANTANDER UK GROUP HOLDINGS 144A 5.625% 09/15/45 DD 09/15/15	502,000	500,876	443,939
SAUDI GOVERNMENT INTERNATIONAL 144A 5.000% 01/18/53 DD 01/18/23	405,000	371,124	362,252
SAUDI GOVERNMENT INTERNATIONAL 144A 5.750% 01/16/54 DD 01/16/24	510,000	499,190	502,345
SCE RECOVERY FUNDING LLC 4.697% 06/15/42 DD 04/27/23	179,244	179,228	177,360
SCE RECOVERY FUNDING LLC 5.112% 12/14/49 DD 04/27/23	510,000	512,745	499,510

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SEMPRA 4.000% 02/01/48 DD 01/12/18	260,000	207,493	207,995
SHELL FINANCE US INC 3.250% 04/06/50 DD 10/06/24	1,170,000	868,164	841,698
SHELL FINANCE US INC 3.750% 09/12/46 DD 09/12/24	550,000	453,887	438,163
SHELL FINANCE US INC 4.000% 05/10/46 DD 05/10/24	1,325,000	1,144,867	1,092,689
SHELL FINANCE US INC 4.375% 05/11/45 DD 05/11/24	1,402,000	1,289,924	1,232,610
SHELL FINANCE US INC 4.550% 08/12/43 DD 08/12/24	445,000	420,743	407,086
SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/41 DD 11/26/21	376,000	356,441	278,909
SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/42 DD 08/21/12	225,000	215,401	183,762
SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/38 DD 12/11/08	570,000	853,438	643,296
SHERWIN-WILLIAMS CO/THE 4.500% 06/01/47 DD 05/16/17	85,000	83,116	74,816
SHERWIN-WILLIAMS CO/THE 4.550% 08/01/45 DD 07/31/15	50,000	59,728	44,506
SIERRA PACIFIC POWER CO 5.900% 03/15/54 DD 03/15/24	485,000	484,244	511,447
SIERRA PACIFIC POWER CO 6.750% 07/01/37 DD 06/28/07	430,000	491,860	483,195
SMB PRIVATE EDUCATION C B 144A 6.360% 11/15/52 DD 08/16/23	200,000	199,962	209,700
SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/54 DD 04/03/24	495,000	497,277	512,286
SOCIEDAD QUIMICA Y MINERA 144A 3.500% 09/10/51 DD 09/20/21	240,000	238,018	161,071
SOCIETE GENERALE SA 144A VAR RT 01/19/55 DD 01/19/24	285,000	286,904	286,699
SOLVENTUM CORP 144A 5.600% 03/23/34 DD 02/27/24	360,000	366,286	365,508
SOLVENTUM CORP 144A 5.900% 04/30/54 DD 02/27/24	530,000	527,212	542,412
SOLVENTUM CORP 144A 6.000% 05/15/64 DD 02/27/24	440,000	435,563	448,268
SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/45 DD 01/16/15	1,095,000	1,092,786	848,178
SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/50 DD 01/09/20	1,335,000	1,424,325	1,013,211
SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/51 DD 06/14/21	190,000	189,556	142,550
SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/43 DD 03/07/13	235,000	239,767	194,446
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/47 DD 03/24/17	440,000	469,133	357,782
SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/42 DD 03/13/12	225,000	180,654	188,665
SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/48 DD 03/05/18	650,000	607,395	537,037
SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/49 DD 03/15/19	85,000	80,646	78,679
SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/52 DD 05/23/22	135,000	129,388	134,231
SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/53 DD 03/02/23	240,000	238,872	247,647
SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/54 DD 03/01/24	270,000	268,475	280,967
SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/53 DD 05/22/23	65,000	66,416	68,645
SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/38 DD 01/22/08	328,000	424,244	347,808
SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/42 DD 09/21/12	70,000	58,486	57,346
SOUTHERN CALIFORNIA GAS CO 5.125% 11/15/40 DD 11/18/10	111,000	144,669	110,168
SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/53 DD 05/23/23	500,000	492,680	524,790
SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/46 DD 09/13/16	80,000	69,442	64,734
SOUTHERN CO/THE 4.250% 07/01/36 DD 05/24/16	140,000	130,026	129,720
SOUTHERN COPPER CORP 5.250% 11/08/42 DD 11/08/12	360,000	353,816	336,010
SOUTHERN COPPER CORP 5.875% 04/23/45 DD 04/23/15	55,000	51,233	55,078
SOUTHERN COPPER CORP 6.750% 04/16/40 DD 04/16/10	100,000	113,880	109,384
SOUTHERN COPPER CORP 7.500% 07/27/35 DD 07/27/05	275,000	409,950	316,594
SOUTHERN NATURAL GAS CO LLC 144A 4.800% 03/15/47 DD 03/14/17	250,000	276,937	217,815
SOUTHERN NATURAL GAS CO LLC 8.000% 03/01/32 DD 02/26/02	300,000	385,584	344,793
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/51 DD 11/03/21	215,000	215,522	145,445
SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/45 DD 03/26/15	140,000	140,624	109,985
SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/50 DD 05/18/20	200,000	180,182	137,538
SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/46 DD 08/12/16	185,000	172,422	135,226
SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/47 DD 08/09/17	165,000	167,494	126,565
SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/49 DD 06/18/19	100,000	113,566	76,756
SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/48 DD 11/05/18	120,000	145,261	101,904
SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/41 DD 08/10/11	35,000	29,925	31,371
SPECTRA ENERGY PARTNERS LP 4.500% 03/15/45 DD 03/12/15	65,000	51,151	55,744
STANFORD HEALTH CARE 3.795% 11/15/48 DD 01/17/18	230,000	238,043	189,824
STANLEY BLACK & DECKER INC 2.750% 11/15/50 DD 11/02/20	70,000	67,813	42,755
STARBUCKS CORP 3.350% 03/12/50 DD 03/12/20	260,000	185,173	183,960

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
STARBUCKS CORP 4.450% 08/15/49 DD 05/13/19	60,000	51,684	51,931
STATE OF ISRAEL 3.375% 01/15/50 DD 01/15/20	300,000	239,901	201,993
STATE STREET CORP VAR RT 12/31/49 DD 01/31/24	190,000	190,000	195,027
STATE STREET CORP VAR RT 12/31/49 DD 07/24/24	260,000	260,000	266,232
SUMITOMO MITSUI FINANCIAL GROUP 5.836% 07/09/44 DD 07/09/24	300,000	312,660	315,639
SUNCOR ENERGY INC 4.000% 11/15/47 DD 11/15/17	145,000	104,678	112,639
SUNCOR ENERGY INC 6.800% 05/15/38 DD 05/15/08	87,000	109,304	95,801
SYSCO CORP 3.300% 02/15/50 DD 02/13/20	75,000	46,312	53,470
SYSCO CORP 4.450% 03/15/48 DD 03/19/18	155,000	133,232	132,480
SYSCO CORP 4.850% 10/01/45 DD 09/28/15	165,000	160,972	151,130
SYSCO CORP 5.375% 09/21/35 DD 09/22/05	80,000	79,475	82,206
SYSCO CORP 6.600% 04/01/40 DD 04/02/20	35,000	36,738	38,907
SYSCO CORP 6.600% 04/01/50 DD 04/02/20	275,000	301,242	312,202
TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/50 DD 07/09/20	285,000	210,731	196,137
TAMPA ELECTRIC CO 4.100% 06/15/42 DD 06/05/12	75,000	65,224	64,239
TAMPA ELECTRIC CO 4.300% 06/15/48 DD 06/07/18	130,000	111,584	109,950
TARGA RESOURCES CORP 4.950% 04/15/52 DD 04/06/22	150,000	148,941	134,213
TARGA RESOURCES CORP 6.250% 07/01/52 DD 07/07/22	460,000	457,420	487,319
TARGA RESOURCES CORP 6.500% 02/15/53 DD 01/09/23	290,000	284,591	318,861
TARGET CORP 3.625% 04/15/46 DD 04/11/16	155,000	186,070	121,832
TARGET CORP 3.900% 11/15/47 DD 10/20/17	165,000	207,658	135,104
TARGET CORP 6.500% 10/15/37 DD 10/05/07	100,000	153,709	113,372
TEACHERS INSURANCE & ANNUITY 144A 3.300% 05/15/50 DD 05/07/20	350,000	292,802	248,486
TEACHERS INSURANCE & ANNUITY 144A 4.270% 05/15/47 DD 05/08/17	215,000	196,906	180,286
TEACHERS INSURANCE & ANNUITY 144A 4.900% 09/15/44 DD 09/18/14	520,000	653,184	485,644
TECK RESOURCES LTD 5.400% 02/01/43 DD 08/08/12	120,000	143,024	111,991
TECK RESOURCES LTD 6.000% 08/15/40 DD 08/17/10	30,000	36,818	30,011
TECK RESOURCES LTD 6.250% 07/15/41 DD 07/05/11	180,000	230,816	184,712
TELEFONICA EMISIONES SA 4.665% 03/06/38 DD 03/06/18	320,000	308,694	293,642
TELEFONICA EMISIONES SA 7.045% 06/20/36 DD 06/20/06	540,000	625,622	609,860
TELUS CORP 4.300% 06/15/49 DD 05/28/19	50,000	38,717	40,623
TEXAS EASTERN TRANSMISSION 144A 4.150% 01/15/48 DD 01/09/18	155,000	132,186	123,586
TEXAS ELECTRIC MARKET STABILIZATION 144A 5.167% 02/01/52 DD 06/15/22	100,000	99,990	99,287
TEXAS INSTRUMENTS INC 3.875% 03/15/39 DD 03/11/19	780,000	807,547	694,130
TEXAS INSTRUMENTS INC 4.150% 05/15/48 DD 05/07/18	770,000	806,334	660,191
TEXAS INSTRUMENTS INC 5.000% 03/14/53 DD 03/14/23	160,000	154,564	155,025
TEXAS INSTRUMENTS INC 5.050% 05/18/63 DD 05/18/23	845,000	840,817	809,924
TEXAS INSTRUMENTS INC 5.150% 02/08/54 DD 02/08/24	445,000	442,585	441,725
TEXAS NATURAL GAS SECURITIZATION 5.169% 04/01/41 DD 09/01/23	845,000	860,386	865,712
TEXAS ST 5.517% 04/01/39 DD 08/26/09	180,000	198,744	185,877
TEXAS ST A & M UNIVERSITY PERMANENT 3.660% 07/01/47 DD 10/31/17	155,000	120,786	131,327
TEXAS ST PRIVATE ACTIVITY BOND SURFACE 3.922% 12/31/49 DD 12/17/19	100,000	100,000	84,136
THERMO FISHER SCIENTIFIC INC 2.800% 10/15/41 DD 08/23/21	220,000	195,885	161,753
THERMO FISHER SCIENTIFIC INC 5.404% 08/10/43 DD 08/10/23	50,000	48,608	51,185
THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/57 DD 02/02/22	180,000	149,919	135,522
TIME WARNER CABLE ENTERPRISES 8.375% 07/15/33 DD 01/15/94	210,000	227,369	241,126
TIME WARNER CABLE LLC 4.500% 09/15/42 DD 08/10/12	310,000	248,924	242,265
TIME WARNER CABLE LLC 5.500% 09/01/41 DD 09/12/11	220,000	192,677	193,719
TIME WARNER CABLE LLC 5.875% 11/15/40 DD 11/15/10	645,000	652,926	595,503
TIME WARNER CABLE LLC 6.550% 05/01/37 DD 04/09/07	70,000	80,473	69,554
TIME WARNER CABLE LLC 6.750% 06/15/39 DD 06/29/09	600,000	656,210	607,296
TIME WARNER CABLE LLC 7.300% 07/01/38 DD 06/19/08	110,000	130,822	115,880
T-MOBILE USA INC 3.000% 02/15/41 DD 02/15/21	580,000	570,818	432,837
T-MOBILE USA INC 3.300% 02/15/51 DD 02/15/21	1,115,000	980,652	784,135
T-MOBILE USA INC 3.400% 10/15/52 DD 04/15/22	955,000	756,584	677,687
T-MOBILE USA INC 3.600% 11/15/60 DD 05/15/21	150,000	148,958	105,467

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T-MOBILE USA INC 5.650% 01/15/53 DD 09/15/22	190,000	196,270	193,834
T-MOBILE USA INC 5.800% 09/15/62 DD 09/15/22	55,000	54,979	56,739
T-MOBILE USA INC 6.000% 06/15/54 DD 09/14/23	170,000	176,747	181,762
TORONTO-DOMINION BANK/THE VAR RT 07/31/84 DD 07/03/24	200,000	200,000	204,888
TOTALENERGIES CAPITAL INTERNATIONAL 2.986% 06/29/41 DD 06/29/20	95,000	95,115	71,615
TOTALENERGIES CAPITAL INTERNATIONAL 3.127% 05/29/50 DD 05/29/20	360,000	304,264	251,252
TOTALENERGIES CAPITAL INTERNATIONAL 3.461% 07/12/49 DD 07/10/19	40,000	30,244	29,763
TOTALENERGIES CAPITAL SA 5.425% 09/10/64 DD 09/10/24	430,000	441,817	422,170
TOTALENERGIES CAPITAL SA 5.488% 04/05/54 DD 04/05/24	566,000	569,839	571,213
TOTALENERGIES CAPITAL SA 5.638% 04/05/64 DD 04/05/24	455,000	455,853	460,961
TRANSCANADA PIPELINES LTD 5.600% 03/31/34 DD 03/25/04	40,000	39,523	40,870
TRANSCANADA PIPELINES LTD 5.850% 03/15/36 DD 03/20/06	70,000	74,158	72,720
TRANSCANADA PIPELINES LTD 6.200% 10/15/37 DD 10/05/07	120,000	132,606	128,088
TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/42 DD 07/13/12	165,000	148,015	147,561
TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/48 DD 09/15/18	90,000	83,923	78,613
TRANSCONTINENTAL GAS PIPE LINE 5.400% 08/15/41 DD 02/15/12	30,000	31,329	29,796
TRAVELERS COS INC/THE 2.550% 04/27/50 DD 04/27/20	195,000	120,804	122,700
TRAVELERS COS INC/THE 3.050% 06/08/51 DD 06/08/21	440,000	315,046	305,875
TRAVELERS COS INC/THE 3.750% 05/15/46 DD 05/11/16	135,000	128,424	108,721
TRAVELERS COS INC/THE 4.000% 05/30/47 DD 05/22/17	320,000	350,653	267,780
TRAVELERS COS INC/THE 4.100% 03/04/49 DD 03/04/19	280,000	270,436	236,090
TRAVELERS COS INC/THE 4.300% 08/25/45 DD 08/25/15	40,000	41,276	35,049
TRAVELERS COS INC/THE 6.250% 06/15/37 DD 05/29/07	250,000	366,050	277,183
TRUIST FINANCIAL CORP VAR RT 01/26/34 DD 01/26/23	130,000	130,000	128,791
TRUIST FINANCIAL CORP VAR RT 06/08/34 DD 06/08/23	770,000	770,591	802,309
TRUSTEES OF COLUMBIA UNIVERSITY 4.355% 10/01/35 DD 10/09/24	100,000	100,000	97,212
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 4.674% 09/01/12 DD 04/05/12	195,000	183,754	173,353
TSMC ARIZONA CORP 3.125% 10/25/41 DD 10/25/21	560,000	553,829	449,652
TSMC ARIZONA CORP 3.250% 10/25/51 DD 10/25/21	490,000	483,424	375,222
TWDC ENTERPRISES 18 CORP 3.700% 12/01/42 DD 11/30/12	60,000	47,805	49,313
TWDC ENTERPRISES 18 CORP 4.125% 06/01/44 DD 06/02/14	55,000	55,180	47,456
TWDC ENTERPRISES 18 CORP 4.125% 12/01/41 DD 12/02/11	45,000	34,542	39,366
TWDC ENTERPRISES 18 CORP 4.375% 08/16/41 DD 08/22/11	700,000	682,421	631,939
TYSON FOODS INC 5.100% 09/28/48 DD 09/28/18	140,000	122,256	131,419
U S TREASURY BD CPN STRIP 0.000% 02/15/42 DD 02/15/12	2,080,000	886,870	931,466
U S TREASURY BD CPN STRIP 0.000% 05/15/42 DD 05/15/12	2,080,000	874,390	919,485
U S TREASURY BD CPN STRIP 0.000% 08/15/34 DD 02/15/06	6,215,000	4,055,971	4,087,730
U S TREASURY BD CPN STRIP 0.000% 08/15/42 DD 08/15/12	2,075,000	862,827	905,177
U S TREASURY BD CPN STRIP 0.000% 11/15/33 DD 08/15/07	19,960,000	12,151,848	13,576,992
U S TREASURY BD CPN STRIP 0.000% 11/15/34 DD 08/15/07	2,770,000	1,628,815	1,800,971
U S TREASURY BD CPN STRIP 0.000% 11/15/38 DD 05/15/09	16,410,000	8,435,396	8,737,505
U S TREASURY BD CPN STRIP 0.000% 11/15/39 DD 11/16/09	6,970,000	3,382,890	3,518,038
U S TREASURY BD CPN STRIP 0.000% 11/15/41 DD 11/15/11	2,085,000	897,134	946,444
U S TREASURY BD CPN STRIP 0.000% 11/15/42 DD 11/15/12	2,080,000	856,773	896,002
U S TREASURY BILL 0.000% 03/20/25 DD 03/21/24	3,000,000	2,961,119	2,960,970
U S TREASURY BOND 1.125% 05/15/40 DD 05/15/20	2,150,000	1,340,727	1,365,594
U S TREASURY BOND 1.250% 05/15/50 DD 05/15/20	250,000	120,527	127,803
U S TREASURY BOND 1.375% 08/15/50 DD 08/15/20	6,450,000	3,203,551	3,395,796
U S TREASURY BOND 1.625% 11/15/50 DD 11/15/20	900,000	479,883	506,286
U S TREASURY BOND 1.875% 02/15/51 DD 02/15/21	2,750,000	1,561,904	1,649,890
U S TREASURY BOND 2.000% 02/15/50 DD 02/15/20	2,450,000	2,488,473	1,525,517
U S TREASURY BOND 2.250% 02/15/52 DD 02/15/22	17,255,000	12,889,350	11,273,037
U S TREASURY BOND 2.875% 05/15/52 DD 05/15/22	16,270,000	12,559,942	12,217,143
U S TREASURY BOND 2.875% 08/15/45 DD 08/15/15	1,485,000	1,136,489	1,156,444
U S TREASURY BOND 3.375% 05/15/44 DD 05/15/14	10,130,000	8,517,158	8,636,635
U S TREASURY BOND 3.625% 02/15/53 DD 02/15/23	14,150,000	13,162,565	12,331,442

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U S TREASURY BOND 3.625% 05/15/53 DD 05/15/23	13,995,000	12,083,534	12,208,398
U S TREASURY BOND 4.125% 08/15/44 DD 08/15/24	1,280,000	1,271,776	1,218,406
U S TREASURY BOND 4.250% 08/15/54 DD 08/15/24	1,097,000	1,039,753	1,072,833
U S TREASURY BOND 4.625% 11/15/44 DD 11/15/24	90,000	90,731	91,842
U S TREASURY BOND 4.750% 11/15/43 DD 11/15/23	770,000	811,044	798,729
U S TREASURY NOTE 0.500% 06/30/27 DD 06/30/20	4,700,000	4,169,598	4,285,648
U S TREASURY NOTE 0.625% 03/31/27 DD 03/31/20	4,050,000	3,700,916	3,736,935
U S TREASURY NOTE 0.625% 08/15/30 DD 08/15/20	3,975,000	3,230,153	3,275,201
U S TREASURY NOTE 1.375% 11/15/31 DD 11/15/21	8,910,000	7,324,370	7,430,762
U S TREASURY NOTE 3.500% 09/30/29 DD 09/30/24	60,000	59,112	58,448
U S TREASURY NOTE 3.875% 08/15/34 DD 08/15/24	7,000,000	7,134,805	6,820,660
U S TREASURY NOTE 4.125% 10/31/29 DD 10/31/24	310,000	307,857	310,459
U S TREASURY NOTE 4.125% 11/15/27 DD 11/15/24	10,000	9,999	10,003
U S TREASURY NOTE 4.250% 11/15/34 DD 11/15/24	1,464,000	1,448,791	1,470,633
U S TREASURY NOTE 4.500% 05/31/29 DD 05/31/24	410,000	414,100	416,712
UBS AG/LONDON 4.500% 06/26/48 DD 06/26/23	800,000	958,706	721,608
UBS GROUP AG 144A VAR RT 02/11/43 DD 01/11/22	420,000	420,000	316,919
UBS GROUP AG 144A VAR RT 05/14/32 DD 05/14/21	480,000	480,000	425,923
UBS GROUP AG 144A VAR RT 08/12/33 DD 08/12/22	390,000	390,000	422,035
UBS GROUP AG 144A VAR RT 11/15/33 DD 11/14/22	780,000	911,103	961,896
UBS GROUP AG 144A VAR RT 12/31/49 DD 01/12/22	200,000	200,000	189,326
UBS GROUP AG 144A VAR RT 12/31/49 DD 11/13/23	370,000	370,000	425,345
UBS GROUP AG 4.875% 05/15/45 DD 11/15/15	50,000	61,477	46,913
UNILEVER CAPITAL CORP 4.625% 08/12/34 DD 08/12/24	325,000	331,545	320,950
UNION ELECTRIC CO 3.250% 10/01/49 DD 10/01/19	220,000	226,569	159,381
UNION ELECTRIC CO 3.650% 04/15/45 DD 04/06/15	680,000	722,171	539,445
UNION ELECTRIC CO 3.900% 04/01/52 DD 04/01/22	45,000	38,934	36,129
UNION ELECTRIC CO 4.000% 04/01/48 DD 04/06/18	95,000	105,630	78,133
UNION ELECTRIC CO 5.250% 01/15/54 DD 01/09/24	120,000	118,715	118,729
UNION PACIFIC CORP 2.950% 03/10/52 DD 09/10/21	260,000	172,451	174,390
UNION PACIFIC CORP 2.973% 09/16/62 DD 03/16/21	550,000	500,054	340,494
UNION PACIFIC CORP 3.200% 05/20/41 DD 05/20/21	407,000	395,313	318,961
UNION PACIFIC CORP 3.250% 02/05/50 DD 01/31/20	571,000	432,674	411,788
UNION PACIFIC CORP 3.350% 08/15/46 DD 08/08/16	75,000	75,697	56,488
UNION PACIFIC CORP 3.500% 02/14/53 DD 02/14/22	400,000	345,689	298,804
UNION PACIFIC CORP 3.550% 05/20/61 DD 05/20/21	180,000	177,599	129,182
UNION PACIFIC CORP 3.600% 09/15/37 DD 09/19/17	145,000	131,799	125,302
UNION PACIFIC CORP 3.750% 02/05/70 DD 01/31/20	480,000	468,971	346,521
UNION PACIFIC CORP 3.799% 04/06/71 DD 04/06/21	230,000	235,773	168,351
UNION PACIFIC CORP 3.839% 03/20/60 DD 03/20/20	766,000	700,055	584,213
UNION PACIFIC CORP 3.850% 02/14/72 DD 02/14/22	820,000	660,663	610,851
UNION PACIFIC CORP 3.875% 02/01/55 DD 01/29/15	65,000	77,301	51,579
UNION PACIFIC CORP 3.950% 08/15/59 DD 08/05/19	175,000	198,286	137,503
UNION PACIFIC CORP 4.000% 04/15/47 DD 04/05/17	70,000	68,312	58,140
UNION PACIFIC CORP 4.050% 11/15/45 DD 10/29/15	150,000	170,840	126,738
UNION PACIFIC CORP 4.300% 03/01/49 DD 02/19/19	30,000	25,701	26,103
UNION PACIFIC CORP 4.500% 09/10/48 DD 06/08/18	15,000	15,038	13,443
UNITED AIRLINES 2020-1 CLASS B 4.875% 07/15/27 DD 02/01/21	32,000	32,000	31,927
UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/37 DD 06/20/23	1,006,987	1,006,987	1,041,244
UNITED PARCEL SERVICE INC 3.400% 09/01/49 DD 08/16/19	65,000	48,375	48,507
UNITED PARCEL SERVICE INC 3.625% 10/01/42 DD 09/27/12	70,000	78,138	57,182
UNITED PARCEL SERVICE INC 4.250% 03/15/49 DD 03/15/19	270,000	227,783	232,559
UNITED PARCEL SERVICE INC 5.500% 05/22/54 DD 05/22/24	119,000	119,966	122,882
UNITED PARCEL SERVICE INC 5.600% 05/22/64 DD 05/22/24	160,000	159,455	165,547
UNITEDHEALTH GROUP INC 2.750% 05/15/40 DD 05/18/20	2,180,000	2,188,802	1,614,857
UNITEDHEALTH GROUP INC 2.900% 05/15/50 DD 05/18/20	550,000	473,268	364,739

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UNITEDHEALTH GROUP INC 3.050% 05/15/41 DD 05/19/21	715,000	560,674	542,385
UNITEDHEALTH GROUP INC 3.125% 05/15/60 DD 05/18/20	320,000	339,827	206,048
UNITEDHEALTH GROUP INC 3.250% 05/15/51 DD 05/19/21	580,000	403,288	409,515
UNITEDHEALTH GROUP INC 3.500% 08/15/39 DD 07/25/19	840,000	859,616	697,260
UNITEDHEALTH GROUP INC 3.700% 08/15/49 DD 07/25/19	698,000	742,642	541,096
UNITEDHEALTH GROUP INC 3.750% 10/15/47 DD 10/25/17	195,000	187,230	154,263
UNITEDHEALTH GROUP INC 3.875% 08/15/59 DD 07/25/19	390,000	386,537	297,320
UNITEDHEALTH GROUP INC 4.200% 01/15/47 DD 12/20/16	320,000	267,502	271,040
UNITEDHEALTH GROUP INC 4.250% 04/15/47 DD 03/13/17	75,000	65,372	64,154
UNITEDHEALTH GROUP INC 4.250% 06/15/48 DD 06/19/18	465,000	465,159	395,887
UNITEDHEALTH GROUP INC 4.450% 12/15/48 DD 12/17/18	30,000	30,249	26,337
UNITEDHEALTH GROUP INC 4.625% 07/15/35 DD 07/23/15	210,000	262,832	205,414
UNITEDHEALTH GROUP INC 4.750% 05/15/52 DD 05/20/22	650,000	618,232	595,843
UNITEDHEALTH GROUP INC 4.750% 07/15/45 DD 07/23/15	690,000	714,405	644,888
UNITEDHEALTH GROUP INC 4.950% 05/15/62 DD 05/20/22	420,000	411,876	388,942
UNITEDHEALTH GROUP INC 5.000% 04/15/34 DD 03/21/24	175,000	172,453	175,800
UNITEDHEALTH GROUP INC 5.050% 04/15/53 DD 03/28/23	520,000	498,467	497,442
UNITEDHEALTH GROUP INC 5.200% 04/15/63 DD 03/28/23	290,000	288,179	278,986
UNITEDHEALTH GROUP INC 5.375% 04/15/54 DD 03/21/24	845,000	858,691	844,932
UNITEDHEALTH GROUP INC 5.500% 04/15/64 DD 03/21/24	400,000	400,561	401,256
UNITEDHEALTH GROUP INC 5.500% 07/15/44 DD 07/25/24	580,000	574,670	593,810
UNITEDHEALTH GROUP INC 5.625% 07/15/54 DD 07/25/24	780,000	788,858	809,219
UNITEDHEALTH GROUP INC 5.700% 10/15/40 DD 10/25/10	80,000	101,676	83,901
UNITEDHEALTH GROUP INC 5.750% 07/15/64 DD 07/25/24	525,000	529,659	548,457
UNITEDHEALTH GROUP INC 5.800% 03/15/36 DD 03/02/06	130,000	182,391	138,769
UNITEDHEALTH GROUP INC 5.875% 02/15/53 DD 10/28/22	430,000	426,736	459,016
UNITEDHEALTH GROUP INC 6.050% 02/15/63 DD 10/28/22	610,000	611,142	664,168
UNITEDHEALTH GROUP INC 6.500% 06/15/37 DD 12/15/07	103,000	134,865	116,163
UNIVERSITY OF CALIFORNIA CA RGTS MED 3.006% 05/15/50 DD 03/05/20	150,000	150,000	104,858
UNIVERSITY OF CALIFORNIA CA RGTS MED 3.256% 05/15/60 DD 03/05/20	330,000	330,000	229,881
UNIVERSITY OF CALIFORNIA CA RGTS MED 3.706% 05/15/20 DD 03/05/20	220,000	220,000	150,579
UNIVERSITY OF CALIFORNIA CA RGTS MED 4.563% 05/15/53 DD 05/11/22	80,000	80,000	73,447
UNIVERSITY OF CALIFORNIA CA RGTS MED 6.548% 05/15/48 DD 11/18/10	260,000	319,651	291,112
UNIVERSITY OF CALIFORNIA CA RGTS MED 6.583% 05/15/49 DD 12/17/09	50,000	68,104	56,000
UNIVERSITY OF CALIFORNIA REVENUES 4.767% 05/15/15 DD 04/08/15	175,000	204,418	156,389
UNIVERSITY OF CALIFORNIA REVENUES 4.858% 05/15/12 DD 03/01/12	420,000	411,201	383,200
UNIVERSITY OF CHICAGO/THE 2.547% 04/01/50 DD 09/02/20	390,000	387,701	259,494
UNIVERSITY OF CHICAGO/THE 2.761% 04/01/45 DD 03/18/20	80,000	59,972	62,745
UNIVERSITY OF MIAMI 4.063% 04/01/52 DD 04/07/22	70,000	70,000	58,839
UNIVERSITY OF MICHIGAN MI 4.454% 04/01/22 DD 03/16/22	515,000	533,994	439,089
UNIVERSITY OF MINNESOTA MN 4.048% 04/01/52 DD 04/19/22	130,000	130,000	113,372
UNIVERSITY OF SOUTHERN CALIFORNIA 2.805% 10/01/50 DD 02/12/20	240,000	250,726	164,561
UNIVERSITY OF SOUTHERN CALIFORNIA 3.226% 10/01/20 DD 02/04/20	140,000	140,000	86,521
UNIVERSITY OF SOUTHERN CALIFORNIA 3.841% 10/01/47 DD 04/18/17	125,000	133,447	105,323
UNIVERSITY OF SOUTHERN CALIFORNIA 5.250% 10/01/11 DD 08/17/11	60,000	68,446	60,463
UNIVERSITY OF TEXAS TX UNIV REVENUES 2.439% 08/15/49 DD 05/29/20	70,000	44,526	44,624
UNIVERSITY OF VIRGINIA VA UNIV REVENUES 4.179% 09/01/17 DD 09/28/17	75,000	69,254	61,704
VALERO ENERGY CORP 3.650% 12/01/51 DD 11/29/21	200,000	154,190	143,186
VERIZON COMMUNICATIONS INC 144A 4.780% 02/15/35 DD 08/09/24	100,000	100,390	97,505
VERIZON COMMUNICATIONS INC 2.650% 11/20/40 DD 11/20/20	390,000	324,794	278,141
VERIZON COMMUNICATIONS INC 2.850% 09/03/41 DD 09/03/21	35,000	24,844	25,334
VERIZON COMMUNICATIONS INC 2.875% 11/20/50 DD 11/20/20	500,000	498,700	325,630
VERIZON COMMUNICATIONS INC 2.987% 10/30/56 DD 04/30/21	629,000	608,310	398,043
VERIZON COMMUNICATIONS INC 3.000% 11/20/60 DD 11/20/20	205,000	126,370	127,036
VERIZON COMMUNICATIONS INC 3.400% 03/22/41 DD 03/22/21	1,945,000	1,609,819	1,533,866
VERIZON COMMUNICATIONS INC 3.550% 03/22/51 DD 03/22/21	120,000	88,268	89,191

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

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
VERIZON COMMUNICATIONS INC 4.000% 03/22/50 DD 03/20/20	330,000	329,865	265,485
VERIZON COMMUNICATIONS INC 4.125% 08/15/46 DD 08/01/16	505,000	445,370	420,600
VERIZON COMMUNICATIONS INC 4.272% 01/15/36 DD 07/15/15	115,000	102,730	106,522
VERIZON COMMUNICATIONS INC 4.500% 08/10/33 DD 08/10/17	155,000	145,567	149,784
VERIZON COMMUNICATIONS INC 4.750% 11/01/41 DD 11/03/11	280,000	313,307	261,870
VERIZON COMMUNICATIONS INC 5.012% 08/21/54 DD 02/21/15	40,000	36,855	37,471
VERIZON COMMUNICATIONS INC 5.250% 03/16/37 DD 03/16/17	350,000	359,716	351,481
VERIZON COMMUNICATIONS INC 5.500% 02/23/54 DD 02/23/24	80,000	78,982	80,910
VERIZON COMMUNICATIONS INC 6.550% 09/15/43 DD 09/18/13	110,000	139,451	125,743
VIATRIS INC 3.850% 06/22/40 DD 06/22/21	155,000	145,155	120,626
VIATRIS INC 4.000% 06/22/50 DD 06/22/21	55,000	49,951	39,434
VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/50 DD 12/15/20	175,000	102,934	105,583
VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/51 DD 11/22/21	210,000	138,900	139,310
VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/47 DD 09/13/17	1,020,000	1,079,220	805,800
VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/44 DD 02/07/14	60,000	76,167	53,507
VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/52 DD 05/31/22	45,000	40,806	40,154
VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/43 DD 08/15/13	25,000	21,260	22,948
VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/34 DD 08/12/24	110,000	112,956	110,490
VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/54 DD 08/12/24	615,000	614,384	630,486
VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/37 DD 05/17/07	555,000	765,156	592,329
VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/38 DD 11/06/08	145,000	195,754	194,912
VISA INC 2.700% 04/15/40 DD 04/02/20	400,000	323,799	304,076
VISA INC 3.650% 09/15/47 DD 09/11/17	90,000	94,000	72,428
VISA INC 4.300% 12/14/45 DD 12/14/15	2,015,000	2,126,715	1,813,118
VODAFONE GROUP PLC 4.250% 09/17/50 DD 09/17/19	320,000	310,606	258,480
VODAFONE GROUP PLC 5.875% 06/28/64 DD 06/28/24	470,000	456,282	470,616
WALMART INC 2.650% 09/22/51 DD 09/22/21	530,000	528,039	347,171
WALMART INC 2.950% 09/24/49 DD 09/24/19	30,000	19,789	21,302
WALMART INC 3.950% 06/28/38 DD 06/27/18	165,000	148,665	152,653
WALMART INC 4.050% 06/29/48 DD 06/27/18	135,000	123,119	116,954
WALMART INC 5.000% 10/25/40 DD 10/25/10	70,000	72,139	71,376
WALT DISNEY CO/THE 2.750% 09/01/49 DD 09/06/19	945,000	734,183	625,174
WALT DISNEY CO/THE 3.500% 05/13/40 DD 05/13/20	80,000	63,289	66,506
WALT DISNEY CO/THE 3.600% 01/13/51 DD 05/13/20	368,000	278,120	284,765
WALT DISNEY CO/THE 4.750% 09/15/44 DD 09/15/19	175,000	168,698	165,046
WALT DISNEY CO/THE 4.750% 11/15/46 DD 11/15/19	125,000	105,112	116,694
WALT DISNEY CO/THE 4.950% 10/15/45 DD 10/15/19	55,000	51,364	52,781
WALT DISNEY CO/THE 5.400% 10/01/43 DD 10/01/19	371,000	493,940	379,670
WALT DISNEY CO/THE 6.400% 12/15/35 DD 06/15/19	200,000	292,622	225,372
WALT DISNEY CO/THE 6.650% 11/15/37 DD 11/15/19	321,000	435,198	369,026
WARNERMEDIA HOLDINGS INC 5.050% 03/15/42 DD 03/15/23	1,010,000	828,087	853,339
WARNERMEDIA HOLDINGS INC 5.141% 03/15/52 DD 03/15/23	510,000	386,649	409,969
WARNERMEDIA HOLDINGS INC 5.391% 03/15/62 DD 03/15/23	845,000	794,506	673,651
WASHINGTON UNIVERSITY/THE 3.524% 04/15/54 DD 04/07/22	210,000	210,000	162,846
WASHINGTON UNIVERSITY/THE 4.349% 04/15/22 DD 04/07/22	260,000	260,000	214,523
WASTE CONNECTIONS INC 2.950% 01/15/52 DD 09/20/21	375,000	323,308	250,114
WASTE MANAGEMENT INC 2.500% 11/15/50 DD 11/17/20	180,000	110,214	111,470
WASTE MANAGEMENT INC 4.950% 03/15/35 DD 11/04/24	245,000	243,388	245,424
WASTE MANAGEMENT INC 5.350% 10/15/54 DD 11/04/24	1,110,000	1,107,093	1,128,404
WEA FINANCE LLC / WESTFIELD 144A 4.750% 09/17/44 DD 09/17/14	200,000	134,798	165,528
WEA FINANCE LLC 144A 4.125% 09/20/28 DD 09/20/18	30,000	29,494	28,804
WELLS FARGO & CO 3.900% 05/01/45 DD 04/30/15	340,000	277,712	280,500
WELLS FARGO & CO 4.400% 06/14/46 DD 06/14/16	445,000	364,725	376,519
WELLS FARGO & CO 4.750% 12/07/46 DD 12/08/16	40,000	36,650	35,503
WELLS FARGO & CO 4.900% 11/17/45 DD 11/17/15	390,000	377,356	353,742
WELLS FARGO & CO 5.375% 11/02/43 DD 10/28/13	2,015,000	2,196,915	1,966,358

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
WELLS FARGO & CO 5.606% 01/15/44 DD 11/26/13	60,000	61,693	59,772
WELLS FARGO & CO VAR RT 04/04/51 DD 03/30/20	2,320,000	2,988,532	2,204,464
WELLS FARGO & CO VAR RT 04/25/53 DD 04/25/22	1,080,000	1,044,498	963,479
WELLS FARGO & CO VAR RT 04/30/41 DD 04/30/20	2,630,000	2,079,101	2,000,326
WELLS FARGO & CO VAR RT 07/25/34 DD 07/25/23	870,000	870,000	892,237
WELLS FARGO & CO VAR RT 10/23/34 DD 10/23/23	170,000	170,000	185,411
WELLS FARGO & CO VAR RT 12/03/35 DD 12/03/24	270,000	270,000	271,185
WELLS FARGO & CO VAR RT 12/31/49 DD 07/23/24	100,000	100,000	103,613
WELLS FARGO BANK NA 5.850% 02/01/37 DD 01/29/07	85,000	115,008	89,267
WELLS FARGO BANK NA 5.950% 08/26/36 DD 08/29/06	195,000	197,307	207,336
WESLEYAN UNIVERSITY 4.781% 07/01/16 DD 05/31/16	120,000	112,522	104,980
WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/48 DD 03/02/18	250,000	235,663	220,990
WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/44 DD 03/20/14	240,000	219,045	222,427
WESTERN MIDSTREAM OPERATING LP 5.500% 08/15/48 DD 08/09/18	200,000	183,225	180,424
WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/33 DD 04/04/23	510,000	517,753	530,058
WESTLAKE CORP 2.875% 08/15/41 DD 08/19/21	50,000	33,656	35,024
WESTLAKE CORP 3.125% 08/15/51 DD 08/19/21	35,000	22,094	22,951
WESTLAKE CORP 3.375% 08/15/61 DD 08/19/21	60,000	58,041	38,042
WILLIAMS COS INC/THE 5.100% 09/15/45 DD 03/03/15	346,000	319,679	327,566
WILLIAMS COS INC/THE 5.300% 08/15/52 DD 08/08/22	3,000	2,734	2,897
WILLIAMS COS INC/THE 5.750% 06/24/44 DD 06/24/14	80,000	79,824	81,201
WILLIAMS COS INC/THE 5.800% 11/15/43 DD 11/15/13	220,000	244,619	223,617
WILLIAMS COS INC/THE 6.300% 04/15/40 DD 02/09/10	85,000	104,325	91,542
WILLIS NORTH AMERICA INC 3.875% 09/15/49 DD 09/10/19	200,000	225,109	155,982
WILLIS-KNIGHTON MEDICAL CENTER 3.065% 03/01/51 DD 02/10/21	480,000	486,457	323,223
WILLIS-KNIGHTON MEDICAL CENTER 4.813% 09/01/48 DD 10/25/18	265,000	260,706	236,398
WISCONSIN ELECTRIC POWER CO 5.050% 10/01/54 DD 09/13/24	190,000	188,946	183,755
WISCONSIN POWER AND LIGHT CO 3.650% 04/01/50 DD 04/02/20	90,000	89,886	68,073
WISCONSIN PUBLIC SERVICE CORP 2.850% 12/01/51 DD 11/18/21	240,000	239,566	157,742
WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/42 DD 12/03/12	10,000	9,025	8,108
WYETH LLC 5.950% 04/01/37 DD 03/27/07	295,000	391,025	317,715
WYETH LLC 6.000% 02/15/36 DD 11/14/05	165,000	190,436	178,517
XCEL ENERGY INC 3.500% 12/01/49 DD 11/07/19	85,000	58,045	61,535
XCEL ENERGY INC 5.500% 03/15/34 DD 02/29/24	535,000	528,197	546,412
YAMANA GOLD INC 2.630% 08/15/31 DD 08/06/21	110,000	110,000	94,614
YAMANA GOLD INC 4.625% 12/15/27 DD 12/04/17	420,000	389,504	415,258
ZOETIS INC 4.700% 02/01/43 DD 08/01/13	80,000	103,776	73,496
Total fixed income		\$ 854,042,691	\$ 776,319,841
Mutual funds			
DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT MONEY MARKET FUND	8,677,415	\$ 8,677,415	\$ 8,677,415
Total mutual funds		\$ 8,677,415	\$ 8,677,415
Real estate investment trusts			
ALEXANDRIA REAL ESTATE EQUITIES 2.000% 05/18/32 DD 02/18/21	90,000	\$ 89,722	\$ 73,292
ALEXANDRIA REAL ESTATE EQUITIES 3.000% 05/18/51 DD 02/18/21	392,000	360,222	256,368
ALEXANDRIA REAL ESTATE EQUITIES 3.550% 03/15/52 DD 02/16/22	175,000	173,232	125,963
ALEXANDRIA REAL ESTATE EQUITIES 5.150% 04/15/53 DD 02/16/23	65,000	64,460	61,259
ALEXANDRIA REAL ESTATE EQUITIES 5.625% 05/15/54 DD 02/15/24	300,000	299,829	301,893
CROWN CASTLE INC 2.900% 04/01/41 DD 02/16/21	285,000	227,393	207,774
ERP OPERATING LP 4.500% 07/01/44 DD 06/19/14	90,000	115,246	81,132
KIMCO REALTY OP LLC 3.700% 10/01/49 DD 08/29/19	75,000	61,280	57,582
KIMCO REALTY OP LLC 4.250% 04/01/45 DD 03/30/15	55,000	48,277	46,489
PROLOGIS LP 2.125% 10/15/50 DD 08/20/20	365,000	300,781	204,772
PROLOGIS LP 3.000% 04/15/50 DD 02/18/20	333,000	228,031	226,586
PROLOGIS LP 3.050% 03/01/50 DD 09/01/22	49,000	32,374	33,327

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

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
PROLOGIS LP 5.250% 03/15/54 DD 01/25/24	340,000	328,750	336,835
PROLOGIS LP 5.250% 06/15/53 DD 03/30/23	188,000	182,773	185,416
PUBLIC STORAGE OPERATING CO 5.350% 08/01/53 DD 07/26/23	23,000	23,198	23,146
REALTY INCOME CORP 4.650% 03/15/47 DD 03/15/17	25,000	21,805	22,681
REALTY INCOME CORP 5.375% 09/01/54 DD 08/26/24	40,000	40,064	39,806
SIMON PROPERTY GROUP LP 3.250% 09/13/49 DD 09/13/19	80,000	54,968	56,774
SIMON PROPERTY GROUP LP 5.850% 03/08/53 DD 03/08/23	100,000	95,508	105,445
Total real estate investment trusts	\$	2,747,913	\$ 2,446,540
Total investments (at fair value)	\$	905,288,003	\$ 893,860,371

The above information was derived from data certified as accurate and complete by the *Trustee*.

*Denotes party-in-interest.

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Proceeds of Dispositions
Fixed income			
6297782 LLC 144A 6.176% 10/01/54 DD 08/28/24	170,000	\$ 169,983	\$ 170,505
AERCAP IRELAND CAPITAL DAC / A VAR RT 03/10/55 DD 07/11/24	390,000	390,450	401,057
APPLE INC 3.950% 08/08/52 DD 08/08/22	81,000	68,624	69,681
ASTRAZENECA PLC 3.000% 05/28/51 DD 05/28/21	45,000	33,448	30,281
BAE SYSTEMS PLC 144A 5.500% 03/26/54 DD 03/26/24	200,000	196,682	198,374
BANK OF AMERICA CORP VAR RT 03/13/52 DD 03/11/21	75,000	55,364	53,164
BANK OF AMERICA CORP VAR RT 04/25/34 DD 04/25/23	195,000	194,969	191,100
BAYER US FINANCE LLC 144A 6.500% 11/21/33 DD 11/21/23	350,000	353,177	357,547
BROADCOM INC 5.150% 11/15/31 DD 07/12/24	750,000	749,828	753,930
CAPITAL ONE FINANCIAL CORP VAR RT 02/01/35 DD 02/01/24	180,000	180,000	181,936
CHARTER COMMUNICATIONS OPERATION 4.800% 03/01/50 DD 10/24/19	65,000	48,402	48,402
CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/61 DD 01/22/21	90,000	56,475	56,700
CIGNA GROUP/THE 4.800% 07/15/46 DD 01/15/20	95,000	81,375	86,993
CISCO SYSTEMS INC 5.050% 02/26/34 DD 02/26/24	270,000	269,814	272,317
COLUMBIA PIPELINES OPERATION 144A 6.714% 08/15/63 DD 08/08/23	230,000	237,859	237,859
COMCAST CORP 4.200% 08/15/34 DD 08/12/14	45,000	41,261	42,995
COMCAST CORP 4.400% 08/15/35 DD 05/27/15	90,000	83,078	84,133
COMCAST CORP 4.750% 03/01/44 DD 02/26/14	40,000	36,892	35,834
COMCAST CORP 5.300% 06/01/34 DD 05/22/24	130,000	130,168	131,515
CSX CORP 4.500% 11/15/52 DD 07/28/22	40,000	34,900	36,816
CSX CORP 5.500% 04/15/41 DD 10/21/10	50,000	51,838	52,393
DISCOVERY COMMUNICATIONS LLC 5.300% 05/15/49 DD 05/21/19	75,000	63,750	59,574
ENERGY TRANSFER LP 5.550% 05/15/34 DD 01/25/24	55,000	54,741	55,673
ERAC USA FINANCE LLC 144A 5.200% 10/30/34 DD 02/08/24	360,000	360,558	356,697
EXELON CORP 4.100% 03/15/52 DD 09/15/22	255,000	195,368	195,368
EXELON CORP 4.450% 04/15/46 DD 04/07/16	75,000	65,195	67,094
GENERAL MOTORS FINANCIAL CO INC 6.100% 01/07/34 DD 12/07/23	290,000	293,184	293,622
HONEYWELL INTERNATIONAL INC 5.350% 03/01/64 DD 03/01/24	45,000	44,786	44,232
HSBC HOLDINGS PLC VAR RT 12/31/49 DD 09/11/24	640,000	640,000	654,678
HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/39 DD 11/18/24	140,000	140,000	141,561
INTEL CORP 5.150% 02/21/34 DD 02/21/24	559,000	564,277	554,108
INTEL CORP 5.600% 02/21/54 DD 02/21/24	270,000	267,366	257,431
JPMORGAN CHASE & CO VAR RT 01/23/35 DD 01/23/24	495,000	504,379	500,059
JPMORGAN CHASE & CO VAR RT 07/24/38 DD 07/24/17	180,000	159,404	154,964
KENVUE INC 5.100% 03/22/43 DD 09/22/23	235,000	229,734	229,734
MARS INC 144A 2.375% 07/16/40 DD 07/16/20	165,000	109,410	113,465
META PLATFORMS INC 5.600% 05/15/53 DD 05/03/23	85,000	86,238	88,767
MEXICO GOVERNMENT INTERNATIONAL 6.000% 05/07/36 DD 01/08/24	35,000	35,543	35,140
MEXICO GOVERNMENT INTERNATIONAL 6.750% 09/27/34 DD 09/27/04	260,000	272,220	268,990
MORGAN STANLEY VAR RT 01/18/35 DD 01/18/24	250,000	250,000	250,918
MORGAN STANLEY VAR RT 01/25/52 DD 01/25/21	490,000	323,621	312,210
MORGAN STANLEY VAR RT 07/19/35 DD 07/19/24	305,000	308,666	306,940
MORGAN STANLEY VAR RT 11/01/34 DD 11/01/23	350,000	377,262	384,547
NETFLIX INC 5.400% 08/15/54 DD 08/01/24	330,000	329,885	348,631
PANAMA GOVERNMENT INTERNATIONAL 4.300% 04/29/53 DD 04/29/13	150,000	96,900	93,525
PARAMOUNT GLOBAL 6.875% 04/30/36 DD 04/12/06	75,000	69,419	73,650
PERUVIAN GOVERNMENT INTERNATIONAL 3.000% 01/15/34 DD 11/02/21	440,000	359,260	356,476
PERUVIAN GOVERNMENT INTERNATIONAL 5.625% 11/18/50 DD 11/18/10	50,000	48,103	48,525
PHILIPPINE GOVERNMENT INTERNATIONAL 5.175% 09/05/49 DD 09/05/24	155,000	154,613	154,021
PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/35 DD 01/22/24	290,000	290,000	291,064
PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/35 DD 07/23/24	510,000	510,000	519,418
PUBLIC SERVICE CO OF COLORADO 5.750% 05/15/54 DD 04/04/24	335,000	331,722	340,185
ROYALTY PHARMA PLC 5.900% 09/02/54 DD 06/10/24	65,000	63,662	64,022
SAUDI GOVERNMENT INTERNATIONAL 144A 5.250% 01/16/50 DD 01/16/19	50,000	46,375	48,900
SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/54 DD 06/06/24	180,000	182,021	189,183

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Proceeds of Dispositions
STARBUCKS CORP 3.500% 11/15/50 DD 05/07/20	100,000	73,867	73,199
STARBUCKS CORP 4.500% 11/15/48 DD 08/10/18	95,000	81,910	79,622
STATE STREET CORP VAR RT 01/26/34 DD 01/26/23	20,000	18,805	18,805
SUTTER HEALTH 5.547% 08/15/53 DD 06/08/23	65,000	67,080	66,515
TELUS CORP 4.600% 11/16/48 DD 06/12/18	50,000	42,439	41,067
TRUIST FINANCIAL CORP VAR RT 01/24/35 DD 01/24/24	560,000	560,000	558,995
UBS GROUP AG 144A VAR RT 12/31/49 DD 02/12/24	200,000	200,000	202,800
US BANCORP VAR RT 01/23/35 DD 01/23/24	370,000	370,000	372,542
Total fixed income	\$	12,706,350	\$ 12,760,449
Derivatives			
US 10YR NOTE FUTURE (CBT) EXP JUN 24	147 \$	– \$	155,434
US 10YR NOTE FUTURE (CBT) EXP SEP 24	157	–	658,316
US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	165	–	678,690
US 10YR ULTRA FUTURE (CBT) EXP DEC 24	551	–	4,066,645
US 10YR ULTRA FUTURE (CBT) EXP JUN 24	48	–	909,185
US 10YR ULTRA FUTURE (CBT) EXP SEP 24	387	–	2,355,152
US 2YR NOTE FUTURE (CBT) EXP JUN 24	190	–	292,375
US 2YR NOTE FUTURE (CBT) EXP SEP 24	305	–	825,327
US 2YR TREAS NTS FUT (CBT) EXP DEC 24	93	–	706,727
US 5YR NOTE FUTURE (CBT) EXP JUN 24	158	–	245,546
US 5YR NOTE FUTURE (CBT) EXP SEP 24	248	–	761,882
US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	288	–	344,618
US LONG BOND FUTURE (CBT) EXP JUN 24	311	–	1,283,216
US TREAS BD FUTURE (CBT) EXP DEC 24	720	–	5,364,808
US TREAS BD FUTURE (CBT) EXP SEP 24	654	–	4,158,397
US ULTRA BOND (CBT) EXP JUN 24	518	–	1,637,129
US ULTRA BOND FUTURE (CBT) EXP DEC 24	281	–	3,335,912
US ULTRA BOND FUTURE (CBT) EXP SEP 24	209	–	2,873,858
Total derivatives	\$	–	\$ 30,653,217
Total acquired and disposed of within the year	\$	12,706,350	\$ 43,413,666

The above information was derived from data certified as accurate and complete by the *Trustee*.

Schedule H, Line 4j – Schedule of Reportable Transactions

November 30, 2024

Identity of issue, borrower, lessor or similar party	Purchase price	Number of transactions (purchases)	Selling price	Number of transactions (sales)	Cost	Current value of asset on transaction date	Net gain or (loss)
Series of Transactions							
DREYFUS INS RSRV PR MONEY 6546	\$ –	–	\$ 241,695,669	722	\$ 241,695,669	\$ 241,695,669	\$ –
DREYFUS INS RSRV PR MONEY 6546	\$ 234,685,399	863	\$ –	–	\$ –	\$ 234,685,399	\$ –
U.S. TREASURY N/B 4.750% 11/15/53	\$ –	–	\$ 58,660,343	313	\$ 58,789,970	\$ 58,789,970	\$ (129,627)
U.S. TREASURY N/B 4.750% 11/15/53	\$ 55,988,160	320	\$ –	–	\$ –	\$ 55,988,160	\$ –

The above information was derived from data certified as accurate and complete by the *Trustee*.

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

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
Mutual funds			
DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT MONEY MARKET FUND	3,474,433	\$ 3,474,433	\$ 3,474,433
Total mutual funds		\$ 3,474,433	\$ 3,474,433
Common and collective trusts			
BLACKROCK MSCI ACWI IMI INDEX FUND	3,019,113	\$ 33,516,121	\$ 100,112,712
Total common and collective trusts		\$ 33,516,121	\$ 100,112,712
Separately managed accounts			
Cash			
US DOLLAR	2,829,430	\$ 2,829,430	\$ 2,829,430
Total cash		\$ 2,829,430	\$ 2,829,430
Fixed income			
3M CO 3.250% 08/26/49 DD 08/26/19	155,000	\$ 140,415	\$ 112,099
3M CO 3.625% 10/15/47 DD 10/02/17	230,000	262,194	177,231
ABBOTT LABORATORIES 4.750% 04/15/43 DD 10/15/16	40,000	40,857	39,140
ABBOTT LABORATORIES 4.900% 11/30/46 DD 11/22/16	430,000	521,087	421,766
ABBOTT LABORATORIES 6.150% 11/30/37 DD 11/09/07	160,000	178,127	178,585
ABBVIE INC 4.050% 11/21/39 DD 05/21/20	2,295,000	2,161,132	2,042,872
ABBVIE INC 4.250% 11/21/49 DD 05/21/20	2,435,000	2,250,139	2,098,775
ABBVIE INC 4.450% 05/14/46 DD 05/12/16	285,000	246,861	254,722
ABBVIE INC 4.550% 03/15/35 DD 09/15/20	210,000	205,838	203,242
ABBVIE INC 4.625% 10/01/42 DD 10/01/20	50,000	58,183	46,147
ABBVIE INC 4.700% 05/14/45 DD 05/14/15	744,000	710,480	689,747
ABBVIE INC 4.750% 03/15/45 DD 09/15/20	205,000	241,191	191,907
ABBVIE INC 4.850% 06/15/44 DD 06/15/20	65,000	77,473	61,492
ABBVIE INC 5.350% 03/15/44 DD 02/26/24	310,000	309,572	314,418
ABBVIE INC 5.400% 03/15/54 DD 02/26/24	1,050,000	1,068,888	1,065,540
ABBVIE INC 5.500% 03/15/64 DD 02/26/24	1,193,000	1,206,781	1,214,236
ADVANCED MICRO DEVICES INC 4.393% 06/01/52 DD 06/09/22	615,000	614,906	540,720
ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/34 DD 05/23/24	100,000	100,694	102,526
AEP TEXAS INC 3.800% 10/01/47 DD 09/22/17	155,000	115,191	117,329
AEP TEXAS INC 5.700% 05/15/34 DD 05/22/24	145,000	144,784	149,420
AEP TRANSMISSION CO LLC 2.750% 08/15/51 DD 08/04/21	635,000	533,380	406,363
AEP TRANSMISSION CO LLC 3.150% 09/15/49 DD 09/11/19	240,000	229,120	167,414
AEP TRANSMISSION CO LLC 3.650% 04/01/50 DD 04/01/20	560,000	583,493	430,416
AEP TRANSMISSION CO LLC 3.750% 12/01/47 DD 09/28/17	110,000	112,554	86,071
AEP TRANSMISSION CO LLC 3.800% 06/15/49 DD 06/12/19	180,000	178,945	140,852
AEP TRANSMISSION CO LLC 4.500% 06/15/52 DD 06/09/22	220,000	218,598	193,884
AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/33 DD 10/29/21	260,000	258,882	226,047
AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/41 DD 10/29/21	510,000	512,513	416,563
AETNA INC 3.875% 08/15/47 DD 08/10/17	605,000	485,311	457,078
AETNA INC 4.125% 11/15/42 DD 11/07/12	165,000	164,748	132,924
AETNA INC 4.750% 03/15/44 DD 03/07/14	295,000	296,362	257,503
AETNA INC 6.750% 12/15/37 DD 12/04/07	55,000	61,642	59,963
AFLAC INC 4.000% 10/15/46 DD 09/19/16	105,000	87,377	86,349
AFLAC INC 4.750% 01/15/49 DD 10/31/18	35,000	33,156	32,047
AHS HOSPITAL CORP 5.024% 07/01/45 DD 05/07/15	100,000	106,686	98,113
AIA GROUP LTD 144A 5.400% 09/30/54 DD 09/30/24	550,000	547,008	541,932
AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/40 DD 04/30/20	275,000	252,892	204,616
AIR PRODUCTS AND CHEMICALS INC 4.850% 02/08/34 DD 02/08/24	55,000	54,052	55,107
AKER BP ASA 144A 5.800% 10/01/54 DD 10/01/24	200,000	199,692	192,760
ALABAMA POWER CO 3.450% 10/01/49 DD 09/17/19	160,000	112,167	119,665
ALABAMA POWER CO 3.750% 03/01/45 DD 03/11/15	160,000	128,782	128,991

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

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
ALABAMA POWER CO 3.850% 12/01/42 DD 12/05/12	265,000	263,643	220,894
ALABAMA POWER CO 4.150% 08/15/44 DD 08/26/14	645,000	734,727	555,396
ALABAMA POWER CO 4.300% 07/15/48 DD 06/28/18	45,000	36,635	39,180
ALIBABA GROUP HOLDING LTD 144A 5.625% 11/26/54 DD 11/26/24	200,000	199,424	204,748
ALIBABA GROUP HOLDING LTD 2.700% 02/09/41 DD 02/09/21	1,460,000	1,300,347	1,036,907
ALIBABA GROUP HOLDING LTD 3.150% 02/09/51 DD 02/09/21	1,235,000	1,179,606	847,297
ALIBABA GROUP HOLDING LTD 4.000% 12/06/37 DD 12/06/17	285,000	319,914	252,185
ALIBABA GROUP HOLDING LTD 4.400% 12/06/57 DD 12/06/17	270,000	317,926	227,912
ALLEGHANY CORP 3.250% 08/15/51 DD 08/13/21	70,000	45,259	49,592
ALLIANZ SE 144A VAR RT 09/03/54 DD 09/03/24	600,000	600,000	594,150
ALLIANZ SE 144A VAR RT 09/06/53 DD 09/06/23	600,000	600,000	628,800
ALLINA HEALTH SYSTEM 2.902% 11/15/51 DD 11/10/21	170,000	170,715	113,207
ALLSTATE CORP/THE 4.200% 12/15/46 DD 12/08/16	327,000	392,234	275,458
ALLSTATE CORP/THE 4.500% 06/15/43 DD 06/07/13	135,000	124,968	119,877
ALLSTATE CORP/THE 5.950% 04/01/36 DD 03/24/06	150,000	162,783	161,870
ALLSTATE CORP/THE VAR RT 05/15/67 DD 05/10/07	190,000	199,519	196,984
ALPHABET INC 1.900% 08/15/40 DD 08/05/20	350,000	347,798	239,239
ALPHABET INC 2.050% 08/15/50 DD 08/05/20	485,000	363,362	288,157
ALPHABET INC 2.250% 08/15/60 DD 08/05/20	730,000	722,751	423,904
ALTRIA GROUP INC 3.400% 02/04/41 DD 02/04/21	140,000	135,196	106,456
ALTRIA GROUP INC 3.875% 09/16/46 DD 09/16/16	150,000	147,503	115,203
ALTRIA GROUP INC 4.500% 05/02/43 DD 05/02/13	140,000	132,113	120,250
ALTRIA GROUP INC 5.800% 02/14/39 DD 02/14/19	900,000	939,697	924,867
ALTRIA GROUP INC 5.950% 02/14/49 DD 02/14/19	1,150,000	1,225,568	1,182,637
ALTRIA GROUP INC 6.200% 02/14/59 DD 02/14/19	218,000	223,339	225,807
AMAZON.COM INC 2.500% 06/03/50 DD 06/03/20	1,525,000	1,385,023	963,403
AMAZON.COM INC 2.875% 05/12/41 DD 05/12/21	335,000	252,531	256,513
AMAZON.COM INC 3.100% 05/12/51 DD 05/12/21	3,110,000	2,813,036	2,211,522
AMAZON.COM INC 3.250% 05/12/61 DD 05/12/21	160,000	158,688	110,801
AMAZON.COM INC 3.875% 08/22/37 DD 02/22/18	300,000	365,796	272,541
AMAZON.COM INC 3.950% 04/13/52 DD 04/13/22	190,000	189,205	158,338
AMAZON.COM INC 4.050% 08/22/47 DD 02/22/18	390,000	498,471	336,707
AMAZON.COM INC 4.250% 08/22/57 DD 02/22/18	340,000	470,718	295,375
AMEREN ILLINOIS CO 3.250% 03/15/50 DD 11/26/19	160,000	140,279	115,337
AMEREN ILLINOIS CO 3.700% 12/01/47 DD 11/28/17	430,000	390,347	339,442
AMEREN ILLINOIS CO 4.150% 03/15/46 DD 12/14/15	395,000	450,829	340,111
AMEREN ILLINOIS CO 4.500% 03/15/49 DD 11/15/18	105,000	116,202	93,902
AMEREN ILLINOIS CO 5.550% 07/01/54 DD 06/27/24	155,000	154,909	161,944
AMERICA MOVIL SAB DE CV 6.125% 03/30/40 DD 03/30/10	335,000	461,544	357,157
AMERICA MOVIL SAB DE CV 6.125% 11/15/37 DD 10/30/07	335,000	394,651	356,199
AMERICA MOVIL SAB DE CV 6.375% 03/01/35 DD 02/25/05	330,000	410,619	360,093
AMERICAN EXPRESS CO 4.050% 12/03/42 DD 12/03/12	580,000	623,998	510,910
AMERICAN EXPRESS CO VAR RT 07/26/35 DD 07/26/24	570,000	576,920	577,997
AMERICAN INTERNATIONAL GROUP INC 4.375% 01/15/55 DD 01/15/15	45,000	38,335	35,974
AMERICAN INTERNATIONAL GROUP INC 4.800% 07/10/45 DD 07/10/15	208,000	182,117	192,568
AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/50 DD 05/23/11	435,000	518,133	467,247
AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/50 DD 12/21/10	90,000	137,580	119,137
AMERICAN TRANSMISSION SYSTEMS 144A 5.000% 09/01/44 DD 09/25/14	190,000	192,768	181,726
AMERICAN WATER CAPITAL CORP 3.750% 09/01/47 DD 08/10/17	55,000	49,741	43,174
AMERICO LIFE INC 144A 3.450% 04/15/31 DD 04/15/21	160,000	159,571	136,694
AMFAM HOLDINGS INC 144A 2.805% 03/11/31 DD 03/11/21	50,000	50,000	39,111
AMFAM HOLDINGS INC 144A 3.833% 03/11/51 DD 03/11/21	170,000	170,146	105,835
AMGEN INC 2.770% 09/01/53 DD 03/01/21	239,000	173,855	148,132
AMGEN INC 3.150% 02/21/40 DD 02/21/20	140,000	140,639	108,158
AMGEN INC 3.375% 02/21/50 DD 02/21/20	146,000	108,813	105,720
AMGEN INC 4.200% 02/22/52 DD 02/22/22	725,000	579,856	595,269

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

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
AMGEN INC 4.563% 06/15/48 DD 12/15/16	300,000	295,766	261,762
AMGEN INC 4.663% 06/15/51 DD 12/15/16	375,000	327,226	332,093
AMGEN INC 4.950% 10/01/41 DD 09/16/10	185,000	186,101	174,794
AMGEN INC 5.150% 11/15/41 DD 11/10/11	66,000	71,097	63,728
AMGEN INC 5.600% 03/02/43 DD 03/02/23	140,000	139,217	142,104
AMGEN INC 5.650% 03/02/53 DD 03/02/23	640,000	639,764	652,800
AMGEN INC 5.750% 03/02/63 DD 03/02/23	445,000	441,399	453,032
ANALOG DEVICES INC 2.800% 10/01/41 DD 10/05/21	100,000	74,128	73,487
ANALOG DEVICES INC 2.950% 10/01/51 DD 10/05/21	235,000	236,826	159,281
ANALOG DEVICES INC 5.300% 04/01/54 DD 04/03/24	1,010,000	1,004,748	1,018,140
ANGLO AMERICAN CAPITAL PLC 144A 6.000% 04/05/54 DD 04/05/24	200,000	197,234	208,758
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.700% 02/01/36 DD 02/01/19	235,000	229,782	230,137
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.900% 02/01/46 DD 02/01/19	982,000	934,632	939,528
ANHEUSER-BUSCH COS LLC 6.500% 05/01/42 DD 05/02/02	50,000	52,992	55,892
ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/36 DD 01/25/16	320,000	314,466	313,379
ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/46 DD 01/25/16	1,595,000	1,433,163	1,513,702
ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 04/15/58 DD 04/04/18	55,000	50,014	50,838
ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/42 DD 07/15/16	595,000	568,246	578,662
ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/39 DD 01/23/19	445,000	448,691	461,741
ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/49 DD 01/23/19	440,000	446,745	459,056
ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/59 DD 01/23/19	980,000	1,021,065	1,059,321
ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/35 DD 06/15/16	70,000	93,724	75,814
*AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/51 DD 08/23/21	185,000	161,236	120,718
*AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/52 DD 02/28/22	160,000	115,948	124,794
*AON GLOBAL LTD 4.600% 06/14/44 DD 05/28/14	70,000	58,435	62,445
*AON NORTH AMERICA INC 5.750% 03/01/54 DD 03/01/24	770,000	775,286	797,643
APACHE CORP 4.250% 01/15/44 DD 12/03/12	240,000	194,633	176,424
APACHE CORP 5.250% 02/01/42 DD 12/03/10	265,000	241,275	232,370
APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/54 DD 05/21/24	270,000	270,000	285,131
APOLLO GLOBAL MANAGEMENT INC VAR RT 12/15/54 DD 10/10/24	90,000	90,000	90,073
APPALACHIAN POWER CO 3.700% 05/01/50 DD 05/14/20	215,000	218,166	158,520
APPALACHIAN POWER CO 4.450% 06/01/45 DD 05/18/15	205,000	239,795	174,222
APPALACHIAN POWER CO 4.500% 03/01/49 DD 03/06/19	145,000	137,674	122,866
APPLE INC 2.375% 02/08/41 DD 02/08/21	570,000	394,467	411,249
APPLE INC 2.650% 02/08/51 DD 02/08/21	875,000	555,468	571,821
APPLE INC 2.650% 05/11/50 DD 05/11/20	3,675,000	3,423,168	2,418,260
APPLE INC 2.950% 09/11/49 DD 09/11/19	70,000	47,334	49,480
APPLE INC 3.450% 02/09/45 DD 02/09/15	165,000	129,176	132,941
APPLE INC 3.750% 09/12/47 DD 09/12/17	415,000	391,762	342,051
APPLE INC 3.750% 11/13/47 DD 11/13/17	75,000	61,250	61,896
APPLE INC 3.850% 05/04/43 DD 05/03/13	410,000	335,065	355,257
APPLE INC 3.850% 08/04/46 DD 08/04/16	605,000	551,842	511,219
APPLE INC 4.375% 05/13/45 DD 05/13/15	390,000	353,308	359,615
APPLIED MATERIALS INC 2.750% 06/01/50 DD 05/29/20	340,000	306,874	224,934
APPLIED MATERIALS INC 4.350% 04/01/47 DD 03/31/17	100,000	132,292	88,862
APPLIED MATERIALS INC 5.850% 06/15/41 DD 06/08/11	290,000	364,678	311,788
APPLOVIN CORP 5.950% 12/01/54 DD 12/05/24	210,000	208,954	215,630
APTIV SWISS HOLDINGS LTD 3.100% 12/01/51 DD 11/23/21	110,000	71,016	67,506
APTIV SWISS HOLDINGS LTD 4.150% 05/01/52 DD 02/18/22	280,000	203,024	209,040
ARCELORMITTAL SA STEP 10/15/39 DD 10/08/09	190,000	217,623	209,937
ARCELORMITTAL SA VAR RT 03/01/41 DD 03/07/11	40,000	42,997	42,909
ARCH CAPITAL FINANCE LLC 5.031% 12/15/46 DD 12/08/16	45,000	42,392	42,237
ARCH CAPITAL GROUP US INC 5.144% 11/01/43 DD 12/13/13	65,000	56,645	62,028
ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/43 DD 10/16/12	85,000	88,429	73,026
ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/49 DD 12/03/18	90,000	117,805	80,464
ARCHER-DANIELS-MIDLAND CO 4.535% 03/26/42 DD 09/26/11	45,000	44,817	41,348

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

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
ARES MANAGEMENT CORP 5.600% 10/11/54 DD 10/11/24	270,000	267,945	268,005
ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/29 DD 09/04/20	45,174	25,111	34,964
ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/35 DD 09/04/20	417,471	198,299	263,842
ARIZONA PUBLIC SERVICE CO 2.650% 09/15/50 DD 09/11/20	115,000	67,581	70,250
ARIZONA PUBLIC SERVICE CO 3.750% 05/15/46 DD 05/06/16	380,000	424,300	296,408
ARIZONA PUBLIC SERVICE CO 4.200% 08/15/48 DD 08/09/18	80,000	59,697	65,306
ARIZONA PUBLIC SERVICE CO 5.700% 08/15/34 DD 05/09/24	380,000	380,332	394,151
ARTHUR J GALLAGHER & CO 3.500% 05/20/51 DD 05/20/21	360,000	278,975	260,942
ASCENSION HEALTH 3.945% 11/15/46 DD 05/11/16	220,000	192,458	185,805
ASTRAZENECA FINANCE LLC 5.000% 02/26/34 DD 02/26/24	1,020,000	1,022,224	1,031,179
ASTRAZENECA PLC 4.000% 09/18/42 DD 09/18/12	97,000	89,131	84,341
AT&T INC 2.550% 12/01/33 DD 06/01/21	120,000	96,770	98,892
AT&T INC 3.500% 09/15/53 DD 03/15/21	462,000	323,891	330,136
AT&T INC 3.550% 09/15/55 DD 03/15/21	1,004,000	817,523	713,482
AT&T INC 3.650% 06/01/51 DD 05/28/20	20,000	16,454	14,835
AT&T INC 3.650% 09/15/59 DD 03/15/21	763,000	547,495	539,746
AT&T INC 3.800% 12/01/57 DD 06/01/21	2,045,000	1,867,849	1,504,977
AT&T INC 3.850% 06/01/60 DD 05/28/20	30,000	23,694	22,004
AT&T INC 4.500% 03/09/48 DD 09/07/16	1,078,000	948,491	938,550
AT&T INC 4.650% 06/01/44 DD 06/01/19	65,000	63,045	58,037
AT&T INC 4.800% 06/15/44 DD 06/10/14	544,000	476,476	496,580
AT&T INC 5.350% 09/01/40 DD 03/01/11	55,000	54,310	54,781
AT&T INC 5.400% 02/15/34 DD 06/02/23	210,000	191,930	215,884
AT&T INC 6.300% 01/15/38 DD 12/06/07	65,000	66,277	71,564
AT&T INC 6.375% 03/01/41 DD 03/01/16	120,000	172,048	130,895
ATHENE HOLDING LTD 6.250% 04/01/54 DD 03/22/24	430,000	427,492	452,493
AVISTA CORP 4.350% 06/01/48 DD 05/22/18	225,000	181,146	194,866
BAKER HUGHES HOLDINGS LLC 5.125% 09/15/40 DD 08/24/10	150,000	170,495	148,404
BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/49 DD 09/12/19	145,000	149,806	102,175
BANCO SANTANDER SA VAR RT 12/31/49 DD 08/01/24	200,000	200,000	206,316
BANK GOSPODARSTWA KRAJOWE 144A 6.250% 07/09/54 DD 07/09/24	790,000	784,281	806,875
BANK OF AMERICA CORP 4.875% 04/01/44 DD 04/01/14	95,000	86,485	91,645
BANK OF AMERICA CORP 5.000% 01/21/44 DD 01/21/14	755,000	805,607	739,523
BANK OF AMERICA CORP 7.750% 05/14/38 DD 05/14/08	200,000	241,406	242,600
BANK OF AMERICA CORP VAR RT 01/20/48 DD 01/20/17	1,270,000	1,272,358	1,126,084
BANK OF AMERICA CORP VAR RT 01/23/35 DD 01/23/24	60,000	60,000	61,634
BANK OF AMERICA CORP VAR RT 01/23/49 DD 01/23/18	330,000	264,777	270,349
BANK OF AMERICA CORP VAR RT 02/04/33 DD 02/04/22	460,000	380,992	402,997
BANK OF AMERICA CORP VAR RT 03/15/50 DD 03/15/19	70,000	63,523	60,585
BANK OF AMERICA CORP VAR RT 03/20/51 DD 03/20/20	1,000,000	1,183,020	832,680
BANK OF AMERICA CORP VAR RT 04/22/32 DD 04/22/21	540,000	540,000	472,824
BANK OF AMERICA CORP VAR RT 04/22/42 DD 04/22/21	2,105,000	1,925,655	1,650,320
BANK OF AMERICA CORP VAR RT 04/24/38 DD 04/24/17	600,000	710,931	551,316
BANK OF AMERICA CORP VAR RT 04/27/33 DD 04/27/22	450,000	450,000	436,982
BANK OF AMERICA CORP VAR RT 06/19/41 DD 06/19/20	3,360,000	2,767,991	2,437,513
BANK OF AMERICA CORP VAR RT 07/21/32 DD 07/21/21	720,000	720,000	611,395
BANK OF AMERICA CORP VAR RT 07/21/52 DD 07/21/21	325,000	217,048	220,448
BANK OF AMERICA CORP VAR RT 09/15/34 DD 09/15/23	75,000	72,994	79,094
BANK OF AMERICA CORP VAR RT 09/21/36 DD 09/21/21	510,000	510,000	423,825
BANK OF AMERICA CORP VAR RT 10/20/32 DD 10/20/21	440,000	440,000	379,083
BANK OF AMERICA CORP VAR RT 10/24/51 DD 10/21/20	625,000	489,455	411,569
BANK OF AMERICA CORP VAR RT 10/25/35 DD 10/25/24	400,000	400,000	401,836
BANK OF MONTREAL VAR RT 11/26/84 DD 07/17/24	230,000	230,000	237,480
BAPTIST HEALTHCARE SYSTEM OBLIGATED GROUP 3.540% 08/15/50 DD 10/21/20	585,000	491,957	437,129
BARCLAYS PLC VAR RT 03/12/55 DD 03/12/24	345,000	365,303	365,403
BARRICK INTERNATIONAL BARBADOS 144A 6.350% 10/15/36 DD 10/12/06	20,000	22,587	21,720

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BARRICK NORTH AMERICA FINANCE 5.750% 05/01/43 DD 05/02/13	330,000	348,101	341,847
BARRICK PD AUSTRALIA FINANCE PTY LTD 5.950% 10/15/39 DD 10/16/09	290,000	332,867	304,773
BAT CAPITAL CORP 3.734% 09/25/40 DD 09/25/20	545,000	503,004	427,345
BAT CAPITAL CORP 4.390% 08/15/37 DD 08/15/18	420,000	352,419	374,863
BAT CAPITAL CORP 4.540% 08/15/47 DD 08/15/18	340,000	269,690	282,244
BAT CAPITAL CORP 4.758% 09/06/49 DD 09/06/19	195,000	149,063	165,814
BAT CAPITAL CORP 7.079% 08/02/43 DD 08/02/23	505,000	505,895	567,337
BAT CAPITAL CORP 7.081% 08/02/53 DD 08/02/23	50,000	49,117	57,281
BAY AREA CA TOLL AUTHORITY 6.263% 04/01/49 DD 11/05/09	90,000	97,107	99,977
BAY AREA CA TOLL AUTHORITY 6.907% 10/01/50 DD 11/04/10	295,000	530,479	353,673
BAYER US FINANCE II LLC 144A 4.625% 06/25/38 DD 06/25/18	75,000	61,513	64,863
BAYER US FINANCE II LLC 144A 4.875% 06/25/48 DD 06/25/18	180,000	143,327	148,381
BAYER US FINANCE LLC 144A 6.875% 11/21/53 DD 11/21/23	315,000	319,342	334,952
BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/50 DD 01/21/21	590,000	506,638	397,619
BECTON DICKINSON & CO 3.794% 05/20/50 DD 05/20/20	75,000	51,081	58,535
BECTON DICKINSON & CO 4.669% 06/06/47 DD 06/06/17	220,000	206,983	196,871
BECTON DICKINSON & CO 4.685% 12/15/44 DD 12/15/14	202,000	202,903	182,580
BELL TELEPHONE CO OF CANADA 4.300% 07/29/49 DD 05/13/19	330,000	358,087	271,046
BELL TELEPHONE CO OF CANADA 4.464% 04/01/48 DD 03/29/18	50,000	40,932	42,552
BELL TELEPHONE CO OF CANADA 5.550% 02/15/54 DD 02/15/24	320,000	311,021	316,666
BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/36 DD 10/01/06	1,010,000	1,248,217	1,088,921
BERKSHIRE HATHAWAY FINANCE CORP 2.850% 10/15/50 DD 10/15/20	1,014,000	807,533	680,282
BERKSHIRE HATHAWAY FINANCE CORP 3.850% 03/15/52 DD 03/15/22	1,115,000	894,613	896,661
BERKSHIRE HATHAWAY FINANCE CORP 4.200% 08/15/48 DD 08/15/18	1,420,000	1,502,020	1,244,431
BERKSHIRE HATHAWAY FINANCE CORP 4.250% 01/15/49 DD 01/11/19	120,000	150,422	106,166
BHP BILLITON FINANCE USA LTD 5.000% 09/30/43 DD 09/30/13	300,000	416,458	291,990
BHP BILLITON FINANCE USA LTD 5.250% 09/08/33 DD 09/08/23	47,000	46,558	48,221
BHP BILLITON FINANCE USA LTD 5.500% 09/08/53 DD 09/08/23	130,000	127,659	133,640
BLACK HILLS CORP 3.875% 10/15/49 DD 10/03/19	60,000	61,445	45,943
BLACK HILLS CORP 6.000% 01/15/35 DD 05/16/24	45,000	45,069	47,376
BLACKROCK FUNDING INC 5.250% 03/14/54 DD 03/14/24	973,000	972,931	974,673
BLACKROCK FUNDING INC 5.350% 01/08/55 DD 07/26/24	505,000	504,880	514,004
BLACKSTONE HOLDINGS FINANCE CO 144A 3.200% 01/30/52 DD 01/10/22	320,000	319,075	220,285
BLACKSTONE HOLDINGS FINANCE CO 144A 4.450% 07/15/45 DD 04/27/15	70,000	63,680	60,571
BNP PARIBAS SA 144A VAR RT 12/05/34 DD 12/05/23	1,040,000	1,048,916	1,086,873
BNP PARIBAS SA 144A VAR RT 12/31/49 DD 08/16/22	400,000	400,000	410,928
BNP PARIBAS SA 144A VAR RT 12/31/49 DD 09/10/24	240,000	240,000	240,552
BOEING CO/THE 144A 6.858% 05/01/54 DD 05/01/24	55,000	60,300	59,732
BOEING CO/THE 144A 7.008% 05/01/64 DD 05/01/24	225,000	225,594	245,003
BOEING CO/THE 3.250% 02/01/35 DD 07/31/19	90,000	91,027	72,538
BOEING CO/THE 3.500% 03/01/39 DD 02/15/19	190,000	185,932	143,802
BOEING CO/THE 3.550% 03/01/38 DD 02/23/18	356,000	330,633	275,975
BOEING CO/THE 3.625% 03/01/48 DD 02/23/18	180,000	150,128	124,389
BOEING CO/THE 3.750% 02/01/50 DD 07/31/19	760,000	539,330	537,275
BOEING CO/THE 3.825% 03/01/59 DD 02/15/19	55,000	35,444	36,596
BOEING CO/THE 3.850% 11/01/48 DD 10/31/18	60,000	59,927	42,620
BOEING CO/THE 3.900% 05/01/49 DD 05/02/19	135,000	129,648	96,659
BOEING CO/THE 3.950% 08/01/59 DD 07/31/19	265,000	180,258	180,030
BOEING CO/THE 5.805% 05/01/50 DD 05/04/20	450,000	425,762	430,268
BOEING CO/THE 5.875% 02/15/40 DD 07/28/09	275,000	340,019	270,127
BOEING CO/THE 5.930% 05/01/60 DD 05/04/20	440,000	440,451	416,007
BON SECOURS MERCY HEALTH INC 3.205% 06/01/50 DD 10/15/20	775,000	788,096	551,645
BOSTON SCIENTIFIC CORP 4.700% 03/01/49 DD 02/25/19	17,000	22,247	15,845
BOSTON SCIENTIFIC CORP VAR RT 11/15/35 DD 11/17/05	35,000	39,385	39,358
BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/50 DD 08/10/20	495,000	391,675	316,478
BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/51 DD 12/04/20	35,000	21,433	23,037

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BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/50 DD 02/24/20	2,370,000	2,096,748	1,595,152
BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/61 DD 02/08/21	455,000	322,691	309,018
BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/34 DD 05/17/24	145,000	143,377	147,149
BP CAPITAL MARKETS PLC VAR RT 12/31/49 DD 11/18/24	270,000	269,976	269,244
BRISTOL-MYERS SQUIBB CO 2.350% 11/13/40 DD 11/13/20	190,000	127,598	132,310
BRISTOL-MYERS SQUIBB CO 2.550% 11/13/50 DD 11/13/20	620,000	400,850	381,604
BRISTOL-MYERS SQUIBB CO 3.250% 08/01/42 DD 07/31/12	35,000	39,687	26,949
BRISTOL-MYERS SQUIBB CO 3.550% 03/15/42 DD 03/02/22	200,000	155,857	161,346
BRISTOL-MYERS SQUIBB CO 3.700% 03/15/52 DD 03/02/22	440,000	341,649	341,097
BRISTOL-MYERS SQUIBB CO 3.900% 03/15/62 DD 03/02/22	75,000	53,694	57,037
BRISTOL-MYERS SQUIBB CO 4.125% 06/15/39 DD 06/15/20	830,000	976,124	746,129
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/49 DD 04/26/20	1,115,000	1,272,788	951,264
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/47 DD 05/15/20	542,000	603,123	471,058
BRISTOL-MYERS SQUIBB CO 4.550% 02/20/48 DD 02/20/20	109,000	132,421	97,798
BRISTOL-MYERS SQUIBB CO 4.625% 05/15/44 DD 05/15/20	269,000	336,543	248,274
BRISTOL-MYERS SQUIBB CO 5.000% 08/15/45 DD 02/15/20	75,000	64,153	72,383
BRISTOL-MYERS SQUIBB CO 5.500% 02/22/44 DD 02/22/24	60,000	59,547	61,831
BRISTOL-MYERS SQUIBB CO 5.550% 02/22/54 DD 02/22/24	540,000	543,348	558,435
BRISTOL-MYERS SQUIBB CO 5.650% 02/22/64 DD 02/22/24	675,000	673,789	690,296
BRISTOL-MYERS SQUIBB CO 5.700% 10/15/40 DD 04/15/20	350,000	377,574	360,266
BRISTOL-MYERS SQUIBB CO 6.250% 11/15/53 DD 11/13/23	680,000	702,770	762,749
BRISTOL-MYERS SQUIBB CO 6.400% 11/15/63 DD 11/13/23	1,260,000	1,327,493	1,432,419
BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/30 DD 12/12/00	190,000	263,099	233,761
BROADCOM INC 144A 3.137% 11/15/35 DD 09/30/21	265,000	227,328	220,446
BROADCOM INC 144A 3.187% 11/15/36 DD 09/30/21	8,000	7,928	6,576
BROADCOM INC 144A 3.500% 02/15/41 DD 01/19/21	345,000	309,700	276,166
BROADCOM INC 144A 4.926% 05/15/37 DD 04/18/22	52,000	51,976	50,462
BROADCOM INC 4.800% 10/15/34 DD 10/02/24	560,000	561,837	547,736
BROWN-FORMAN CORP 4.000% 04/15/38 DD 03/26/18	270,000	243,149	242,862
BURLINGTON NORTHERN SANTA FE LLC 2.875% 06/15/52 DD 12/08/21	390,000	255,908	258,637
BURLINGTON NORTHERN SANTA FE LLC 3.050% 02/15/51 DD 04/13/20	130,000	134,147	89,967
BURLINGTON NORTHERN SANTA FE LLC 3.300% 09/15/51 DD 04/06/21	135,000	134,646	98,137
BURLINGTON NORTHERN SANTA FE LLC 4.150% 04/01/45 DD 03/09/15	65,000	55,332	56,003
BURLINGTON NORTHERN SANTA FE LLC 4.150% 12/15/48 DD 08/02/18	195,000	224,128	165,662
BURLINGTON NORTHERN SANTA FE LLC 4.375% 09/01/42 DD 08/23/12	510,000	570,788	460,306
BURLINGTON NORTHERN SANTA FE LLC 4.400% 03/15/42 DD 03/02/12	65,000	74,965	58,972
BURLINGTON NORTHERN SANTA FE LLC 4.550% 09/01/44 DD 08/18/14	582,000	652,001	530,342
BURLINGTON NORTHERN SANTA FE LLC 4.700% 09/01/45 DD 08/20/15	170,000	169,290	157,366
BURLINGTON NORTHERN SANTA FE LLC 4.900% 04/01/44 DD 03/07/14	575,000	731,587	550,419
BURLINGTON NORTHERN SANTA FE LLC 4.950% 09/15/41 DD 08/22/11	565,000	671,149	547,699
BURLINGTON NORTHERN SANTA FE LLC 5.050% 03/01/41 DD 09/10/10	270,000	294,014	265,658
BURLINGTON NORTHERN SANTA FE LLC 5.150% 09/01/43 DD 08/22/13	140,000	184,124	140,038
BURLINGTON NORTHERN SANTA FE LLC 5.400% 06/01/41 DD 05/19/11	45,000	45,032	45,936
BURLINGTON NORTHERN SANTA FE LLC 5.500% 03/15/55 DD 06/07/24	380,000	385,861	394,029
BURLINGTON NORTHERN SANTA FE LLC 5.750% 05/01/40 DD 05/17/10	400,000	557,065	425,208
BURLINGTON RESOURCES LLC 7.200% 08/15/31 DD 08/24/01	100,000	141,319	113,511
CALIFORNIA INSTITUTE OF TECHNOLOGY 3.650% 09/01/19 DD 11/25/19	340,000	289,111	231,108
CALIFORNIA INSTITUTE OF TECHNOLOGY 4.700% 11/01/11 DD 12/06/11	469,000	596,923	413,752
CALIFORNIA ST 7.300% 10/01/39 DD 10/15/09	1,615,000	2,264,121	1,897,302
CALIFORNIA ST 7.550% 04/01/39 DD 04/28/09	380,000	467,345	465,485
CALIFORNIA ST 7.600% 11/01/40 DD 12/01/10	410,000	505,282	506,428
CALIFORNIA ST 7.625% 03/01/40 DD 04/01/10	905,000	1,159,592	1,102,489
CALIFORNIA ST UNIVERSITY REVENUE 3.899% 11/01/47 DD 03/09/17	35,000	27,893	30,414
CAMERON LNG LLC 144A 3.302% 01/15/35 DD 12/13/19	535,000	576,981	454,521
CAMERON LNG LLC 144A 3.701% 01/15/39 DD 12/13/19	160,000	160,000	134,325
CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/50 DD 05/01/20	125,000	78,661	77,488

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CANADIAN NATIONAL RAILWAY CO 6.375% 11/15/37 DD 09/24/07	275,000	289,916	309,961
CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/35 DD 12/01/04	135,000	146,526	139,080
CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/38 DD 03/19/07	180,000	219,104	189,452
CANADIAN NATURAL RESOURCES LTD 6.500% 02/15/37 DD 08/17/06	65,000	66,853	69,324
CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/39 DD 01/17/08	210,000	276,869	229,032
CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/51 DD 12/02/21	725,000	614,511	501,577
CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/50 DD 04/19/23	50,000	36,153	37,584
CANADIAN PACIFIC RAILWAY CO 4.700% 05/01/48 DD 04/19/23	125,000	112,753	114,624
CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/15 DD 09/11/15	80,000	83,777	85,753
CARDINAL HEALTH INC 4.500% 11/15/44 DD 11/19/14	95,000	80,164	82,037
CARDINAL HEALTH INC 4.900% 09/15/45 DD 06/23/15	90,000	79,503	82,041
CARDINAL HEALTH INC 5.750% 11/15/54 DD 11/22/24	240,000	239,052	246,737
CARGILL INC 144A 4.375% 04/22/52 DD 04/22/22	85,000	74,868	74,541
CARRIER GLOBAL CORP 3.377% 04/05/40 DD 10/05/20	85,000	64,508	68,173
CARRIER GLOBAL CORP 3.577% 04/05/50 DD 10/05/20	36,000	33,414	27,447
CARRIER GLOBAL CORP 6.200% 03/15/54 DD 11/30/23	60,000	59,901	67,064
CASE WESTERN RESERVE UNIVERSITY 5.405% 06/01/22 DD 06/15/22	345,000	348,289	346,763
CATERPILLAR INC 3.250% 04/09/50 DD 04/09/20	180,000	134,334	131,589
CATERPILLAR INC 3.803% 08/15/42 DD 08/15/12	480,000	567,744	406,526
CENOVUS ENERGY INC 3.750% 02/15/52 DD 09/13/21	395,000	316,544	289,898
CENOVUS ENERGY INC 5.400% 06/15/47 DD 04/07/17	45,000	55,469	42,318
CENTENE CORP 3.375% 02/15/30 DD 02/13/20	270,000	270,271	243,181
CENTENE CORP 4.625% 12/15/29 DD 12/06/19	180,000	184,206	172,580
CENTERPOINT ENERGY HOUSTON ELECTRIC 2.900% 07/01/50 DD 06/05/20	50,000	33,338	33,124
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.350% 04/01/51 DD 03/11/21	110,000	76,442	79,916
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.600% 03/01/52 DD 02/28/22	200,000	171,797	152,000
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.950% 03/01/48 DD 02/28/18	285,000	316,038	230,278
CENTERPOINT ENERGY HOUSTON ELECTRIC 4.250% 02/01/49 DD 01/15/19	215,000	233,753	182,950
CENTERPOINT ENERGY HOUSTON ELECTRIC 4.500% 04/01/44 DD 03/17/14	410,000	493,564	368,660
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.050% 03/01/35 DD 11/04/24	415,000	414,269	418,274
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.300% 04/01/53 DD 03/23/23	80,000	79,939	79,993
CENTERPOINT ENERGY RESOURCES CORP 5.400% 07/01/34 DD 06/20/24	65,000	65,202	66,737
CHARLES SCHWAB CORP/THE VAR RT 05/19/34 DD 05/19/23	550,000	550,731	578,182
CHARLES SCHWAB CORP/THE VAR RT 08/24/34 DD 08/24/23	510,000	510,468	546,481
CHARLES SCHWAB CORP/THE VAR RT 12/31/49 DD 12/11/20	400,000	400,000	350,744
CHARTER COMMUNICATIONS OPERATING LLC 3.500% 03/01/42 DD 10/12/21	300,000	297,759	212,352
CHARTER COMMUNICATIONS OPERATING LLC 3.850% 04/01/61 DD 12/04/20	90,000	54,456	57,523
CHARTER COMMUNICATIONS OPERATING LLC 3.900% 06/01/52 DD 03/04/21	785,000	516,876	534,106
CHARTER COMMUNICATIONS OPERATING LLC 3.950% 06/30/62 DD 10/12/21	725,000	504,408	468,125
CHARTER COMMUNICATIONS OPERATING LLC 4.400% 12/01/61 DD 06/02/21	265,000	198,572	186,319
CHARTER COMMUNICATIONS OPERATING LLC 5.125% 07/01/49 DD 07/10/19	510,000	532,606	418,542
CHARTER COMMUNICATIONS OPERATING LLC 5.375% 05/01/47 DD 11/01/17	170,000	135,866	145,207
CHARTER COMMUNICATIONS OPERATING LLC 5.500% 04/01/63 DD 03/15/22	270,000	267,989	225,520
CHARTER COMMUNICATIONS OPERATING LLC 6.384% 10/23/35 DD 10/23/16	20,000	20,543	20,569
CHARTER COMMUNICATIONS OPERATING LLC 6.484% 10/23/45 DD 10/23/16	585,000	581,938	575,114
CHARTER COMMUNICATIONS OPERATING LLC 6.550% 06/01/34 DD 05/14/24	320,000	319,266	335,459
CHEVRON USA INC 2.343% 08/12/50 DD 08/12/20	200,000	121,118	120,434
CHILDREN'S HOSPITAL/DC 2.928% 07/15/50 DD 08/27/20	170,000	170,000	114,368
CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/41 DD 05/07/21	520,000	517,015	389,464
CHILE GOVERNMENT INTERNATIONAL 3.500% 01/31/34 DD 01/31/22	35,000	30,713	31,082
CHILE GOVERNMENT INTERNATIONAL 3.625% 10/30/42 DD 10/30/12	35,000	35,088	27,801
CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/47 DD 06/21/17	285,000	224,118	225,156
CHUBB CORP/THE 6.000% 05/11/37 DD 05/11/07	230,000	254,714	250,139
CHUBB CORP/THE 6.500% 05/15/38 DD 05/06/08	275,000	347,482	312,937
CHUBB INA HOLDINGS LLC 3.050% 12/15/61 DD 11/18/21	410,000	360,248	266,401
CHUBB INA HOLDINGS LLC 4.350% 11/03/45 DD 11/03/15	400,000	513,702	356,480

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CHUBB INA HOLDINGS LLC 5.000% 03/15/34 DD 03/07/24	1,130,000	1,132,159	1,141,865
CHUBB INA HOLDINGS LLC 6.700% 05/15/36 DD 05/22/06	95,000	112,597	108,782
CI FINANCIAL CORP 144A 7.500% 05/30/29 DD 05/30/24	280,000	277,352	298,385
CI FINANCIAL CORP 3.200% 12/17/30 DD 12/17/20	520,000	523,692	454,974
CIGNA GROUP/THE 3.200% 03/15/40 DD 03/16/20	610,000	560,057	468,260
CIGNA GROUP/THE 3.400% 03/15/50 DD 03/16/20	340,000	324,790	240,690
CIGNA GROUP/THE 3.875% 10/15/47 DD 04/15/20	495,000	479,447	385,209
CIGNA GROUP/THE 4.800% 08/15/38 DD 08/15/19	400,000	394,643	378,668
CIGNA GROUP/THE 4.900% 12/15/48 DD 06/15/19	625,000	611,561	568,737
CIGNA GROUP/THE 5.600% 02/15/54 DD 02/13/24	590,000	577,885	591,699
CIGNA GROUP/THE 6.125% 11/15/41 DD 05/15/20	40,000	43,875	42,912
CISCO SYSTEMS INC 5.300% 02/26/54 DD 02/26/24	35,000	34,556	35,877
CISCO SYSTEMS INC 5.350% 02/26/64 DD 02/26/24	430,000	435,904	437,805
CISCO SYSTEMS INC 5.900% 02/15/39 DD 02/17/09	295,000	377,259	320,890
CITIBANK NA 5.570% 04/30/34 DD 04/30/24	500,000	500,000	520,520
CITIGROUP INC 4.650% 07/23/48 DD 07/23/18	910,000	1,040,563	822,158
CITIGROUP INC 4.650% 07/30/45 DD 07/30/15	195,000	179,946	177,409
CITIGROUP INC 5.875% 01/30/42 DD 01/26/12	290,000	298,973	310,497
CITIGROUP INC 6.875% 02/15/98 DD 02/15/98	185,000	253,677	218,171
CITIGROUP INC 8.125% 07/15/39 DD 07/23/09	930,000	1,371,046	1,182,606
CITIGROUP INC VAR RT 01/24/39 DD 01/24/18	105,000	91,491	90,995
CITIGROUP INC VAR RT 02/13/35 DD 02/13/24	1,190,000	1,173,990	1,214,086
CITIGROUP INC VAR RT 03/26/41 DD 03/26/20	970,000	1,290,246	968,584
CITIGROUP INC VAR RT 11/03/32 DD 11/03/21	340,000	340,000	289,538
CITIGROUP INC VAR RT 11/03/42 DD 11/03/21	1,170,000	854,666	858,030
CITY OF HOPE 4.378% 08/15/48 DD 05/16/18	270,000	301,800	229,076
CITY OF HOPE 5.623% 11/15/43 DD 07/25/13	350,000	437,618	343,378
CLAREMONT MCKENNA COLLEGE 3.775% 01/01/22 DD 01/26/22	180,000	157,940	125,668
CLECO SECURITIZATION I LLC 4.646% 09/01/44 DD 06/22/22	315,000	306,023	304,243
CLEVELAND CLINIC FOUNDATION/THE 4.858% 01/01/14 DD 09/18/14	120,000	110,321	108,033
CME GROUP INC 5.300% 09/15/43 DD 09/09/13	325,000	379,562	340,430
COCA-COLA CO/THE 2.500% 03/15/51 DD 09/18/20	275,000	237,872	171,452
COCA-COLA CO/THE 2.600% 06/01/50 DD 05/01/20	220,000	179,559	141,715
COCA-COLA CO/THE 2.875% 05/05/41 DD 05/05/21	90,000	89,183	68,332
COCA-COLA CO/THE 3.000% 03/05/51 DD 03/05/21	50,000	39,434	35,052
COCA-COLA CO/THE 5.200% 01/14/55 DD 08/14/24	975,000	981,374	979,047
COCA-COLA CO/THE 5.400% 05/13/64 DD 05/13/24	845,000	866,607	860,928
COCA-COLA FEMSA SAB DE CV 5.250% 11/26/43 DD 11/26/13	70,000	93,052	69,164
COLGATE-PALMOLIVE CO 4.000% 08/15/45 DD 08/07/15	45,000	40,775	38,996
COLOMBIA GOVERNMENT INTERNATIONAL 5.625% 02/26/44 DD 01/28/14	410,000	412,460	314,819
COLONIAL PIPELINE CO 144A 4.250% 04/15/48 DD 03/29/18	120,000	102,025	100,141
COLUMBIA PIPELINES OPERATING 144A 6.544% 11/15/53 DD 08/08/23	150,000	150,569	165,864
COMCAST CORP 2.800% 01/15/51 DD 05/28/20	745,000	468,165	474,431
COMCAST CORP 2.887% 11/01/51 DD 05/01/22	3,397,000	2,893,486	2,195,515
COMCAST CORP 2.937% 11/01/56 DD 05/01/22	3,767,000	3,216,893	2,364,019
COMCAST CORP 2.987% 11/01/63 DD 05/01/22	449,000	439,189	272,453
COMCAST CORP 3.250% 11/01/39 DD 11/05/19	1,215,000	1,131,730	958,028
COMCAST CORP 3.400% 07/15/46 DD 07/19/16	70,000	51,409	52,181
COMCAST CORP 3.750% 04/01/40 DD 03/27/20	140,000	139,238	117,377
COMCAST CORP 3.900% 03/01/38 DD 02/08/18	440,000	394,407	382,941
COMCAST CORP 3.969% 11/01/47 DD 10/19/17	280,000	256,072	225,499
COMCAST CORP 3.999% 11/01/49 DD 10/19/17	805,000	746,114	648,734
COMCAST CORP 4.000% 03/01/48 DD 02/08/18	165,000	126,451	133,359
COMCAST CORP 4.049% 11/01/52 DD 10/19/17	394,000	345,745	316,256
COMCAST CORP 4.600% 10/15/38 DD 10/05/18	30,000	27,923	28,292
COMCAST CORP 4.950% 10/15/58 DD 10/05/18	2,000,000	2,533,273	1,852,501

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COMCAST CORP 5.350% 05/15/53 DD 05/09/23	135,000	129,115	132,882
COMCAST CORP 5.500% 05/15/64 DD 05/09/23	811,000	784,827	807,700
COMCAST CORP 5.650% 06/01/54 DD 05/22/24	75,000	74,612	77,145
COMISION FEDERAL DE ELECTRICIDAD 144A 3.348% 02/09/31 DD 02/09/21	200,000	200,000	169,582
COMISION FEDERAL DE ELECTRICIDAD 144A 4.677% 02/09/51 DD 02/09/21	200,000	200,000	143,774
COMMONSPIRIT HEALTH 3.817% 10/01/49 DD 08/21/19	100,000	101,989	78,452
COMMONSPIRIT HEALTH 3.910% 10/01/50 DD 10/28/20	690,000	654,309	541,215
COMMONSPIRIT HEALTH 4.187% 10/01/49 DD 08/21/19	360,000	288,915	299,048
COMMONSPIRIT HEALTH 4.350% 11/01/42 DD 10/31/12	870,000	738,788	758,553
COMMONSPIRIT HEALTH 5.548% 12/01/54 DD 03/20/24	580,000	578,922	587,888
COMMONWEALTH BANK OF AUSTRALIA 144A 3.743% 09/12/39 DD 09/12/19	370,000	370,000	306,723
COMMONWEALTH EDISON CO 3.125% 03/15/51 DD 03/09/21	365,000	271,934	251,617
COMMONWEALTH EDISON CO 3.200% 11/15/49 DD 11/12/19	225,000	160,947	157,914
COMMONWEALTH EDISON CO 3.650% 06/15/46 DD 06/27/16	430,000	367,476	339,670
COMMONWEALTH EDISON CO 3.700% 03/01/45 DD 03/02/15	35,000	25,489	28,125
COMMONWEALTH EDISON CO 3.750% 08/15/47 DD 08/23/17	400,000	370,379	315,893
COMMONWEALTH EDISON CO 3.800% 10/01/42 DD 10/01/12	505,000	578,431	418,776
COMMONWEALTH EDISON CO 3.850% 03/15/52 DD 03/15/22	75,000	57,806	59,297
COMMONWEALTH EDISON CO 4.000% 03/01/48 DD 02/20/18	880,000	1,035,655	722,911
COMMONWEALTH EDISON CO 4.000% 03/01/49 DD 02/19/19	300,000	348,966	245,037
COMMONWEALTH EDISON CO 4.350% 11/15/45 DD 11/19/15	145,000	167,375	127,860
COMMONWEALTH EDISON CO 4.600% 08/15/43 DD 08/19/13	425,000	451,207	389,258
COMMONWEALTH EDISON CO 5.300% 02/01/53 DD 01/10/23	90,000	89,781	89,582
COMMONWEALTH EDISON CO 5.650% 06/01/54 DD 05/13/24	120,000	119,496	125,464
COMMONWEALTH EDISON CO 6.450% 01/15/38 DD 01/16/08	300,000	448,434	335,112
COMMUNITY HEALTH NETWORK INC 3.099% 05/01/50 DD 08/25/20	560,000	560,000	378,190
CONNECTICUT LIGHT AND POWER CO 4.300% 04/15/44 DD 04/24/14	150,000	187,175	131,973
CONOCOPHILLIPS 4.875% 10/01/47 DD 04/01/22	195,000	172,794	180,409
CONOCOPHILLIPS 5.900% 05/15/38 DD 05/08/08	220,000	255,567	235,409
CONOCOPHILLIPS 6.500% 02/01/39 DD 02/03/09	480,000	708,704	540,888
CONOCOPHILLIPS CO 3.758% 03/15/42 DD 09/15/22	45,000	37,314	37,166
CONOCOPHILLIPS CO 3.800% 03/15/52 DD 03/08/22	388,000	299,026	299,466
CONOCOPHILLIPS CO 4.025% 03/15/62 DD 09/15/22	95,000	73,379	73,533
CONOCOPHILLIPS CO 4.300% 11/15/44 DD 11/12/14	50,000	59,177	43,695
CONOCOPHILLIPS CO 5.300% 05/15/53 DD 05/23/23	314,000	312,718	308,593
CONOCOPHILLIPS CO 5.550% 03/15/54 DD 08/17/23	300,000	298,738	304,236
CONOCOPHILLIPS CO 5.700% 09/15/63 DD 08/17/23	466,000	464,429	478,702
CONSOLIDATED EDISON CO OF NEW YORK 3.000% 12/01/60 DD 11/13/20	540,000	536,749	338,780
CONSOLIDATED EDISON CO OF NEW YORK 3.850% 06/15/46 DD 06/17/16	295,000	321,249	236,805
CONSOLIDATED EDISON CO OF NEW YORK 3.875% 06/15/47 DD 06/08/17	685,000	616,499	548,665
CONSOLIDATED EDISON CO OF NEW YORK 3.950% 03/01/43 DD 02/28/13	550,000	612,063	462,781
CONSOLIDATED EDISON CO OF NEW YORK 3.950% 04/01/50 DD 03/31/20	170,000	201,324	141,375
CONSOLIDATED EDISON CO OF NEW YORK 4.000% 11/15/57 DD 11/16/17	90,000	69,962	70,905
CONSOLIDATED EDISON CO OF NEW YORK 4.200% 03/15/42 DD 03/13/12	145,000	169,776	126,195
CONSOLIDATED EDISON CO OF NEW YORK 4.500% 05/15/58 DD 05/10/18	65,000	53,912	55,543
CONSOLIDATED EDISON CO OF NEW YORK 4.500% 12/01/45 DD 11/17/15	50,000	53,301	44,507
CONSOLIDATED EDISON CO OF NEW YORK 4.625% 12/01/54 DD 11/24/14	210,000	204,498	187,803
CONSOLIDATED EDISON CO OF NEW YORK 4.650% 12/01/48 DD 11/30/18	60,000	60,592	54,018
CONSOLIDATED EDISON CO OF NEW YORK 5.300% 03/01/35 DD 03/10/05	55,000	69,155	56,298
CONSOLIDATED EDISON CO OF NEW YORK 6.750% 04/01/38 DD 04/04/08	375,000	554,314	430,058
CONSTELLATION BRANDS INC 4.500% 05/09/47 DD 05/09/17	40,000	37,094	35,038
CONSTELLATION ENERGY GENERATION 6.500% 10/01/53 DD 09/29/23	240,000	239,904	268,003
CONSUMERS ENERGY CO 2.500% 05/01/60 DD 05/13/20	182,000	174,744	108,088
CONSUMERS ENERGY CO 3.950% 05/15/43 DD 05/17/13	100,000	100,186	84,322
CONSUMERS ENERGY CO 4.350% 04/15/49 DD 11/13/18	25,000	22,354	21,972
CONTINENTAL RESOURCES INC 144A 2.875% 04/01/32 DD 11/22/21	310,000	309,758	260,487

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CONTINENTAL RESOURCES INC/OK 4.900% 06/01/44 DD 05/19/14	160,000	181,902	133,605
COOPERATIEVE RABOBANK UA 5.250% 05/24/41 DD 05/24/11	905,000	1,226,570	922,503
COOPERATIEVE RABOBANK UA 5.250% 08/04/45 DD 08/04/15	250,000	255,083	247,490
COOPERATIEVE RABOBANK UA 5.750% 12/01/43 DD 11/29/13	50,000	67,575	52,306
CORNING INC 5.450% 11/15/79 DD 11/19/19	155,000	162,390	148,569
CORNING INC 5.850% 11/15/68 DD 11/06/18	55,000	65,987	56,120
COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/49 DD 01/29/20	220,000	217,412	162,478
CREDIT AGRICOLE SA 144A 5.365% 03/11/34 DD 03/11/24	500,000	503,286	512,186
CREDIT SUISSE GROUP AG 144A VAR RT 12/31/49 DD 06/18/14	360,000	383,400	36,000
CREDIT SUISSE GROUP AG 144A VAR RT 12/31/49 DD 06/23/22	1,550,000	1,537,750	155,000
CREDIT SUISSE GROUP AG 144A VAR RT 12/31/49 DD 08/21/19	200,000	206,375	20,000
CREDIT SUISSE GROUP AG 144A VAR RT 12/31/49 DD 09/12/18	270,000	264,168	27,000
CREDIT SUISSE USA LLC 7.125% 07/15/32 DD 07/19/02	200,000	293,598	226,552
CSL FINANCE PLC 144A 4.625% 04/27/42 DD 04/27/22	70,000	69,991	64,157
CSL FINANCE PLC 144A 4.950% 04/27/62 DD 04/27/22	60,000	59,813	55,247
CSX CORP 2.500% 05/15/51 DD 12/10/20	85,000	74,438	52,064
CSX CORP 3.800% 04/15/50 DD 03/30/20	370,000	279,575	295,290
CSX CORP 3.800% 11/01/46 DD 10/18/16	80,000	61,911	64,478
CSX CORP 4.100% 03/15/44 DD 10/22/12	280,000	243,033	240,455
CSX CORP 4.250% 11/01/66 DD 10/18/16	60,000	47,004	48,639
CSX CORP 4.300% 03/01/48 DD 02/20/18	70,000	58,531	60,509
CSX CORP 4.650% 03/01/68 DD 02/20/18	245,000	214,369	212,707
CSX CORP 4.750% 11/15/48 DD 11/15/18	178,000	162,996	164,506
CSX CORP 6.150% 05/01/37 DD 04/25/07	130,000	170,790	142,644
CVS HEALTH CORP 2.700% 08/21/40 DD 08/21/20	230,000	159,430	157,433
CVS HEALTH CORP 4.125% 04/01/40 DD 03/31/20	310,000	305,666	256,720
CVS HEALTH CORP 4.780% 03/25/38 DD 03/09/18	930,000	920,279	844,756
CVS HEALTH CORP 5.050% 03/25/48 DD 03/09/18	1,545,000	1,472,342	1,369,349
CVS HEALTH CORP 5.125% 07/20/45 DD 07/20/15	615,000	610,687	553,101
CVS HEALTH CORP 6.000% 06/01/44 DD 05/09/24	400,000	394,445	401,524
CVS HEALTH CORP 6.125% 09/15/39 DD 09/11/09	60,000	58,623	61,117
DALLAS TX AREA RAPID TRANSIT 5.999% 12/01/44 DD 06/25/09	240,000	260,803	260,599
DALLAS-FORT WORTH TX INTERNATIONAL 4.507% 11/01/51 DD 04/21/22	140,000	140,000	128,976
DANAHER CORP 2.600% 10/01/50 DD 10/06/20	180,000	112,874	114,496
DANAHER CORP 2.800% 12/10/51 DD 12/10/21	330,000	212,182	217,117
DANAHER CORP 4.375% 09/15/45 DD 09/15/15	125,000	158,768	112,341
DARTMOUTH-HITCHCOCK HEALTH 4.178% 08/01/48 DD 02/21/18	55,000	43,704	44,173
DCP MIDSTREAM OPERATING LP 3.250% 02/15/32 DD 11/19/21	170,000	170,000	148,708
DCP MIDSTREAM OPERATING LP 5.600% 04/01/44 DD 03/13/14	36,000	36,540	34,738
DEERE & CO 2.875% 09/07/49 DD 09/06/19	60,000	56,942	41,592
DEERE & CO 3.750% 04/15/50 DD 03/30/20	300,000	366,001	244,686
DELL INTERNATIONAL LLC / EMC CORP 4.850% 02/01/35 DD 10/08/24	300,000	298,242	291,711
DELL INTERNATIONAL LLC / EMC CORP 8.100% 07/15/36 DD 01/15/21	60,000	75,386	72,771
DELTA AIR LINES INC / SKY 144A 4.500% 10/20/25 DD 09/23/20	117,000	118,085	116,407
DELTA AIR LINES INC / SKY 144A 4.750% 10/20/28 DD 09/23/20	180,000	181,788	178,787
DEVON ENERGY CORP 4.750% 05/15/42 DD 05/14/12	275,000	248,955	239,869
DEVON ENERGY CORP 5.000% 06/15/45 DD 06/16/15	1,090,000	1,019,426	958,230
DEVON ENERGY CORP 5.600% 07/15/41 DD 07/12/11	80,000	79,667	77,267
DEVON ENERGY CORP 5.750% 09/15/54 DD 08/28/24	160,000	159,811	154,213
DH EUROPE FINANCE II SARL 3.250% 11/15/39 DD 11/07/19	430,000	374,534	347,724
DIAGEO INVESTMENT CORP 7.450% 04/15/35 DD 04/26/95	80,000	94,054	95,485
DIAMONDBACK ENERGY INC 4.400% 03/24/51 DD 03/24/21	100,000	99,697	82,330
DIAMONDBACK ENERGY INC 5.750% 04/18/54 DD 04/18/24	435,000	430,601	433,521
DIAMONDBACK ENERGY INC 5.900% 04/18/64 DD 04/18/24	181,000	172,386	180,430
DIAMONDBACK ENERGY INC 6.250% 03/15/53 DD 12/13/22	370,000	374,126	391,893
DICK'S SPORTING GOODS INC 4.100% 01/15/52 DD 01/14/22	240,000	197,628	180,581

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DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/37 DD 09/21/17	45,000	37,765	39,498
DOLLAR GENERAL CORP 4.125% 04/03/50 DD 04/03/20	95,000	73,221	72,935
DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/43 DD 06/14/13	235,000	275,460	212,894
DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/41 DD 01/27/11	325,000	368,564	329,326
DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/53 DD 10/06/23	280,000	280,019	318,478
DOW CHEMICAL CO/THE 4.375% 11/15/42 DD 11/14/12	230,000	205,067	197,156
DOW CHEMICAL CO/THE 4.800% 05/15/49 DD 11/15/19	285,000	284,308	252,479
DOW CHEMICAL CO/THE 5.550% 11/30/48 DD 05/30/19	80,000	77,308	78,764
DOW CHEMICAL CO/THE 6.900% 05/15/53 DD 10/26/22	105,000	106,358	121,308
DOW CHEMICAL CO/THE 9.400% 05/15/39 DD 05/13/09	233,000	314,930	315,428
DTE ELECTRIC CO 2.950% 03/01/50 DD 02/26/20	155,000	152,675	106,008
DTE ELECTRIC CO 3.250% 04/01/51 DD 03/29/21	240,000	237,996	173,868
DTE ELECTRIC CO 3.750% 08/15/47 DD 08/09/17	665,000	686,985	528,795
DTE ELECTRIC CO 4.050% 05/15/48 DD 05/07/18	65,000	55,491	54,893
DTE ELECTRIC CO 4.300% 07/01/44 DD 07/02/14	125,000	150,448	110,303
DUKE ENERGY CAROLINAS LLC 3.200% 08/15/49 DD 08/14/19	210,000	209,437	148,520
DUKE ENERGY CAROLINAS LLC 3.450% 04/15/51 DD 04/01/21	110,000	81,622	80,763
DUKE ENERGY CAROLINAS LLC 3.550% 03/15/52 DD 03/04/22	155,000	113,262	115,946
DUKE ENERGY CAROLINAS LLC 3.700% 12/01/47 DD 11/14/17	180,000	183,897	139,828
DUKE ENERGY CAROLINAS LLC 3.750% 06/01/45 DD 03/12/15	55,000	42,925	44,111
DUKE ENERGY CAROLINAS LLC 3.875% 03/15/46 DD 03/11/16	500,000	455,299	405,770
DUKE ENERGY CAROLINAS LLC 4.000% 09/30/42 DD 09/21/12	155,000	137,647	131,333
DUKE ENERGY CAROLINAS LLC 4.250% 12/15/41 DD 12/08/11	460,000	515,901	407,187
DUKE ENERGY CAROLINAS LLC 5.300% 02/15/40 DD 11/19/09	400,000	546,820	405,840
DUKE ENERGY CAROLINAS LLC 5.400% 01/15/54 DD 06/15/23	360,000	358,693	363,921
DUKE ENERGY CORP 3.300% 06/15/41 DD 06/10/21	55,000	55,027	41,849
DUKE ENERGY CORP 3.500% 06/15/51 DD 06/10/21	235,000	165,441	168,114
DUKE ENERGY CORP 3.750% 09/01/46 DD 08/12/16	250,000	202,549	192,630
DUKE ENERGY CORP 3.950% 08/15/47 DD 08/10/17	55,000	57,406	43,339
DUKE ENERGY CORP 4.200% 06/15/49 DD 06/07/19	45,000	49,645	36,579
DUKE ENERGY CORP 4.800% 12/15/45 DD 11/19/15	200,000	201,282	180,632
DUKE ENERGY FLORIDA LLC 3.000% 12/15/51 DD 12/02/21	290,000	288,347	192,696
DUKE ENERGY FLORIDA LLC 3.400% 10/01/46 DD 09/09/16	705,000	632,224	525,570
DUKE ENERGY FLORIDA LLC 3.850% 11/15/42 DD 11/20/12	335,000	295,707	275,712
DUKE ENERGY FLORIDA LLC 4.200% 07/15/48 DD 06/21/18	320,000	297,243	268,615
DUKE ENERGY FLORIDA LLC 5.950% 11/15/52 DD 11/10/22	635,000	651,729	683,610
DUKE ENERGY FLORIDA LLC 6.200% 11/15/53 DD 11/09/23	240,000	238,541	268,136
DUKE ENERGY FLORIDA LLC 6.350% 09/15/37 DD 09/18/07	330,000	374,638	364,030
DUKE ENERGY FLORIDA LLC 6.400% 06/15/38 DD 06/18/08	65,000	73,986	72,265
DUKE ENERGY INDIANA LLC 2.750% 04/01/50 DD 03/12/20	280,000	261,792	178,974
DUKE ENERGY INDIANA LLC 3.250% 10/01/49 DD 09/27/19	1,915,000	2,006,955	1,363,116
DUKE ENERGY INDIANA LLC 4.200% 03/15/42 DD 03/15/12	45,000	50,479	38,394
DUKE ENERGY INDIANA LLC 4.900% 07/15/43 DD 07/11/13	75,000	99,171	71,395
DUKE ENERGY INDIANA LLC 5.400% 04/01/53 DD 03/23/23	280,000	277,969	281,915
DUKE ENERGY INDIANA LLC 6.350% 08/15/38 DD 08/21/08	125,000	154,930	138,500
DUKE ENERGY INDIANA LLC 6.450% 04/01/39 DD 03/23/09	85,000	96,501	94,825
DUKE ENERGY OHIO INC 3.700% 06/15/46 DD 06/23/16	245,000	276,993	190,899
DUKE ENERGY OHIO INC 5.550% 03/15/54 DD 03/14/24	130,000	129,660	132,225
DUKE ENERGY OHIO INC 5.650% 04/01/53 DD 03/22/23	180,000	181,397	186,224
DUKE ENERGY PROGRESS LLC 2.900% 08/15/51 DD 08/12/21	50,000	31,824	32,916
DUKE ENERGY PROGRESS LLC 3.600% 09/15/47 DD 09/08/17	130,000	144,685	99,524
DUKE ENERGY PROGRESS LLC 3.700% 10/15/46 DD 09/16/16	135,000	157,230	105,926
DUKE ENERGY PROGRESS LLC 4.100% 03/15/43 DD 03/12/13	310,000	293,700	263,494
DUKE ENERGY PROGRESS LLC 4.100% 05/15/42 DD 05/18/12	50,000	47,670	43,115
DUKE ENERGY PROGRESS LLC 4.150% 12/01/44 DD 11/20/14	45,000	50,931	38,378
DUKE ENERGY PROGRESS LLC 4.200% 08/15/45 DD 08/13/15	225,000	275,405	191,909

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DUKE ENERGY PROGRESS LLC 4.375% 03/30/44 DD 03/06/14	70,000	63,677	61,368
DUKE ENERGY PROGRESS LLC 5.350% 03/15/53 DD 03/09/23	610,000	589,831	611,415
DUKE UNIVERSITY 2.757% 10/01/50 DD 05/19/20	110,000	112,032	74,384
DUKE UNIVERSITY 2.832% 10/01/55 DD 05/19/20	370,000	261,072	249,321
DUKE UNIVERSITY HEALTH SYSTEM 3.920% 06/01/47 DD 06/06/17	100,000	94,416	83,116
EASTMAN CHEMICAL CO 4.650% 10/15/44 DD 05/15/14	155,000	185,098	137,091
EATON CORP 4.150% 11/02/42 DD 11/02/13	450,000	431,468	397,166
ECOLAB INC 2.700% 12/15/51 DD 12/15/21	20,000	13,456	12,813
ECOLAB INC 2.750% 08/18/55 DD 08/18/21	455,000	418,739	284,530
ECOPETROL SA 4.625% 11/02/31 DD 11/02/21	20,000	20,000	16,777
ECOPETROL SA 5.875% 05/28/45 DD 05/28/14	310,000	308,898	221,219
ECOPETROL SA 5.875% 11/02/51 DD 11/02/21	170,000	170,000	117,329
EDISON INTERNATIONAL VAR RT 12/31/49 DD 03/09/21	350,000	348,780	346,875
EDISON INTERNATIONAL VAR RT 12/31/49 DD 11/12/21	160,000	160,150	156,333
ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/45 DD 10/13/15	110,000	99,074	100,931
ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/64 DD 04/22/24	225,000	219,261	225,452
ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/53 DD 05/23/23	45,000	47,969	50,708
ELEVANCE HEALTH INC 3.125% 05/15/50 DD 05/05/20	100,000	66,097	67,968
ELEVANCE HEALTH INC 3.600% 03/15/51 DD 03/17/21	50,000	39,028	36,999
ELEVANCE HEALTH INC 4.550% 03/01/48 DD 03/02/18	180,000	182,903	156,602
ELEVANCE HEALTH INC 4.550% 05/15/52 DD 04/29/22	235,000	205,873	201,689
ELEVANCE HEALTH INC 4.625% 05/15/42 DD 05/07/12	180,000	227,463	162,563
ELEVANCE HEALTH INC 5.100% 01/15/44 DD 08/06/13	425,000	426,385	404,783
ELEVANCE HEALTH INC 5.125% 02/15/53 DD 02/08/23	90,000	85,230	84,709
ELEVANCE HEALTH INC 5.650% 06/15/54 DD 05/30/24	190,000	188,128	192,637
ELEVANCE HEALTH INC 5.850% 01/15/36 DD 01/10/06	40,000	39,068	42,067
ELEVANCE HEALTH INC 5.950% 12/15/34 DD 12/09/04	120,000	135,835	128,207
ELEVANCE HEALTH INC 6.100% 10/15/52 DD 11/04/22	260,000	263,040	277,464
ELEVANCE HEALTH INC 6.375% 06/15/37 DD 06/08/07	255,000	266,266	278,447
ELI LILLY & CO 3.700% 03/01/45 DD 03/05/15	115,000	93,392	94,532
ELI LILLY & CO 3.950% 03/15/49 DD 02/22/19	171,000	142,339	142,625
ELI LILLY & CO 4.150% 03/15/59 DD 02/22/19	65,000	57,509	54,454
ELI LILLY & CO 4.875% 02/27/53 DD 02/27/23	616,000	636,066	590,159
ELI LILLY & CO 4.950% 02/27/63 DD 02/27/23	160,000	157,832	152,627
ELI LILLY & CO 5.000% 02/09/54 DD 02/09/24	1,565,000	1,537,885	1,523,668
ELI LILLY & CO 5.050% 08/14/54 DD 08/14/24	510,000	507,501	501,188
ELI LILLY & CO 5.100% 02/09/64 DD 02/09/24	1,115,000	1,107,906	1,083,569
ELI LILLY & CO 5.200% 08/14/64 DD 08/14/24	1,005,000	1,012,735	991,564
EMERSON ELECTRIC CO 2.800% 12/21/51 DD 12/21/21	770,000	768,291	506,175
ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/40 DD 09/13/10	170,000	180,551	168,251
ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/45 DD 10/06/15	230,000	279,058	272,136
ENEL FINANCE INTERNATIONAL 144A 7.750% 10/14/52 DD 10/14/22	200,000	190,030	249,124
ENERGY TRANSFER LP 4.950% 01/15/43 DD 01/10/13	130,000	110,353	116,420
ENERGY TRANSFER LP 5.000% 05/15/50 DD 01/22/20	270,000	230,101	240,840
ENERGY TRANSFER LP 5.150% 02/01/43 DD 01/22/13	75,000	63,838	69,369
ENERGY TRANSFER LP 5.150% 03/15/45 DD 03/12/15	137,000	114,413	125,774
ENERGY TRANSFER LP 5.300% 04/01/44 DD 04/03/14	60,000	53,182	56,378
ENERGY TRANSFER LP 5.300% 04/15/47 DD 01/17/17	175,000	167,459	161,931
ENERGY TRANSFER LP 5.350% 05/15/45 DD 11/17/14	880,000	784,812	829,796
ENERGY TRANSFER LP 5.800% 06/15/38 DD 06/08/18	40,000	40,264	40,781
ENERGY TRANSFER LP 5.950% 05/15/54 DD 01/25/24	340,000	338,378	343,142
ENERGY TRANSFER LP 5.950% 10/01/43 DD 09/19/13	70,000	77,881	71,046
ENERGY TRANSFER LP 6.000% 06/15/48 DD 06/08/18	255,000	250,821	258,256
ENERGY TRANSFER LP 6.125% 12/15/45 DD 06/23/15	140,000	159,984	144,441
ENERGY TRANSFER LP 6.250% 04/15/49 DD 01/15/19	40,000	48,441	41,908
ENERGY TRANSFER LP 6.500% 02/01/42 DD 01/17/12	40,000	41,961	43,122

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ENERGY TRANSFER LP 6.550% 12/01/33 DD 10/13/23	380,000	379,567	411,589
ENERGY TRANSFER LP 6.625% 10/15/36 DD 10/23/06	240,000	251,506	262,982
ENERGY TRANSFER LP VAR RT 05/15/44 DD 11/15/15	60,000	66,000	54,026
ENERGY TRANSFER LP VAR RT 05/15/54 DD 01/25/24	70,000	70,000	74,458
ENERGY TRANSFER LP VAR RT 12/31/49 DD 01/22/20	570,000	570,436	576,330
ENERGY TRANSFER LP VAR RT 12/31/49 DD 06/15/21	390,000	390,000	390,179
ENTERGY ARKANSAS LLC 2.650% 06/15/51 DD 09/11/20	400,000	367,609	250,228
ENTERGY ARKANSAS LLC 4.200% 04/01/49 DD 03/19/19	35,000	28,304	29,306
ENTERGY ARKANSAS LLC 4.950% 12/15/44 DD 12/09/14	20,000	18,045	18,671
ENTERGY ARKANSAS LLC 5.750% 06/01/54 DD 05/10/24	15,000	14,944	15,863
ENTERGY CORP 3.750% 06/15/50 DD 05/19/20	75,000	54,520	56,594
ENTERGY LOUISIANA LLC 2.900% 03/15/51 DD 03/06/20	300,000	272,379	194,994
ENTERGY LOUISIANA LLC 4.200% 09/01/48 DD 08/14/18	195,000	206,167	163,463
ENTERGY MISSISSIPPI LLC 3.850% 06/01/49 DD 06/05/19	345,000	373,023	272,608
ENTERGY MISSISSIPPI LLC 5.850% 06/01/54 DD 05/16/24	50,000	50,040	53,222
ENTERGY TEXAS INC 3.550% 09/30/49 DD 09/20/19	35,000	37,183	26,017
ENTERGY TEXAS INC 4.500% 03/30/39 DD 01/08/19	135,000	135,080	125,140
ENTERGY TEXAS INC 5.550% 09/15/54 DD 08/15/24	200,000	199,442	203,604
ENTERGY TEXAS INC 5.800% 09/01/53 DD 08/11/23	130,000	129,552	135,955
ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/53 DD 09/15/21	615,000	496,536	431,755
ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/51 DD 01/15/20	160,000	158,045	122,309
ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/60 DD 01/15/20	575,000	566,752	442,026
ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/50 DD 07/08/19	820,000	670,274	694,819
ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/48 DD 02/15/18	26,000	26,897	22,053
ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/43 DD 08/13/12	702,000	605,896	628,143
ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/49 DD 10/11/18	450,000	453,595	412,992
ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/44 DD 03/18/13	190,000	193,676	178,190
ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/42 DD 02/15/12	277,000	257,754	261,427
ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/46 DD 05/07/15	519,000	494,569	487,160
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/45 DD 02/12/14	70,000	85,016	67,859
ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/55 DD 08/08/24	780,000	777,371	795,779
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/42 DD 08/24/11	40,000	41,352	41,433
ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/41 DD 01/13/11	140,000	162,972	149,267
ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/40 DD 05/20/10	590,000	671,901	657,968
ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/38 DD 10/15/09	1,485,000	1,789,488	1,797,400
ENTERPRISE PRODUCTS OPERATING VAR RT 02/15/78 DD 02/15/18	240,000	220,723	230,659
EOG RESOURCES INC 4.950% 04/15/50 DD 04/14/20	785,000	859,275	735,364
EOG RESOURCES INC 5.100% 01/15/36 DD 01/14/16	60,000	64,792	60,304
EOG RESOURCES INC 5.650% 12/01/54 DD 11/21/24	295,000	299,429	303,600
EQUINOR ASA 3.250% 11/18/49 DD 11/18/19	410,000	353,556	298,140
EQUINOR ASA 3.700% 04/06/50 DD 04/06/20	40,000	31,277	31,616
EQUINOR ASA 3.950% 05/15/43 DD 05/15/13	340,000	304,251	292,053
EQUINOR ASA 4.800% 11/08/43 DD 11/08/13	5,000	4,745	4,829
EQUINOR ASA 5.100% 08/17/40 DD 08/17/10	370,000	370,850	369,308
EQUITABLE HOLDINGS INC 5.000% 04/20/48 DD 10/20/18	34,000	31,926	31,797
ESSENTIAL UTILITIES INC 3.351% 04/15/50 DD 04/15/20	180,000	182,442	126,056
ESSENTIAL UTILITIES INC 4.276% 05/01/49 DD 04/26/19	40,000	34,624	32,969
ESSENTIAL UTILITIES INC 5.300% 05/01/52 DD 05/20/22	195,000	182,235	187,204
ESTEE LAUDER COS INC/THE 4.375% 06/15/45 DD 06/04/15	40,000	49,811	34,188
EVEREST REINSURANCE HOLDINGS I 3.500% 10/15/50 DD 10/07/20	180,000	123,221	129,260
EVERGY KANSAS CENTRAL INC 3.250% 09/01/49 DD 08/19/19	75,000	64,616	52,667
EVERGY KANSAS CENTRAL INC 4.100% 04/01/43 DD 03/28/13	435,000	400,756	367,932
EVERGY KANSAS CENTRAL INC 4.250% 12/01/45 DD 11/13/15	250,000	301,490	212,690
EVERGY KANSAS CENTRAL INC 5.700% 03/15/53 DD 03/14/23	120,000	119,299	124,755
EVERGY METRO INC 5.300% 10/01/41 DD 09/20/11	105,000	101,834	104,203
EXELON CORP 5.625% 06/15/35 DD 06/09/05	480,000	520,358	497,544

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EXXON MOBIL CORP 2.995% 08/16/39 DD 08/16/19	240,000	242,277	189,451
EXXON MOBIL CORP 3.095% 08/16/49 DD 08/16/19	175,000	141,827	123,837
EXXON MOBIL CORP 3.452% 04/15/51 DD 04/15/20	2,586,000	2,026,078	1,931,845
EXXON MOBIL CORP 3.567% 03/06/45 DD 03/06/15	65,000	45,629	51,550
EXXON MOBIL CORP 4.114% 03/01/46 DD 03/03/16	600,000	697,437	511,422
EXXON MOBIL CORP 4.227% 03/19/40 DD 03/19/20	915,000	1,006,826	832,101
EXXON MOBIL CORP 4.327% 03/19/50 DD 03/19/20	650,000	568,334	566,787
FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/54 DD 09/22/24	205,000	205,535	218,413
FEDEX CORP 3.875% 08/01/42 DD 07/27/12	135,000	122,452	109,041
FEDEX CORP 4.050% 02/15/48 DD 01/31/18	125,000	92,109	100,488
FEDEX CORP 4.100% 02/01/45 DD 01/09/15	190,000	179,037	155,618
FEDEX CORP 4.100% 04/15/43 DD 04/11/13	35,000	29,010	29,129
FEDEX CORP 4.550% 04/01/46 DD 03/24/16	60,000	50,554	52,084
FEDEX CORP 4.750% 11/15/45 DD 10/23/15	340,000	298,691	303,263
FEDEX CORP 4.950% 10/17/48 DD 10/17/18	120,000	117,700	109,800
FHLMC MULTICLASS MTG 4159 NY 2.500% 01/15/43 DD 01/01/13	1,714,000	1,449,401	1,284,437
FHLMC MULTICLASS MTG 4487 DZ 2.500% 01/15/45 DD 06/01/15	885,588	715,258	612,650
FHLMC MULTICLASS MTG 4596 ZH 3.000% 11/15/45 DD 06/01/16	3,300,729	2,807,004	2,560,111
FHLMC MULTICLASS MTG 4839 WO 0.000% 08/15/56 DD 10/01/18	1,682,797	1,212,665	1,101,340
FHLMC MULTICLASS MTG 4854 OH 0.000% 03/15/43 DD 12/15/18	853,372	520,557	528,203
FHLMC MULTICLASS MTG 5020 EZ 2.000% 10/25/50 DD 09/01/20	4,063,084	2,203,050	2,247,576
FHLMC MULTICLASS MTG 5167 MZ 3.000% 11/25/51 DD 10/01/21	4,436,511	2,253,320	2,888,213
FHLMC MULTICLASS MTG 5319 PO 0.000% 08/25/50 DD 06/01/23	1,796,608	1,246,397	1,223,526
FHLMC MULTICLASS MTG 5326 UO 0.000% 10/25/50 DD 07/01/23	933,678	622,063	630,139
FHLMC POOL #SD-7553 3.000% 03/01/52 DD 03/01/22	3,208,072	2,948,419	2,836,257
FIDELITY NATIONAL INFORMATION 4.750% 05/15/48 DD 05/16/18	25,000	30,482	21,757
FIRSTENERGY CORP VAR RT 07/15/47 DD 06/21/17	1,245,000	1,247,951	1,105,648
FISERV INC 4.400% 07/01/49 DD 06/24/19	130,000	162,765	112,429
FLORIDA POWER & LIGHT CO 2.875% 12/04/51 DD 11/18/21	145,000	99,317	97,059
FLORIDA POWER & LIGHT CO 3.150% 10/01/49 DD 09/13/19	580,000	599,377	414,653
FLORIDA POWER & LIGHT CO 3.700% 12/01/47 DD 11/16/17	360,000	380,826	286,686
FLORIDA POWER & LIGHT CO 3.800% 12/15/42 DD 12/20/12	595,000	642,419	495,278
FLORIDA POWER & LIGHT CO 3.950% 03/01/48 DD 02/28/18	145,000	116,677	120,156
FLORIDA POWER & LIGHT CO 3.990% 03/01/49 DD 02/26/19	150,000	122,897	124,737
FLORIDA POWER & LIGHT CO 4.050% 10/01/44 DD 09/10/14	80,000	98,527	68,178
FLORIDA POWER & LIGHT CO 4.950% 06/01/35 DD 06/07/05	70,000	92,555	70,176
FLORIDA POWER & LIGHT CO 5.250% 02/01/41 DD 12/09/10	170,000	207,350	171,273
FLORIDA POWER & LIGHT CO 5.300% 04/01/53 DD 03/03/23	210,000	209,215	213,316
FLORIDA POWER & LIGHT CO 5.300% 06/15/34 DD 06/03/24	145,000	152,157	149,742
FLORIDA POWER & LIGHT CO 5.600% 06/15/54 DD 06/03/24	250,000	248,069	263,626
FLORIDA POWER & LIGHT CO 5.625% 04/01/34 DD 04/04/03	30,000	31,296	31,844
FLORIDA POWER & LIGHT CO 5.960% 04/01/39 DD 03/17/09	100,000	108,488	108,348
FMC CORP 4.500% 10/01/49 DD 09/20/19	120,000	107,799	96,928
FNMA GTD REMIC P/T 12-145 MZ 3.500% 01/25/43 DD 12/01/12	1,792,631	1,608,439	1,466,354
FNMA GTD REMIC P/T 13-31 NZ 3.000% 04/25/43 DD 03/01/13	2,478,922	2,130,174	2,024,560
FNMA GTD REMIC P/T 13-52 BC 3.000% 06/25/43 DD 05/01/13	730,128	693,622	653,786
FNMA GTD REMIC P/T 14-74 ZA 3.000% 11/25/44 DD 10/01/14	6,763,635	6,223,240	5,678,545
FNMA GTD REMIC P/T 15-65 CZ 3.500% 09/25/45 DD 08/01/15	1,657,981	1,357,914	1,425,184
FNMA GTD REMIC P/T 16-68 AL 3.000% 10/25/46 DD 09/01/16	1,320,395	1,181,135	1,173,832
FNMA GTD REMIC P/T 17-27 EM 3.000% 04/25/47 DD 03/01/17	1,221,112	1,055,117	935,225
FNMA GTD REMIC P/T 17-55 HY 3.000% 07/25/47 DD 06/01/17	1,058,255	915,887	826,180
FNMA GTD REMIC P/T 17-85 HZ 3.000% 11/25/47 DD 10/01/17	1,787,126	1,655,161	1,359,377
FNMA GTD REMIC P/T 18-81 AC 3.500% 11/25/58 DD 10/01/18	1,539,752	1,431,969	1,234,912
FNMA GTD REMIC P/T 18-82 NO 0.000% 10/25/47 DD 10/01/18	831,299	661,799	659,037
FNMA GTD REMIC P/T 18-94 BO 0.000% 09/25/42 DD 12/01/18	290,226	191,549	174,472
FNMA GTD REMIC P/T 18-94 PO 0.000% 07/25/43 DD 12/01/18	682,914	423,407	449,467

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FNMA GTD REMIC P/T 19-46 SG VAR RT 08/25/49 DD 07/25/19	3,328,995	626,630	264,822
FNMA GTD REMIC P/T 21-83 DZ 3.000% 09/25/50 DD 11/01/21	4,511,060	2,408,764	2,973,781
FNMA GTD REMIC P/T 22-3 NZ 2.000% 02/25/52 DD 01/01/22	4,452,071	3,929,647	2,614,434
FNMA GTD REMIC P/T 23-M1 2A2 VAR RT 07/25/40 DD 01/01/23	3,038,000	2,865,926	2,746,322
FNMA GTD REMIC P/T VAR RT 04/25/51 DD 03/25/21	3,136,849	337,211	58,032
FNMA GTD REMIC P/T VAR RT 09/25/46 DD 08/25/16	1,289,540	291,759	145,267
FNMA POOL #0BL6566 3.100% 04/01/38 DD 04/01/20	1,181,533	1,097,718	1,009,951
FNMA POOL #0BL8085 1.560% 09/01/37 DD 09/01/20	2,229,738	1,518,312	1,651,010
FNMA POOL #0BS7220 5.230% 11/01/32 DD 11/01/22	1,254,000	1,341,143	1,299,733
FNMA POOL #0BV8479 3.000% 04/01/52 DD 04/01/22	3,152,367	2,838,362	2,776,920
FNMA POOL #0BZ1178 5.810% 06/01/31 DD 06/01/24	661,000	665,751	684,849
FNMA POOL #0CA7028 2.500% 09/01/50 DD 08/01/20	1,240,787	1,096,497	1,058,392
FNMA POOL #0FS0400 3.000% 01/01/52 DD 01/01/22	3,037,945	2,661,050	2,688,035
FNMA POOL #0FS0984 3.000% 04/01/52 DD 03/01/22	3,024,216	2,652,450	2,673,105
FNMA POOL #0FS1399 3.000% 04/01/52 DD 04/01/22	3,135,550	2,823,220	2,762,138
FNMA POOL #0FS8304 3.000% 05/01/52 DD 06/01/24	2,956,488	2,518,594	2,616,078
FORD FOUNDATION/THE 2.815% 06/01/70 DD 06/25/20	45,000	46,296	27,594
FORD MOTOR CO 3.250% 02/12/32 DD 11/12/21	160,000	160,103	136,474
FORD MOTOR CO 4.750% 01/15/43 DD 01/08/13	400,000	313,232	333,572
FORD MOTOR CO 5.291% 12/08/46 DD 12/08/16	170,000	123,675	153,750
FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/38 DD 05/07/24	490,000	492,737	510,903
FOX CORP 5.476% 01/25/39 DD 01/25/20	330,000	349,157	324,360
FOX CORP 5.576% 01/25/49 DD 01/25/20	25,000	32,154	24,338
FRED HUTCHINSON CANCER CENTER 4.966% 01/01/52 DD 06/30/22	145,000	144,551	141,506
FREDDIE MAC SEASONED CREDIT 2 HZ 3.000% 08/25/58 DD 04/01/19	2,068,672	1,855,337	1,459,551
FREDDIE MAC SEASONED CREDIT 3 HZ 3.000% 08/25/57 DD 07/01/18	3,626,889	4,028,966	2,532,403
FREEPORT-MCMORAN INC 5.400% 11/14/34 DD 11/14/14	40,000	39,095	40,596
FREEPORT-MCMORAN INC 5.450% 03/15/43 DD 09/15/13	170,000	193,588	164,608
GATX CORP 3.100% 06/01/51 DD 02/03/21	60,000	59,010	40,236
GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/52 DD 05/22/23	105,000	112,027	118,887
GENERAL DYNAMICS CORP 4.250% 04/01/40 DD 03/25/20	910,000	985,156	825,761
GENERAL DYNAMICS CORP 4.250% 04/01/50 DD 03/25/20	1,040,000	1,182,617	900,515
GENERAL ELECTRIC CO 5.875% 01/14/38 DD 01/14/08	95,000	98,224	100,754
GENERAL MOTORS CO 5.600% 10/15/32 DD 08/02/22	20,000	19,951	20,617
GENERAL MOTORS CO 5.950% 04/01/49 DD 09/10/18	180,000	183,548	179,892
GENERAL MOTORS CO 6.250% 10/02/43 DD 04/02/14	40,000	37,503	41,147
GENERAL MOTORS CO 6.750% 04/01/46 DD 02/23/16	410,000	405,068	447,306
GEORGETOWN UNIVERSITY/THE 5.215% 10/01/18 DD 01/16/19	140,000	114,579	132,229
GEORGIA POWER CO 3.250% 03/15/51 DD 02/26/21	175,000	124,082	124,649
GEORGIA POWER CO 3.700% 01/30/50 DD 01/10/20	75,000	68,548	58,057
GEORGIA POWER CO 4.300% 03/15/43 DD 03/15/13	200,000	243,364	175,036
GILEAD SCIENCES INC 4.000% 09/01/36 DD 09/20/16	105,000	96,932	95,418
GILEAD SCIENCES INC 4.150% 03/01/47 DD 09/20/16	409,000	358,595	345,441
GILEAD SCIENCES INC 4.500% 02/01/45 DD 11/17/14	185,000	165,256	165,594
GILEAD SCIENCES INC 4.750% 03/01/46 DD 09/14/15	230,000	249,500	212,210
GILEAD SCIENCES INC 4.800% 04/01/44 DD 03/07/14	575,000	525,188	536,814
GILEAD SCIENCES INC 5.500% 11/15/54 DD 11/20/24	405,000	407,126	415,190
GILEAD SCIENCES INC 5.550% 10/15/53 DD 09/14/23	100,000	99,775	103,468
GILEAD SCIENCES INC 5.650% 12/01/41 DD 12/13/11	100,000	109,097	103,717
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/38 DD 05/13/08	625,000	779,882	699,337
GLENCORE FINANCE CANADA LTD 144A 6.000% 11/15/41 DD 11/10/11	420,000	419,584	433,524
GLENCORE FINANCE CANADA LTD 144A VAR RT 10/25/42 DD 10/25/12	940,000	921,989	926,342
GLENCORE FUNDING LLC 144A 2.500% 09/01/30 DD 09/01/20	30,000	29,871	26,348
GLENCORE FUNDING LLC 144A 2.625% 09/23/31 DD 09/23/21	40,000	39,909	34,474
GLENCORE FUNDING LLC 144A 3.375% 09/23/51 DD 09/23/21	10,000	9,851	6,960
GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/54 DD 03/15/24	270,000	270,996	284,796

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GLOBAL PAYMENTS INC 5.950% 08/15/52 DD 08/22/22	75,000	74,991	76,616
GNMA GTD REMIC P/T 13-38 KO 0.000% 01/20/43 DD 03/01/13	2,325,858	1,707,325	1,326,065
GNMA GTD REMIC P/T 14-122 ZC 3.000% 08/20/44 DD 08/01/14	1,359,499	1,205,041	1,078,259
GNMA GTD REMIC P/T 15-161 NB 3.000% 11/20/45 DD 11/01/15	2,583,000	2,139,047	2,157,012
GNMA GTD REMIC P/T 16-103 DY 2.500% 08/20/46 DD 08/01/16	1,500,000	1,262,813	1,228,980
GNMA GTD REMIC P/T 16-160 VZ 2.500% 11/20/46 DD 11/01/16	2,399,318	1,892,848	2,063,174
GNMA GTD REMIC P/T 16-74 PL 3.000% 05/20/46 DD 05/01/16	320,419	279,165	285,545
GNMA GTD REMIC P/T 17-122 CZ 3.000% 08/20/47 DD 08/01/17	3,606,107	2,975,446	2,826,214
GNMA GTD REMIC P/T 17-144 PL 3.000% 09/20/47 DD 09/01/17	1,010,000	868,916	767,358
GNMA GTD REMIC P/T 18-18 MZ 3.000% 02/20/48 DD 02/01/18	1,282,910	1,203,635	996,872
GNMA GTD REMIC P/T 18-24 NZ 3.000% 02/20/48 DD 02/01/18	3,365,190	3,135,959	2,610,917
GNMA GTD REMIC P/T 18-65 HZ 3.500% 05/20/48 DD 05/01/18	1,919,354	1,603,854	1,652,583
GNMA GTD REMIC P/T 19-23 EL 3.500% 02/20/49 DD 02/01/19	3,055,000	2,640,666	2,757,779
GNMA GTD REMIC P/T 20-16 WD VAR RT 09/20/49 DD 02/01/20	3,882,048	2,399,591	2,367,700
GNMA GTD REMIC P/T 21-105 JS VAR RT 06/20/51 DD 06/20/21	2,854,505	415,687	93,028
GNMA GTD REMIC P/T 21-117 1.250% 05/20/42 DD 07/01/21	2,668,483	2,327,209	1,625,613
GNMA GTD REMIC P/T 21-139 SB VAR RT 08/20/51 DD 08/20/21	4,330,159	538,564	72,703
GNMA GTD REMIC P/T 21-152 BZ 2.500% 08/20/51 DD 08/01/21	1,453,037	1,446,324	762,307
GNMA GTD REMIC P/T 21-152 DZ 2.500% 08/20/51 DD 08/01/21	1,097,565	1,107,706	567,990
GNMA GTD REMIC P/T 21-223 EZ 3.000% 12/20/51 DD 12/01/21	3,980,740	2,958,295	2,929,785
GNMA GTD REMIC P/T 21-42 SB VAR RT 03/20/51 DD 03/20/21	1,311,924	376,358	198,048
GNMA GTD REMIC P/T 21-46 SA VAR RT 03/20/51 DD 03/20/21	4,015,157	386,459	36,578
GNMA GTD REMIC P/T 21-46 SC VAR RT 03/20/51 DD 03/20/21	4,449,548	432,440	42,671
GNMA GTD REMIC P/T 21-58 GS VAR RT 04/20/51 DD 04/20/21	4,927,927	359,585	22,767
GNMA GTD REMIC P/T 21-66 SB VAR RT 04/20/51 DD 04/20/21	3,997,835	379,794	32,582
GNMA GTD REMIC P/T 21-89 SA VAR RT 05/20/51 DD 05/20/21	2,957,972	439,074	80,960
GNMA GTD REMIC P/T 22-119 LB 3.500% 07/20/52 DD 07/01/22	2,738,000	2,339,065	2,352,134
GNMA GTD REMIC P/T 22-189 AL 3.000% 07/20/51 DD 11/01/22	3,400,000	2,772,063	2,787,660
GNMA GTD REMIC P/T 22-20 ZA 3.500% 01/20/52 DD 01/01/22	1,475,297	1,102,379	1,099,848
GNMA GTD REMIC P/T 22-44 HL 2.500% 03/20/52 DD 03/01/22	2,339,772	1,789,926	1,540,202
GNMA GTD REMIC P/T 22-9 MZ 3.500% 01/20/52 DD 01/01/22	3,835,490	2,630,653	2,903,658
GNMA GTD REMIC P/T 22-99 QG 3.500% 01/20/52 DD 06/01/22	3,167,000	2,750,836	2,709,527
GNMA GTD REMIC P/T 21-66 SC VAR RT 04/20/51 DD 04/20/21	3,910,536	376,389	32,888
GOLDEN ST TOBACCO SECURITIZATION 2.746% 06/01/34 DD 10/07/21	500,000	501,784	430,580
GREENSAIF PIPELINES BIDCO 144A 6.103% 08/23/42 DD 07/31/24	760,000	760,000	762,257
GRUPO TELEvisa SAB 6.625% 01/15/40 DD 11/30/09	170,000	168,378	162,976
GUARDIAN LIFE INSURANCE CO 144A 4.850% 01/24/77 DD 01/24/17	480,000	529,975	425,141
HACKENSACK MERIDIAN HEALTH INC 2.875% 09/01/50 DD 08/26/20	620,000	620,000	419,077
HACKENSACK MERIDIAN HEALTH INC 4.211% 07/01/48 DD 04/25/18	180,000	171,497	156,980
HACKENSACK MERIDIAN HEALTH INC 4.500% 07/01/57 DD 04/20/17	35,000	34,153	31,130
HALEON US CAPITAL LLC 4.000% 03/24/52 DD 09/24/22	75,000	64,230	61,094
HALLIBURTON CO 4.500% 11/15/41 DD 11/14/11	155,000	140,605	138,567
HALLIBURTON CO 4.850% 11/15/35 DD 11/13/15	480,000	479,549	470,957
HARTFORD HEALTHCARE CORP 3.447% 07/01/54 DD 01/29/20	290,000	290,000	215,827
HARTFORD INSURANCE GROUP INC/THE 6.100% 10/01/41 DD 10/10/06	35,000	40,213	37,282
HCA INC 3.500% 07/15/51 DD 06/30/21	665,000	485,750	457,726
HCA INC 4.625% 03/15/52 DD 03/15/23	125,000	102,544	103,735
HCA INC 5.125% 06/15/39 DD 06/12/19	270,000	281,098	256,298
HCA INC 5.500% 06/01/33 DD 05/04/23	20,000	19,986	20,197
HCA INC 5.900% 06/01/53 DD 05/04/23	440,000	425,559	439,410
HCA INC 5.950% 09/15/54 DD 08/12/24	150,000	150,127	151,242
HCA INC 6.000% 04/01/54 DD 02/23/24	30,000	29,827	30,407
HCA INC 6.100% 04/01/64 DD 02/23/24	55,000	58,060	55,541
HERSHEY CO/THE 2.650% 06/01/50 DD 06/01/20	230,000	229,244	147,350
HERSHEY CO/THE 3.375% 08/15/46 DD 08/09/16	240,000	181,061	183,355
HESS CORP 5.600% 02/15/41 DD 08/10/10	80,000	81,234	81,666

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HESS CORP 5.800% 04/01/47 DD 09/28/16	80,000	91,892	83,269
HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/54 DD 09/26/24	150,000	148,700	148,815
HOAG MEMORIAL HOSPITAL PRESBYTERIAN 3.803% 07/15/52 DD 03/30/22	30,000	30,000	23,856
HOME DEPOT INC/THE 2.375% 03/15/51 DD 01/07/21	60,000	38,879	35,999
HOME DEPOT INC/THE 2.750% 09/15/51 DD 09/21/21	230,000	178,679	149,192
HOME DEPOT INC/THE 3.125% 12/15/49 DD 01/13/20	420,000	435,236	297,465
HOME DEPOT INC/THE 3.300% 04/15/40 DD 03/30/20	470,000	517,113	380,343
HOME DEPOT INC/THE 3.350% 04/15/50 DD 03/30/20	1,180,000	1,278,606	869,566
HOME DEPOT INC/THE 3.500% 09/15/56 DD 09/15/16	170,000	116,980	125,729
HOME DEPOT INC/THE 3.625% 04/15/52 DD 03/28/22	620,000	500,213	476,308
HOME DEPOT INC/THE 3.900% 06/15/47 DD 06/05/17	1,100,000	1,164,067	904,322
HOME DEPOT INC/THE 4.200% 04/01/43 DD 04/05/13	30,000	36,791	26,408
HOME DEPOT INC/THE 4.250% 04/01/46 DD 06/02/15	560,000	567,945	488,275
HOME DEPOT INC/THE 4.400% 03/15/45 DD 06/12/14	250,000	219,901	224,202
HOME DEPOT INC/THE 4.500% 12/06/48 DD 12/06/18	320,000	370,041	287,853
HOME DEPOT INC/THE 4.875% 02/15/44 DD 09/10/13	280,000	295,142	267,711
HONEYWELL INTERNATIONAL INC 3.812% 11/21/47 DD 11/21/17	145,000	167,998	117,276
HONEYWELL INTERNATIONAL INC 4.500% 01/15/34 DD 05/17/23	60,000	59,548	58,643
HONEYWELL INTERNATIONAL INC 5.000% 03/01/35 DD 03/01/24	300,000	300,795	302,583
HONEYWELL INTERNATIONAL INC 5.250% 03/01/54 DD 03/01/24	560,000	540,645	557,234
HORMEL FOODS CORP 3.050% 06/03/51 DD 06/03/21	175,000	134,604	120,859
HSBC HOLDINGS PLC 5.250% 03/14/44 DD 03/12/14	570,000	714,355	547,172
HSBC HOLDINGS PLC 6.100% 01/14/42 DD 11/17/11	290,000	379,343	320,876
HSBC HOLDINGS PLC 6.500% 05/02/36 DD 05/03/06	100,000	134,340	108,299
HSBC HOLDINGS PLC 6.500% 09/15/37 DD 09/12/07	785,000	946,604	844,754
HSBC HOLDINGS PLC 7.625% 05/17/32 DD 05/17/05	50,000	70,363	56,824
HSBC HOLDINGS PLC VAR RT 06/20/34 DD 06/20/23	139,000	137,452	146,808
HSBC HOLDINGS PLC VAR RT 11/18/35 DD 11/18/24	650,000	647,816	653,692
HSBC USA INC 7.200% 07/15/97 DD 07/22/97	50,000	58,912	63,228
HUMANA INC 4.800% 03/15/47 DD 03/16/17	250,000	252,213	216,988
HUMANA INC 4.950% 10/01/44 DD 09/19/14	70,000	70,985	62,774
HUMANA INC 5.750% 04/15/54 DD 03/13/24	290,000	286,964	288,292
HUMANA INC 5.950% 03/15/34 DD 11/09/23	50,000	52,459	51,897
HUNGARY GOVERNMENT INTERNATIONAL 144A 5.500% 06/16/34 DD 06/16/22	140,000	137,375	136,378
IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/44 DD 02/05/24	95,000	92,510	93,363
IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/54 DD 02/05/24	875,000	862,909	854,849
IDAHO POWER CO 5.800% 04/01/54 DD 09/11/23	70,000	69,781	73,508
ILLINOIS TOOL WORKS INC 4.875% 09/15/41 DD 03/15/12	110,000	106,723	106,376
INDIANA MICHIGAN POWER CO 3.250% 05/01/51 DD 04/29/21	135,000	126,711	94,402
INDIANA MICHIGAN POWER CO 3.750% 07/01/47 DD 06/29/17	250,000	231,641	195,903
INDIANA MICHIGAN POWER CO 4.550% 03/15/46 DD 03/03/16	55,000	44,236	48,602
INDIANA UNIVERSITY HEALTH INC 3.970% 11/01/48 DD 04/17/18	180,000	192,686	150,338
INDIANAPOLIS POWER & LIGHT 144A 5.700% 04/01/54 DD 03/18/24	310,000	309,107	321,799
INDONESIA GOVERNMENT INTERNATIONAL 3.700% 10/30/49 DD 10/30/19	360,000	356,774	280,368
INDONESIA GOVERNMENT INTERNATIONAL 4.350% 01/11/48 DD 12/11/17	440,000	377,124	384,736
INDONESIA GOVERNMENT INTERNATIONAL 4.750% 09/10/34 DD 09/10/24	435,000	434,896	424,830
INGERSOLL RAND INC 5.700% 08/14/33 DD 08/14/23	260,000	259,489	271,151
INOVA HEALTH SYSTEM FOUNDATION 4.068% 05/15/52 DD 04/21/22	230,000	230,000	195,372
INTEL CORP 2.800% 08/12/41 DD 08/12/21	320,000	319,709	216,237
INTEL CORP 3.100% 02/15/60 DD 02/13/20	45,000	27,224	26,580
INTEL CORP 3.200% 08/12/61 DD 08/12/21	460,000	467,542	273,935
INTEL CORP 3.250% 11/15/49 DD 11/21/19	495,000	418,059	321,503
INTEL CORP 3.734% 12/08/47 DD 06/08/18	685,000	588,593	490,186
INTEL CORP 4.100% 05/19/46 DD 05/19/16	55,000	43,215	42,261
INTEL CORP 4.250% 12/15/42 DD 12/11/12	20,000	17,333	16,334
INTEL CORP 4.750% 03/25/50 DD 03/25/20	340,000	457,702	284,413

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INTEL CORP 4.900% 07/29/45 DD 07/29/15	65,000	55,608	56,667
INTEL CORP 4.900% 08/05/52 DD 08/05/22	60,000	51,219	50,955
INTEL CORP 5.050% 08/05/62 DD 08/05/22	135,000	128,945	114,633
INTEL CORP 5.700% 02/10/53 DD 02/10/23	10,000	9,996	9,546
INTEL CORP 5.900% 02/10/63 DD 02/10/23	90,000	90,334	87,538
INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/40 DD 08/20/20	1,200,000	951,501	876,788
INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/50 DD 05/26/20	165,000	109,742	112,412
INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/60 DD 08/20/20	30,000	30,453	18,944
INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/52 DD 05/23/22	30,000	29,608	28,519
INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/62 DD 05/23/22	755,000	750,812	733,121
INTERNATIONAL BUSINESS MACHINES 2.850% 05/15/40 DD 05/07/20	185,000	137,203	137,477
INTERNATIONAL BUSINESS MACHINES 2.950% 05/15/50 DD 05/07/20	30,000	19,054	19,977
INTERNATIONAL BUSINESS MACHINES 3.430% 02/09/52 DD 02/09/22	285,000	210,720	206,662
INTERNATIONAL BUSINESS MACHINES 4.000% 06/20/42 DD 06/20/12	180,000	149,335	152,745
INTERNATIONAL BUSINESS MACHINES 4.150% 05/15/39 DD 05/15/19	380,000	444,582	338,539
INTERNATIONAL BUSINESS MACHINES 7.125% 12/01/96 DD 12/06/96	75,000	126,221	98,304
INTERNATIONAL FLAVORS & FRAGRANCES 144A 3.268% 11/15/40 DD 09/16/20	55,000	42,884	40,794
INTERNATIONAL PAPER CO 4.800% 06/15/44 DD 06/10/14	41,000	37,424	37,745
INTERNATIONAL PAPER CO 5.150% 05/15/46 DD 05/26/15	95,000	119,637	90,231
INTERNATIONAL PAPER CO 6.000% 11/15/41 DD 11/16/11	129,000	148,468	137,882
INTERSTATE POWER AND LIGHT CO 3.700% 09/15/46 DD 09/15/16	230,000	200,367	179,577
INTERSTATE POWER AND LIGHT CO 5.450% 09/30/54 DD 09/06/24	175,000	175,368	175,298
INTESA SANPAOLO SPA 144A 7.800% 11/28/53 DD 11/28/23	530,000	528,781	617,561
INTUIT INC 5.500% 09/15/53 DD 09/15/23	360,000	357,019	369,381
ISRAEL GOVERNMENT INTERNATIONAL 4.125% 01/17/48 DD 01/17/18	385,000	349,811	300,643
ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/54 DD 03/12/24	1,970,000	1,889,652	1,884,621
J M SMUCKER CO/THE 6.500% 11/15/43 DD 10/25/23	170,000	168,415	187,087
JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/52 DD 08/02/23	85,000	63,474	66,551
JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/52 DD 06/01/23	80,000	84,616	84,754
JOBSOHO BEVERAGE SYS STWD LIQUOR 2.833% 01/01/38 DD 02/05/20	250,000	250,000	205,353
JOHNS HOPKINS HEALTH SYSTEM CO 3.837% 05/15/46 DD 11/10/16	185,000	189,341	154,196
JOHNSON & JOHNSON 2.100% 09/01/40 DD 08/25/20	455,000	414,414	317,913
JOHNSON & JOHNSON 3.400% 01/15/38 DD 11/10/17	290,000	294,481	249,771
JOHNSON & JOHNSON 3.500% 01/15/48 DD 11/10/17	85,000	68,451	67,781
JOHNSON & JOHNSON 3.550% 03/01/36 DD 03/01/16	535,000	495,155	480,891
JOHNSON & JOHNSON 3.625% 03/03/37 DD 03/03/17	70,000	63,212	62,442
JOHNSON & JOHNSON 3.700% 03/01/46 DD 03/01/16	344,000	322,018	286,252
JOHNSON & JOHNSON 3.750% 03/03/47 DD 03/03/17	1,067,000	1,032,022	889,174
JOHNSON & JOHNSON 4.500% 09/01/40 DD 08/17/10	70,000	89,036	69,131
JOHNSON & JOHNSON 5.850% 07/15/38 DD 06/23/08	55,000	59,321	60,532
JOHNSON CONTROLS INTERNATIONAL 6.000% 01/15/36 DD 07/15/16	90,000	106,193	96,828
JOHNSON CONTROLS INTERNATIONAL STEP 07/02/64 DD 07/02/16	189,000	186,318	170,344
JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/54 DD 10/02/24	455,000	457,517	456,374
JPMORGAN CHASE & CO 4.950% 06/01/45 DD 05/29/15	340,000	361,348	324,051
JPMORGAN CHASE & CO 5.400% 01/06/42 DD 12/22/11	215,000	204,863	220,010
JPMORGAN CHASE & CO 5.500% 10/15/40 DD 10/21/10	115,000	118,319	119,109
JPMORGAN CHASE & CO 5.600% 07/15/41 DD 07/21/11	320,000	333,765	334,992
JPMORGAN CHASE & CO 5.625% 08/16/43 DD 08/21/13	60,000	83,857	62,704
JPMORGAN CHASE & CO 6.400% 05/15/38 DD 05/22/08	100,000	148,185	112,431
JPMORGAN CHASE & CO VAR RT 01/23/49 DD 01/23/18	910,000	865,330	744,798
JPMORGAN CHASE & CO VAR RT 02/22/48 DD 02/22/17	475,000	427,626	413,607
JPMORGAN CHASE & CO VAR RT 04/22/41 DD 04/22/20	3,180,000	3,044,300	2,471,242
JPMORGAN CHASE & CO VAR RT 04/22/42 DD 04/22/21	1,455,000	1,246,409	1,122,635
JPMORGAN CHASE & CO VAR RT 04/22/51 DD 04/22/20	1,665,000	1,516,609	1,165,917
JPMORGAN CHASE & CO VAR RT 04/22/52 DD 04/22/21	210,000	210,000	153,493
JPMORGAN CHASE & CO VAR RT 04/26/33 DD 04/26/22	50,000	50,105	48,813

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JPMORGAN CHASE & CO VAR RT 05/13/31 DD 05/13/20	60,000	60,000	54,240
JPMORGAN CHASE & CO VAR RT 07/24/48 DD 07/24/17	340,000	296,952	284,713
JPMORGAN CHASE & CO VAR RT 10/23/34 DD 10/23/23	810,000	837,117	875,643
JPMORGAN CHASE & CO VAR RT 11/08/32 DD 11/08/21	1,020,000	1,020,000	876,456
JPMORGAN CHASE & CO VAR RT 11/15/48 DD 11/10/17	2,660,000	2,677,126	2,197,346
JPMORGAN CHASE & CO VAR RT 11/19/41 DD 11/19/20	830,000	673,650	589,201
JPMORGAN CHASE & CO VAR RT 11/29/45 DD 11/29/24	1,490,000	1,490,542	1,527,936
JPMORGAN CHASE & CO VAR RT 12/31/49 DD 05/12/21	190,000	190,000	184,739
KAISER FOUNDATION HOSPITALS 2.810% 06/01/41 DD 06/15/21	555,000	521,159	411,827
KAISER FOUNDATION HOSPITALS 3.002% 06/01/51 DD 06/15/21	855,000	797,938	594,960
KAISER FOUNDATION HOSPITALS 3.266% 11/01/49 DD 10/31/19	580,000	612,809	427,437
KAISER FOUNDATION HOSPITALS 4.150% 05/01/47 DD 05/03/17	515,000	491,525	444,764
KAISER FOUNDATION HOSPITALS 4.875% 04/01/42 DD 04/11/12	120,000	117,158	116,634
KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/51 DD 08/26/21	160,000	161,602	115,245
KENTUCKY UTILITIES CO 3.300% 06/01/50 DD 06/03/20	615,000	583,622	440,912
KENTUCKY UTILITIES CO 4.375% 10/01/45 DD 09/28/15	245,000	278,603	212,195
KENTUCKY UTILITIES CO 4.650% 11/15/43 DD 11/14/13	55,000	48,679	49,061
KENTUCKY UTILITIES CO 5.125% 11/01/40 DD 05/01/11	150,000	199,944	148,158
KENVUE INC 5.050% 03/22/53 DD 09/22/23	665,000	655,090	650,304
KENVUE INC 5.200% 03/22/63 DD 09/22/23	750,000	739,560	736,380
KEURIG DR PEPPER INC 3.350% 03/15/51 DD 03/15/21	95,000	59,884	67,845
KEURIG DR PEPPER INC 3.800% 05/01/50 DD 04/13/20	135,000	137,771	104,798
KIMBERLY-CLARK CORP 3.900% 05/04/47 DD 05/04/17	275,000	324,681	225,323
KIMBERLY-CLARK CORP 5.300% 03/01/41 DD 02/03/11	70,000	72,227	71,594
KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/42 DD 11/08/12	1,035,000	911,678	913,046
KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/43 DD 02/28/13	70,000	80,347	64,089
KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/42 DD 08/13/12	35,000	37,007	32,046
KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/40 DD 05/19/10	165,000	192,071	178,844
KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/38 DD 06/21/07	320,000	356,849	359,533
KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/40 DD 11/19/10	40,000	56,977	46,834
KINDER MORGAN INC 3.600% 02/15/51 DD 02/11/21	310,000	213,846	222,379
KINDER MORGAN INC 5.200% 03/01/48 DD 03/01/18	200,000	233,624	185,758
KINDER MORGAN INC 5.550% 06/01/45 DD 11/26/14	290,000	286,438	283,197
KINDER MORGAN INC 7.800% 08/01/31 DD 07/30/01	40,000	56,683	46,018
KKR GROUP FINANCE CO III 144A 5.125% 06/01/44 DD 05/29/14	530,000	582,588	504,507
KKR GROUP FINANCE CO VII 144A 3.625% 02/25/50 DD 02/25/20	80,000	79,004	59,320
KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/51 DD 12/08/21	120,000	119,891	82,905
KLA CORP 3.300% 03/01/50 DD 02/28/20	365,000	280,212	266,801
KLA CORP 4.950% 07/15/52 DD 06/23/22	660,000	654,093	629,685
KLA CORP 5.000% 03/15/49 DD 03/20/19	30,000	40,496	28,921
KLA CORP 5.250% 07/15/62 DD 06/23/22	350,000	351,239	348,400
KRAFT HEINZ FOODS CO 4.375% 06/01/46 DD 05/24/16	240,000	203,114	202,932
KRAFT HEINZ FOODS CO 4.625% 10/01/39 DD 10/01/20	140,000	125,814	129,284
KRAFT HEINZ FOODS CO 4.875% 10/01/49 DD 10/01/20	315,000	279,233	283,862
KRAFT HEINZ FOODS CO 6.875% 01/26/39 DD 07/26/12	80,000	83,201	90,830
KROGER CO/THE 3.875% 10/15/46 DD 10/03/16	150,000	126,953	118,476
KROGER CO/THE 3.950% 01/15/50 DD 01/13/20	40,000	40,517	31,948
KROGER CO/THE 4.450% 02/01/47 DD 01/24/17	60,000	68,392	51,699
KROGER CO/THE 5.500% 09/15/54 DD 08/27/24	310,000	309,819	307,303
KROGER CO/THE 5.650% 09/15/64 DD 08/27/24	365,000	364,597	359,777
KYNDRYL HOLDINGS INC 4.100% 10/15/41 DD 04/15/22	290,000	287,846	237,971
L3HARRIS TECHNOLOGIES INC 4.854% 04/27/35 DD 04/27/15	320,000	317,307	311,050
L3HARRIS TECHNOLOGIES INC 5.600% 07/31/53 DD 07/31/23	30,000	29,905	30,703
LABORATORY CORP OF AMERICA HOLDINGS 4.700% 02/01/45 DD 01/30/15	65,000	74,200	58,570
LAM RESEARCH CORP 3.125% 06/15/60 DD 05/05/20	40,000	39,880	26,150
LAM RESEARCH CORP 4.875% 03/15/49 DD 03/04/19	260,000	314,988	244,790

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LAS VEGAS SANDS CORP 3.500% 08/18/26 DD 07/31/19	600,000	598,711	584,028
LAS VEGAS SANDS CORP 6.000% 08/15/29 DD 05/16/24	120,000	119,824	122,934
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/57 DD 12/10/21	270,000	260,425	195,399
LELAND STANFORD JUNIOR UNIVERSITY 3.647% 05/01/48 DD 04/11/17	170,000	145,532	140,682
LINDE INC/CT 2.000% 08/10/50 DD 08/10/20	105,000	84,657	58,628
LINDE INC/CT 3.550% 11/07/42 DD 11/07/12	55,000	46,055	45,491
LLOYDS BANKING GROUP PLC 5.300% 12/01/45 DD 06/01/16	250,000	244,446	238,123
LOCKHEED MARTIN CORP 2.800% 06/15/50 DD 05/20/20	995,000	747,538	658,531
LOCKHEED MARTIN CORP 3.800% 03/01/45 DD 02/20/15	150,000	120,521	123,815
LOCKHEED MARTIN CORP 4.070% 12/15/42 DD 12/14/12	818,000	720,530	712,723
LOCKHEED MARTIN CORP 4.090% 09/15/52 DD 09/07/17	235,000	189,597	195,170
LOCKHEED MARTIN CORP 4.150% 06/15/53 DD 05/05/22	345,000	315,492	289,611
LOCKHEED MARTIN CORP 4.300% 06/15/62 DD 05/05/22	800,000	794,536	670,576
LOCKHEED MARTIN CORP 4.700% 05/15/46 DD 11/23/15	420,000	466,605	392,141
LOCKHEED MARTIN CORP 5.200% 02/15/64 DD 01/29/24	2,240,000	2,244,239	2,205,616
LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/49 DD 07/22/10	110,000	131,391	129,017
LOUISIANA LOCAL GOVERNMENT ELL A3 4.275% 02/01/36 DD 05/19/22	680,000	684,999	658,805
LOUISIANA LOCAL GOVERNMENT ELL A4 4.475% 08/01/39 DD 05/19/22	885,000	890,961	848,184
LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/49 DD 04/01/19	205,000	182,473	172,348
LOUISVILLE GAS AND ELECTRIC CO 4.650% 11/15/43 DD 11/14/13	30,000	37,186	26,695
LOWE'S COS INC 2.800% 09/15/41 DD 09/20/21	140,000	139,852	100,078
LOWE'S COS INC 3.000% 10/15/50 DD 10/22/20	810,000	779,265	532,113
LOWE'S COS INC 3.500% 04/01/51 DD 03/31/21	75,000	76,832	53,906
LOWE'S COS INC 3.700% 04/15/46 DD 04/20/16	205,000	224,891	158,317
LOWE'S COS INC 4.250% 04/01/52 DD 03/24/22	180,000	179,878	147,712
LOWE'S COS INC 4.450% 04/01/62 DD 03/24/22	170,000	130,132	140,160
LYB INTERNATIONAL FINANCE III 3.375% 10/01/40 DD 10/08/20	155,000	155,050	118,482
LYB INTERNATIONAL FINANCE III 3.625% 04/01/51 DD 10/08/20	100,000	78,391	71,375
LYB INTERNATIONAL FINANCE III 4.200% 05/01/50 DD 04/20/20	172,000	143,488	136,145
LYB INTERNATIONAL FINANCE III 4.200% 10/15/49 DD 10/10/19	345,000	315,524	273,706
MARATHON PETROLEUM CORP 4.500% 04/01/48 DD 04/01/19	265,000	208,133	217,358
MARATHON PETROLEUM CORP 4.750% 09/15/44 DD 09/05/14	255,000	225,698	221,931
MARATHON PETROLEUM CORP 5.000% 09/15/54 DD 09/05/14	45,000	34,650	39,237
MARKEL GROUP INC 5.000% 04/05/46 DD 04/05/16	95,000	84,442	86,534
MARKEL GROUP INC 6.000% 05/16/54 DD 05/16/24	110,000	109,605	114,492
MARSH & MCLENNAN COS INC 2.900% 12/15/51 DD 12/08/21	360,000	289,868	237,741
MARSH & MCLENNAN COS INC 4.200% 03/01/48 DD 03/01/18	220,000	176,628	186,701
MARSH & MCLENNAN COS INC 4.350% 01/30/47 DD 01/12/17	55,000	47,223	48,041
MARSH & MCLENNAN COS INC 5.350% 11/15/44 DD 11/08/24	650,000	649,601	657,521
MARSH & MCLENNAN COS INC 5.400% 03/15/55 DD 11/08/24	1,430,000	1,423,486	1,448,390
MARSH & MCLENNAN COS INC 5.450% 03/15/53 DD 03/09/23	380,000	377,810	385,773
MARTIN MARIETTA MATERIALS INC 5.500% 12/01/54 DD 11/04/24	95,000	93,052	95,294
MARYLAND ST ECON DEV CORP 5.433% 05/31/56 DD 08/20/24	200,000	200,000	203,634
MARYLAND ST HLTH & HGR EDUCTNL 3.197% 07/01/50 DD 07/22/20	160,000	162,684	115,210
MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/39 DD 11/18/09	245,000	245,050	250,368
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.989% 07/01/50 DD 12/20/19	270,000	228,233	194,636
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.959% 07/01/38 DD 09/29/14	200,000	250,706	184,860
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678% 07/01/14 DD 04/08/14	80,000	82,297	73,120
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 5.600% 07/01/11 DD 05/18/11	100,000	122,814	109,292
MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/50 DD 04/16/20	340,000	342,626	243,059
MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/77 DD 03/23/17	360,000	371,949	310,925
MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/52 DD 12/02/22	50,000	50,093	50,120
MASSACHUSETTS ST 5.456% 12/01/39 DD 12/08/09	75,000	73,500	77,458
MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/39 DD 12/22/09	85,000	87,545	89,338
MASTERCARD INC 2.950% 03/15/51 DD 03/04/21	210,000	208,012	144,518
MASTERCARD INC 3.650% 06/01/49 DD 05/31/19	450,000	474,033	356,297

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MASTERCARD INC 3.850% 03/26/50 DD 03/26/20	505,000	592,301	412,863
MASTERCARD INC 3.950% 02/26/48 DD 02/26/18	300,000	372,693	253,104
MASTERCARD INC 4.550% 01/15/35 DD 09/05/24	675,000	677,865	660,589
MAYO CLINIC 4.128% 11/15/52 DD 03/17/16	70,000	67,508	60,762
MCDONALD'S CORP 4.200% 04/01/50 DD 03/27/20	10,000	12,250	8,336
MCDONALD'S CORP 4.450% 03/01/47 DD 03/09/17	230,000	216,115	202,165
MCDONALD'S CORP 4.450% 09/01/48 DD 08/15/18	510,000	519,738	446,066
MCDONALD'S CORP 4.700% 12/09/35 DD 12/09/15	140,000	141,058	137,081
MCDONALD'S CORP 4.875% 07/15/40 DD 08/02/10	125,000	144,419	121,453
MCDONALD'S CORP 4.875% 12/09/45 DD 12/09/15	180,000	179,066	168,547
MCDONALD'S CORP 6.300% 03/01/38 DD 02/29/08	55,000	59,891	60,917
MDGH GMTN RSC LTD 144A 3.700% 11/07/49 DD 11/07/19	340,000	340,000	257,451
MEDTRONIC INC 4.625% 03/15/45 DD 03/15/15	125,000	122,836	115,769
MEIJI YASUDA LIFE INSURANCE 144A VAR RT 09/11/54 DD 09/11/24	500,000	500,000	500,715
MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/29 DD 12/04/19	280,000	280,000	255,198
MEMORIAL SLOAN-KETTERING CANCER 4.125% 07/01/52 DD 12/05/12	345,000	408,449	295,289
MERCK & CO INC 2.350% 06/24/40 DD 06/24/20	765,000	736,362	538,369
MERCK & CO INC 2.450% 06/24/50 DD 06/24/20	385,000	236,130	236,821
MERCK & CO INC 2.750% 12/10/51 DD 12/10/21	875,000	597,295	564,235
MERCK & CO INC 2.900% 12/10/61 DD 12/10/21	110,000	77,813	67,801
MERCK & CO INC 3.600% 09/15/42 DD 09/13/12	120,000	109,141	97,429
MERCK & CO INC 3.700% 02/10/45 DD 02/10/15	350,000	418,099	283,381
MERCK & CO INC 3.900% 03/07/39 DD 03/07/19	130,000	124,397	114,630
MERCK & CO INC 4.000% 03/07/49 DD 03/07/19	890,000	948,503	738,913
MERCK & CO INC 6.550% 09/15/37 DD 09/17/07	225,000	325,565	257,965
MERCK SHARP & DOHME CORP 5.850% 06/30/39 DD 06/25/09	130,000	142,080	138,917
MET GOVT NASHVILLE & DAVIDSONC 3.235% 07/01/52 DD 11/04/21	150,000	150,000	104,787
MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/40 DD 12/29/10	35,000	38,934	38,876
MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/46 DD 08/12/09	90,000	108,787	112,088
META PLATFORMS INC 4.450% 08/15/52 DD 08/09/22	665,000	581,775	593,387
META PLATFORMS INC 4.650% 08/15/62 DD 08/09/22	715,000	680,588	645,266
META PLATFORMS INC 5.400% 08/15/54 DD 08/09/24	720,000	719,078	735,134
META PLATFORMS INC 5.550% 08/15/64 DD 08/09/24	1,370,000	1,404,026	1,414,471
META PLATFORMS INC 5.750% 05/15/63 DD 05/03/23	865,000	858,491	918,786
METHODIST HOSPITAL/THE 2.705% 12/01/50 DD 08/27/20	585,000	578,971	387,077
METLIFE INC 10.750% 08/01/69 DD 07/08/09	150,000	227,063	204,978
METLIFE INC 4.050% 03/01/45 DD 03/05/15	665,000	715,529	560,455
METLIFE INC 4.125% 08/13/42 DD 08/13/12	430,000	386,187	372,861
METLIFE INC 4.875% 11/13/43 DD 11/13/13	300,000	380,012	284,733
METLIFE INC 5.000% 07/15/52 DD 07/11/22	10,000	9,983	9,558
METLIFE INC 6.400% 12/15/66 DD 12/21/06	150,000	152,040	156,039
METLIFE INC VAR RT 12/15/44 DD 09/15/14	323,000	285,470	299,579
MEXICO GOVERNMENT INTERNATIONAL 3.771% 05/24/61 DD 11/24/20	785,000	500,702	478,615
MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/41 DD 04/14/21	520,000	407,164	401,965
MEXICO GOVERNMENT INTERNATIONAL 4.600% 01/23/46 DD 01/23/15	640,000	514,550	489,018
MEXICO GOVERNMENT INTERNATIONAL 4.600% 02/10/48 DD 10/10/17	465,000	374,788	352,944
MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/44 DD 03/08/12	2,585,000	2,256,406	2,064,588
MEXICO GOVERNMENT INTERNATIONAL 5.000% 04/27/51 DD 04/27/20	45,000	37,181	35,785
MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD 10/12/10	206,000	173,613	166,088
MEXICO GOVERNMENT INTERNATIONAL 6.050% 01/11/40 DD 01/11/08	360,000	362,700	346,684
MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/53 DD 04/28/23	330,000	325,585	307,445
MEXICO GOVERNMENT INTERNATIONAL 6.400% 05/07/54 DD 01/08/24	1,895,000	1,863,360	1,783,953
MIAMI-DADE CNTY FL SEAPORT REVENUE 6.224% 11/01/55 DD 12/15/23	70,000	70,000	74,803
MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/40 DD 12/18/19	180,000	177,148	151,533
MICRON TECHNOLOGY INC 2.703% 04/15/32 DD 11/01/21	180,000	180,000	153,864
MICRON TECHNOLOGY INC 3.366% 11/01/41 DD 11/01/21	80,000	80,000	60,894

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MICROSOFT CORP 2.500% 09/15/50 DD 03/15/24	440,000	274,214	281,622
MICROSOFT CORP 2.525% 06/01/50 DD 06/01/20	3,393,000	2,924,436	2,202,126
MICROSOFT CORP 2.675% 06/01/60 DD 06/01/20	160,000	100,495	99,593
MICROSOFT CORP 2.921% 03/17/52 DD 03/17/21	1,816,000	1,882,909	1,270,020
MICROSOFT CORP 3.450% 08/08/36 DD 08/08/16	75,000	65,011	67,070
MICROSOFT CORP 3.700% 08/08/46 DD 08/08/16	540,000	568,997	452,872
MICROSOFT CORP 3.950% 08/08/56 DD 08/08/16	50,000	40,501	42,490
MICROSOFT CORP 4.500% 02/06/57 DD 02/06/17	135,000	127,643	128,610
MICROSOFT CORP 4.500% 06/15/47 DD 12/15/23	90,000	85,626	85,194
MICROSOFT CORP 4.750% 11/03/55 DD 11/03/15	265,000	235,596	264,253
MIDAMERICAN ENERGY CO 2.700% 08/01/52 DD 07/22/21	50,000	49,511	32,036
MIDAMERICAN ENERGY CO 3.150% 04/15/50 DD 10/15/19	830,000	747,541	592,570
MIDAMERICAN ENERGY CO 3.650% 08/01/48 DD 02/01/18	475,000	479,559	373,968
MIDAMERICAN ENERGY CO 3.950% 08/01/47 DD 02/01/17	1,285,000	1,477,478	1,053,430
MIDAMERICAN ENERGY CO 4.250% 07/15/49 DD 01/09/19	680,000	787,889	586,378
MIDAMERICAN ENERGY CO 4.400% 10/15/44 DD 04/03/14	470,000	529,319	420,283
MIDAMERICAN ENERGY CO 4.800% 09/15/43 DD 09/19/13	110,000	123,919	103,204
MIDAMERICAN ENERGY CO 5.300% 02/01/55 DD 01/24/24	190,000	189,195	189,483
MIDAMERICAN ENERGY CO 5.850% 09/15/54 DD 09/07/23	415,000	420,030	446,527
MISSISSIPPI POWER CO 3.100% 07/30/51 DD 06/29/21	125,000	99,624	86,201
MISSISSIPPI POWER CO 4.250% 03/15/42 DD 03/09/12	220,000	247,238	190,701
MISSOURI ST HLTH & EDUCTNL FAC 3.651% 01/15/46 DD 02/26/16	40,000	36,494	33,115
MITSUBISHI UFJ FINANCIAL GROUP 3.751% 07/18/39 DD 07/18/19	315,000	268,311	274,255
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/17/35 DD 04/17/24	355,000	345,798	364,908
MOLSON COORS BEVERAGE CO 4.200% 07/15/46 DD 07/07/16	95,000	78,589	80,017
MOLSON COORS BEVERAGE CO 5.000% 05/01/42 DD 05/03/12	55,000	51,907	52,612
MONDELEZ INTERNATIONAL INC 2.625% 09/04/50 DD 09/04/20	170,000	169,055	106,298
MONTEFIORE OBLIGATED GROUP 5.246% 11/01/48 DD 08/01/18	20,000	19,085	17,778
MOODY'S CORP 3.250% 05/20/50 DD 05/20/20	145,000	100,849	102,087
MOODY'S CORP 3.750% 02/25/52 DD 02/25/22	110,000	99,950	86,326
MOODY'S CORP 4.875% 12/17/48 DD 12/17/18	140,000	138,844	130,322
MORGAN STANLEY 4.300% 01/27/45 DD 01/27/15	730,000	790,487	640,860
MORGAN STANLEY 4.375% 01/22/47 DD 01/20/17	795,000	698,496	702,860
MORGAN STANLEY 6.375% 07/24/42 DD 07/24/12	300,000	449,737	340,710
MORGAN STANLEY VAR RT 01/19/38 DD 01/19/23	150,000	150,232	153,416
MORGAN STANLEY VAR RT 02/07/39 DD 02/07/24	230,000	230,000	235,467
MORGAN STANLEY VAR RT 03/24/51 DD 03/24/20	225,000	225,814	235,445
MORGAN STANLEY VAR RT 04/22/42 DD 04/22/21	1,525,000	1,385,509	1,185,840
MORGAN STANLEY VAR RT 07/21/32 DD 07/20/21	550,000	550,000	464,519
MORGAN STANLEY VAR RT 07/22/38 DD 07/24/17	500,000	572,945	443,930
MORGAN STANLEY VAR RT 09/16/36 DD 09/16/21	540,000	540,000	446,521
MORGAN STANLEY VAR RT 10/18/33 DD 10/18/22	230,000	237,687	249,090
MORGAN STANLEY VAR RT 10/20/32 DD 10/19/21	280,000	280,000	239,431
MORGAN STANLEY VAR RT 11/19/55 DD 11/20/24	2,485,000	2,500,155	2,566,757
MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/40 DD 01/11/10	60,000	61,600	64,907
MOUNT NITTANY MEDICAL CENTER 3.799% 11/15/52 DD 02/23/22	140,000	115,412	109,255
MOUNT SINAI HOSPITAL/THE 3.737% 07/01/49 DD 11/21/19	125,000	94,909	84,441
MPLX LP 4.500% 04/15/38 DD 02/08/18	130,000	111,931	117,473
MPLX LP 4.700% 04/15/48 DD 02/08/18	145,000	123,644	125,203
MPLX LP 4.950% 03/14/52 DD 03/14/22	100,000	91,909	88,966
MPLX LP 5.200% 03/01/47 DD 02/10/17	70,000	63,151	65,101
MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/57 DD 03/11/10	108,000	157,065	121,182
MUNI ELEC AUTH OF GEORGIA 6.655% 04/01/57 DD 03/12/10	71,000	95,085	80,106
MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/64 DD 01/16/24	25,000	25,207	26,028
MYLAN INC 5.200% 04/15/48 DD 10/15/18	170,000	181,694	146,654
N TX TOLLWAY AUTH REVENUE 6.718% 01/01/49 DD 08/12/09	275,000	423,989	320,741

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
NARRAGANSETT ELECTRIC CO/THE 144A 5.638% 03/15/40 DD 03/22/10	110,000	108,477	112,074
NASDAQ INC 2.500% 12/21/40 DD 12/21/20	195,000	141,012	136,254
NASDAQ INC 6.100% 06/28/63 DD 06/28/23	260,000	265,733	276,825
NATURE CONSERVANCY/THE 3.957% 03/01/52 DD 03/03/22	100,000	102,138	83,139
NBCUNIVERSAL MEDIA LLC 4.450% 01/15/43 DD 10/05/12	428,000	511,228	383,663
NESTLE HOLDINGS INC 144A 2.500% 09/14/41 DD 09/14/21	225,000	146,527	160,191
NESTLE HOLDINGS INC 144A 3.900% 09/24/38 DD 09/24/18	30,000	26,456	26,931
NESTLE HOLDINGS INC 144A 4.000% 09/24/48 DD 09/24/18	100,000	82,382	84,129
NEVADA POWER CO 5.900% 05/01/53 DD 10/19/22	225,000	236,192	237,958
NEVADA POWER CO 6.000% 03/15/54 DD 09/13/23	460,000	461,330	499,275
NEVADA POWER CO 6.650% 04/01/36 DD 10/01/06	450,000	566,099	499,590
NEW ENGLAND POWER CO 144A 2.807% 10/06/50 DD 10/06/20	55,000	47,302	35,012
NEW ENGLAND POWER CO 144A 3.800% 12/05/47 DD 12/05/17	290,000	286,548	226,278
NEW JERSEY ST TURNPIKE AUTHORITY 7.102% 01/01/41 DD 12/15/10	660,000	923,861	771,929
NEW JERSEY ST TURNPIKE AUTHORITY 7.414% 01/01/40 DD 04/28/09	265,000	358,661	317,878
NEW YORK AND PRESBYTERIAN HOSPITAL 3.954% 08/01/19 DD 10/29/19	130,000	111,148	95,701
NEW YORK AND PRESBYTERIAN HOSPITAL 4.024% 08/01/45 DD 02/05/15	90,000	107,546	77,326
NEW YORK AND PRESBYTERIAN HOSPITAL 4.763% 08/01/16 DD 06/28/16	70,000	90,846	61,090
NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/42 DD 03/18/10	50,000	55,025	53,588
NEW YORK LIFE INSURANCE CO 144A 3.750% 05/15/50 DD 04/14/20	310,000	311,982	239,084
NEW YORK LIFE INSURANCE CO 144A 4.450% 05/15/69 DD 04/04/19	240,000	281,644	198,266
NEW YORK NY 5.094% 10/01/49 DD 10/16/24	130,000	130,000	130,582
NEW YORK NY 5.114% 10/01/54 DD 10/16/24	80,000	80,000	81,115
NEW YORK NY 5.517% 10/01/37 DD 10/20/10	60,000	62,470	61,816
NEW YORK NY 6.271% 12/01/37 DD 12/21/10	245,000	271,413	266,839
NEW YORK ST DORM AUTH ST PERSONAL 5.389% 03/15/40 DD 10/14/10	255,000	293,899	257,759
NEW YORK ST URBAN DEV CORP REVENUE 5.770% 03/15/39 DD 12/01/09	165,000	168,128	169,295
NEWMONT CORP 6.250% 10/01/39 DD 09/18/09	165,000	182,195	179,545
NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/52 DD 09/16/22	165,000	164,482	170,386
NIKE INC 3.250% 03/27/40 DD 03/27/20	200,000	220,552	160,564
NIKE INC 3.625% 05/01/43 DD 04/26/13	150,000	173,967	123,980
NIKE INC 3.875% 11/01/45 DD 10/29/15	210,000	172,700	174,244
NIPPON LIFE INSURANCE CO 144A VAR RT 01/21/51 DD 01/21/21	530,000	530,000	456,351
NIPPON LIFE INSURANCE CO 144A VAR RT 01/23/50 DD 01/23/20	200,000	200,000	182,612
NIPPON LIFE INSURANCE CO 144A VAR RT 09/13/53 DD 09/13/23	200,000	200,000	211,322
NISOURCE INC 3.950% 03/30/48 DD 09/14/17	120,000	95,785	96,302
NISOURCE INC 4.800% 02/15/44 DD 04/12/13	75,000	68,384	69,210
NISOURCE INC 5.650% 02/01/45 DD 10/10/13	255,000	281,721	260,409
NISOURCE INC 5.950% 06/15/41 DD 06/10/11	96,000	107,425	100,665
NISSAN MOTOR ACCEPTANCE CO 144A 2.750% 03/09/28 DD 03/09/21	60,000	59,974	53,483
NORDEA BANK ABP 144A VAR RT 12/31/49 DD 09/25/24	260,000	260,000	249,553
NORFOLK SOUTHERN CORP 3.050% 05/15/50 DD 05/11/20	460,000	389,366	314,465
NORFOLK SOUTHERN CORP 3.155% 05/15/55 DD 05/15/20	60,000	39,770	40,333
NORFOLK SOUTHERN CORP 3.400% 11/01/49 DD 11/04/19	295,000	212,653	215,787
NORFOLK SOUTHERN CORP 3.950% 10/01/42 DD 09/07/12	90,000	74,271	75,977
NORFOLK SOUTHERN CORP 4.050% 08/15/52 DD 02/15/18	340,000	300,104	276,090
NORFOLK SOUTHERN CORP 4.150% 02/28/48 DD 02/28/18	200,000	206,662	168,022
NORFOLK SOUTHERN CORP 4.550% 06/01/53 DD 06/13/22	330,000	329,478	290,687
NORFOLK SOUTHERN CORP 4.837% 10/01/41 DD 04/01/12	200,000	212,245	189,780
NORFOLK SOUTHERN CORP 5.950% 03/15/64 DD 11/22/23	100,000	99,721	107,722
NORTHERN STATES POWER CO/MN 2.600% 06/01/51 DD 06/15/20	550,000	411,141	349,014
NORTHERN STATES POWER CO/MN 2.900% 03/01/50 DD 09/10/19	790,000	792,835	536,141
NORTHERN STATES POWER CO/MN 3.400% 08/15/42 DD 08/13/12	110,000	117,225	87,539
NORTHERN STATES POWER CO/MN 3.600% 05/15/46 DD 05/31/16	475,000	498,852	372,262
NORTHERN STATES POWER CO/MN 3.600% 09/15/47 DD 09/13/17	970,000	989,920	755,970
NORTHERN STATES POWER CO/MN 4.000% 08/15/45 DD 08/11/15	90,000	84,992	75,195

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NORTHROP GRUMMAN CORP 4.030% 10/15/47 DD 10/13/17	1,120,000	1,003,457	925,949
NORTHROP GRUMMAN CORP 4.750% 06/01/43 DD 05/31/13	55,000	49,765	51,368
NORTHROP GRUMMAN CORP 4.950% 03/15/53 DD 02/08/23	330,000	328,644	310,976
NORTHROP GRUMMAN CORP 5.150% 05/01/40 DD 03/23/20	635,000	714,200	628,860
NORTHROP GRUMMAN CORP 5.250% 05/01/50 DD 03/23/20	150,000	146,788	147,408
NORTHWELL HEALTHCARE INC 4.260% 11/01/47 DD 09/26/17	50,000	45,859	42,116
NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/51 DD 03/22/21	110,000	109,618	79,564
NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/59 DD 09/20/19	160,000	159,590	114,282
NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/47 DD 09/26/17	1,450,000	1,436,475	1,136,336
NORTHWESTERN UNIVERSITY 2.640% 12/01/50 DD 05/28/20	325,000	216,530	218,862
NORTHWESTERN UNIVERSITY 3.688% 12/01/38 DD 05/06/15	55,000	63,232	49,387
NORTHWESTERN UNIVERSITY 4.643% 12/01/44 DD 10/29/13	315,000	300,749	299,741
NOVANT HEALTH INC 3.168% 11/01/51 DD 04/15/21	555,000	490,823	388,728
NOVANT HEALTH INC 3.318% 11/01/61 DD 04/15/21	175,000	132,155	119,188
NOVARTIS CAPITAL CORP 3.700% 09/21/42 DD 09/21/12	108,000	128,721	90,865
NOVARTIS CAPITAL CORP 4.000% 11/20/45 DD 11/20/15	95,000	102,882	81,729
NOVARTIS CAPITAL CORP 4.400% 05/06/44 DD 02/21/14	220,000	216,349	202,470
NOVARTIS CAPITAL CORP 4.700% 09/18/54 DD 09/18/24	365,000	366,978	341,524
NSTAR ELECTRIC CO 4.950% 09/15/52 DD 09/15/22	100,000	92,657	94,733
NUCOR CORP 2.979% 12/15/55 DD 06/15/21	105,000	100,520	67,110
NUCOR CORP 3.850% 04/01/52 DD 03/11/22	319,000	309,398	251,273
NVIDIA CORP 3.500% 04/01/50 DD 03/31/20	515,000	429,938	405,346
NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/42 DD 02/15/22	55,000	54,351	40,008
NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/41 DD 05/11/22	225,000	222,404	170,978
NYU LANGONE HOSPITALS 3.380% 07/01/55 DD 02/04/20	150,000	150,000	107,136
OCCIDENTAL PETROLEUM CORP 4.400% 04/15/46 DD 04/04/16	360,000	276,361	281,671
OCCIDENTAL PETROLEUM CORP 4.625% 06/15/45 DD 06/23/15	70,000	54,404	55,214
OCCIDENTAL PETROLEUM CORP 6.050% 10/01/54 DD 07/26/24	490,000	487,805	484,002
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/40 DD 09/15/19	55,000	56,546	56,307
OCCIDENTAL PETROLEUM CORP 6.450% 09/15/36 DD 09/15/19	370,000	454,741	388,759
OCCIDENTAL PETROLEUM CORP 7.950% 06/15/39 DD 06/15/19	80,000	89,626	93,802
OGLETHORPE POWER CORP 3.750% 08/01/50 DD 02/01/21	85,000	61,907	64,078
OGLETHORPE POWER CORP 4.500% 04/01/47 DD 04/01/23	230,000	182,590	197,722
OGLETHORPE POWER CORP 5.050% 10/01/48 DD 04/01/19	90,000	92,606	83,368
OGLETHORPE POWER CORP 5.250% 09/01/50 DD 08/19/11	55,000	50,337	52,033
OHIO EDISON CO 144A 5.500% 01/15/33 DD 09/27/22	130,000	129,728	133,133
OHIO POWER CO 4.000% 06/01/49 DD 05/22/19	100,000	113,779	79,419
OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/14 DD 11/14/14	165,000	178,781	161,005
ONCOR ELECTRIC DELIVERY CO 144A 5.550% 06/15/54 DD 06/21/24	1,215,000	1,215,737	1,251,633
ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/51 DD 11/16/21	305,000	208,806	192,909
ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/49 DD 09/12/19	730,000	727,336	509,102
ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/50 DD 03/20/20	230,000	229,322	177,390
ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/45 DD 10/01/15	295,000	241,459	237,330
ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/49 DD 05/23/19	50,000	62,880	39,728
ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/48 DD 11/15/18	425,000	468,705	355,938
ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/52 DD 12/01/22	300,000	293,936	265,971
ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/52 DD 09/08/22	175,000	161,934	166,180
ONCOR ELECTRIC DELIVERY CO LLC 5.250% 09/30/40 DD 03/30/11	245,000	274,954	246,205
ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/42 DD 05/18/12	80,000	80,428	80,329
ONEOK INC 3.950% 03/01/50 DD 08/19/19	211,000	150,772	161,780
ONEOK INC 4.200% 10/03/47 DD 10/03/17	180,000	156,775	141,628
ONEOK INC 4.250% 09/15/46 DD 09/13/16	200,000	181,656	161,572
ONEOK INC 4.850% 02/01/49 DD 01/18/19	205,000	205,218	178,416
ONEOK INC 4.950% 07/13/47 DD 07/13/17	350,000	262,480	310,551
ONEOK INC 5.150% 10/15/43 DD 10/10/13	190,000	184,078	178,794
ONEOK INC 5.850% 11/01/64 DD 09/24/24	74,000	73,438	73,639

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ONEOK INC 6.625% 09/01/53 DD 08/24/23	130,000	129,359	144,443
ORACLE CORP 3.600% 04/01/40 DD 04/01/20	988,000	875,747	802,750
ORACLE CORP 3.600% 04/01/50 DD 04/01/20	430,000	301,025	317,886
ORACLE CORP 3.650% 03/25/41 DD 03/24/21	170,000	140,434	137,501
ORACLE CORP 3.850% 04/01/60 DD 04/01/20	315,000	289,359	229,852
ORACLE CORP 3.850% 07/15/36 DD 07/07/16	145,000	123,692	127,893
ORACLE CORP 3.950% 03/25/51 DD 03/24/21	910,000	794,008	710,091
ORACLE CORP 4.000% 07/15/46 DD 07/07/16	765,000	707,906	615,336
ORACLE CORP 4.000% 11/15/47 DD 11/09/17	185,000	173,333	147,661
ORACLE CORP 4.100% 03/25/61 DD 03/24/21	535,000	383,611	407,065
ORACLE CORP 4.125% 05/15/45 DD 05/05/15	50,000	42,200	41,324
ORACLE CORP 4.500% 07/08/44 DD 07/08/14	65,000	53,348	57,314
ORACLE CORP 5.375% 07/15/40 DD 07/15/11	70,000	66,946	69,773
ORACLE CORP 5.375% 09/27/54 DD 09/27/24	220,000	219,382	213,710
ORACLE CORP 5.500% 09/27/64 DD 09/27/24	475,000	472,526	460,171
ORACLE CORP 5.550% 02/06/53 DD 02/06/23	230,000	228,834	230,032
ORACLE CORP 6.900% 11/09/52 DD 11/09/22	960,000	976,658	1,127,069
ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/60 DD 09/10/24	325,000	300,047	309,400
ORLANDO HEALTH OBLIGATED GROUP 4.089% 10/01/48 DD 02/06/18	135,000	147,371	113,588
OVINTIV INC 6.625% 08/15/37 DD 08/13/07	15,000	16,565	15,995
PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/31 DD 06/19/20	250,000	249,740	216,500
PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/40 DD 06/19/20	50,000	49,751	38,374
PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/50 DD 06/19/20	240,000	195,184	172,642
PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/47 DD 11/29/17	240,000	244,500	185,386
PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/46 DD 11/05/15	125,000	98,049	102,033
PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/45 DD 11/06/14	100,000	77,770	82,791
PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/42 DD 04/16/12	55,000	40,783	47,321
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/40 DD 07/02/20	265,000	232,013	234,581
PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/41 DD 12/01/11	90,000	64,035	76,933
PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/43 DD 06/14/13	125,000	93,311	108,493
PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/44 DD 02/21/14	310,000	249,157	271,786
PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/50 DD 07/02/20	705,000	653,551	631,765
PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/54 DD 09/05/24	120,000	119,614	123,192
PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/53 DD 03/30/23	310,000	308,887	348,235
PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/53 DD 01/06/23	340,000	351,444	381,939
PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/42 DD 08/16/12	355,000	245,825	278,199
PACIFIC LIFECORP 144A 5.125% 01/30/43 DD 01/22/13	85,000	82,703	81,706
PACIFICORP 3.300% 03/15/51 DD 04/08/20	145,000	102,658	99,752
PACIFICORP 4.100% 02/01/42 DD 01/06/12	490,000	425,955	407,852
PACIFICORP 4.125% 01/15/49 DD 07/13/18	445,000	480,452	363,231
PACIFICORP 4.150% 02/15/50 DD 03/01/19	555,000	538,157	450,333
PACIFICORP 5.800% 01/15/55 DD 01/05/24	985,000	979,391	1,011,467
PACKAGING CORP OF AMERICA 3.050% 10/01/51 DD 09/21/21	135,000	134,788	91,411
PANAMA GOVERNMENT INTERNATIONAL 3.870% 07/23/60 DD 07/23/19	330,000	372,620	190,110
PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/01/56 DD 04/01/20	140,000	121,623	91,147
PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/16/50 DD 04/16/18	145,000	100,415	97,518
PARAMOUNT GLOBAL 4.375% 03/15/43 DD 03/15/13	80,000	72,685	61,517
PARAMOUNT GLOBAL 4.600% 01/15/45 DD 01/12/15	50,000	55,664	38,932
PARAMOUNT GLOBAL 5.250% 04/01/44 DD 03/11/14	120,000	97,582	99,360
PAYPAL HOLDINGS INC 3.250% 06/01/50 DD 05/18/20	680,000	573,556	487,030
PAYPAL HOLDINGS INC 5.050% 06/01/52 DD 05/23/22	420,000	412,929	408,543
PAYPAL HOLDINGS INC 5.250% 06/01/62 DD 05/23/22	130,000	123,362	126,037
PAYPAL HOLDINGS INC 5.500% 06/01/54 DD 05/28/24	225,000	237,547	232,330
PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/50 DD 10/08/20	260,000	218,763	177,625
PECO ENERGY CO 3.000% 09/15/49 DD 09/10/19	380,000	291,162	263,286
PECO ENERGY CO 3.050% 03/15/51 DD 03/08/21	140,000	140,879	96,326

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PECO ENERGY CO 3.700% 09/15/47 DD 09/18/17	260,000	289,989	204,524
PECO ENERGY CO 3.900% 03/01/48 DD 02/23/18	365,000	296,311	296,967
PECO ENERGY CO 4.150% 10/01/44 DD 09/15/14	155,000	129,702	134,370
PECO ENERGY CO 5.250% 09/15/54 DD 09/10/24	210,000	209,494	209,983
PEPSICO INC 2.625% 10/21/41 DD 10/21/21	320,000	254,122	230,730
PEPSICO INC 2.750% 10/21/51 DD 10/21/21	80,000	52,764	52,521
PEPSICO INC 2.875% 10/15/49 DD 10/09/19	55,000	35,449	37,707
PEPSICO INC 3.375% 07/29/49 DD 07/29/19	210,000	156,379	157,960
PEPSICO INC 3.500% 03/19/40 DD 03/19/20	140,000	111,114	116,871
PEPSICO INC 3.625% 03/19/50 DD 03/19/20	250,000	202,413	196,717
PEPSICO INC 4.000% 03/05/42 DD 03/05/12	530,000	455,536	461,217
PEPSICO INC 4.200% 07/18/52 DD 07/18/22	480,000	429,276	412,584
PEPSICO INC 4.875% 11/01/40 DD 10/26/10	100,000	90,318	98,139
PEPSICO INC 5.500% 01/15/40 DD 01/14/10	215,000	215,250	226,335
PEPSICO SINGAPORE FINANCING I PTE LTD 4.700% 02/16/34 DD 02/16/24	140,000	137,645	138,862
PERUVIAN GOVERNMENT INTERNATIONAL 2.780% 12/01/60 DD 12/01/20	340,000	189,825	194,504
PERUVIAN GOVERNMENT INTERNATIONAL 5.375% 02/08/35 DD 08/08/24	195,000	190,725	192,773
PERUVIAN GOVERNMENT INTERNATIONAL 5.875% 08/08/54 DD 08/08/24	565,000	574,490	565,616
PETROBRAS GLOBAL FINANCE BV 5.500% 06/10/51 DD 06/10/21	130,000	125,380	104,905
PETROBRAS GLOBAL FINANCE BV 6.900% 03/19/49 DD 03/19/19	390,000	417,551	382,785
PFIZER INC 2.550% 05/28/40 DD 05/28/20	675,000	602,191	488,119
PFIZER INC 2.700% 05/28/50 DD 05/28/20	741,000	725,514	482,999
PFIZER INC 3.900% 03/15/39 DD 03/11/19	245,000	233,351	213,986
PFIZER INC 4.125% 12/15/46 DD 11/21/16	240,000	232,671	202,073
PFIZER INC 4.300% 06/15/43 DD 06/03/13	375,000	462,801	332,779
PFIZER INC 5.600% 09/15/40 DD 09/15/15	220,000	283,354	227,641
PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/43 DD 05/19/23	800,000	784,000	784,256
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/53 DD 05/19/23	1,205,000	1,209,305	1,191,203
PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/63 DD 05/19/23	2,150,000	2,102,494	2,087,262
PG&E CORP VAR RT 03/15/55 DD 09/11/24	150,000	154,295	155,018
PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/38 DD 05/10/22	200,000	196,378	192,010
PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/49 DD 05/10/22	805,000	778,431	734,353
PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/53 DD 05/10/22	355,000	350,971	334,006
PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/43 DD 07/20/22	330,000	330,332	335,561
PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/54 DD 07/20/22	535,000	549,007	535,199
PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/49 DD 07/20/22	335,000	335,902	334,401
PHILIP MORRIS INTERNATIONAL INC 3.875% 08/21/42 DD 08/21/12	865,000	769,998	714,490
PHILIP MORRIS INTERNATIONAL INC 4.250% 11/10/44 DD 11/10/14	700,000	816,264	600,404
PHILIP MORRIS INTERNATIONAL INC 4.375% 11/15/41 DD 11/15/11	290,000	307,845	257,120
PHILIP MORRIS INTERNATIONAL INC 4.500% 03/20/42 DD 03/20/12	125,000	136,528	112,624
PHILIP MORRIS INTERNATIONAL INC 4.875% 11/15/43 DD 11/12/13	70,000	84,618	65,708
PHILIP MORRIS INTERNATIONAL INC 6.375% 05/16/38 DD 05/16/08	360,000	523,138	399,758
PHILIPPINE GOVERNMENT INTERNATIONAL 3.200% 07/06/46 DD 07/06/21	635,000	531,032	462,458
PHILIPPINE GOVERNMENT INTERNATIONAL 4.200% 03/29/47 DD 03/29/22	155,000	127,845	132,505
PHILIPPINE GOVERNMENT INTERNATIONAL 4.750% 03/05/35 DD 09/05/24	355,000	355,013	346,437
PHILIPPINE GOVERNMENT INTERNATIONAL 5.250% 05/14/34 DD 05/14/24	290,000	290,152	293,918
PHILIPPINE GOVERNMENT INTERNATIONAL 5.600% 05/14/49 DD 05/14/24	270,000	268,915	278,351
PHILLIPS 66 3.300% 03/15/52 DD 11/15/21	125,000	111,541	85,681
PHILLIPS 66 CO 4.680% 02/15/45 DD 02/15/23	75,000	71,753	66,084
PHILLIPS 66 CO 4.900% 10/01/46 DD 04/01/23	155,000	136,407	139,681
PIEDMONT NATURAL GAS CO INC 3.350% 06/01/50 DD 05/21/20	230,000	235,178	163,008
PIEDMONT NATURAL GAS CO INC 3.640% 11/01/46 DD 07/28/16	175,000	156,761	132,587
PIEDMONT NATURAL GAS CO INC 5.050% 05/15/52 DD 05/13/22	160,000	158,606	148,664
PORT AUTH OF NEW YORK & NEW JERSEY 3.287% 08/01/69 DD 08/16/19	145,000	133,737	100,011
PORT AUTH OF NEW YORK & NEW JERSEY 4.810% 10/15/65 DD 10/20/15	225,000	237,369	216,059
PORT AUTH OF NEW YORK & NEW JERSEY 5.310% 08/01/46 DD 01/30/14	185,000	180,769	184,991

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PORT AUTH OF NEW YORK & NEW JERSEY 5.647% 11/01/40 DD 11/01/10	1,150,000	1,384,927	1,223,715
POTOMAC ELECTRIC POWER CO 4.150% 03/15/43 DD 03/18/13	95,000	78,869	82,345
PPL CAPITAL FUNDING INC 4.000% 09/15/47 DD 09/08/17	50,000	49,841	37,685
PPL ELECTRIC UTILITIES CORP 3.950% 06/01/47 DD 05/11/17	370,000	430,208	306,324
PPL ELECTRIC UTILITIES CORP 4.125% 06/15/44 DD 06/05/14	50,000	61,559	43,469
PPL ELECTRIC UTILITIES CORP 4.150% 06/15/48 DD 06/14/18	45,000	44,385	38,370
PRECISION CASTPARTS CORP 3.900% 01/15/43 DD 12/20/12	90,000	75,262	75,652
PRESIDENT AND FELLOWS OF HARVARD 3.150% 07/15/46 DD 10/13/16	285,000	214,665	215,434
PRINCIPAL FINANCIAL GROUP INC 5.500% 03/15/53 DD 03/08/23	80,000	77,255	80,534
PROGRESSIVE CORP/THE 3.700% 01/26/45 DD 01/26/15	35,000	27,709	28,321
PROGRESSIVE CORP/THE 3.700% 03/15/52 DD 03/09/22	180,000	132,040	139,961
PROGRESSIVE CORP/THE 3.950% 03/26/50 DD 03/26/20	25,000	19,946	20,527
PROGRESSIVE CORP/THE 4.125% 04/15/47 DD 04/06/17	45,000	45,117	38,309
PROGRESSIVE CORP/THE 4.200% 03/15/48 DD 03/14/18	306,000	340,424	263,708
PROVINCE OF BRITISH COLUMBIA CANADA 7.250% 09/01/36 DD 08/29/96	75,000	110,486	91,091
PROVINCIA DE BUENOS AIRES 144A STEP 09/01/37	84,008	28,297	54,395
PRUDENTIAL FINANCIAL INC 3.000% 03/10/40 DD 03/10/20	200,000	199,492	152,318
PRUDENTIAL FINANCIAL INC 3.700% 03/13/51 DD 09/13/19	75,000	58,055	57,354
PRUDENTIAL FINANCIAL INC 3.905% 12/07/47 DD 12/07/17	235,000	187,418	188,463
PRUDENTIAL FINANCIAL INC 3.935% 12/07/49 DD 12/07/17	675,000	589,278	541,047
PRUDENTIAL FINANCIAL INC 4.418% 03/27/48 DD 03/27/18	629,000	542,482	544,765
PRUDENTIAL FINANCIAL INC 4.600% 05/15/44 DD 05/15/14	350,000	357,110	320,506
PRUDENTIAL FINANCIAL INC 6.200% 11/15/40 DD 11/18/10	220,000	239,094	237,963
PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/47 DD 06/19/17	245,000	232,102	190,953
PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/49 DD 03/13/19	235,000	206,041	190,341
PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/44 DD 03/10/14	285,000	245,840	244,758
PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/52 DD 05/17/22	180,000	181,323	157,592
PUBLIC SERVICE ELECTRIC AND GAS 3.200% 08/01/49 DD 08/12/19	90,000	62,425	65,133
PUBLIC SERVICE ELECTRIC AND GAS 3.600% 12/01/47 DD 12/06/17	185,000	172,448	143,921
PUBLIC SERVICE ELECTRIC AND GAS 3.650% 09/01/42 DD 09/13/12	395,000	436,320	322,399
PUBLIC SERVICE ELECTRIC AND GAS 3.800% 03/01/46 DD 03/03/16	40,000	41,668	32,500
PUBLIC SERVICE ELECTRIC AND GAS 3.850% 05/01/49 DD 05/08/19	220,000	229,577	178,426
PUBLIC SERVICE ELECTRIC AND GAS 3.950% 05/01/42 DD 05/11/12	85,000	91,264	72,331
PUGET SOUND ENERGY INC 3.250% 09/15/49 DD 08/30/19	300,000	268,896	211,671
PUGET SOUND ENERGY INC 4.223% 06/15/48 DD 06/14/18	165,000	177,137	139,714
PUGET SOUND ENERGY INC 4.434% 11/15/41 DD 11/16/11	75,000	78,232	65,432
PUGET SOUND ENERGY INC 5.638% 04/15/41 DD 03/25/11	100,000	99,113	102,260
PUGET SOUND ENERGY INC 5.685% 06/15/54 DD 06/11/24	205,000	205,568	213,963
PUGET SOUND ENERGY INC 5.764% 07/15/40 DD 06/29/10	320,000	432,483	323,840
PUGET SOUND ENERGY INC 5.795% 03/15/40 DD 03/08/10	125,000	126,679	130,736
QATARENERGY 144A 3.125% 07/12/41 DD 07/12/21	490,000	488,192	372,062
QATARENERGY 144A 3.300% 07/12/51 DD 07/12/21	200,000	200,000	142,202
QUALCOMM INC 4.300% 05/20/47 DD 05/26/17	375,000	381,998	324,405
QUALCOMM INC 4.500% 05/20/52 DD 05/09/22	525,000	484,856	462,809
QUALCOMM INC 4.650% 05/20/35 DD 05/20/15	200,000	255,032	197,670
QUALCOMM INC 4.800% 05/20/45 DD 05/20/15	545,000	521,266	511,276
QUALCOMM INC 6.000% 05/20/53 DD 11/09/22	265,000	273,587	288,969
RAYMOND JAMES FINANCIAL INC 3.750% 04/01/51 DD 04/01/21	210,000	199,196	161,811
RAYMOND JAMES FINANCIAL INC 4.950% 07/15/46 DD 07/12/16	210,000	192,577	197,593
REGENERON PHARMACEUTICALS INC 2.800% 09/15/50 DD 08/12/20	50,000	33,684	31,275
REGL TRANSPRTN DIST CO SALES TAX 5.844% 11/01/50 DD 11/23/10	35,000	37,306	37,734
RELiance INDUSTRIES LTD 144A 3.625% 01/12/52 DD 01/12/22	460,000	453,615	339,705
REPUBLIC OF POLAND GOVERNMENT 5.125% 09/18/34 DD 03/18/24	55,000	53,757	54,678
REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/54 DD 03/18/24	750,000	735,690	727,155
REPUBLIC SERVICES INC 5.000% 12/15/33 DD 12/12/23	615,000	606,531	618,622
REPUBLIC SERVICES INC 6.200% 03/01/40 DD 03/04/10	120,000	127,282	131,989

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REYNOLDS AMERICAN INC 5.700% 08/15/35 DD 06/12/15	39,000	38,895	40,079
REYNOLDS AMERICAN INC 5.850% 08/15/45 DD 06/12/15	115,000	100,447	113,707
RIO TINTO ALCAN INC 6.125% 12/15/33 DD 12/08/03	260,000	361,179	282,680
RIO TINTO FINANCE USA LTD 2.750% 11/02/51 DD 11/02/21	295,000	292,414	191,606
RIO TINTO FINANCE USA PLC 4.125% 08/21/42 DD 08/21/12	45,000	56,669	39,345
RIO TINTO FINANCE USA PLC 4.750% 03/22/42 DD 03/22/12	175,000	225,357	166,518
RIO TINTO FINANCE USA PLC 5.125% 03/09/53 DD 03/09/23	365,000	366,186	357,488
ROCHE HOLDINGS INC 144A 4.985% 03/08/34 DD 03/08/24	470,000	473,727	474,827
ROCHE HOLDINGS INC 144A 5.218% 03/08/54 DD 03/08/24	200,000	207,356	202,288
ROCHE HOLDINGS INC 144A 5.593% 11/13/33 DD 11/13/23	345,000	351,450	365,617
ROCHE HOLDINGS INC 144A 7.000% 03/01/39 DD 02/25/09	20,000	23,906	23,928
ROCKEFELLER FOUNDATION/THE 2.492% 10/01/50 DD 10/15/20	140,000	90,689	90,124
ROCKET MORTGAGE LLC / ROCKET 144A 2.875% 10/15/26 DD 10/05/21	120,000	120,000	114,535
ROCKET MORTGAGE LLC / ROCKET 144A 4.000% 10/15/33 DD 10/05/21	110,000	110,000	95,665
ROGERS COMMUNICATIONS INC 5.300% 02/15/34 DD 02/09/24	350,000	346,917	350,305
ROPER TECHNOLOGIES INC 4.900% 10/15/34 DD 08/21/24	200,000	199,440	196,364
ROYALTY PHARMA PLC 3.300% 09/02/40 DD 03/02/21	170,000	120,149	127,602
ROYALTY PHARMA PLC 3.350% 09/02/51 DD 07/26/21	60,000	39,328	39,968
RTX CORP 2.820% 09/01/51 DD 08/10/21	635,000	431,769	407,619
RTX CORP 3.030% 03/15/52 DD 11/16/21	280,000	191,833	186,676
RTX CORP 3.125% 07/01/50 DD 05/18/20	480,000	478,402	330,888
RTX CORP 3.750% 11/01/46 DD 11/01/16	170,000	146,364	134,276
RTX CORP 4.050% 05/04/47 DD 05/04/17	445,000	391,395	365,946
RTX CORP 4.150% 05/15/45 DD 05/04/15	220,000	212,259	185,603
RTX CORP 4.350% 04/15/47 DD 10/15/20	205,000	261,968	176,989
RTX CORP 4.450% 11/16/38 DD 08/16/18	75,000	74,834	69,201
RTX CORP 4.500% 06/01/42 DD 06/01/12	290,000	262,041	261,989
RTX CORP 4.625% 11/16/48 DD 08/16/18	380,000	392,659	341,772
RTX CORP 4.800% 12/15/43 DD 06/15/20	100,000	133,288	92,659
RTX CORP 4.875% 10/15/40 DD 10/15/20	455,000	432,661	433,524
RTX CORP 5.375% 02/27/53 DD 02/27/23	90,000	89,840	89,623
RTX CORP 6.400% 03/15/54 DD 11/08/23	320,000	324,481	365,283
RWE FINANCE US LLC 144A 6.250% 04/16/54 DD 04/16/24	560,000	559,171	580,412
S&P GLOBAL INC 3.250% 12/01/49 DD 11/26/19	360,000	354,686	263,055
S&P GLOBAL INC 3.700% 03/01/52 DD 03/01/23	50,000	45,250	39,392
SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/38 DD 04/30/18	185,000	181,180	168,640
SALESFORCE INC 2.700% 07/15/41 DD 07/12/21	560,000	497,924	411,034
SALESFORCE INC 2.900% 07/15/51 DD 07/12/21	335,000	253,213	226,055
SALESFORCE INC 3.050% 07/15/61 DD 07/12/21	215,000	136,529	139,999
SAN ANTONIO TX ELEC & GAS REVENUE 5.808% 02/01/41 DD 11/04/10	35,000	36,593	36,883
SAN ANTONIO TX ELEC & GAS REVENUE 5.985% 02/01/39 DD 06/12/09	160,000	227,416	171,229
SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/48 DD 11/10/10	120,000	124,745	127,726
SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/49 DD 02/04/10	90,000	112,793	97,095
SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/51 DD 08/13/21	85,000	56,058	58,183
SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/50 DD 04/07/20	680,000	693,064	485,853
SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/47 DD 06/08/17	240,000	216,299	189,115
SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/40 DD 08/26/10	150,000	186,330	140,270
SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/54 DD 03/22/24	405,000	402,193	418,422
SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/50 DD 12/22/10	45,000	66,764	52,781
SANDS CHINA LTD VAR RT 08/08/25 DD 08/09/18	210,000	174,825	209,208
SANDS CHINA LTD VAR RT 08/08/31 DD 08/08/22	510,000	510,224	437,922
SANTANDER UK GROUP HOLDINGS 144A 5.625% 09/15/45 DD 09/15/15	502,000	500,876	443,939
SAUDI GOVERNMENT INTERNATIONAL 144A 5.000% 01/18/53 DD 01/18/23	405,000	371,124	362,252
SAUDI GOVERNMENT INTERNATIONAL 144A 5.750% 01/16/54 DD 01/16/24	510,000	499,190	502,345
SCE RECOVERY FUNDING LLC 4.697% 06/15/42 DD 04/27/23	179,244	179,228	177,360
SCE RECOVERY FUNDING LLC 5.112% 12/14/49 DD 04/27/23	510,000	512,745	499,510

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SEMPRA 4.000% 02/01/48 DD 01/12/18	260,000	207,493	207,995
SHELL FINANCE US INC 3.250% 04/06/50 DD 10/06/24	1,170,000	868,164	841,698
SHELL FINANCE US INC 3.750% 09/12/46 DD 09/12/24	550,000	453,887	438,163
SHELL FINANCE US INC 4.000% 05/10/46 DD 05/10/24	1,325,000	1,144,867	1,092,689
SHELL FINANCE US INC 4.375% 05/11/45 DD 05/11/24	1,402,000	1,289,924	1,232,610
SHELL FINANCE US INC 4.550% 08/12/43 DD 08/12/24	445,000	420,743	407,086
SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/41 DD 11/26/21	376,000	356,441	278,909
SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/42 DD 08/21/12	225,000	215,401	183,762
SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/38 DD 12/11/08	570,000	853,438	643,296
SHERWIN-WILLIAMS CO/THE 4.500% 06/01/47 DD 05/16/17	85,000	83,116	74,816
SHERWIN-WILLIAMS CO/THE 4.550% 08/01/45 DD 07/31/15	50,000	59,728	44,506
SIERRA PACIFIC POWER CO 5.900% 03/15/54 DD 03/15/24	485,000	484,244	511,447
SIERRA PACIFIC POWER CO 6.750% 07/01/37 DD 06/28/07	430,000	491,860	483,195
SMB PRIVATE EDUCATION C B 144A 6.360% 11/15/52 DD 08/16/23	200,000	199,962	209,700
SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/54 DD 04/03/24	495,000	497,277	512,286
SOCIEDAD QUIMICA Y MINERA 144A 3.500% 09/10/51 DD 09/20/21	240,000	238,018	161,071
SOCIETE GENERALE SA 144A VAR RT 01/19/55 DD 01/19/24	285,000	286,904	286,699
SOLVENTUM CORP 144A 5.600% 03/23/34 DD 02/27/24	360,000	366,286	365,508
SOLVENTUM CORP 144A 5.900% 04/30/54 DD 02/27/24	530,000	527,212	542,412
SOLVENTUM CORP 144A 6.000% 05/15/64 DD 02/27/24	440,000	435,563	448,268
SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/45 DD 01/16/15	1,095,000	1,092,786	848,178
SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/50 DD 01/09/20	1,335,000	1,424,325	1,013,211
SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/51 DD 06/14/21	190,000	189,556	142,550
SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/43 DD 03/07/13	235,000	239,767	194,446
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/47 DD 03/24/17	440,000	469,133	357,782
SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/42 DD 03/13/12	225,000	180,654	188,665
SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/48 DD 03/05/18	650,000	607,395	537,037
SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/49 DD 03/15/19	85,000	80,646	78,679
SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/52 DD 05/23/22	135,000	129,388	134,231
SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/53 DD 03/02/23	240,000	238,872	247,647
SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/54 DD 03/01/24	270,000	268,475	280,967
SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/53 DD 05/22/23	65,000	66,416	68,645
SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/38 DD 01/22/08	328,000	424,244	347,808
SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/42 DD 09/21/12	70,000	58,486	57,346
SOUTHERN CALIFORNIA GAS CO 5.125% 11/15/40 DD 11/18/10	111,000	144,669	110,168
SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/53 DD 05/23/23	500,000	492,680	524,790
SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/46 DD 09/13/16	80,000	69,442	64,734
SOUTHERN CO/THE 4.250% 07/01/36 DD 05/24/16	140,000	130,026	129,720
SOUTHERN COPPER CORP 5.250% 11/08/42 DD 11/08/12	360,000	353,816	336,010
SOUTHERN COPPER CORP 5.875% 04/23/45 DD 04/23/15	55,000	51,233	55,078
SOUTHERN COPPER CORP 6.750% 04/16/40 DD 04/16/10	100,000	113,880	109,384
SOUTHERN COPPER CORP 7.500% 07/27/35 DD 07/27/05	275,000	409,950	316,594
SOUTHERN NATURAL GAS CO LLC 144A 4.800% 03/15/47 DD 03/14/17	250,000	276,937	217,815
SOUTHERN NATURAL GAS CO LLC 8.000% 03/01/32 DD 02/26/02	300,000	385,584	344,793
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/51 DD 11/03/21	215,000	215,522	145,445
SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/45 DD 03/26/15	140,000	140,624	109,985
SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/50 DD 05/18/20	200,000	180,182	137,538
SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/46 DD 08/12/16	185,000	172,422	135,226
SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/47 DD 08/09/17	165,000	167,494	126,565
SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/49 DD 06/18/19	100,000	113,566	76,756
SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/48 DD 11/05/18	120,000	145,261	101,904
SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/41 DD 08/10/11	35,000	29,925	31,371
SPECTRA ENERGY PARTNERS LP 4.500% 03/15/45 DD 03/12/15	65,000	51,151	55,744
STANFORD HEALTH CARE 3.795% 11/15/48 DD 01/17/18	230,000	238,043	189,824
STANLEY BLACK & DECKER INC 2.750% 11/15/50 DD 11/02/20	70,000	67,813	42,755
STARBUCKS CORP 3.350% 03/12/50 DD 03/12/20	260,000	185,173	183,960

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STARBUCKS CORP 4.450% 08/15/49 DD 05/13/19	60,000	51,684	51,931
STATE OF ISRAEL 3.375% 01/15/50 DD 01/15/20	300,000	239,901	201,993
STATE STREET CORP VAR RT 12/31/49 DD 01/31/24	190,000	190,000	195,027
STATE STREET CORP VAR RT 12/31/49 DD 07/24/24	260,000	260,000	266,232
SUMITOMO MITSUI FINANCIAL GROUP 5.836% 07/09/44 DD 07/09/24	300,000	312,660	315,639
SUNCOR ENERGY INC 4.000% 11/15/47 DD 11/15/17	145,000	104,678	112,639
SUNCOR ENERGY INC 6.800% 05/15/38 DD 05/15/08	87,000	109,304	95,801
SYSCO CORP 3.300% 02/15/50 DD 02/13/20	75,000	46,312	53,470
SYSCO CORP 4.450% 03/15/48 DD 03/19/18	155,000	133,232	132,480
SYSCO CORP 4.850% 10/01/45 DD 09/28/15	165,000	160,972	151,130
SYSCO CORP 5.375% 09/21/35 DD 09/22/05	80,000	79,475	82,206
SYSCO CORP 6.600% 04/01/40 DD 04/02/20	35,000	36,738	38,907
SYSCO CORP 6.600% 04/01/50 DD 04/02/20	275,000	301,242	312,202
TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/50 DD 07/09/20	285,000	210,731	196,137
TAMPA ELECTRIC CO 4.100% 06/15/42 DD 06/05/12	75,000	65,224	64,239
TAMPA ELECTRIC CO 4.300% 06/15/48 DD 06/07/18	130,000	111,584	109,950
TARGA RESOURCES CORP 4.950% 04/15/52 DD 04/06/22	150,000	148,941	134,213
TARGA RESOURCES CORP 6.250% 07/01/52 DD 07/07/22	460,000	457,420	487,319
TARGA RESOURCES CORP 6.500% 02/15/53 DD 01/09/23	290,000	284,591	318,861
TARGET CORP 3.625% 04/15/46 DD 04/11/16	155,000	186,070	121,832
TARGET CORP 3.900% 11/15/47 DD 10/20/17	165,000	207,658	135,104
TARGET CORP 6.500% 10/15/37 DD 10/05/07	100,000	153,709	113,372
TEACHERS INSURANCE & ANNUITY 144A 3.300% 05/15/50 DD 05/07/20	350,000	292,802	248,486
TEACHERS INSURANCE & ANNUITY 144A 4.270% 05/15/47 DD 05/08/17	215,000	196,906	180,286
TEACHERS INSURANCE & ANNUITY 144A 4.900% 09/15/44 DD 09/18/14	520,000	653,184	485,644
TECK RESOURCES LTD 5.400% 02/01/43 DD 08/08/12	120,000	143,024	111,991
TECK RESOURCES LTD 6.000% 08/15/40 DD 08/17/10	30,000	36,818	30,011
TECK RESOURCES LTD 6.250% 07/15/41 DD 07/05/11	180,000	230,816	184,712
TELEFONICA EMISIONES SA 4.665% 03/06/38 DD 03/06/18	320,000	308,694	293,642
TELEFONICA EMISIONES SA 7.045% 06/20/36 DD 06/20/06	540,000	625,622	609,860
TELUS CORP 4.300% 06/15/49 DD 05/28/19	50,000	38,717	40,623
TEXAS EASTERN TRANSMISSION 144A 4.150% 01/15/48 DD 01/09/18	155,000	132,186	123,586
TEXAS ELECTRIC MARKET STABILIZATION 144A 5.167% 02/01/52 DD 06/15/22	100,000	99,990	99,287
TEXAS INSTRUMENTS INC 3.875% 03/15/39 DD 03/11/19	780,000	807,547	694,130
TEXAS INSTRUMENTS INC 4.150% 05/15/48 DD 05/07/18	770,000	806,334	660,191
TEXAS INSTRUMENTS INC 5.000% 03/14/53 DD 03/14/23	160,000	154,564	155,025
TEXAS INSTRUMENTS INC 5.050% 05/18/63 DD 05/18/23	845,000	840,817	809,924
TEXAS INSTRUMENTS INC 5.150% 02/08/54 DD 02/08/24	445,000	442,585	441,725
TEXAS NATURAL GAS SECURITIZATION 5.169% 04/01/41 DD 09/01/23	845,000	860,386	865,712
TEXAS ST 5.517% 04/01/39 DD 08/26/09	180,000	198,744	185,877
TEXAS ST A & M UNIVERSITY PERMANENT 3.660% 07/01/47 DD 10/31/17	155,000	120,786	131,327
TEXAS ST PRIVATE ACTIVITY BOND SURFACE 3.922% 12/31/49 DD 12/17/19	100,000	100,000	84,136
THERMO FISHER SCIENTIFIC INC 2.800% 10/15/41 DD 08/23/21	220,000	195,885	161,753
THERMO FISHER SCIENTIFIC INC 5.404% 08/10/43 DD 08/10/23	50,000	48,608	51,185
THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/57 DD 02/02/22	180,000	149,919	135,522
TIME WARNER CABLE ENTERPRISES 8.375% 07/15/33 DD 01/15/94	210,000	227,369	241,126
TIME WARNER CABLE LLC 4.500% 09/15/42 DD 08/10/12	310,000	248,924	242,265
TIME WARNER CABLE LLC 5.500% 09/01/41 DD 09/12/11	220,000	192,677	193,719
TIME WARNER CABLE LLC 5.875% 11/15/40 DD 11/15/10	645,000	652,926	595,503
TIME WARNER CABLE LLC 6.550% 05/01/37 DD 04/09/07	70,000	80,473	69,554
TIME WARNER CABLE LLC 6.750% 06/15/39 DD 06/29/09	600,000	656,210	607,296
TIME WARNER CABLE LLC 7.300% 07/01/38 DD 06/19/08	110,000	130,822	115,880
T-MOBILE USA INC 3.000% 02/15/41 DD 02/15/21	580,000	570,818	432,837
T-MOBILE USA INC 3.300% 02/15/51 DD 02/15/21	1,115,000	980,652	784,135
T-MOBILE USA INC 3.400% 10/15/52 DD 04/15/22	955,000	756,584	677,687
T-MOBILE USA INC 3.600% 11/15/60 DD 05/15/21	150,000	148,958	105,467

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T-MOBILE USA INC 5.650% 01/15/53 DD 09/15/22	190,000	196,270	193,834
T-MOBILE USA INC 5.800% 09/15/62 DD 09/15/22	55,000	54,979	56,739
T-MOBILE USA INC 6.000% 06/15/54 DD 09/14/23	170,000	176,747	181,762
TORONTO-DOMINION BANK/THE VAR RT 07/31/84 DD 07/03/24	200,000	200,000	204,888
TOTALENERGIES CAPITAL INTERNATIONAL 2.986% 06/29/41 DD 06/29/20	95,000	95,115	71,615
TOTALENERGIES CAPITAL INTERNATIONAL 3.127% 05/29/50 DD 05/29/20	360,000	304,264	251,252
TOTALENERGIES CAPITAL INTERNATIONAL 3.461% 07/12/49 DD 07/10/19	40,000	30,244	29,763
TOTALENERGIES CAPITAL SA 5.425% 09/10/64 DD 09/10/24	430,000	441,817	422,170
TOTALENERGIES CAPITAL SA 5.488% 04/05/54 DD 04/05/24	566,000	569,839	571,213
TOTALENERGIES CAPITAL SA 5.638% 04/05/64 DD 04/05/24	455,000	455,853	460,961
TRANSCANADA PIPELINES LTD 5.600% 03/31/34 DD 03/25/04	40,000	39,523	40,870
TRANSCANADA PIPELINES LTD 5.850% 03/15/36 DD 03/20/06	70,000	74,158	72,720
TRANSCANADA PIPELINES LTD 6.200% 10/15/37 DD 10/05/07	120,000	132,606	128,088
TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/42 DD 07/13/12	165,000	148,015	147,561
TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/48 DD 09/15/18	90,000	83,923	78,613
TRANSCONTINENTAL GAS PIPE LINE 5.400% 08/15/41 DD 02/15/12	30,000	31,329	29,796
TRAVELERS COS INC/THE 2.550% 04/27/50 DD 04/27/20	195,000	120,804	122,700
TRAVELERS COS INC/THE 3.050% 06/08/51 DD 06/08/21	440,000	315,046	305,875
TRAVELERS COS INC/THE 3.750% 05/15/46 DD 05/11/16	135,000	128,424	108,721
TRAVELERS COS INC/THE 4.000% 05/30/47 DD 05/22/17	320,000	350,653	267,780
TRAVELERS COS INC/THE 4.100% 03/04/49 DD 03/04/19	280,000	270,436	236,090
TRAVELERS COS INC/THE 4.300% 08/25/45 DD 08/25/15	40,000	41,276	35,049
TRAVELERS COS INC/THE 6.250% 06/15/37 DD 05/29/07	250,000	366,050	277,183
TRUIST FINANCIAL CORP VAR RT 01/26/34 DD 01/26/23	130,000	130,000	128,791
TRUIST FINANCIAL CORP VAR RT 06/08/34 DD 06/08/23	770,000	770,591	802,309
TRUSTEES OF COLUMBIA UNIVERSITY 4.355% 10/01/35 DD 10/09/24	100,000	100,000	97,212
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 4.674% 09/01/12 DD 04/05/12	195,000	183,754	173,353
TSMC ARIZONA CORP 3.125% 10/25/41 DD 10/25/21	560,000	553,829	449,652
TSMC ARIZONA CORP 3.250% 10/25/51 DD 10/25/21	490,000	483,424	375,222
TWDC ENTERPRISES 18 CORP 3.700% 12/01/42 DD 11/30/12	60,000	47,805	49,313
TWDC ENTERPRISES 18 CORP 4.125% 06/01/44 DD 06/02/14	55,000	55,180	47,456
TWDC ENTERPRISES 18 CORP 4.125% 12/01/41 DD 12/02/11	45,000	34,542	39,366
TWDC ENTERPRISES 18 CORP 4.375% 08/16/41 DD 08/22/11	700,000	682,421	631,939
TYSON FOODS INC 5.100% 09/28/48 DD 09/28/18	140,000	122,256	131,419
U S TREASURY BD CPN STRIP 0.000% 02/15/42 DD 02/15/12	2,080,000	886,870	931,466
U S TREASURY BD CPN STRIP 0.000% 05/15/42 DD 05/15/12	2,080,000	874,390	919,485
U S TREASURY BD CPN STRIP 0.000% 08/15/34 DD 02/15/06	6,215,000	4,055,971	4,087,730
U S TREASURY BD CPN STRIP 0.000% 08/15/42 DD 08/15/12	2,075,000	862,827	905,177
U S TREASURY BD CPN STRIP 0.000% 11/15/33 DD 08/15/07	19,960,000	12,151,848	13,576,992
U S TREASURY BD CPN STRIP 0.000% 11/15/34 DD 08/15/07	2,770,000	1,628,815	1,800,971
U S TREASURY BD CPN STRIP 0.000% 11/15/38 DD 05/15/09	16,410,000	8,435,396	8,737,505
U S TREASURY BD CPN STRIP 0.000% 11/15/39 DD 11/16/09	6,970,000	3,382,890	3,518,038
U S TREASURY BD CPN STRIP 0.000% 11/15/41 DD 11/15/11	2,085,000	897,134	946,444
U S TREASURY BD CPN STRIP 0.000% 11/15/42 DD 11/15/12	2,080,000	856,773	896,002
U S TREASURY BILL 0.000% 03/20/25 DD 03/21/24	3,000,000	2,961,119	2,960,970
U S TREASURY BOND 1.125% 05/15/40 DD 05/15/20	2,150,000	1,340,727	1,365,594
U S TREASURY BOND 1.250% 05/15/50 DD 05/15/20	250,000	120,527	127,803
U S TREASURY BOND 1.375% 08/15/50 DD 08/15/20	6,450,000	3,203,551	3,395,796
U S TREASURY BOND 1.625% 11/15/50 DD 11/15/20	900,000	479,883	506,286
U S TREASURY BOND 1.875% 02/15/51 DD 02/15/21	2,750,000	1,561,904	1,649,890
U S TREASURY BOND 2.000% 02/15/50 DD 02/15/20	2,450,000	2,488,473	1,525,517
U S TREASURY BOND 2.250% 02/15/52 DD 02/15/22	17,255,000	12,889,350	11,273,037
U S TREASURY BOND 2.875% 05/15/52 DD 05/15/22	16,270,000	12,559,942	12,217,143
U S TREASURY BOND 2.875% 08/15/45 DD 08/15/15	1,485,000	1,136,489	1,156,444
U S TREASURY BOND 3.375% 05/15/44 DD 05/15/14	10,130,000	8,517,158	8,636,635
U S TREASURY BOND 3.625% 02/15/53 DD 02/15/23	14,150,000	13,162,565	12,331,442

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U S TREASURY BOND 3.625% 05/15/53 DD 05/15/23	13,995,000	12,083,534	12,208,398
U S TREASURY BOND 4.125% 08/15/44 DD 08/15/24	1,280,000	1,271,776	1,218,406
U S TREASURY BOND 4.250% 08/15/54 DD 08/15/24	1,097,000	1,039,753	1,072,833
U S TREASURY BOND 4.625% 11/15/44 DD 11/15/24	90,000	90,731	91,842
U S TREASURY BOND 4.750% 11/15/43 DD 11/15/23	770,000	811,044	798,729
U S TREASURY NOTE 0.500% 06/30/27 DD 06/30/20	4,700,000	4,169,598	4,285,648
U S TREASURY NOTE 0.625% 03/31/27 DD 03/31/20	4,050,000	3,700,916	3,736,935
U S TREASURY NOTE 0.625% 08/15/30 DD 08/15/20	3,975,000	3,230,153	3,275,201
U S TREASURY NOTE 1.375% 11/15/31 DD 11/15/21	8,910,000	7,324,370	7,430,762
U S TREASURY NOTE 3.500% 09/30/29 DD 09/30/24	60,000	59,112	58,448
U S TREASURY NOTE 3.875% 08/15/34 DD 08/15/24	7,000,000	7,134,805	6,820,660
U S TREASURY NOTE 4.125% 10/31/29 DD 10/31/24	310,000	307,857	310,459
U S TREASURY NOTE 4.125% 11/15/27 DD 11/15/24	10,000	9,999	10,003
U S TREASURY NOTE 4.250% 11/15/34 DD 11/15/24	1,464,000	1,448,791	1,470,633
U S TREASURY NOTE 4.500% 05/31/29 DD 05/31/24	410,000	414,100	416,712
UBS AG/LONDON 4.500% 06/26/48 DD 06/26/23	800,000	958,706	721,608
UBS GROUP AG 144A VAR RT 02/11/43 DD 01/11/22	420,000	420,000	316,919
UBS GROUP AG 144A VAR RT 05/14/32 DD 05/14/21	480,000	480,000	425,923
UBS GROUP AG 144A VAR RT 08/12/33 DD 08/12/22	390,000	390,000	422,035
UBS GROUP AG 144A VAR RT 11/15/33 DD 11/14/22	780,000	911,103	961,896
UBS GROUP AG 144A VAR RT 12/31/49 DD 01/12/22	200,000	200,000	189,326
UBS GROUP AG 144A VAR RT 12/31/49 DD 11/13/23	370,000	370,000	425,345
UBS GROUP AG 4.875% 05/15/45 DD 11/15/15	50,000	61,477	46,913
UNILEVER CAPITAL CORP 4.625% 08/12/34 DD 08/12/24	325,000	331,545	320,950
UNION ELECTRIC CO 3.250% 10/01/49 DD 10/01/19	220,000	226,569	159,381
UNION ELECTRIC CO 3.650% 04/15/45 DD 04/06/15	680,000	722,171	539,445
UNION ELECTRIC CO 3.900% 04/01/52 DD 04/01/22	45,000	38,934	36,129
UNION ELECTRIC CO 4.000% 04/01/48 DD 04/06/18	95,000	105,630	78,133
UNION ELECTRIC CO 5.250% 01/15/54 DD 01/09/24	120,000	118,715	118,729
UNION PACIFIC CORP 2.950% 03/10/52 DD 09/10/21	260,000	172,451	174,390
UNION PACIFIC CORP 2.973% 09/16/62 DD 03/16/21	550,000	500,054	340,494
UNION PACIFIC CORP 3.200% 05/20/41 DD 05/20/21	407,000	395,313	318,961
UNION PACIFIC CORP 3.250% 02/05/50 DD 01/31/20	571,000	432,674	411,788
UNION PACIFIC CORP 3.350% 08/15/46 DD 08/08/16	75,000	75,697	56,488
UNION PACIFIC CORP 3.500% 02/14/53 DD 02/14/22	400,000	345,689	298,804
UNION PACIFIC CORP 3.550% 05/20/61 DD 05/20/21	180,000	177,599	129,182
UNION PACIFIC CORP 3.600% 09/15/37 DD 09/19/17	145,000	131,799	125,302
UNION PACIFIC CORP 3.750% 02/05/70 DD 01/31/20	480,000	468,971	346,521
UNION PACIFIC CORP 3.799% 04/06/71 DD 04/06/21	230,000	235,773	168,351
UNION PACIFIC CORP 3.839% 03/20/60 DD 03/20/20	766,000	700,055	584,213
UNION PACIFIC CORP 3.850% 02/14/72 DD 02/14/22	820,000	660,663	610,851
UNION PACIFIC CORP 3.875% 02/01/55 DD 01/29/15	65,000	77,301	51,579
UNION PACIFIC CORP 3.950% 08/15/59 DD 08/05/19	175,000	198,286	137,503
UNION PACIFIC CORP 4.000% 04/15/47 DD 04/05/17	70,000	68,312	58,140
UNION PACIFIC CORP 4.050% 11/15/45 DD 10/29/15	150,000	170,840	126,738
UNION PACIFIC CORP 4.300% 03/01/49 DD 02/19/19	30,000	25,701	26,103
UNION PACIFIC CORP 4.500% 09/10/48 DD 06/08/18	15,000	15,038	13,443
UNITED AIRLINES 2020-1 CLASS B 4.875% 07/15/27 DD 02/01/21	32,000	32,000	31,927
UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/37 DD 06/20/23	1,006,987	1,006,987	1,041,244
UNITED PARCEL SERVICE INC 3.400% 09/01/49 DD 08/16/19	65,000	48,375	48,507
UNITED PARCEL SERVICE INC 3.625% 10/01/42 DD 09/27/12	70,000	78,138	57,182
UNITED PARCEL SERVICE INC 4.250% 03/15/49 DD 03/15/19	270,000	227,783	232,559
UNITED PARCEL SERVICE INC 5.500% 05/22/54 DD 05/22/24	119,000	119,966	122,882
UNITED PARCEL SERVICE INC 5.600% 05/22/64 DD 05/22/24	160,000	159,455	165,547
UNITEDHEALTH GROUP INC 2.750% 05/15/40 DD 05/18/20	2,180,000	2,188,802	1,614,857
UNITEDHEALTH GROUP INC 2.900% 05/15/50 DD 05/18/20	550,000	473,268	364,739

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UNITEDHEALTH GROUP INC 3.050% 05/15/41 DD 05/19/21	715,000	560,674	542,385
UNITEDHEALTH GROUP INC 3.125% 05/15/60 DD 05/18/20	320,000	339,827	206,048
UNITEDHEALTH GROUP INC 3.250% 05/15/51 DD 05/19/21	580,000	403,288	409,515
UNITEDHEALTH GROUP INC 3.500% 08/15/39 DD 07/25/19	840,000	859,616	697,260
UNITEDHEALTH GROUP INC 3.700% 08/15/49 DD 07/25/19	698,000	742,642	541,096
UNITEDHEALTH GROUP INC 3.750% 10/15/47 DD 10/25/17	195,000	187,230	154,263
UNITEDHEALTH GROUP INC 3.875% 08/15/59 DD 07/25/19	390,000	386,537	297,320
UNITEDHEALTH GROUP INC 4.200% 01/15/47 DD 12/20/16	320,000	267,502	271,040
UNITEDHEALTH GROUP INC 4.250% 04/15/47 DD 03/13/17	75,000	65,372	64,154
UNITEDHEALTH GROUP INC 4.250% 06/15/48 DD 06/19/18	465,000	465,159	395,887
UNITEDHEALTH GROUP INC 4.450% 12/15/48 DD 12/17/18	30,000	30,249	26,337
UNITEDHEALTH GROUP INC 4.625% 07/15/35 DD 07/23/15	210,000	262,832	205,414
UNITEDHEALTH GROUP INC 4.750% 05/15/52 DD 05/20/22	650,000	618,232	595,843
UNITEDHEALTH GROUP INC 4.750% 07/15/45 DD 07/23/15	690,000	714,405	644,888
UNITEDHEALTH GROUP INC 4.950% 05/15/62 DD 05/20/22	420,000	411,876	388,942
UNITEDHEALTH GROUP INC 5.000% 04/15/34 DD 03/21/24	175,000	172,453	175,800
UNITEDHEALTH GROUP INC 5.050% 04/15/53 DD 03/28/23	520,000	498,467	497,442
UNITEDHEALTH GROUP INC 5.200% 04/15/63 DD 03/28/23	290,000	288,179	278,986
UNITEDHEALTH GROUP INC 5.375% 04/15/54 DD 03/21/24	845,000	858,691	844,932
UNITEDHEALTH GROUP INC 5.500% 04/15/64 DD 03/21/24	400,000	400,561	401,256
UNITEDHEALTH GROUP INC 5.500% 07/15/44 DD 07/25/24	580,000	574,670	593,810
UNITEDHEALTH GROUP INC 5.625% 07/15/54 DD 07/25/24	780,000	788,858	809,219
UNITEDHEALTH GROUP INC 5.700% 10/15/40 DD 10/25/10	80,000	101,676	83,901
UNITEDHEALTH GROUP INC 5.750% 07/15/64 DD 07/25/24	525,000	529,659	548,457
UNITEDHEALTH GROUP INC 5.800% 03/15/36 DD 03/02/06	130,000	182,391	138,769
UNITEDHEALTH GROUP INC 5.875% 02/15/53 DD 10/28/22	430,000	426,736	459,016
UNITEDHEALTH GROUP INC 6.050% 02/15/63 DD 10/28/22	610,000	611,142	664,168
UNITEDHEALTH GROUP INC 6.500% 06/15/37 DD 12/15/07	103,000	134,865	116,163
UNIVERSITY OF CALIFORNIA CA RGTS MED 3.006% 05/15/50 DD 03/05/20	150,000	150,000	104,858
UNIVERSITY OF CALIFORNIA CA RGTS MED 3.256% 05/15/60 DD 03/05/20	330,000	330,000	229,881
UNIVERSITY OF CALIFORNIA CA RGTS MED 3.706% 05/15/20 DD 03/05/20	220,000	220,000	150,579
UNIVERSITY OF CALIFORNIA CA RGTS MED 4.563% 05/15/53 DD 05/11/22	80,000	80,000	73,447
UNIVERSITY OF CALIFORNIA CA RGTS MED 6.548% 05/15/48 DD 11/18/10	260,000	319,651	291,112
UNIVERSITY OF CALIFORNIA CA RGTS MED 6.583% 05/15/49 DD 12/17/09	50,000	68,104	56,000
UNIVERSITY OF CALIFORNIA REVENUES 4.767% 05/15/15 DD 04/08/15	175,000	204,418	156,389
UNIVERSITY OF CALIFORNIA REVENUES 4.858% 05/15/12 DD 03/01/12	420,000	411,201	383,200
UNIVERSITY OF CHICAGO/THE 2.547% 04/01/50 DD 09/02/20	390,000	387,701	259,494
UNIVERSITY OF CHICAGO/THE 2.761% 04/01/45 DD 03/18/20	80,000	59,972	62,745
UNIVERSITY OF MIAMI 4.063% 04/01/52 DD 04/07/22	70,000	70,000	58,839
UNIVERSITY OF MICHIGAN MI 4.454% 04/01/22 DD 03/16/22	515,000	533,994	439,089
UNIVERSITY OF MINNESOTA MN 4.048% 04/01/52 DD 04/19/22	130,000	130,000	113,372
UNIVERSITY OF SOUTHERN CALIFORNIA 2.805% 10/01/50 DD 02/12/20	240,000	250,726	164,561
UNIVERSITY OF SOUTHERN CALIFORNIA 3.226% 10/01/20 DD 02/04/20	140,000	140,000	86,521
UNIVERSITY OF SOUTHERN CALIFORNIA 3.841% 10/01/47 DD 04/18/17	125,000	133,447	105,323
UNIVERSITY OF SOUTHERN CALIFORNIA 5.250% 10/01/11 DD 08/17/11	60,000	68,446	60,463
UNIVERSITY OF TEXAS TX UNIV REVENUES 2.439% 08/15/49 DD 05/29/20	70,000	44,526	44,624
UNIVERSITY OF VIRGINIA VA UNIV REVENUES 4.179% 09/01/17 DD 09/28/17	75,000	69,254	61,704
VALERO ENERGY CORP 3.650% 12/01/51 DD 11/29/21	200,000	154,190	143,186
VERIZON COMMUNICATIONS INC 144A 4.780% 02/15/35 DD 08/09/24	100,000	100,390	97,505
VERIZON COMMUNICATIONS INC 2.650% 11/20/40 DD 11/20/20	390,000	324,794	278,141
VERIZON COMMUNICATIONS INC 2.850% 09/03/41 DD 09/03/21	35,000	24,844	25,334
VERIZON COMMUNICATIONS INC 2.875% 11/20/50 DD 11/20/20	500,000	498,700	325,630
VERIZON COMMUNICATIONS INC 2.987% 10/30/56 DD 04/30/21	629,000	608,310	398,043
VERIZON COMMUNICATIONS INC 3.000% 11/20/60 DD 11/20/20	205,000	126,370	127,036
VERIZON COMMUNICATIONS INC 3.400% 03/22/41 DD 03/22/21	1,945,000	1,609,819	1,533,866
VERIZON COMMUNICATIONS INC 3.550% 03/22/51 DD 03/22/21	120,000	88,268	89,191

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

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
VERIZON COMMUNICATIONS INC 4.000% 03/22/50 DD 03/20/20	330,000	329,865	265,485
VERIZON COMMUNICATIONS INC 4.125% 08/15/46 DD 08/01/16	505,000	445,370	420,600
VERIZON COMMUNICATIONS INC 4.272% 01/15/36 DD 07/15/15	115,000	102,730	106,522
VERIZON COMMUNICATIONS INC 4.500% 08/10/33 DD 08/10/17	155,000	145,567	149,784
VERIZON COMMUNICATIONS INC 4.750% 11/01/41 DD 11/03/11	280,000	313,307	261,870
VERIZON COMMUNICATIONS INC 5.012% 08/21/54 DD 02/21/15	40,000	36,855	37,471
VERIZON COMMUNICATIONS INC 5.250% 03/16/37 DD 03/16/17	350,000	359,716	351,481
VERIZON COMMUNICATIONS INC 5.500% 02/23/54 DD 02/23/24	80,000	78,982	80,910
VERIZON COMMUNICATIONS INC 6.550% 09/15/43 DD 09/18/13	110,000	139,451	125,743
VIATRIS INC 3.850% 06/22/40 DD 06/22/21	155,000	145,155	120,626
VIATRIS INC 4.000% 06/22/50 DD 06/22/21	55,000	49,951	39,434
VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/50 DD 12/15/20	175,000	102,934	105,583
VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/51 DD 11/22/21	210,000	138,900	139,310
VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/47 DD 09/13/17	1,020,000	1,079,220	805,800
VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/44 DD 02/07/14	60,000	76,167	53,507
VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/52 DD 05/31/22	45,000	40,806	40,154
VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/43 DD 08/15/13	25,000	21,260	22,948
VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/34 DD 08/12/24	110,000	112,956	110,490
VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/54 DD 08/12/24	615,000	614,384	630,486
VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/37 DD 05/17/07	555,000	765,156	592,329
VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/38 DD 11/06/08	145,000	195,754	194,912
VISA INC 2.700% 04/15/40 DD 04/02/20	400,000	323,799	304,076
VISA INC 3.650% 09/15/47 DD 09/11/17	90,000	94,000	72,428
VISA INC 4.300% 12/14/45 DD 12/14/15	2,015,000	2,126,715	1,813,118
VODAFONE GROUP PLC 4.250% 09/17/50 DD 09/17/19	320,000	310,606	258,480
VODAFONE GROUP PLC 5.875% 06/28/64 DD 06/28/24	470,000	456,282	470,616
WALMART INC 2.650% 09/22/51 DD 09/22/21	530,000	528,039	347,171
WALMART INC 2.950% 09/24/49 DD 09/24/19	30,000	19,789	21,302
WALMART INC 3.950% 06/28/38 DD 06/27/18	165,000	148,665	152,653
WALMART INC 4.050% 06/29/48 DD 06/27/18	135,000	123,119	116,954
WALMART INC 5.000% 10/25/40 DD 10/25/10	70,000	72,139	71,376
WALT DISNEY CO/THE 2.750% 09/01/49 DD 09/06/19	945,000	734,183	625,174
WALT DISNEY CO/THE 3.500% 05/13/40 DD 05/13/20	80,000	63,289	66,506
WALT DISNEY CO/THE 3.600% 01/13/51 DD 05/13/20	368,000	278,120	284,765
WALT DISNEY CO/THE 4.750% 09/15/44 DD 09/15/19	175,000	168,698	165,046
WALT DISNEY CO/THE 4.750% 11/15/46 DD 11/15/19	125,000	105,112	116,694
WALT DISNEY CO/THE 4.950% 10/15/45 DD 10/15/19	55,000	51,364	52,781
WALT DISNEY CO/THE 5.400% 10/01/43 DD 10/01/19	371,000	493,940	379,670
WALT DISNEY CO/THE 6.400% 12/15/35 DD 06/15/19	200,000	292,622	225,372
WALT DISNEY CO/THE 6.650% 11/15/37 DD 11/15/19	321,000	435,198	369,026
WARNERMEDIA HOLDINGS INC 5.050% 03/15/42 DD 03/15/23	1,010,000	828,087	853,339
WARNERMEDIA HOLDINGS INC 5.141% 03/15/52 DD 03/15/23	510,000	386,649	409,969
WARNERMEDIA HOLDINGS INC 5.391% 03/15/62 DD 03/15/23	845,000	794,506	673,651
WASHINGTON UNIVERSITY/THE 3.524% 04/15/54 DD 04/07/22	210,000	210,000	162,846
WASHINGTON UNIVERSITY/THE 4.349% 04/15/22 DD 04/07/22	260,000	260,000	214,523
WASTE CONNECTIONS INC 2.950% 01/15/52 DD 09/20/21	375,000	323,308	250,114
WASTE MANAGEMENT INC 2.500% 11/15/50 DD 11/17/20	180,000	110,214	111,470
WASTE MANAGEMENT INC 4.950% 03/15/35 DD 11/04/24	245,000	243,388	245,424
WASTE MANAGEMENT INC 5.350% 10/15/54 DD 11/04/24	1,110,000	1,107,093	1,128,404
WEA FINANCE LLC / WESTFIELD 144A 4.750% 09/17/44 DD 09/17/14	200,000	134,798	165,528
WEA FINANCE LLC 144A 4.125% 09/20/28 DD 09/20/18	30,000	29,494	28,804
WELLS FARGO & CO 3.900% 05/01/45 DD 04/30/15	340,000	277,712	280,500
WELLS FARGO & CO 4.400% 06/14/46 DD 06/14/16	445,000	364,725	376,519
WELLS FARGO & CO 4.750% 12/07/46 DD 12/08/16	40,000	36,650	35,503
WELLS FARGO & CO 4.900% 11/17/45 DD 11/17/15	390,000	377,356	353,742
WELLS FARGO & CO 5.375% 11/02/43 DD 10/28/13	2,015,000	2,196,915	1,966,358

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

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
WELLS FARGO & CO 5.606% 01/15/44 DD 11/26/13	60,000	61,693	59,772
WELLS FARGO & CO VAR RT 04/04/51 DD 03/30/20	2,320,000	2,988,532	2,204,464
WELLS FARGO & CO VAR RT 04/25/53 DD 04/25/22	1,080,000	1,044,498	963,479
WELLS FARGO & CO VAR RT 04/30/41 DD 04/30/20	2,630,000	2,079,101	2,000,326
WELLS FARGO & CO VAR RT 07/25/34 DD 07/25/23	870,000	870,000	892,237
WELLS FARGO & CO VAR RT 10/23/34 DD 10/23/23	170,000	170,000	185,411
WELLS FARGO & CO VAR RT 12/03/35 DD 12/03/24	270,000	270,000	271,185
WELLS FARGO & CO VAR RT 12/31/49 DD 07/23/24	100,000	100,000	103,613
WELLS FARGO BANK NA 5.850% 02/01/37 DD 01/29/07	85,000	115,008	89,267
WELLS FARGO BANK NA 5.950% 08/26/36 DD 08/29/06	195,000	197,307	207,336
WESLEYAN UNIVERSITY 4.781% 07/01/16 DD 05/31/16	120,000	112,522	104,980
WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/48 DD 03/02/18	250,000	235,663	220,990
WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/44 DD 03/20/14	240,000	219,045	222,427
WESTERN MIDSTREAM OPERATING LP 5.500% 08/15/48 DD 08/09/18	200,000	183,225	180,424
WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/33 DD 04/04/23	510,000	517,753	530,058
WESTLAKE CORP 2.875% 08/15/41 DD 08/19/21	50,000	33,656	35,024
WESTLAKE CORP 3.125% 08/15/51 DD 08/19/21	35,000	22,094	22,951
WESTLAKE CORP 3.375% 08/15/61 DD 08/19/21	60,000	58,041	38,042
WILLIAMS COS INC/THE 5.100% 09/15/45 DD 03/03/15	346,000	319,679	327,566
WILLIAMS COS INC/THE 5.300% 08/15/52 DD 08/08/22	3,000	2,734	2,897
WILLIAMS COS INC/THE 5.750% 06/24/44 DD 06/24/14	80,000	79,824	81,201
WILLIAMS COS INC/THE 5.800% 11/15/43 DD 11/15/13	220,000	244,619	223,617
WILLIAMS COS INC/THE 6.300% 04/15/40 DD 02/09/10	85,000	104,325	91,542
WILLIS NORTH AMERICA INC 3.875% 09/15/49 DD 09/10/19	200,000	225,109	155,982
WILLIS-KNIGHTON MEDICAL CENTER 3.065% 03/01/51 DD 02/10/21	480,000	486,457	323,223
WILLIS-KNIGHTON MEDICAL CENTER 4.813% 09/01/48 DD 10/25/18	265,000	260,706	236,398
WISCONSIN ELECTRIC POWER CO 5.050% 10/01/54 DD 09/13/24	190,000	188,946	183,755
WISCONSIN POWER AND LIGHT CO 3.650% 04/01/50 DD 04/02/20	90,000	89,886	68,073
WISCONSIN PUBLIC SERVICE CORP 2.850% 12/01/51 DD 11/18/21	240,000	239,566	157,742
WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/42 DD 12/03/12	10,000	9,025	8,108
WYETH LLC 5.950% 04/01/37 DD 03/27/07	295,000	391,025	317,715
WYETH LLC 6.000% 02/15/36 DD 11/14/05	165,000	190,436	178,517
XCEL ENERGY INC 3.500% 12/01/49 DD 11/07/19	85,000	58,045	61,535
XCEL ENERGY INC 5.500% 03/15/34 DD 02/29/24	535,000	528,197	546,412
YAMANA GOLD INC 2.630% 08/15/31 DD 08/06/21	110,000	110,000	94,614
YAMANA GOLD INC 4.625% 12/15/27 DD 12/04/17	420,000	389,504	415,258
ZOETIS INC 4.700% 02/01/43 DD 08/01/13	80,000	103,776	73,496
Total fixed income		\$ 854,042,691	\$ 776,319,841
Mutual funds			
DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT MONEY MARKET FUND	8,677,415	\$ 8,677,415	\$ 8,677,415
Total mutual funds		\$ 8,677,415	\$ 8,677,415
Real estate investment trusts			
ALEXANDRIA REAL ESTATE EQUITIES 2.000% 05/18/32 DD 02/18/21	90,000	\$ 89,722	\$ 73,292
ALEXANDRIA REAL ESTATE EQUITIES 3.000% 05/18/51 DD 02/18/21	392,000	360,222	256,368
ALEXANDRIA REAL ESTATE EQUITIES 3.550% 03/15/52 DD 02/16/22	175,000	173,232	125,963
ALEXANDRIA REAL ESTATE EQUITIES 5.150% 04/15/53 DD 02/16/23	65,000	64,460	61,259
ALEXANDRIA REAL ESTATE EQUITIES 5.625% 05/15/54 DD 02/15/24	300,000	299,829	301,893
CROWN CASTLE INC 2.900% 04/01/41 DD 02/16/21	285,000	227,393	207,774
ERP OPERATING LP 4.500% 07/01/44 DD 06/19/14	90,000	115,246	81,132
KIMCO REALTY OP LLC 3.700% 10/01/49 DD 08/29/19	75,000	61,280	57,582
KIMCO REALTY OP LLC 4.250% 04/01/45 DD 03/30/15	55,000	48,277	46,489
PROLOGIS LP 2.125% 10/15/50 DD 08/20/20	365,000	300,781	204,772
PROLOGIS LP 3.000% 04/15/50 DD 02/18/20	333,000	228,031	226,586
PROLOGIS LP 3.050% 03/01/50 DD 09/01/22	49,000	32,374	33,327

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

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
PROLOGIS LP 5.250% 03/15/54 DD 01/25/24	340,000	328,750	336,835
PROLOGIS LP 5.250% 06/15/53 DD 03/30/23	188,000	182,773	185,416
PUBLIC STORAGE OPERATING CO 5.350% 08/01/53 DD 07/26/23	23,000	23,198	23,146
REALTY INCOME CORP 4.650% 03/15/47 DD 03/15/17	25,000	21,805	22,681
REALTY INCOME CORP 5.375% 09/01/54 DD 08/26/24	40,000	40,064	39,806
SIMON PROPERTY GROUP LP 3.250% 09/13/49 DD 09/13/19	80,000	54,968	56,774
SIMON PROPERTY GROUP LP 5.850% 03/08/53 DD 03/08/23	100,000	95,508	105,445
Total real estate investment trusts	\$	2,747,913	\$ 2,446,540
Total investments (at fair value)	\$	905,288,003	\$ 893,860,371

The above information was derived from data certified as accurate and complete by the *Trustee*.

*Denotes party-in-interest.

Goldman Sachs Employees' Pension Plan
Financial Statements and Supplemental Schedules
November 30, 2024

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*All other schedules required by 29 CFR §2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended, are not included because they are not applicable.



Report of Independent Auditors

To the Administrator of the Goldman Sachs Employees' Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the accompanying financial statements of the Goldman Sachs Employees' Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of November 30, 2024 and November 30, 2023, and the related statements of changes in net assets available for benefits for the years then ended, including the related notes (collectively referred to as the "financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of November 30, 2024 and November 30, 2023 and for the years then ended, stating that the certified investment

information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from

error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the

financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Other Matter – Supplemental Schedules Required by ERISA

Schedule H Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) as of November 30, 2024 and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended November 30, 2024 ("supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements

themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).


PricewaterhouseCoopers LLP

New York, New York
August 14, 2025

Statements of Net Assets Available for Benefits

<i>\$ in thousands</i>	As of November	
	2024	2023
Assets		
Investment assets (at fair value)	\$ 893,860	\$ 830,285
Receivables:		
Interest and dividends	7,238	7,168
Due from brokers and others	4,368	5,378
Total assets	905,466	842,831
Liabilities		
Due to brokers and other payables	2,143	5,345
Total liabilities	2,143	5,345
Net assets available for benefits	\$ 903,323	\$ 837,486

The accompanying notes are an integral part of these financial statements.

Statements of Changes in Net Assets Available for Benefits

<i>\$ in thousands</i>	Year Ended November	
	2024	2023
Additions		
Investment income:		
Net appreciation/(depreciation) in the fair value of investments	\$ 61,835	\$ (29,436)
Interest and dividends	34,065	32,911
Total investment income	95,900	3,475
Total additions	95,900	3,475
Deductions		
Benefits paid	28,288	25,659
Investment management fees and other expenses	1,775	1,779
Total deductions	30,063	27,438
Net increase/(decrease) in net assets available for benefits	65,837	(23,963)
Net assets available for benefits, beginning balance	837,486	861,449
Net assets available for benefits, ending balance	\$ 903,323	\$ 837,486

The accompanying notes are an integral part of these financial statements.

Notes to the Financial Statements

Note 1.

Plan Description

The following description of the Goldman Sachs Employees' Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions. Items in italics are defined either in the Plan document, the Ayco Company Pension Plan (Ayco Plan) document or separate provisions to the Plan.

The Plan became effective on January 1, 1976 and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

General

The Plan is a noncontributory, defined benefit plan to which The Goldman Sachs Group, Inc., together with its consolidated subsidiaries (GS Group), contributes actuarially determined amounts that are necessary to meet the funding requirements of the Plan. Under the Plan's provisions, employees were eligible to become participants upon completion of one *Year of Service* and attaining age 21. As of November 27, 2004, the Plan was frozen and closed to new participants, and no further benefits have been accrued by existing participants thereafter, unless required under applicable law. Prior to the Plan being frozen, certain employees of GS Group were not eligible to accrue benefits under the Plan if they were covered by any other pension plan of an *Employer* or if they participated in the Goldman Sachs Money Purchase Pension Plan. The Plan continues to operate in all material respects in accordance with the qualified plan rules of the Internal Revenue Code of 1986, as amended (the Code), ERISA and the Plan document.

The Ayco Plan, which merged into the Plan effective December 31, 2007, was a noncontributory, defined benefit pension plan that covered all eligible employees hired on or before June 30, 1996 of Hambre, Inc. (the Ayco Company) and its predecessor. Ayco employees who had attained age 21 were eligible to participate on either the first January 1 or July 1 following completion of one *Year of Service*. Effective July 1, 1996, the Ayco Plan was amended to exclude Ayco employees hired on or after July 1, 1996 from participating in the Ayco Plan. As of May 15, 2003, the Ayco Plan was frozen and closed to rehired participants, and no further benefits have been accrued by existing participants thereafter, unless required under applicable law.

The Plan's *Plan Year* is the twelve-month period commencing on December 1 and ending on the following November 30.

The Plan has two named fiduciaries, the *Administrative Committee* and the *Retirement Committee*. The *Administrative Committee* is responsible for interpreting the terms and conditions of the Plan that relate to the administration of the Plan. The *Retirement Committee* is responsible for establishing a funding policy for the Plan, may appoint one or more investment managers and shall have the power to remove an investment manager at any time. Callan LLC (Callan) is the *Retirement Committee's* independent investment adviser. Alight Solutions is the Plan's record keeper. Aon Consulting, Inc. (Aon) is the Plan's actuary.

The Plan's investment assets are held in a trust created pursuant to a trust agreement between GS Group and The Bank of New York Mellon Corporation (the *Trustee*).

Pension Benefits

Benefits Accrued Under the Plan Other than Benefits Accrued Under the Ayco Plan. Prior to the Plan being frozen, benefits accrued under the Plan, other than benefits accrued under the Ayco Plan, as described below, were calculated on the basis of annual *Compensation* up to \$75,000. Participants were 100% vested in their *Accrued Benefit* upon the earlier of completing five *Years of Service* or attaining age 65. If a participant retires on or after the first of the month following the date they attain age 65 (the Plan's *Normal Retirement Date*), they are entitled to an annual retirement benefit for life in an amount equal to their *Accrued Benefit*. Prior to the Plan being frozen, retirement benefits continued to accrue for participants who were employed by a GS Group employer beyond the *Normal Retirement Date*. The Plan permits the election of early retirement after attaining age 55 if the participant completes at least five *Years of Service*.

Participants are eligible to receive benefits upon normal retirement, early retirement or deferred retirement pursuant to the Plan's provisions. Plan participants will receive their pension benefits in the form of a single life annuity, a *Joint and Survivor Annuity* (if the participant is married; if the participant has a *Domestic Partner*, they may elect this form of benefit), or another optional form of payment offered under the Plan that the participant may elect in accordance with Plan requirements. In general, a survivor annuity is paid to the eligible spouse or *Domestic Partner* of a deceased vested participant.

Notes to the Financial Statements

Benefits Accrued Under the Ayco Plan. Prior to the Ayco Plan being frozen, benefits accrued under the Ayco Plan were calculated in accordance with the terms of the Ayco Plan document. Ayco Plan participants were 100% vested in their accrued benefit upon the later of completing five years of *Service* or attaining age 60 while still employed. Participants with five or more years of credited *Service* are entitled to annual pension benefits beginning at the normal retirement age of 60. The Ayco Plan participants are also permitted to take a reduced benefit as early as age 55 after completion of at least five years of *Service*. Generally, participants are eligible to receive benefits upon normal retirement, early retirement, deferred retirement or disability retirement pursuant to the Ayco Plan's provisions. Ayco Plan participants may receive their pension benefits in the form of a single annuity, a joint and survivor annuity (if the participant is married), or another optional form of payment offered under the Ayco Plan that the participant elects.

Risks and Uncertainties

Investment assets are exposed to various risks, such as interest rate, market and credit risk. Due to the level of risk associated with certain investment assets and the level of uncertainty related to changes in the value of such investment assets, it is possible that changes in risks in the near term could materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Note 2.

Basis of Presentation

These financial statements are prepared in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

All references to 2024 and 2023 refer to the Plan's years ended, or the dates, as the context requires, November 30, 2024 and November 30, 2023, respectively.

Note 3.

Significant Accounting Policies

Use of Estimates

Preparation of these financial statements requires management to make certain estimates and assumptions, the most important of which relate to the actuarial present value of accumulated Plan benefits and fair value measurements of the Plan's investments. These estimates and assumptions are based on the best available information, but actual results could be materially different.

Employer Contributions

Contributions from GS Group are determined on the basis of amounts required to be funded under the provisions of ERISA and the Code. See Note 7 for further information. GS Group was not required to make a contribution for *Plan Year 2024* or *Plan Year 2023*.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Investment management fees charged by managers of mutual funds are borne by the Plan, and are included in net appreciation/(depreciation) in the fair value of investments. Investment management fees charged by managers of common and collective trust funds and separately managed accounts are borne by the Plan, and are included in investment management fees and other expenses.

Fees paid by GS Group consist of custodial, administrative, and investment advisory fees. Investment advisory fees were paid to Callan, which advised the *Retirement Committee* on the selection and oversight of Plan investments.

Investment Assets

The investment assets of the Plan are reported at fair value.

Mutual funds and common and collective trust funds represent investments with various investment managers. Mutual funds are valued based on the quoted net asset value per share held. Common and collective trust funds are valued based on the net asset value per unit as reported by the investment managers.

Investment assets within separately managed accounts are described below:

- Cash includes cash held in U.S. dollars.
- Fixed income securities include U.S. and non-U.S. government obligations, U.S. agency obligations and corporate debt instruments. Fixed income securities and real estate investment trusts traded in active markets are valued at closing prices on the last business day of each period presented. Securities traded in markets that are not considered active are valued based on broker or dealer quotations or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment managers' (or independent third parties on behalf of the investment managers) best estimate of fair value.
- Mutual funds, as described above, may also be investments held within separately managed accounts.

Notes to the Financial Statements

Purchases and sales of the investment assets within the Plan are reflected on a trade-date basis. Interest income is recorded on an accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation/(depreciation) in the fair value of investments consists of both realized and unrealized gains and losses.

Due from Brokers and Other Receivables and Due to Brokers and Other Payables

Due from brokers and other receivables primarily includes receivables from unsettled sales transactions. Due to brokers and other payables primarily includes payables for unsettled purchase transactions.

Note 4.

Information Certified by the *Trustee*

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, all of the accounts comprising the Plan's investment assets (at fair value) as of both November 2024 and November 2023, net appreciation/(depreciation) in the fair value of investments, interest and dividends, due from brokers and others and due to brokers and other payables, for both *Plan Year* 2024 and *Plan Year* 2023 in the accompanying financial statements, accompanying notes, Schedule H, Line 4i – Schedule of Assets (Held at End of Year), Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) and Schedule H, Line 4j – Schedule of Reportable Transactions were derived from information certified accurate and complete by the *Trustee*.

Note 5.

Fair Value Measurements

The fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Financial instruments are marked to closing prices. Fair value measurements do not include transaction costs.

The best evidence of fair value is a quoted price in an active market. If quoted prices in active markets are not available, fair value is determined by reference to prices for similar instruments, quoted prices or recent transactions in less active markets.

U.S. GAAP has a three-level hierarchy for disclosure of fair value measurements. This hierarchy prioritizes inputs to the valuation techniques used to measure fair value, giving the highest priority to level 1 inputs and the lowest priority to level 3 inputs. A financial instrument's level in this hierarchy is based on the lowest level of input that is significant to its fair value measurement. The fair value hierarchy is as follows:

Level 1. Inputs are unadjusted quoted prices in active markets to which the Plan had access at the measurement date for identical, unrestricted assets or liabilities.

Level 2. Inputs to valuation techniques are observable, either directly or indirectly.

Level 3. One or more inputs to valuation techniques are significant and unobservable.

The investment managers, on behalf of the Plan, use independent pricing sources to value Plan assets traded on exchanges and independent quoted prices or developed models for all assets not traded on exchanges. Investment managers review their valuation approaches on an ongoing basis and revise as necessary based on changing market conditions to ensure their valuations represent fair value. The Plan also uses other methodologies to determine fair value (e.g., relevant broker quotations), which vary based on the type of instrument.

Level 1 Investments

Level 1 investments include mutual funds, common and collective trusts, and within separately managed accounts, cash, certain fixed income securities, and mutual funds. These instruments are valued using quoted prices for identical unrestricted instruments in active markets.

The Plan determines active markets for equity instruments based on the average daily trading volume both in absolute terms and relative to the market capitalization for the instrument. The Plan determines active markets for debt instruments based on both the average daily trading volume and the number of days with trading activity.

Level 2 Investments

Level 2 investments include most fixed income securities, and real estate investment trusts within separately managed accounts.

The valuation of level 2 investments can be verified to quoted prices, recent trading activity for identical or similar instruments, broker or dealer quotations or alternative pricing sources with reasonable levels of price transparency. Consideration is given to the nature of the quotations (e.g., indicative or executable) and the relationship of recent market activity to the prices provided from alternative pricing sources.

Notes to the Financial Statements

Level 3 Investments

Level 3 investments have one or more significant valuation inputs that are not observable. Absent evidence to the contrary, level 3 instruments are initially valued at transaction price, which is considered to be the best initial estimate of fair value. Subsequently, the Plan uses other methodologies to determine fair value, which vary based on the type of instrument and include relevant broker quotations. Valuation inputs and assumptions are changed when corroborated by substantive observable evidence, including values realized on sales of financial assets.

As of both November 2024 and November 2023, the Plan's level 3 investment assets consisted of certain fixed income securities.

See Notes 3 and 6 for further information about investment assets.

Note 6.

Investment Assets

Fair Value of Investment Assets by Level

The table below presents investment assets by level within the fair value hierarchy.

<i>\$ in thousands</i>	Level 1	Level 2	Level 3	Total
As of November 2024				
Mutual funds	\$ 3,474	\$ –	\$ –	\$ 3,474
Common and collective trusts	100,113	–	–	100,113
Separately managed accounts:				
Cash	2,829	–	–	2,829
Fixed income securities	136,763	639,319	238	776,320
Mutual funds	8,677	–	–	8,677
Real estate investment trusts	–	2,447	–	2,447
Total	\$ 251,856	\$ 641,766	\$ 238	\$ 893,860
As of November 2023				
Mutual funds	\$ 3,120	\$ –	\$ –	\$ 3,120
Common and collective trusts	106,683	–	–	106,683
Separately managed accounts:				
Cash	2	–	–	2
Fixed income securities	79,717	619,315	2,745	701,777
Mutual funds	16,042	–	–	16,042
Real estate investment trusts	–	2,661	–	2,661
Total	\$ 205,564	\$ 621,976	\$ 2,745	\$ 830,285

Level 3 Rollforward

The table below presents the changes in fair value for level 3 investment assets.

<i>\$ in thousands</i>	Year Ended November	
	2024	2023
Fixed income securities		
Beginning balance	\$ 2,745	\$ –
Net realized gains/(losses)	–	20
Net unrealized gains/(losses)	(24)	(159)
Sales	–	(84)
Transfers into level 3	262	2,968
Transfers out of level 3	(2,745)	–
Ending balance	\$ 238	\$ 2,745

In the table above:

- Changes in fair value are presented for all investment assets that are classified in level 3 as of the end of the period.
- Net unrealized gains/(losses) relates to investment assets that were still held at period-end.
- Transfers between levels of the fair value hierarchy are reported at the beginning of the reporting period in which they occur. If an investment asset was transferred to level 3 during a reporting period, its entire gain or loss for the period is classified in level 3.

Level 3 Rollforward Commentary

Year Ended November 2024. The net unrealized losses on level 3 investment assets of \$24 thousand for 2024 are reported in net appreciation/(depreciation) in the fair value of investments.

The drivers of the net unrealized losses on level 3 investment assets for 2024 were not material.

Transfers into level 3 investment assets during 2024 reflected transfers of certain fixed income securities from level 2 (principally due to reduced price transparency as a result of a lack of market evidence, including fewer market transactions in these instruments).

Transfers out of level 3 investment assets during 2024 reflected transfers of certain fixed income securities to level 2 (principally due to increased price transparency as a result of market evidence, including market transactions in these instruments).

Notes to the Financial Statements

Year Ended November 2023. The net realized and unrealized losses on level 3 investment assets of \$139 thousand (reflecting \$20 thousand of net realized gains and \$159 thousand of net unrealized losses) for 2023 are reported in net appreciation/(depreciation) in the fair value of investments.

The drivers of the net unrealized losses on level 3 investment assets for 2023 were not material.

Transfers into level 3 investment assets during 2023 reflected transfers of certain fixed income securities from level 2 (principally due to reduced price transparency as a result of a lack of market evidence, including fewer market transactions in these instruments).

There were no transfers out of level 3 investment assets during 2023.

Note 7.

Funding and Plan Termination

GS Group contributes actuarially determined amounts that are necessary to meet the funding requirements of the Plan. GS Group intends to continue the Plan indefinitely, but reserves the right to discontinue or amend the Plan at any time subject to the provisions of ERISA and the Code. As described in Note 1, GS Group has frozen the Plan. In the event the Plan is terminated, the Plan provides that (i) its net assets shall be allocated in accordance with the provisions of ERISA and the Code, and (ii) to the extent unfunded vested benefits exist based on the termination basis assumption, ERISA provides that such benefits are payable by the Pension Benefit Guaranty Corporation (PBGC) to participants, up to specified limitations.

Whether all participants receive their benefits if the Plan terminates at some future time will depend on the sufficiency, at the time, of the Plan's net assets to provide for accumulated plan benefits and may also depend on the financial condition of GS Group and the level of benefits guaranteed by the PBGC.

Note 8.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments and lump-sum distributions that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to (i) retired or terminated employees or their beneficiaries, (ii) beneficiaries of employees who have died, and (iii) present employees or their beneficiaries. Benefits under the Plan were based on a percentage of compensation earned during years of credited service.

Benefits payable under all circumstances (retirement, death, and termination of employment) are included to the extent they are deemed attributable to covered service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by Aon and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for retirement, death, or termination of employment) between the valuation date and the expected date of payment.

For both *Plan Year 2024* and *Plan Year 2023*, the actuarial assumptions relating to the life expectancy of participants were the Pri-2012 Amount-Weighted White Collar Fully Generational mortality table, projected with Scale MP-2021 and the Pri-2012 Amount-Weighted White Collar Fully Generational Contingent Survivor mortality table, projected with Scale MP-2021. The actuarial assumption related to the interest rate used for determining year-end obligation was 6.10% for *Plan Year 2024* and 6.20% for *Plan Year 2023*. The impact of this change is reflected in change in actuarial assumptions in the table below.

The foregoing actuarial assumptions were based on the presumption that the Plan will continue indefinitely. Different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits if the Plan were terminated. Contributions to the Plan and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the Plan's financial statements.

Notes to the Financial Statements

The table below presents the actuarial present value of accumulated plan benefits by type.

\$ in thousands	As of November	
	2024	2023
Participants currently receiving payments	\$ 283,053	\$ 256,394
Other participants	478,978	476,744
Nonvested	–	15
Total	\$ 762,031	\$ 733,153

The table below presents changes in the actuarial present value of accumulated plan benefits.

\$ in thousands	Year Ended November	
	2024	2023
Beginning balance	\$ 733,153	\$ 732,368
Increases/(decreases) during the year attributable to:		
Change in actuarial assumptions	9,062	(18,536)
Interest	44,592	43,184
Demographic experience	3,512	1,796
Benefits paid	(28,288)	(25,659)
Net increase	28,878	785
Ending balance	\$ 762,031	\$ 733,153

Note 9.

Income Tax Status

The Internal Revenue Service has determined, and informed GS Group by a determination letter dated March 24, 2017, that the Plan is designed in accordance with applicable sections of the Code. Plan management and legal counsel for the Plan believe that the Plan continues to be designed and operated in all material respects in compliance with the applicable requirements of the Code. Although the Plan has been amended since the receipt of the letter, the *Administrative Committee* believes that the Plan continues to be designed and operated in all material respects in compliance with the applicable requirements of the Code.

Note 10.

Subsequent Events

Plan management has evaluated subsequent events through August 14, 2025, the date the financial statements were issued, and determined that there were no material events or transactions that would require recognition or additional disclosure in these financial statements.

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

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
Mutual funds			
DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT MONEY MARKET FUND	3,474,433	\$ 3,474,433	\$ 3,474,433
Total mutual funds		\$ 3,474,433	\$ 3,474,433
Common and collective trusts			
BLACKROCK MSCI ACWI IMI INDEX FUND	3,019,113	\$ 33,516,121	\$ 100,112,712
Total common and collective trusts		\$ 33,516,121	\$ 100,112,712
Separately managed accounts			
Cash			
US DOLLAR	2,829,430	\$ 2,829,430	\$ 2,829,430
Total cash		\$ 2,829,430	\$ 2,829,430
Fixed income			
3M CO 3.250% 08/26/49 DD 08/26/19	155,000	\$ 140,415	\$ 112,099
3M CO 3.625% 10/15/47 DD 10/02/17	230,000	262,194	177,231
ABBOTT LABORATORIES 4.750% 04/15/43 DD 10/15/16	40,000	40,857	39,140
ABBOTT LABORATORIES 4.900% 11/30/46 DD 11/22/16	430,000	521,087	421,766
ABBOTT LABORATORIES 6.150% 11/30/37 DD 11/09/07	160,000	178,127	178,585
ABBVIE INC 4.050% 11/21/39 DD 05/21/20	2,295,000	2,161,132	2,042,872
ABBVIE INC 4.250% 11/21/49 DD 05/21/20	2,435,000	2,250,139	2,098,775
ABBVIE INC 4.450% 05/14/46 DD 05/12/16	285,000	246,861	254,722
ABBVIE INC 4.550% 03/15/35 DD 09/15/20	210,000	205,838	203,242
ABBVIE INC 4.625% 10/01/42 DD 10/01/20	50,000	58,183	46,147
ABBVIE INC 4.700% 05/14/45 DD 05/14/15	744,000	710,480	689,747
ABBVIE INC 4.750% 03/15/45 DD 09/15/20	205,000	241,191	191,907
ABBVIE INC 4.850% 06/15/44 DD 06/15/20	65,000	77,473	61,492
ABBVIE INC 5.350% 03/15/44 DD 02/26/24	310,000	309,572	314,418
ABBVIE INC 5.400% 03/15/54 DD 02/26/24	1,050,000	1,068,888	1,065,540
ABBVIE INC 5.500% 03/15/64 DD 02/26/24	1,193,000	1,206,781	1,214,236
ADVANCED MICRO DEVICES INC 4.393% 06/01/52 DD 06/09/22	615,000	614,906	540,720
ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/34 DD 05/23/24	100,000	100,694	102,526
AEP TEXAS INC 3.800% 10/01/47 DD 09/22/17	155,000	115,191	117,329
AEP TEXAS INC 5.700% 05/15/34 DD 05/22/24	145,000	144,784	149,420
AEP TRANSMISSION CO LLC 2.750% 08/15/51 DD 08/04/21	635,000	533,380	406,363
AEP TRANSMISSION CO LLC 3.150% 09/15/49 DD 09/11/19	240,000	229,120	167,414
AEP TRANSMISSION CO LLC 3.650% 04/01/50 DD 04/01/20	560,000	583,493	430,416
AEP TRANSMISSION CO LLC 3.750% 12/01/47 DD 09/28/17	110,000	112,554	86,071
AEP TRANSMISSION CO LLC 3.800% 06/15/49 DD 06/12/19	180,000	178,945	140,852
AEP TRANSMISSION CO LLC 4.500% 06/15/52 DD 06/09/22	220,000	218,598	193,884
AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/33 DD 10/29/21	260,000	258,882	226,047
AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/41 DD 10/29/21	510,000	512,513	416,563
AETNA INC 3.875% 08/15/47 DD 08/10/17	605,000	485,311	457,078
AETNA INC 4.125% 11/15/42 DD 11/07/12	165,000	164,748	132,924
AETNA INC 4.750% 03/15/44 DD 03/07/14	295,000	296,362	257,503
AETNA INC 6.750% 12/15/37 DD 12/04/07	55,000	61,642	59,963
AFLAC INC 4.000% 10/15/46 DD 09/19/16	105,000	87,377	86,349
AFLAC INC 4.750% 01/15/49 DD 10/31/18	35,000	33,156	32,047
AHS HOSPITAL CORP 5.024% 07/01/45 DD 05/07/15	100,000	106,686	98,113
AIA GROUP LTD 144A 5.400% 09/30/54 DD 09/30/24	550,000	547,008	541,932
AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/40 DD 04/30/20	275,000	252,892	204,616
AIR PRODUCTS AND CHEMICALS INC 4.850% 02/08/34 DD 02/08/24	55,000	54,052	55,107
AKER BP ASA 144A 5.800% 10/01/54 DD 10/01/24	200,000	199,692	192,760
ALABAMA POWER CO 3.450% 10/01/49 DD 09/17/19	160,000	112,167	119,665
ALABAMA POWER CO 3.750% 03/01/45 DD 03/11/15	160,000	128,782	128,991

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

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
ALABAMA POWER CO 3.850% 12/01/42 DD 12/05/12	265,000	263,643	220,894
ALABAMA POWER CO 4.150% 08/15/44 DD 08/26/14	645,000	734,727	555,396
ALABAMA POWER CO 4.300% 07/15/48 DD 06/28/18	45,000	36,635	39,180
ALIBABA GROUP HOLDING LTD 144A 5.625% 11/26/54 DD 11/26/24	200,000	199,424	204,748
ALIBABA GROUP HOLDING LTD 2.700% 02/09/41 DD 02/09/21	1,460,000	1,300,347	1,036,907
ALIBABA GROUP HOLDING LTD 3.150% 02/09/51 DD 02/09/21	1,235,000	1,179,606	847,297
ALIBABA GROUP HOLDING LTD 4.000% 12/06/37 DD 12/06/17	285,000	319,914	252,185
ALIBABA GROUP HOLDING LTD 4.400% 12/06/57 DD 12/06/17	270,000	317,926	227,912
ALLEGHANY CORP 3.250% 08/15/51 DD 08/13/21	70,000	45,259	49,592
ALLIANZ SE 144A VAR RT 09/03/54 DD 09/03/24	600,000	600,000	594,150
ALLIANZ SE 144A VAR RT 09/06/53 DD 09/06/23	600,000	600,000	628,800
ALLINA HEALTH SYSTEM 2.902% 11/15/51 DD 11/10/21	170,000	170,715	113,207
ALLSTATE CORP/THE 4.200% 12/15/46 DD 12/08/16	327,000	392,234	275,458
ALLSTATE CORP/THE 4.500% 06/15/43 DD 06/07/13	135,000	124,968	119,877
ALLSTATE CORP/THE 5.950% 04/01/36 DD 03/24/06	150,000	162,783	161,870
ALLSTATE CORP/THE VAR RT 05/15/67 DD 05/10/07	190,000	199,519	196,984
ALPHABET INC 1.900% 08/15/40 DD 08/05/20	350,000	347,798	239,239
ALPHABET INC 2.050% 08/15/50 DD 08/05/20	485,000	363,362	288,157
ALPHABET INC 2.250% 08/15/60 DD 08/05/20	730,000	722,751	423,904
ALTRIA GROUP INC 3.400% 02/04/41 DD 02/04/21	140,000	135,196	106,456
ALTRIA GROUP INC 3.875% 09/16/46 DD 09/16/16	150,000	147,503	115,203
ALTRIA GROUP INC 4.500% 05/02/43 DD 05/02/13	140,000	132,113	120,250
ALTRIA GROUP INC 5.800% 02/14/39 DD 02/14/19	900,000	939,697	924,867
ALTRIA GROUP INC 5.950% 02/14/49 DD 02/14/19	1,150,000	1,225,568	1,182,637
ALTRIA GROUP INC 6.200% 02/14/59 DD 02/14/19	218,000	223,339	225,807
AMAZON.COM INC 2.500% 06/03/50 DD 06/03/20	1,525,000	1,385,023	963,403
AMAZON.COM INC 2.875% 05/12/41 DD 05/12/21	335,000	252,531	256,513
AMAZON.COM INC 3.100% 05/12/51 DD 05/12/21	3,110,000	2,813,036	2,211,522
AMAZON.COM INC 3.250% 05/12/61 DD 05/12/21	160,000	158,688	110,801
AMAZON.COM INC 3.875% 08/22/37 DD 02/22/18	300,000	365,796	272,541
AMAZON.COM INC 3.950% 04/13/52 DD 04/13/22	190,000	189,205	158,338
AMAZON.COM INC 4.050% 08/22/47 DD 02/22/18	390,000	498,471	336,707
AMAZON.COM INC 4.250% 08/22/57 DD 02/22/18	340,000	470,718	295,375
AMEREN ILLINOIS CO 3.250% 03/15/50 DD 11/26/19	160,000	140,279	115,337
AMEREN ILLINOIS CO 3.700% 12/01/47 DD 11/28/17	430,000	390,347	339,442
AMEREN ILLINOIS CO 4.150% 03/15/46 DD 12/14/15	395,000	450,829	340,111
AMEREN ILLINOIS CO 4.500% 03/15/49 DD 11/15/18	105,000	116,202	93,902
AMEREN ILLINOIS CO 5.550% 07/01/54 DD 06/27/24	155,000	154,909	161,944
AMERICA MOVIL SAB DE CV 6.125% 03/30/40 DD 03/30/10	335,000	461,544	357,157
AMERICA MOVIL SAB DE CV 6.125% 11/15/37 DD 10/30/07	335,000	394,651	356,199
AMERICA MOVIL SAB DE CV 6.375% 03/01/35 DD 02/25/05	330,000	410,619	360,093
AMERICAN EXPRESS CO 4.050% 12/03/42 DD 12/03/12	580,000	623,998	510,910
AMERICAN EXPRESS CO VAR RT 07/26/35 DD 07/26/24	570,000	576,920	577,997
AMERICAN INTERNATIONAL GROUP INC 4.375% 01/15/55 DD 01/15/15	45,000	38,335	35,974
AMERICAN INTERNATIONAL GROUP INC 4.800% 07/10/45 DD 07/10/15	208,000	182,117	192,568
AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/50 DD 05/23/11	435,000	518,133	467,247
AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/50 DD 12/21/10	90,000	137,580	119,137
AMERICAN TRANSMISSION SYSTEMS 144A 5.000% 09/01/44 DD 09/25/14	190,000	192,768	181,726
AMERICAN WATER CAPITAL CORP 3.750% 09/01/47 DD 08/10/17	55,000	49,741	43,174
AMERICO LIFE INC 144A 3.450% 04/15/31 DD 04/15/21	160,000	159,571	136,694
AMFAM HOLDINGS INC 144A 2.805% 03/11/31 DD 03/11/21	50,000	50,000	39,111
AMFAM HOLDINGS INC 144A 3.833% 03/11/51 DD 03/11/21	170,000	170,146	105,835
AMGEN INC 2.770% 09/01/53 DD 03/01/21	239,000	173,855	148,132
AMGEN INC 3.150% 02/21/40 DD 02/21/20	140,000	140,639	108,158
AMGEN INC 3.375% 02/21/50 DD 02/21/20	146,000	108,813	105,720
AMGEN INC 4.200% 02/22/52 DD 02/22/22	725,000	579,856	595,269

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AMGEN INC 4.563% 06/15/48 DD 12/15/16	300,000	295,766	261,762
AMGEN INC 4.663% 06/15/51 DD 12/15/16	375,000	327,226	332,093
AMGEN INC 4.950% 10/01/41 DD 09/16/10	185,000	186,101	174,794
AMGEN INC 5.150% 11/15/41 DD 11/10/11	66,000	71,097	63,728
AMGEN INC 5.600% 03/02/43 DD 03/02/23	140,000	139,217	142,104
AMGEN INC 5.650% 03/02/53 DD 03/02/23	640,000	639,764	652,800
AMGEN INC 5.750% 03/02/63 DD 03/02/23	445,000	441,399	453,032
ANALOG DEVICES INC 2.800% 10/01/41 DD 10/05/21	100,000	74,128	73,487
ANALOG DEVICES INC 2.950% 10/01/51 DD 10/05/21	235,000	236,826	159,281
ANALOG DEVICES INC 5.300% 04/01/54 DD 04/03/24	1,010,000	1,004,748	1,018,140
ANGLO AMERICAN CAPITAL PLC 144A 6.000% 04/05/54 DD 04/05/24	200,000	197,234	208,758
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.700% 02/01/36 DD 02/01/19	235,000	229,782	230,137
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.900% 02/01/46 DD 02/01/19	982,000	934,632	939,528
ANHEUSER-BUSCH COS LLC 6.500% 05/01/42 DD 05/02/02	50,000	52,992	55,892
ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/36 DD 01/25/16	320,000	314,466	313,379
ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/46 DD 01/25/16	1,595,000	1,433,163	1,513,702
ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 04/15/58 DD 04/04/18	55,000	50,014	50,838
ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/42 DD 07/15/16	595,000	568,246	578,662
ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/39 DD 01/23/19	445,000	448,691	461,741
ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/49 DD 01/23/19	440,000	446,745	459,056
ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/59 DD 01/23/19	980,000	1,021,065	1,059,321
ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/35 DD 06/15/16	70,000	93,724	75,814
*AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/51 DD 08/23/21	185,000	161,236	120,718
*AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/52 DD 02/28/22	160,000	115,948	124,794
*AON GLOBAL LTD 4.600% 06/14/44 DD 05/28/14	70,000	58,435	62,445
*AON NORTH AMERICA INC 5.750% 03/01/54 DD 03/01/24	770,000	775,286	797,643
APACHE CORP 4.250% 01/15/44 DD 12/03/12	240,000	194,633	176,424
APACHE CORP 5.250% 02/01/42 DD 12/03/10	265,000	241,275	232,370
APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/54 DD 05/21/24	270,000	270,000	285,131
APOLLO GLOBAL MANAGEMENT INC VAR RT 12/15/54 DD 10/10/24	90,000	90,000	90,073
APPALACHIAN POWER CO 3.700% 05/01/50 DD 05/14/20	215,000	218,166	158,520
APPALACHIAN POWER CO 4.450% 06/01/45 DD 05/18/15	205,000	239,795	174,222
APPALACHIAN POWER CO 4.500% 03/01/49 DD 03/06/19	145,000	137,674	122,866
APPLE INC 2.375% 02/08/41 DD 02/08/21	570,000	394,467	411,249
APPLE INC 2.650% 02/08/51 DD 02/08/21	875,000	555,468	571,821
APPLE INC 2.650% 05/11/50 DD 05/11/20	3,675,000	3,423,168	2,418,260
APPLE INC 2.950% 09/11/49 DD 09/11/19	70,000	47,334	49,480
APPLE INC 3.450% 02/09/45 DD 02/09/15	165,000	129,176	132,941
APPLE INC 3.750% 09/12/47 DD 09/12/17	415,000	391,762	342,051
APPLE INC 3.750% 11/13/47 DD 11/13/17	75,000	61,250	61,896
APPLE INC 3.850% 05/04/43 DD 05/03/13	410,000	335,065	355,257
APPLE INC 3.850% 08/04/46 DD 08/04/16	605,000	551,842	511,219
APPLE INC 4.375% 05/13/45 DD 05/13/15	390,000	353,308	359,615
APPLIED MATERIALS INC 2.750% 06/01/50 DD 05/29/20	340,000	306,874	224,934
APPLIED MATERIALS INC 4.350% 04/01/47 DD 03/31/17	100,000	132,292	88,862
APPLIED MATERIALS INC 5.850% 06/15/41 DD 06/08/11	290,000	364,678	311,788
APPLOVIN CORP 5.950% 12/01/54 DD 12/05/24	210,000	208,954	215,630
APTIV SWISS HOLDINGS LTD 3.100% 12/01/51 DD 11/23/21	110,000	71,016	67,506
APTIV SWISS HOLDINGS LTD 4.150% 05/01/52 DD 02/18/22	280,000	203,024	209,040
ARCELORMITTAL SA STEP 10/15/39 DD 10/08/09	190,000	217,623	209,937
ARCELORMITTAL SA VAR RT 03/01/41 DD 03/07/11	40,000	42,997	42,909
ARCH CAPITAL FINANCE LLC 5.031% 12/15/46 DD 12/08/16	45,000	42,392	42,237
ARCH CAPITAL GROUP US INC 5.144% 11/01/43 DD 12/13/13	65,000	56,645	62,028
ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/43 DD 10/16/12	85,000	88,429	73,026
ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/49 DD 12/03/18	90,000	117,805	80,464
ARCHER-DANIELS-MIDLAND CO 4.535% 03/26/42 DD 09/26/11	45,000	44,817	41,348

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ARES MANAGEMENT CORP 5.600% 10/11/54 DD 10/11/24	270,000	267,945	268,005
ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/29 DD 09/04/20	45,174	25,111	34,964
ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/35 DD 09/04/20	417,471	198,299	263,842
ARIZONA PUBLIC SERVICE CO 2.650% 09/15/50 DD 09/11/20	115,000	67,581	70,250
ARIZONA PUBLIC SERVICE CO 3.750% 05/15/46 DD 05/06/16	380,000	424,300	296,408
ARIZONA PUBLIC SERVICE CO 4.200% 08/15/48 DD 08/09/18	80,000	59,697	65,306
ARIZONA PUBLIC SERVICE CO 5.700% 08/15/34 DD 05/09/24	380,000	380,332	394,151
ARTHUR J GALLAGHER & CO 3.500% 05/20/51 DD 05/20/21	360,000	278,975	260,942
ASCENSION HEALTH 3.945% 11/15/46 DD 05/11/16	220,000	192,458	185,805
ASTRAZENECA FINANCE LLC 5.000% 02/26/34 DD 02/26/24	1,020,000	1,022,224	1,031,179
ASTRAZENECA PLC 4.000% 09/18/42 DD 09/18/12	97,000	89,131	84,341
AT&T INC 2.550% 12/01/33 DD 06/01/21	120,000	96,770	98,892
AT&T INC 3.500% 09/15/53 DD 03/15/21	462,000	323,891	330,136
AT&T INC 3.550% 09/15/55 DD 03/15/21	1,004,000	817,523	713,482
AT&T INC 3.650% 06/01/51 DD 05/28/20	20,000	16,454	14,835
AT&T INC 3.650% 09/15/59 DD 03/15/21	763,000	547,495	539,746
AT&T INC 3.800% 12/01/57 DD 06/01/21	2,045,000	1,867,849	1,504,977
AT&T INC 3.850% 06/01/60 DD 05/28/20	30,000	23,694	22,004
AT&T INC 4.500% 03/09/48 DD 09/07/16	1,078,000	948,491	938,550
AT&T INC 4.650% 06/01/44 DD 06/01/19	65,000	63,045	58,037
AT&T INC 4.800% 06/15/44 DD 06/10/14	544,000	476,476	496,580
AT&T INC 5.350% 09/01/40 DD 03/01/11	55,000	54,310	54,781
AT&T INC 5.400% 02/15/34 DD 06/02/23	210,000	191,930	215,884
AT&T INC 6.300% 01/15/38 DD 12/06/07	65,000	66,277	71,564
AT&T INC 6.375% 03/01/41 DD 03/01/16	120,000	172,048	130,895
ATHENE HOLDING LTD 6.250% 04/01/54 DD 03/22/24	430,000	427,492	452,493
AVISTA CORP 4.350% 06/01/48 DD 05/22/18	225,000	181,146	194,866
BAKER HUGHES HOLDINGS LLC 5.125% 09/15/40 DD 08/24/10	150,000	170,495	148,404
BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/49 DD 09/12/19	145,000	149,806	102,175
BANCO SANTANDER SA VAR RT 12/31/49 DD 08/01/24	200,000	200,000	206,316
BANK GOSPODARSTWA KRAJOWE 144A 6.250% 07/09/54 DD 07/09/24	790,000	784,281	806,875
BANK OF AMERICA CORP 4.875% 04/01/44 DD 04/01/14	95,000	86,485	91,645
BANK OF AMERICA CORP 5.000% 01/21/44 DD 01/21/14	755,000	805,607	739,523
BANK OF AMERICA CORP 7.750% 05/14/38 DD 05/14/08	200,000	241,406	242,600
BANK OF AMERICA CORP VAR RT 01/20/48 DD 01/20/17	1,270,000	1,272,358	1,126,084
BANK OF AMERICA CORP VAR RT 01/23/35 DD 01/23/24	60,000	60,000	61,634
BANK OF AMERICA CORP VAR RT 01/23/49 DD 01/23/18	330,000	264,777	270,349
BANK OF AMERICA CORP VAR RT 02/04/33 DD 02/04/22	460,000	380,992	402,997
BANK OF AMERICA CORP VAR RT 03/15/50 DD 03/15/19	70,000	63,523	60,585
BANK OF AMERICA CORP VAR RT 03/20/51 DD 03/20/20	1,000,000	1,183,020	832,680
BANK OF AMERICA CORP VAR RT 04/22/32 DD 04/22/21	540,000	540,000	472,824
BANK OF AMERICA CORP VAR RT 04/22/42 DD 04/22/21	2,105,000	1,925,655	1,650,320
BANK OF AMERICA CORP VAR RT 04/24/38 DD 04/24/17	600,000	710,931	551,316
BANK OF AMERICA CORP VAR RT 04/27/33 DD 04/27/22	450,000	450,000	436,982
BANK OF AMERICA CORP VAR RT 06/19/41 DD 06/19/20	3,360,000	2,767,991	2,437,513
BANK OF AMERICA CORP VAR RT 07/21/32 DD 07/21/21	720,000	720,000	611,395
BANK OF AMERICA CORP VAR RT 07/21/52 DD 07/21/21	325,000	217,048	220,448
BANK OF AMERICA CORP VAR RT 09/15/34 DD 09/15/23	75,000	72,994	79,094
BANK OF AMERICA CORP VAR RT 09/21/36 DD 09/21/21	510,000	510,000	423,825
BANK OF AMERICA CORP VAR RT 10/20/32 DD 10/20/21	440,000	440,000	379,083
BANK OF AMERICA CORP VAR RT 10/24/51 DD 10/21/20	625,000	489,455	411,569
BANK OF AMERICA CORP VAR RT 10/25/35 DD 10/25/24	400,000	400,000	401,836
BANK OF MONTREAL VAR RT 11/26/84 DD 07/17/24	230,000	230,000	237,480
BAPTIST HEALTHCARE SYSTEM OBLIGATED GROUP 3.540% 08/15/50 DD 10/21/20	585,000	491,957	437,129
BARCLAYS PLC VAR RT 03/12/55 DD 03/12/24	345,000	365,303	365,403
BARRICK INTERNATIONAL BARBADOS 144A 6.350% 10/15/36 DD 10/12/06	20,000	22,587	21,720

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BARRICK NORTH AMERICA FINANCE 5.750% 05/01/43 DD 05/02/13	330,000	348,101	341,847
BARRICK PD AUSTRALIA FINANCE PTY LTD 5.950% 10/15/39 DD 10/16/09	290,000	332,867	304,773
BAT CAPITAL CORP 3.734% 09/25/40 DD 09/25/20	545,000	503,004	427,345
BAT CAPITAL CORP 4.390% 08/15/37 DD 08/15/18	420,000	352,419	374,863
BAT CAPITAL CORP 4.540% 08/15/47 DD 08/15/18	340,000	269,690	282,244
BAT CAPITAL CORP 4.758% 09/06/49 DD 09/06/19	195,000	149,063	165,814
BAT CAPITAL CORP 7.079% 08/02/43 DD 08/02/23	505,000	505,895	567,337
BAT CAPITAL CORP 7.081% 08/02/53 DD 08/02/23	50,000	49,117	57,281
BAY AREA CA TOLL AUTHORITY 6.263% 04/01/49 DD 11/05/09	90,000	97,107	99,977
BAY AREA CA TOLL AUTHORITY 6.907% 10/01/50 DD 11/04/10	295,000	530,479	353,673
BAYER US FINANCE II LLC 144A 4.625% 06/25/38 DD 06/25/18	75,000	61,513	64,863
BAYER US FINANCE II LLC 144A 4.875% 06/25/48 DD 06/25/18	180,000	143,327	148,381
BAYER US FINANCE LLC 144A 6.875% 11/21/53 DD 11/21/23	315,000	319,342	334,952
BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/50 DD 01/21/21	590,000	506,638	397,619
BECTON DICKINSON & CO 3.794% 05/20/50 DD 05/20/20	75,000	51,081	58,535
BECTON DICKINSON & CO 4.669% 06/06/47 DD 06/06/17	220,000	206,983	196,871
BECTON DICKINSON & CO 4.685% 12/15/44 DD 12/15/14	202,000	202,903	182,580
BELL TELEPHONE CO OF CANADA 4.300% 07/29/49 DD 05/13/19	330,000	358,087	271,046
BELL TELEPHONE CO OF CANADA 4.464% 04/01/48 DD 03/29/18	50,000	40,932	42,552
BELL TELEPHONE CO OF CANADA 5.550% 02/15/54 DD 02/15/24	320,000	311,021	316,666
BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/36 DD 10/01/06	1,010,000	1,248,217	1,088,921
BERKSHIRE HATHAWAY FINANCE CORP 2.850% 10/15/50 DD 10/15/20	1,014,000	807,533	680,282
BERKSHIRE HATHAWAY FINANCE CORP 3.850% 03/15/52 DD 03/15/22	1,115,000	894,613	896,661
BERKSHIRE HATHAWAY FINANCE CORP 4.200% 08/15/48 DD 08/15/18	1,420,000	1,502,020	1,244,431
BERKSHIRE HATHAWAY FINANCE CORP 4.250% 01/15/49 DD 01/11/19	120,000	150,422	106,166
BHP BILLITON FINANCE USA LTD 5.000% 09/30/43 DD 09/30/13	300,000	416,458	291,990
BHP BILLITON FINANCE USA LTD 5.250% 09/08/33 DD 09/08/23	47,000	46,558	48,221
BHP BILLITON FINANCE USA LTD 5.500% 09/08/53 DD 09/08/23	130,000	127,659	133,640
BLACK HILLS CORP 3.875% 10/15/49 DD 10/03/19	60,000	61,445	45,943
BLACK HILLS CORP 6.000% 01/15/35 DD 05/16/24	45,000	45,069	47,376
BLACKROCK FUNDING INC 5.250% 03/14/54 DD 03/14/24	973,000	972,931	974,673
BLACKROCK FUNDING INC 5.350% 01/08/55 DD 07/26/24	505,000	504,880	514,004
BLACKSTONE HOLDINGS FINANCE CO 144A 3.200% 01/30/52 DD 01/10/22	320,000	319,075	220,285
BLACKSTONE HOLDINGS FINANCE CO 144A 4.450% 07/15/45 DD 04/27/15	70,000	63,680	60,571
BNP PARIBAS SA 144A VAR RT 12/05/34 DD 12/05/23	1,040,000	1,048,916	1,086,873
BNP PARIBAS SA 144A VAR RT 12/31/49 DD 08/16/22	400,000	400,000	410,928
BNP PARIBAS SA 144A VAR RT 12/31/49 DD 09/10/24	240,000	240,000	240,552
BOEING CO/THE 144A 6.858% 05/01/54 DD 05/01/24	55,000	60,300	59,732
BOEING CO/THE 144A 7.008% 05/01/64 DD 05/01/24	225,000	225,594	245,003
BOEING CO/THE 3.250% 02/01/35 DD 07/31/19	90,000	91,027	72,538
BOEING CO/THE 3.500% 03/01/39 DD 02/15/19	190,000	185,932	143,802
BOEING CO/THE 3.550% 03/01/38 DD 02/23/18	356,000	330,633	275,975
BOEING CO/THE 3.625% 03/01/48 DD 02/23/18	180,000	150,128	124,389
BOEING CO/THE 3.750% 02/01/50 DD 07/31/19	760,000	539,330	537,275
BOEING CO/THE 3.825% 03/01/59 DD 02/15/19	55,000	35,444	36,596
BOEING CO/THE 3.850% 11/01/48 DD 10/31/18	60,000	59,927	42,620
BOEING CO/THE 3.900% 05/01/49 DD 05/02/19	135,000	129,648	96,659
BOEING CO/THE 3.950% 08/01/59 DD 07/31/19	265,000	180,258	180,030
BOEING CO/THE 5.805% 05/01/50 DD 05/04/20	450,000	425,762	430,268
BOEING CO/THE 5.875% 02/15/40 DD 07/28/09	275,000	340,019	270,127
BOEING CO/THE 5.930% 05/01/60 DD 05/04/20	440,000	440,451	416,007
BON SECOURS MERCY HEALTH INC 3.205% 06/01/50 DD 10/15/20	775,000	788,096	551,645
BOSTON SCIENTIFIC CORP 4.700% 03/01/49 DD 02/25/19	17,000	22,247	15,845
BOSTON SCIENTIFIC CORP VAR RT 11/15/35 DD 11/17/05	35,000	39,385	39,358
BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/50 DD 08/10/20	495,000	391,675	316,478
BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/51 DD 12/04/20	35,000	21,433	23,037

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BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/50 DD 02/24/20	2,370,000	2,096,748	1,595,152
BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/61 DD 02/08/21	455,000	322,691	309,018
BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/34 DD 05/17/24	145,000	143,377	147,149
BP CAPITAL MARKETS PLC VAR RT 12/31/49 DD 11/18/24	270,000	269,976	269,244
BRISTOL-MYERS SQUIBB CO 2.350% 11/13/40 DD 11/13/20	190,000	127,598	132,310
BRISTOL-MYERS SQUIBB CO 2.550% 11/13/50 DD 11/13/20	620,000	400,850	381,604
BRISTOL-MYERS SQUIBB CO 3.250% 08/01/42 DD 07/31/12	35,000	39,687	26,949
BRISTOL-MYERS SQUIBB CO 3.550% 03/15/42 DD 03/02/22	200,000	155,857	161,346
BRISTOL-MYERS SQUIBB CO 3.700% 03/15/52 DD 03/02/22	440,000	341,649	341,097
BRISTOL-MYERS SQUIBB CO 3.900% 03/15/62 DD 03/02/22	75,000	53,694	57,037
BRISTOL-MYERS SQUIBB CO 4.125% 06/15/39 DD 06/15/20	830,000	976,124	746,129
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/49 DD 04/26/20	1,115,000	1,272,788	951,264
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/47 DD 05/15/20	542,000	603,123	471,058
BRISTOL-MYERS SQUIBB CO 4.550% 02/20/48 DD 02/20/20	109,000	132,421	97,798
BRISTOL-MYERS SQUIBB CO 4.625% 05/15/44 DD 05/15/20	269,000	336,543	248,274
BRISTOL-MYERS SQUIBB CO 5.000% 08/15/45 DD 02/15/20	75,000	64,153	72,383
BRISTOL-MYERS SQUIBB CO 5.500% 02/22/44 DD 02/22/24	60,000	59,547	61,831
BRISTOL-MYERS SQUIBB CO 5.550% 02/22/54 DD 02/22/24	540,000	543,348	558,435
BRISTOL-MYERS SQUIBB CO 5.650% 02/22/64 DD 02/22/24	675,000	673,789	690,296
BRISTOL-MYERS SQUIBB CO 5.700% 10/15/40 DD 04/15/20	350,000	377,574	360,266
BRISTOL-MYERS SQUIBB CO 6.250% 11/15/53 DD 11/13/23	680,000	702,770	762,749
BRISTOL-MYERS SQUIBB CO 6.400% 11/15/63 DD 11/13/23	1,260,000	1,327,493	1,432,419
BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/30 DD 12/12/00	190,000	263,099	233,761
BROADCOM INC 144A 3.137% 11/15/35 DD 09/30/21	265,000	227,328	220,446
BROADCOM INC 144A 3.187% 11/15/36 DD 09/30/21	8,000	7,928	6,576
BROADCOM INC 144A 3.500% 02/15/41 DD 01/19/21	345,000	309,700	276,166
BROADCOM INC 144A 4.926% 05/15/37 DD 04/18/22	52,000	51,976	50,462
BROADCOM INC 4.800% 10/15/34 DD 10/02/24	560,000	561,837	547,736
BROWN-FORMAN CORP 4.000% 04/15/38 DD 03/26/18	270,000	243,149	242,862
BURLINGTON NORTHERN SANTA FE LLC 2.875% 06/15/52 DD 12/08/21	390,000	255,908	258,637
BURLINGTON NORTHERN SANTA FE LLC 3.050% 02/15/51 DD 04/13/20	130,000	134,147	89,967
BURLINGTON NORTHERN SANTA FE LLC 3.300% 09/15/51 DD 04/06/21	135,000	134,646	98,137
BURLINGTON NORTHERN SANTA FE LLC 4.150% 04/01/45 DD 03/09/15	65,000	55,332	56,003
BURLINGTON NORTHERN SANTA FE LLC 4.150% 12/15/48 DD 08/02/18	195,000	224,128	165,662
BURLINGTON NORTHERN SANTA FE LLC 4.375% 09/01/42 DD 08/23/12	510,000	570,788	460,306
BURLINGTON NORTHERN SANTA FE LLC 4.400% 03/15/42 DD 03/02/12	65,000	74,965	58,972
BURLINGTON NORTHERN SANTA FE LLC 4.550% 09/01/44 DD 08/18/14	582,000	652,001	530,342
BURLINGTON NORTHERN SANTA FE LLC 4.700% 09/01/45 DD 08/20/15	170,000	169,290	157,366
BURLINGTON NORTHERN SANTA FE LLC 4.900% 04/01/44 DD 03/07/14	575,000	731,587	550,419
BURLINGTON NORTHERN SANTA FE LLC 4.950% 09/15/41 DD 08/22/11	565,000	671,149	547,699
BURLINGTON NORTHERN SANTA FE LLC 5.050% 03/01/41 DD 09/10/10	270,000	294,014	265,658
BURLINGTON NORTHERN SANTA FE LLC 5.150% 09/01/43 DD 08/22/13	140,000	184,124	140,038
BURLINGTON NORTHERN SANTA FE LLC 5.400% 06/01/41 DD 05/19/11	45,000	45,032	45,936
BURLINGTON NORTHERN SANTA FE LLC 5.500% 03/15/55 DD 06/07/24	380,000	385,861	394,029
BURLINGTON NORTHERN SANTA FE LLC 5.750% 05/01/40 DD 05/17/10	400,000	557,065	425,208
BURLINGTON RESOURCES LLC 7.200% 08/15/31 DD 08/24/01	100,000	141,319	113,511
CALIFORNIA INSTITUTE OF TECHNOLOGY 3.650% 09/01/19 DD 11/25/19	340,000	289,111	231,108
CALIFORNIA INSTITUTE OF TECHNOLOGY 4.700% 11/01/11 DD 12/06/11	469,000	596,923	413,752
CALIFORNIA ST 7.300% 10/01/39 DD 10/15/09	1,615,000	2,264,121	1,897,302
CALIFORNIA ST 7.550% 04/01/39 DD 04/28/09	380,000	467,345	465,485
CALIFORNIA ST 7.600% 11/01/40 DD 12/01/10	410,000	505,282	506,428
CALIFORNIA ST 7.625% 03/01/40 DD 04/01/10	905,000	1,159,592	1,102,489
CALIFORNIA ST UNIVERSITY REVENUE 3.899% 11/01/47 DD 03/09/17	35,000	27,893	30,414
CAMERON LNG LLC 144A 3.302% 01/15/35 DD 12/13/19	535,000	576,981	454,521
CAMERON LNG LLC 144A 3.701% 01/15/39 DD 12/13/19	160,000	160,000	134,325
CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/50 DD 05/01/20	125,000	78,661	77,488

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

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CANADIAN NATIONAL RAILWAY CO 6.375% 11/15/37 DD 09/24/07	275,000	289,916	309,961
CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/35 DD 12/01/04	135,000	146,526	139,080
CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/38 DD 03/19/07	180,000	219,104	189,452
CANADIAN NATURAL RESOURCES LTD 6.500% 02/15/37 DD 08/17/06	65,000	66,853	69,324
CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/39 DD 01/17/08	210,000	276,869	229,032
CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/51 DD 12/02/21	725,000	614,511	501,577
CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/50 DD 04/19/23	50,000	36,153	37,584
CANADIAN PACIFIC RAILWAY CO 4.700% 05/01/48 DD 04/19/23	125,000	112,753	114,624
CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/15 DD 09/11/15	80,000	83,777	85,753
CARDINAL HEALTH INC 4.500% 11/15/44 DD 11/19/14	95,000	80,164	82,037
CARDINAL HEALTH INC 4.900% 09/15/45 DD 06/23/15	90,000	79,503	82,041
CARDINAL HEALTH INC 5.750% 11/15/54 DD 11/22/24	240,000	239,052	246,737
CARGILL INC 144A 4.375% 04/22/52 DD 04/22/22	85,000	74,868	74,541
CARRIER GLOBAL CORP 3.377% 04/05/40 DD 10/05/20	85,000	64,508	68,173
CARRIER GLOBAL CORP 3.577% 04/05/50 DD 10/05/20	36,000	33,414	27,447
CARRIER GLOBAL CORP 6.200% 03/15/54 DD 11/30/23	60,000	59,901	67,064
CASE WESTERN RESERVE UNIVERSITY 5.405% 06/01/22 DD 06/15/22	345,000	348,289	346,763
CATERPILLAR INC 3.250% 04/09/50 DD 04/09/20	180,000	134,334	131,589
CATERPILLAR INC 3.803% 08/15/42 DD 08/15/12	480,000	567,744	406,526
CENOVUS ENERGY INC 3.750% 02/15/52 DD 09/13/21	395,000	316,544	289,898
CENOVUS ENERGY INC 5.400% 06/15/47 DD 04/07/17	45,000	55,469	42,318
CENTENE CORP 3.375% 02/15/30 DD 02/13/20	270,000	270,271	243,181
CENTENE CORP 4.625% 12/15/29 DD 12/06/19	180,000	184,206	172,580
CENTERPOINT ENERGY HOUSTON ELECTRIC 2.900% 07/01/50 DD 06/05/20	50,000	33,338	33,124
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.350% 04/01/51 DD 03/11/21	110,000	76,442	79,916
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.600% 03/01/52 DD 02/28/22	200,000	171,797	152,000
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.950% 03/01/48 DD 02/28/18	285,000	316,038	230,278
CENTERPOINT ENERGY HOUSTON ELECTRIC 4.250% 02/01/49 DD 01/15/19	215,000	233,753	182,950
CENTERPOINT ENERGY HOUSTON ELECTRIC 4.500% 04/01/44 DD 03/17/14	410,000	493,564	368,660
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.050% 03/01/35 DD 11/04/24	415,000	414,269	418,274
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.300% 04/01/53 DD 03/23/23	80,000	79,939	79,993
CENTERPOINT ENERGY RESOURCES CORP 5.400% 07/01/34 DD 06/20/24	65,000	65,202	66,737
CHARLES SCHWAB CORP/THE VAR RT 05/19/34 DD 05/19/23	550,000	550,731	578,182
CHARLES SCHWAB CORP/THE VAR RT 08/24/34 DD 08/24/23	510,000	510,468	546,481
CHARLES SCHWAB CORP/THE VAR RT 12/31/49 DD 12/11/20	400,000	400,000	350,744
CHARTER COMMUNICATIONS OPERATING LLC 3.500% 03/01/42 DD 10/12/21	300,000	297,759	212,352
CHARTER COMMUNICATIONS OPERATING LLC 3.850% 04/01/61 DD 12/04/20	90,000	54,456	57,523
CHARTER COMMUNICATIONS OPERATING LLC 3.900% 06/01/52 DD 03/04/21	785,000	516,876	534,106
CHARTER COMMUNICATIONS OPERATING LLC 3.950% 06/30/62 DD 10/12/21	725,000	504,408	468,125
CHARTER COMMUNICATIONS OPERATING LLC 4.400% 12/01/61 DD 06/02/21	265,000	198,572	186,319
CHARTER COMMUNICATIONS OPERATING LLC 5.125% 07/01/49 DD 07/10/19	510,000	532,606	418,542
CHARTER COMMUNICATIONS OPERATING LLC 5.375% 05/01/47 DD 11/01/17	170,000	135,866	145,207
CHARTER COMMUNICATIONS OPERATING LLC 5.500% 04/01/63 DD 03/15/22	270,000	267,989	225,520
CHARTER COMMUNICATIONS OPERATING LLC 6.384% 10/23/35 DD 10/23/16	20,000	20,543	20,569
CHARTER COMMUNICATIONS OPERATING LLC 6.484% 10/23/45 DD 10/23/16	585,000	581,938	575,114
CHARTER COMMUNICATIONS OPERATING LLC 6.550% 06/01/34 DD 05/14/24	320,000	319,266	335,459
CHEVRON USA INC 2.343% 08/12/50 DD 08/12/20	200,000	121,118	120,434
CHILDREN'S HOSPITAL/DC 2.928% 07/15/50 DD 08/27/20	170,000	170,000	114,368
CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/41 DD 05/07/21	520,000	517,015	389,464
CHILE GOVERNMENT INTERNATIONAL 3.500% 01/31/34 DD 01/31/22	35,000	30,713	31,082
CHILE GOVERNMENT INTERNATIONAL 3.625% 10/30/42 DD 10/30/12	35,000	35,088	27,801
CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/47 DD 06/21/17	285,000	224,118	225,156
CHUBB CORP/THE 6.000% 05/11/37 DD 05/11/07	230,000	254,714	250,139
CHUBB CORP/THE 6.500% 05/15/38 DD 05/06/08	275,000	347,482	312,937
CHUBB INA HOLDINGS LLC 3.050% 12/15/61 DD 11/18/21	410,000	360,248	266,401
CHUBB INA HOLDINGS LLC 4.350% 11/03/45 DD 11/03/15	400,000	513,702	356,480

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CHUBB INA HOLDINGS LLC 5.000% 03/15/34 DD 03/07/24	1,130,000	1,132,159	1,141,865
CHUBB INA HOLDINGS LLC 6.700% 05/15/36 DD 05/22/06	95,000	112,597	108,782
CI FINANCIAL CORP 144A 7.500% 05/30/29 DD 05/30/24	280,000	277,352	298,385
CI FINANCIAL CORP 3.200% 12/17/30 DD 12/17/20	520,000	523,692	454,974
CIGNA GROUP/THE 3.200% 03/15/40 DD 03/16/20	610,000	560,057	468,260
CIGNA GROUP/THE 3.400% 03/15/50 DD 03/16/20	340,000	324,790	240,690
CIGNA GROUP/THE 3.875% 10/15/47 DD 04/15/20	495,000	479,447	385,209
CIGNA GROUP/THE 4.800% 08/15/38 DD 08/15/19	400,000	394,643	378,668
CIGNA GROUP/THE 4.900% 12/15/48 DD 06/15/19	625,000	611,561	568,737
CIGNA GROUP/THE 5.600% 02/15/54 DD 02/13/24	590,000	577,885	591,699
CIGNA GROUP/THE 6.125% 11/15/41 DD 05/15/20	40,000	43,875	42,912
CISCO SYSTEMS INC 5.300% 02/26/54 DD 02/26/24	35,000	34,556	35,877
CISCO SYSTEMS INC 5.350% 02/26/64 DD 02/26/24	430,000	435,904	437,805
CISCO SYSTEMS INC 5.900% 02/15/39 DD 02/17/09	295,000	377,259	320,890
CITIBANK NA 5.570% 04/30/34 DD 04/30/24	500,000	500,000	520,520
CITIGROUP INC 4.650% 07/23/48 DD 07/23/18	910,000	1,040,563	822,158
CITIGROUP INC 4.650% 07/30/45 DD 07/30/15	195,000	179,946	177,409
CITIGROUP INC 5.875% 01/30/42 DD 01/26/12	290,000	298,973	310,497
CITIGROUP INC 6.875% 02/15/98 DD 02/15/98	185,000	253,677	218,171
CITIGROUP INC 8.125% 07/15/39 DD 07/23/09	930,000	1,371,046	1,182,606
CITIGROUP INC VAR RT 01/24/39 DD 01/24/18	105,000	91,491	90,995
CITIGROUP INC VAR RT 02/13/35 DD 02/13/24	1,190,000	1,173,990	1,214,086
CITIGROUP INC VAR RT 03/26/41 DD 03/26/20	970,000	1,290,246	968,584
CITIGROUP INC VAR RT 11/03/32 DD 11/03/21	340,000	340,000	289,538
CITIGROUP INC VAR RT 11/03/42 DD 11/03/21	1,170,000	854,666	858,030
CITY OF HOPE 4.378% 08/15/48 DD 05/16/18	270,000	301,800	229,076
CITY OF HOPE 5.623% 11/15/43 DD 07/25/13	350,000	437,618	343,378
CLAREMONT MCKENNA COLLEGE 3.775% 01/01/22 DD 01/26/22	180,000	157,940	125,668
CLECO SECURITIZATION I LLC 4.646% 09/01/44 DD 06/22/22	315,000	306,023	304,243
CLEVELAND CLINIC FOUNDATION/THE 4.858% 01/01/14 DD 09/18/14	120,000	110,321	108,033
CME GROUP INC 5.300% 09/15/43 DD 09/09/13	325,000	379,562	340,430
COCA-COLA CO/THE 2.500% 03/15/51 DD 09/18/20	275,000	237,872	171,452
COCA-COLA CO/THE 2.600% 06/01/50 DD 05/01/20	220,000	179,559	141,715
COCA-COLA CO/THE 2.875% 05/05/41 DD 05/05/21	90,000	89,183	68,332
COCA-COLA CO/THE 3.000% 03/05/51 DD 03/05/21	50,000	39,434	35,052
COCA-COLA CO/THE 5.200% 01/14/55 DD 08/14/24	975,000	981,374	979,047
COCA-COLA CO/THE 5.400% 05/13/64 DD 05/13/24	845,000	866,607	860,928
COCA-COLA FEMSA SAB DE CV 5.250% 11/26/43 DD 11/26/13	70,000	93,052	69,164
COLGATE-PALMOLIVE CO 4.000% 08/15/45 DD 08/07/15	45,000	40,775	38,996
COLOMBIA GOVERNMENT INTERNATIONAL 5.625% 02/26/44 DD 01/28/14	410,000	412,460	314,819
COLONIAL PIPELINE CO 144A 4.250% 04/15/48 DD 03/29/18	120,000	102,025	100,141
COLUMBIA PIPELINES OPERATING 144A 6.544% 11/15/53 DD 08/08/23	150,000	150,569	165,864
COMCAST CORP 2.800% 01/15/51 DD 05/28/20	745,000	468,165	474,431
COMCAST CORP 2.887% 11/01/51 DD 05/01/22	3,397,000	2,893,486	2,195,515
COMCAST CORP 2.937% 11/01/56 DD 05/01/22	3,767,000	3,216,893	2,364,019
COMCAST CORP 2.987% 11/01/63 DD 05/01/22	449,000	439,189	272,453
COMCAST CORP 3.250% 11/01/39 DD 11/05/19	1,215,000	1,131,730	958,028
COMCAST CORP 3.400% 07/15/46 DD 07/19/16	70,000	51,409	52,181
COMCAST CORP 3.750% 04/01/40 DD 03/27/20	140,000	139,238	117,377
COMCAST CORP 3.900% 03/01/38 DD 02/08/18	440,000	394,407	382,941
COMCAST CORP 3.969% 11/01/47 DD 10/19/17	280,000	256,072	225,499
COMCAST CORP 3.999% 11/01/49 DD 10/19/17	805,000	746,114	648,734
COMCAST CORP 4.000% 03/01/48 DD 02/08/18	165,000	126,451	133,359
COMCAST CORP 4.049% 11/01/52 DD 10/19/17	394,000	345,745	316,256
COMCAST CORP 4.600% 10/15/38 DD 10/05/18	30,000	27,923	28,292
COMCAST CORP 4.950% 10/15/58 DD 10/05/18	2,000,000	2,533,273	1,852,501

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COMCAST CORP 5.350% 05/15/53 DD 05/09/23	135,000	129,115	132,882
COMCAST CORP 5.500% 05/15/64 DD 05/09/23	811,000	784,827	807,700
COMCAST CORP 5.650% 06/01/54 DD 05/22/24	75,000	74,612	77,145
COMISION FEDERAL DE ELECTRICIDAD 144A 3.348% 02/09/31 DD 02/09/21	200,000	200,000	169,582
COMISION FEDERAL DE ELECTRICIDAD 144A 4.677% 02/09/51 DD 02/09/21	200,000	200,000	143,774
COMMONSPIRIT HEALTH 3.817% 10/01/49 DD 08/21/19	100,000	101,989	78,452
COMMONSPIRIT HEALTH 3.910% 10/01/50 DD 10/28/20	690,000	654,309	541,215
COMMONSPIRIT HEALTH 4.187% 10/01/49 DD 08/21/19	360,000	288,915	299,048
COMMONSPIRIT HEALTH 4.350% 11/01/42 DD 10/31/12	870,000	738,788	758,553
COMMONSPIRIT HEALTH 5.548% 12/01/54 DD 03/20/24	580,000	578,922	587,888
COMMONWEALTH BANK OF AUSTRALIA 144A 3.743% 09/12/39 DD 09/12/19	370,000	370,000	306,723
COMMONWEALTH EDISON CO 3.125% 03/15/51 DD 03/09/21	365,000	271,934	251,617
COMMONWEALTH EDISON CO 3.200% 11/15/49 DD 11/12/19	225,000	160,947	157,914
COMMONWEALTH EDISON CO 3.650% 06/15/46 DD 06/27/16	430,000	367,476	339,670
COMMONWEALTH EDISON CO 3.700% 03/01/45 DD 03/02/15	35,000	25,489	28,125
COMMONWEALTH EDISON CO 3.750% 08/15/47 DD 08/23/17	400,000	370,379	315,893
COMMONWEALTH EDISON CO 3.800% 10/01/42 DD 10/01/12	505,000	578,431	418,776
COMMONWEALTH EDISON CO 3.850% 03/15/52 DD 03/15/22	75,000	57,806	59,297
COMMONWEALTH EDISON CO 4.000% 03/01/48 DD 02/20/18	880,000	1,035,655	722,911
COMMONWEALTH EDISON CO 4.000% 03/01/49 DD 02/19/19	300,000	348,966	245,037
COMMONWEALTH EDISON CO 4.350% 11/15/45 DD 11/19/15	145,000	167,375	127,860
COMMONWEALTH EDISON CO 4.600% 08/15/43 DD 08/19/13	425,000	451,207	389,258
COMMONWEALTH EDISON CO 5.300% 02/01/53 DD 01/10/23	90,000	89,781	89,582
COMMONWEALTH EDISON CO 5.650% 06/01/54 DD 05/13/24	120,000	119,496	125,464
COMMONWEALTH EDISON CO 6.450% 01/15/38 DD 01/16/08	300,000	448,434	335,112
COMMUNITY HEALTH NETWORK INC 3.099% 05/01/50 DD 08/25/20	560,000	560,000	378,190
CONNECTICUT LIGHT AND POWER CO 4.300% 04/15/44 DD 04/24/14	150,000	187,175	131,973
CONOCOPHILLIPS 4.875% 10/01/47 DD 04/01/22	195,000	172,794	180,409
CONOCOPHILLIPS 5.900% 05/15/38 DD 05/08/08	220,000	255,567	235,409
CONOCOPHILLIPS 6.500% 02/01/39 DD 02/03/09	480,000	708,704	540,888
CONOCOPHILLIPS CO 3.758% 03/15/42 DD 09/15/22	45,000	37,314	37,166
CONOCOPHILLIPS CO 3.800% 03/15/52 DD 03/08/22	388,000	299,026	299,466
CONOCOPHILLIPS CO 4.025% 03/15/62 DD 09/15/22	95,000	73,379	73,533
CONOCOPHILLIPS CO 4.300% 11/15/44 DD 11/12/14	50,000	59,177	43,695
CONOCOPHILLIPS CO 5.300% 05/15/53 DD 05/23/23	314,000	312,718	308,593
CONOCOPHILLIPS CO 5.550% 03/15/54 DD 08/17/23	300,000	298,738	304,236
CONOCOPHILLIPS CO 5.700% 09/15/63 DD 08/17/23	466,000	464,429	478,702
CONSOLIDATED EDISON CO OF NEW YORK 3.000% 12/01/60 DD 11/13/20	540,000	536,749	338,780
CONSOLIDATED EDISON CO OF NEW YORK 3.850% 06/15/46 DD 06/17/16	295,000	321,249	236,805
CONSOLIDATED EDISON CO OF NEW YORK 3.875% 06/15/47 DD 06/08/17	685,000	616,499	548,665
CONSOLIDATED EDISON CO OF NEW YORK 3.950% 03/01/43 DD 02/28/13	550,000	612,063	462,781
CONSOLIDATED EDISON CO OF NEW YORK 3.950% 04/01/50 DD 03/31/20	170,000	201,324	141,375
CONSOLIDATED EDISON CO OF NEW YORK 4.000% 11/15/57 DD 11/16/17	90,000	69,962	70,905
CONSOLIDATED EDISON CO OF NEW YORK 4.200% 03/15/42 DD 03/13/12	145,000	169,776	126,195
CONSOLIDATED EDISON CO OF NEW YORK 4.500% 05/15/58 DD 05/10/18	65,000	53,912	55,543
CONSOLIDATED EDISON CO OF NEW YORK 4.500% 12/01/45 DD 11/17/15	50,000	53,301	44,507
CONSOLIDATED EDISON CO OF NEW YORK 4.625% 12/01/54 DD 11/24/14	210,000	204,498	187,803
CONSOLIDATED EDISON CO OF NEW YORK 4.650% 12/01/48 DD 11/30/18	60,000	60,592	54,018
CONSOLIDATED EDISON CO OF NEW YORK 5.300% 03/01/35 DD 03/10/05	55,000	69,155	56,298
CONSOLIDATED EDISON CO OF NEW YORK 6.750% 04/01/38 DD 04/04/08	375,000	554,314	430,058
CONSTELLATION BRANDS INC 4.500% 05/09/47 DD 05/09/17	40,000	37,094	35,038
CONSTELLATION ENERGY GENERATION 6.500% 10/01/53 DD 09/29/23	240,000	239,904	268,003
CONSUMERS ENERGY CO 2.500% 05/01/60 DD 05/13/20	182,000	174,744	108,088
CONSUMERS ENERGY CO 3.950% 05/15/43 DD 05/17/13	100,000	100,186	84,322
CONSUMERS ENERGY CO 4.350% 04/15/49 DD 11/13/18	25,000	22,354	21,972
CONTINENTAL RESOURCES INC 144A 2.875% 04/01/32 DD 11/22/21	310,000	309,758	260,487

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CONTINENTAL RESOURCES INC/OK 4.900% 06/01/44 DD 05/19/14	160,000	181,902	133,605
COOPERATIEVE RABOBANK UA 5.250% 05/24/41 DD 05/24/11	905,000	1,226,570	922,503
COOPERATIEVE RABOBANK UA 5.250% 08/04/45 DD 08/04/15	250,000	255,083	247,490
COOPERATIEVE RABOBANK UA 5.750% 12/01/43 DD 11/29/13	50,000	67,575	52,306
CORNING INC 5.450% 11/15/79 DD 11/19/19	155,000	162,390	148,569
CORNING INC 5.850% 11/15/68 DD 11/06/18	55,000	65,987	56,120
COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/49 DD 01/29/20	220,000	217,412	162,478
CREDIT AGRICOLE SA 144A 5.365% 03/11/34 DD 03/11/24	500,000	503,286	512,186
CREDIT SUISSE GROUP AG 144A VAR RT 12/31/49 DD 06/18/14	360,000	383,400	36,000
CREDIT SUISSE GROUP AG 144A VAR RT 12/31/49 DD 06/23/22	1,550,000	1,537,750	155,000
CREDIT SUISSE GROUP AG 144A VAR RT 12/31/49 DD 08/21/19	200,000	206,375	20,000
CREDIT SUISSE GROUP AG 144A VAR RT 12/31/49 DD 09/12/18	270,000	264,168	27,000
CREDIT SUISSE USA LLC 7.125% 07/15/32 DD 07/19/02	200,000	293,598	226,552
CSL FINANCE PLC 144A 4.625% 04/27/42 DD 04/27/22	70,000	69,991	64,157
CSL FINANCE PLC 144A 4.950% 04/27/62 DD 04/27/22	60,000	59,813	55,247
CSX CORP 2.500% 05/15/51 DD 12/10/20	85,000	74,438	52,064
CSX CORP 3.800% 04/15/50 DD 03/30/20	370,000	279,575	295,290
CSX CORP 3.800% 11/01/46 DD 10/18/16	80,000	61,911	64,478
CSX CORP 4.100% 03/15/44 DD 10/22/12	280,000	243,033	240,455
CSX CORP 4.250% 11/01/66 DD 10/18/16	60,000	47,004	48,639
CSX CORP 4.300% 03/01/48 DD 02/20/18	70,000	58,531	60,509
CSX CORP 4.650% 03/01/68 DD 02/20/18	245,000	214,369	212,707
CSX CORP 4.750% 11/15/48 DD 11/15/18	178,000	162,996	164,506
CSX CORP 6.150% 05/01/37 DD 04/25/07	130,000	170,790	142,644
CVS HEALTH CORP 2.700% 08/21/40 DD 08/21/20	230,000	159,430	157,433
CVS HEALTH CORP 4.125% 04/01/40 DD 03/31/20	310,000	305,666	256,720
CVS HEALTH CORP 4.780% 03/25/38 DD 03/09/18	930,000	920,279	844,756
CVS HEALTH CORP 5.050% 03/25/48 DD 03/09/18	1,545,000	1,472,342	1,369,349
CVS HEALTH CORP 5.125% 07/20/45 DD 07/20/15	615,000	610,687	553,101
CVS HEALTH CORP 6.000% 06/01/44 DD 05/09/24	400,000	394,445	401,524
CVS HEALTH CORP 6.125% 09/15/39 DD 09/11/09	60,000	58,623	61,117
DALLAS TX AREA RAPID TRANSIT 5.999% 12/01/44 DD 06/25/09	240,000	260,803	260,599
DALLAS-FORT WORTH TX INTERNATIONAL 4.507% 11/01/51 DD 04/21/22	140,000	140,000	128,976
DANAHER CORP 2.600% 10/01/50 DD 10/06/20	180,000	112,874	114,496
DANAHER CORP 2.800% 12/10/51 DD 12/10/21	330,000	212,182	217,117
DANAHER CORP 4.375% 09/15/45 DD 09/15/15	125,000	158,768	112,341
DARTMOUTH-HITCHCOCK HEALTH 4.178% 08/01/48 DD 02/21/18	55,000	43,704	44,173
DCP MIDSTREAM OPERATING LP 3.250% 02/15/32 DD 11/19/21	170,000	170,000	148,708
DCP MIDSTREAM OPERATING LP 5.600% 04/01/44 DD 03/13/14	36,000	36,540	34,738
DEERE & CO 2.875% 09/07/49 DD 09/06/19	60,000	56,942	41,592
DEERE & CO 3.750% 04/15/50 DD 03/30/20	300,000	366,001	244,686
DELL INTERNATIONAL LLC / EMC CORP 4.850% 02/01/35 DD 10/08/24	300,000	298,242	291,711
DELL INTERNATIONAL LLC / EMC CORP 8.100% 07/15/36 DD 01/15/21	60,000	75,386	72,771
DELTA AIR LINES INC / SKY 144A 4.500% 10/20/25 DD 09/23/20	117,000	118,085	116,407
DELTA AIR LINES INC / SKY 144A 4.750% 10/20/28 DD 09/23/20	180,000	181,788	178,787
DEVON ENERGY CORP 4.750% 05/15/42 DD 05/14/12	275,000	248,955	239,869
DEVON ENERGY CORP 5.000% 06/15/45 DD 06/16/15	1,090,000	1,019,426	958,230
DEVON ENERGY CORP 5.600% 07/15/41 DD 07/12/11	80,000	79,667	77,267
DEVON ENERGY CORP 5.750% 09/15/54 DD 08/28/24	160,000	159,811	154,213
DH EUROPE FINANCE II SARL 3.250% 11/15/39 DD 11/07/19	430,000	374,534	347,724
DIAGEO INVESTMENT CORP 7.450% 04/15/35 DD 04/26/95	80,000	94,054	95,485
DIAMONDBACK ENERGY INC 4.400% 03/24/51 DD 03/24/21	100,000	99,697	82,330
DIAMONDBACK ENERGY INC 5.750% 04/18/54 DD 04/18/24	435,000	430,601	433,521
DIAMONDBACK ENERGY INC 5.900% 04/18/64 DD 04/18/24	181,000	172,386	180,430
DIAMONDBACK ENERGY INC 6.250% 03/15/53 DD 12/13/22	370,000	374,126	391,893
DICK'S SPORTING GOODS INC 4.100% 01/15/52 DD 01/14/22	240,000	197,628	180,581

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DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/37 DD 09/21/17	45,000	37,765	39,498
DOLLAR GENERAL CORP 4.125% 04/03/50 DD 04/03/20	95,000	73,221	72,935
DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/43 DD 06/14/13	235,000	275,460	212,894
DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/41 DD 01/27/11	325,000	368,564	329,326
DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/53 DD 10/06/23	280,000	280,019	318,478
DOW CHEMICAL CO/THE 4.375% 11/15/42 DD 11/14/12	230,000	205,067	197,156
DOW CHEMICAL CO/THE 4.800% 05/15/49 DD 11/15/19	285,000	284,308	252,479
DOW CHEMICAL CO/THE 5.550% 11/30/48 DD 05/30/19	80,000	77,308	78,764
DOW CHEMICAL CO/THE 6.900% 05/15/53 DD 10/26/22	105,000	106,358	121,308
DOW CHEMICAL CO/THE 9.400% 05/15/39 DD 05/13/09	233,000	314,930	315,428
DTE ELECTRIC CO 2.950% 03/01/50 DD 02/26/20	155,000	152,675	106,008
DTE ELECTRIC CO 3.250% 04/01/51 DD 03/29/21	240,000	237,996	173,868
DTE ELECTRIC CO 3.750% 08/15/47 DD 08/09/17	665,000	686,985	528,795
DTE ELECTRIC CO 4.050% 05/15/48 DD 05/07/18	65,000	55,491	54,893
DTE ELECTRIC CO 4.300% 07/01/44 DD 07/02/14	125,000	150,448	110,303
DUKE ENERGY CAROLINAS LLC 3.200% 08/15/49 DD 08/14/19	210,000	209,437	148,520
DUKE ENERGY CAROLINAS LLC 3.450% 04/15/51 DD 04/01/21	110,000	81,622	80,763
DUKE ENERGY CAROLINAS LLC 3.550% 03/15/52 DD 03/04/22	155,000	113,262	115,946
DUKE ENERGY CAROLINAS LLC 3.700% 12/01/47 DD 11/14/17	180,000	183,897	139,828
DUKE ENERGY CAROLINAS LLC 3.750% 06/01/45 DD 03/12/15	55,000	42,925	44,111
DUKE ENERGY CAROLINAS LLC 3.875% 03/15/46 DD 03/11/16	500,000	455,299	405,770
DUKE ENERGY CAROLINAS LLC 4.000% 09/30/42 DD 09/21/12	155,000	137,647	131,333
DUKE ENERGY CAROLINAS LLC 4.250% 12/15/41 DD 12/08/11	460,000	515,901	407,187
DUKE ENERGY CAROLINAS LLC 5.300% 02/15/40 DD 11/19/09	400,000	546,820	405,840
DUKE ENERGY CAROLINAS LLC 5.400% 01/15/54 DD 06/15/23	360,000	358,693	363,921
DUKE ENERGY CORP 3.300% 06/15/41 DD 06/10/21	55,000	55,027	41,849
DUKE ENERGY CORP 3.500% 06/15/51 DD 06/10/21	235,000	165,441	168,114
DUKE ENERGY CORP 3.750% 09/01/46 DD 08/12/16	250,000	202,549	192,630
DUKE ENERGY CORP 3.950% 08/15/47 DD 08/10/17	55,000	57,406	43,339
DUKE ENERGY CORP 4.200% 06/15/49 DD 06/07/19	45,000	49,645	36,579
DUKE ENERGY CORP 4.800% 12/15/45 DD 11/19/15	200,000	201,282	180,632
DUKE ENERGY FLORIDA LLC 3.000% 12/15/51 DD 12/02/21	290,000	288,347	192,696
DUKE ENERGY FLORIDA LLC 3.400% 10/01/46 DD 09/09/16	705,000	632,224	525,570
DUKE ENERGY FLORIDA LLC 3.850% 11/15/42 DD 11/20/12	335,000	295,707	275,712
DUKE ENERGY FLORIDA LLC 4.200% 07/15/48 DD 06/21/18	320,000	297,243	268,615
DUKE ENERGY FLORIDA LLC 5.950% 11/15/52 DD 11/10/22	635,000	651,729	683,610
DUKE ENERGY FLORIDA LLC 6.200% 11/15/53 DD 11/09/23	240,000	238,541	268,136
DUKE ENERGY FLORIDA LLC 6.350% 09/15/37 DD 09/18/07	330,000	374,638	364,030
DUKE ENERGY FLORIDA LLC 6.400% 06/15/38 DD 06/18/08	65,000	73,986	72,265
DUKE ENERGY INDIANA LLC 2.750% 04/01/50 DD 03/12/20	280,000	261,792	178,974
DUKE ENERGY INDIANA LLC 3.250% 10/01/49 DD 09/27/19	1,915,000	2,006,955	1,363,116
DUKE ENERGY INDIANA LLC 4.200% 03/15/42 DD 03/15/12	45,000	50,479	38,394
DUKE ENERGY INDIANA LLC 4.900% 07/15/43 DD 07/11/13	75,000	99,171	71,395
DUKE ENERGY INDIANA LLC 5.400% 04/01/53 DD 03/23/23	280,000	277,969	281,915
DUKE ENERGY INDIANA LLC 6.350% 08/15/38 DD 08/21/08	125,000	154,930	138,500
DUKE ENERGY INDIANA LLC 6.450% 04/01/39 DD 03/23/09	85,000	96,501	94,825
DUKE ENERGY OHIO INC 3.700% 06/15/46 DD 06/23/16	245,000	276,993	190,899
DUKE ENERGY OHIO INC 5.550% 03/15/54 DD 03/14/24	130,000	129,660	132,225
DUKE ENERGY OHIO INC 5.650% 04/01/53 DD 03/22/23	180,000	181,397	186,224
DUKE ENERGY PROGRESS LLC 2.900% 08/15/51 DD 08/12/21	50,000	31,824	32,916
DUKE ENERGY PROGRESS LLC 3.600% 09/15/47 DD 09/08/17	130,000	144,685	99,524
DUKE ENERGY PROGRESS LLC 3.700% 10/15/46 DD 09/16/16	135,000	157,230	105,926
DUKE ENERGY PROGRESS LLC 4.100% 03/15/43 DD 03/12/13	310,000	293,700	263,494
DUKE ENERGY PROGRESS LLC 4.100% 05/15/42 DD 05/18/12	50,000	47,670	43,115
DUKE ENERGY PROGRESS LLC 4.150% 12/01/44 DD 11/20/14	45,000	50,931	38,378
DUKE ENERGY PROGRESS LLC 4.200% 08/15/45 DD 08/13/15	225,000	275,405	191,909

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DUKE ENERGY PROGRESS LLC 4.375% 03/30/44 DD 03/06/14	70,000	63,677	61,368
DUKE ENERGY PROGRESS LLC 5.350% 03/15/53 DD 03/09/23	610,000	589,831	611,415
DUKE UNIVERSITY 2.757% 10/01/50 DD 05/19/20	110,000	112,032	74,384
DUKE UNIVERSITY 2.832% 10/01/55 DD 05/19/20	370,000	261,072	249,321
DUKE UNIVERSITY HEALTH SYSTEM 3.920% 06/01/47 DD 06/06/17	100,000	94,416	83,116
EASTMAN CHEMICAL CO 4.650% 10/15/44 DD 05/15/14	155,000	185,098	137,091
EATON CORP 4.150% 11/02/42 DD 11/02/13	450,000	431,468	397,166
ECOLAB INC 2.700% 12/15/51 DD 12/15/21	20,000	13,456	12,813
ECOLAB INC 2.750% 08/18/55 DD 08/18/21	455,000	418,739	284,530
ECOPETROL SA 4.625% 11/02/31 DD 11/02/21	20,000	20,000	16,777
ECOPETROL SA 5.875% 05/28/45 DD 05/28/14	310,000	308,898	221,219
ECOPETROL SA 5.875% 11/02/51 DD 11/02/21	170,000	170,000	117,329
EDISON INTERNATIONAL VAR RT 12/31/49 DD 03/09/21	350,000	348,780	346,875
EDISON INTERNATIONAL VAR RT 12/31/49 DD 11/12/21	160,000	160,150	156,333
ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/45 DD 10/13/15	110,000	99,074	100,931
ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/64 DD 04/22/24	225,000	219,261	225,452
ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/53 DD 05/23/23	45,000	47,969	50,708
ELEVANCE HEALTH INC 3.125% 05/15/50 DD 05/05/20	100,000	66,097	67,968
ELEVANCE HEALTH INC 3.600% 03/15/51 DD 03/17/21	50,000	39,028	36,999
ELEVANCE HEALTH INC 4.550% 03/01/48 DD 03/02/18	180,000	182,903	156,602
ELEVANCE HEALTH INC 4.550% 05/15/52 DD 04/29/22	235,000	205,873	201,689
ELEVANCE HEALTH INC 4.625% 05/15/42 DD 05/07/12	180,000	227,463	162,563
ELEVANCE HEALTH INC 5.100% 01/15/44 DD 08/06/13	425,000	426,385	404,783
ELEVANCE HEALTH INC 5.125% 02/15/53 DD 02/08/23	90,000	85,230	84,709
ELEVANCE HEALTH INC 5.650% 06/15/54 DD 05/30/24	190,000	188,128	192,637
ELEVANCE HEALTH INC 5.850% 01/15/36 DD 01/10/06	40,000	39,068	42,067
ELEVANCE HEALTH INC 5.950% 12/15/34 DD 12/09/04	120,000	135,835	128,207
ELEVANCE HEALTH INC 6.100% 10/15/52 DD 11/04/22	260,000	263,040	277,464
ELEVANCE HEALTH INC 6.375% 06/15/37 DD 06/08/07	255,000	266,266	278,447
ELI LILLY & CO 3.700% 03/01/45 DD 03/05/15	115,000	93,392	94,532
ELI LILLY & CO 3.950% 03/15/49 DD 02/22/19	171,000	142,339	142,625
ELI LILLY & CO 4.150% 03/15/59 DD 02/22/19	65,000	57,509	54,454
ELI LILLY & CO 4.875% 02/27/53 DD 02/27/23	616,000	636,066	590,159
ELI LILLY & CO 4.950% 02/27/63 DD 02/27/23	160,000	157,832	152,627
ELI LILLY & CO 5.000% 02/09/54 DD 02/09/24	1,565,000	1,537,885	1,523,668
ELI LILLY & CO 5.050% 08/14/54 DD 08/14/24	510,000	507,501	501,188
ELI LILLY & CO 5.100% 02/09/64 DD 02/09/24	1,115,000	1,107,906	1,083,569
ELI LILLY & CO 5.200% 08/14/64 DD 08/14/24	1,005,000	1,012,735	991,564
EMERSON ELECTRIC CO 2.800% 12/21/51 DD 12/21/21	770,000	768,291	506,175
ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/40 DD 09/13/10	170,000	180,551	168,251
ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/45 DD 10/06/15	230,000	279,058	272,136
ENEL FINANCE INTERNATIONAL 144A 7.750% 10/14/52 DD 10/14/22	200,000	190,030	249,124
ENERGY TRANSFER LP 4.950% 01/15/43 DD 01/10/13	130,000	110,353	116,420
ENERGY TRANSFER LP 5.000% 05/15/50 DD 01/22/20	270,000	230,101	240,840
ENERGY TRANSFER LP 5.150% 02/01/43 DD 01/22/13	75,000	63,838	69,369
ENERGY TRANSFER LP 5.150% 03/15/45 DD 03/12/15	137,000	114,413	125,774
ENERGY TRANSFER LP 5.300% 04/01/44 DD 04/03/14	60,000	53,182	56,378
ENERGY TRANSFER LP 5.300% 04/15/47 DD 01/17/17	175,000	167,459	161,931
ENERGY TRANSFER LP 5.350% 05/15/45 DD 11/17/14	880,000	784,812	829,796
ENERGY TRANSFER LP 5.800% 06/15/38 DD 06/08/18	40,000	40,264	40,781
ENERGY TRANSFER LP 5.950% 05/15/54 DD 01/25/24	340,000	338,378	343,142
ENERGY TRANSFER LP 5.950% 10/01/43 DD 09/19/13	70,000	77,881	71,046
ENERGY TRANSFER LP 6.000% 06/15/48 DD 06/08/18	255,000	250,821	258,256
ENERGY TRANSFER LP 6.125% 12/15/45 DD 06/23/15	140,000	159,984	144,441
ENERGY TRANSFER LP 6.250% 04/15/49 DD 01/15/19	40,000	48,441	41,908
ENERGY TRANSFER LP 6.500% 02/01/42 DD 01/17/12	40,000	41,961	43,122

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ENERGY TRANSFER LP 6.550% 12/01/33 DD 10/13/23	380,000	379,567	411,589
ENERGY TRANSFER LP 6.625% 10/15/36 DD 10/23/06	240,000	251,506	262,982
ENERGY TRANSFER LP VAR RT 05/15/44 DD 11/15/15	60,000	66,000	54,026
ENERGY TRANSFER LP VAR RT 05/15/54 DD 01/25/24	70,000	70,000	74,458
ENERGY TRANSFER LP VAR RT 12/31/49 DD 01/22/20	570,000	570,436	576,330
ENERGY TRANSFER LP VAR RT 12/31/49 DD 06/15/21	390,000	390,000	390,179
ENTERGY ARKANSAS LLC 2.650% 06/15/51 DD 09/11/20	400,000	367,609	250,228
ENTERGY ARKANSAS LLC 4.200% 04/01/49 DD 03/19/19	35,000	28,304	29,306
ENTERGY ARKANSAS LLC 4.950% 12/15/44 DD 12/09/14	20,000	18,045	18,671
ENTERGY ARKANSAS LLC 5.750% 06/01/54 DD 05/10/24	15,000	14,944	15,863
ENTERGY CORP 3.750% 06/15/50 DD 05/19/20	75,000	54,520	56,594
ENTERGY LOUISIANA LLC 2.900% 03/15/51 DD 03/06/20	300,000	272,379	194,994
ENTERGY LOUISIANA LLC 4.200% 09/01/48 DD 08/14/18	195,000	206,167	163,463
ENTERGY MISSISSIPPI LLC 3.850% 06/01/49 DD 06/05/19	345,000	373,023	272,608
ENTERGY MISSISSIPPI LLC 5.850% 06/01/54 DD 05/16/24	50,000	50,040	53,222
ENTERGY TEXAS INC 3.550% 09/30/49 DD 09/20/19	35,000	37,183	26,017
ENTERGY TEXAS INC 4.500% 03/30/39 DD 01/08/19	135,000	135,080	125,140
ENTERGY TEXAS INC 5.550% 09/15/54 DD 08/15/24	200,000	199,442	203,604
ENTERGY TEXAS INC 5.800% 09/01/53 DD 08/11/23	130,000	129,552	135,955
ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/53 DD 09/15/21	615,000	496,536	431,755
ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/51 DD 01/15/20	160,000	158,045	122,309
ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/60 DD 01/15/20	575,000	566,752	442,026
ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/50 DD 07/08/19	820,000	670,274	694,819
ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/48 DD 02/15/18	26,000	26,897	22,053
ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/43 DD 08/13/12	702,000	605,896	628,143
ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/49 DD 10/11/18	450,000	453,595	412,992
ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/44 DD 03/18/13	190,000	193,676	178,190
ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/42 DD 02/15/12	277,000	257,754	261,427
ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/46 DD 05/07/15	519,000	494,569	487,160
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/45 DD 02/12/14	70,000	85,016	67,859
ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/55 DD 08/08/24	780,000	777,371	795,779
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/42 DD 08/24/11	40,000	41,352	41,433
ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/41 DD 01/13/11	140,000	162,972	149,267
ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/40 DD 05/20/10	590,000	671,901	657,968
ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/38 DD 10/15/09	1,485,000	1,789,488	1,797,400
ENTERPRISE PRODUCTS OPERATING VAR RT 02/15/78 DD 02/15/18	240,000	220,723	230,659
EOG RESOURCES INC 4.950% 04/15/50 DD 04/14/20	785,000	859,275	735,364
EOG RESOURCES INC 5.100% 01/15/36 DD 01/14/16	60,000	64,792	60,304
EOG RESOURCES INC 5.650% 12/01/54 DD 11/21/24	295,000	299,429	303,600
EQUINOR ASA 3.250% 11/18/49 DD 11/18/19	410,000	353,556	298,140
EQUINOR ASA 3.700% 04/06/50 DD 04/06/20	40,000	31,277	31,616
EQUINOR ASA 3.950% 05/15/43 DD 05/15/13	340,000	304,251	292,053
EQUINOR ASA 4.800% 11/08/43 DD 11/08/13	5,000	4,745	4,829
EQUINOR ASA 5.100% 08/17/40 DD 08/17/10	370,000	370,850	369,308
EQUITABLE HOLDINGS INC 5.000% 04/20/48 DD 10/20/18	34,000	31,926	31,797
ESSENTIAL UTILITIES INC 3.351% 04/15/50 DD 04/15/20	180,000	182,442	126,056
ESSENTIAL UTILITIES INC 4.276% 05/01/49 DD 04/26/19	40,000	34,624	32,969
ESSENTIAL UTILITIES INC 5.300% 05/01/52 DD 05/20/22	195,000	182,235	187,204
ESTEE LAUDER COS INC/THE 4.375% 06/15/45 DD 06/04/15	40,000	49,811	34,188
EVEREST REINSURANCE HOLDINGS I 3.500% 10/15/50 DD 10/07/20	180,000	123,221	129,260
EVERGY KANSAS CENTRAL INC 3.250% 09/01/49 DD 08/19/19	75,000	64,616	52,667
EVERGY KANSAS CENTRAL INC 4.100% 04/01/43 DD 03/28/13	435,000	400,756	367,932
EVERGY KANSAS CENTRAL INC 4.250% 12/01/45 DD 11/13/15	250,000	301,490	212,690
EVERGY KANSAS CENTRAL INC 5.700% 03/15/53 DD 03/14/23	120,000	119,299	124,755
EVERGY METRO INC 5.300% 10/01/41 DD 09/20/11	105,000	101,834	104,203
EXELON CORP 5.625% 06/15/35 DD 06/09/05	480,000	520,358	497,544

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
EXXON MOBIL CORP 2.995% 08/16/39 DD 08/16/19	240,000	242,277	189,451
EXXON MOBIL CORP 3.095% 08/16/49 DD 08/16/19	175,000	141,827	123,837
EXXON MOBIL CORP 3.452% 04/15/51 DD 04/15/20	2,586,000	2,026,078	1,931,845
EXXON MOBIL CORP 3.567% 03/06/45 DD 03/06/15	65,000	45,629	51,550
EXXON MOBIL CORP 4.114% 03/01/46 DD 03/03/16	600,000	697,437	511,422
EXXON MOBIL CORP 4.227% 03/19/40 DD 03/19/20	915,000	1,006,826	832,101
EXXON MOBIL CORP 4.327% 03/19/50 DD 03/19/20	650,000	568,334	566,787
FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/54 DD 09/22/24	205,000	205,535	218,413
FEDEX CORP 3.875% 08/01/42 DD 07/27/12	135,000	122,452	109,041
FEDEX CORP 4.050% 02/15/48 DD 01/31/18	125,000	92,109	100,488
FEDEX CORP 4.100% 02/01/45 DD 01/09/15	190,000	179,037	155,618
FEDEX CORP 4.100% 04/15/43 DD 04/11/13	35,000	29,010	29,129
FEDEX CORP 4.550% 04/01/46 DD 03/24/16	60,000	50,554	52,084
FEDEX CORP 4.750% 11/15/45 DD 10/23/15	340,000	298,691	303,263
FEDEX CORP 4.950% 10/17/48 DD 10/17/18	120,000	117,700	109,800
FHLMC MULTICLASS MTG 4159 NY 2.500% 01/15/43 DD 01/01/13	1,714,000	1,449,401	1,284,437
FHLMC MULTICLASS MTG 4487 DZ 2.500% 01/15/45 DD 06/01/15	885,588	715,258	612,650
FHLMC MULTICLASS MTG 4596 ZH 3.000% 11/15/45 DD 06/01/16	3,300,729	2,807,004	2,560,111
FHLMC MULTICLASS MTG 4839 WO 0.000% 08/15/56 DD 10/01/18	1,682,797	1,212,665	1,101,340
FHLMC MULTICLASS MTG 4854 OH 0.000% 03/15/43 DD 12/15/18	853,372	520,557	528,203
FHLMC MULTICLASS MTG 5020 EZ 2.000% 10/25/50 DD 09/01/20	4,063,084	2,203,050	2,247,576
FHLMC MULTICLASS MTG 5167 MZ 3.000% 11/25/51 DD 10/01/21	4,436,511	2,253,320	2,888,213
FHLMC MULTICLASS MTG 5319 PO 0.000% 08/25/50 DD 06/01/23	1,796,608	1,246,397	1,223,526
FHLMC MULTICLASS MTG 5326 UO 0.000% 10/25/50 DD 07/01/23	933,678	622,063	630,139
FHLMC POOL #SD-7553 3.000% 03/01/52 DD 03/01/22	3,208,072	2,948,419	2,836,257
FIDELITY NATIONAL INFORMATION 4.750% 05/15/48 DD 05/16/18	25,000	30,482	21,757
FIRSTENERGY CORP VAR RT 07/15/47 DD 06/21/17	1,245,000	1,247,951	1,105,648
FISERV INC 4.400% 07/01/49 DD 06/24/19	130,000	162,765	112,429
FLORIDA POWER & LIGHT CO 2.875% 12/04/51 DD 11/18/21	145,000	99,317	97,059
FLORIDA POWER & LIGHT CO 3.150% 10/01/49 DD 09/13/19	580,000	599,377	414,653
FLORIDA POWER & LIGHT CO 3.700% 12/01/47 DD 11/16/17	360,000	380,826	286,686
FLORIDA POWER & LIGHT CO 3.800% 12/15/42 DD 12/20/12	595,000	642,419	495,278
FLORIDA POWER & LIGHT CO 3.950% 03/01/48 DD 02/28/18	145,000	116,677	120,156
FLORIDA POWER & LIGHT CO 3.990% 03/01/49 DD 02/26/19	150,000	122,897	124,737
FLORIDA POWER & LIGHT CO 4.050% 10/01/44 DD 09/10/14	80,000	98,527	68,178
FLORIDA POWER & LIGHT CO 4.950% 06/01/35 DD 06/07/05	70,000	92,555	70,176
FLORIDA POWER & LIGHT CO 5.250% 02/01/41 DD 12/09/10	170,000	207,350	171,273
FLORIDA POWER & LIGHT CO 5.300% 04/01/53 DD 03/03/23	210,000	209,215	213,316
FLORIDA POWER & LIGHT CO 5.300% 06/15/34 DD 06/03/24	145,000	152,157	149,742
FLORIDA POWER & LIGHT CO 5.600% 06/15/54 DD 06/03/24	250,000	248,069	263,626
FLORIDA POWER & LIGHT CO 5.625% 04/01/34 DD 04/04/03	30,000	31,296	31,844
FLORIDA POWER & LIGHT CO 5.960% 04/01/39 DD 03/17/09	100,000	108,488	108,348
FMC CORP 4.500% 10/01/49 DD 09/20/19	120,000	107,799	96,928
FNMA GTD REMIC P/T 12-145 MZ 3.500% 01/25/43 DD 12/01/12	1,792,631	1,608,439	1,466,354
FNMA GTD REMIC P/T 13-31 NZ 3.000% 04/25/43 DD 03/01/13	2,478,922	2,130,174	2,024,560
FNMA GTD REMIC P/T 13-52 BC 3.000% 06/25/43 DD 05/01/13	730,128	693,622	653,786
FNMA GTD REMIC P/T 14-74 ZA 3.000% 11/25/44 DD 10/01/14	6,763,635	6,223,240	5,678,545
FNMA GTD REMIC P/T 15-65 CZ 3.500% 09/25/45 DD 08/01/15	1,657,981	1,357,914	1,425,184
FNMA GTD REMIC P/T 16-68 AL 3.000% 10/25/46 DD 09/01/16	1,320,395	1,181,135	1,173,832
FNMA GTD REMIC P/T 17-27 EM 3.000% 04/25/47 DD 03/01/17	1,221,112	1,055,117	935,225
FNMA GTD REMIC P/T 17-55 HY 3.000% 07/25/47 DD 06/01/17	1,058,255	915,887	826,180
FNMA GTD REMIC P/T 17-85 HZ 3.000% 11/25/47 DD 10/01/17	1,787,126	1,655,161	1,359,377
FNMA GTD REMIC P/T 18-81 AC 3.500% 11/25/58 DD 10/01/18	1,539,752	1,431,969	1,234,912
FNMA GTD REMIC P/T 18-82 NO 0.000% 10/25/47 DD 10/01/18	831,299	661,799	659,037
FNMA GTD REMIC P/T 18-94 BO 0.000% 09/25/42 DD 12/01/18	290,226	191,549	174,472
FNMA GTD REMIC P/T 18-94 PO 0.000% 07/25/43 DD 12/01/18	682,914	423,407	449,467

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FNMA GTD REMIC P/T 19-46 SG VAR RT 08/25/49 DD 07/25/19	3,328,995	626,630	264,822
FNMA GTD REMIC P/T 21-83 DZ 3.000% 09/25/50 DD 11/01/21	4,511,060	2,408,764	2,973,781
FNMA GTD REMIC P/T 22-3 NZ 2.000% 02/25/52 DD 01/01/22	4,452,071	3,929,647	2,614,434
FNMA GTD REMIC P/T 23-M1 2A2 VAR RT 07/25/40 DD 01/01/23	3,038,000	2,865,926	2,746,322
FNMA GTD REMIC P/T VAR RT 04/25/51 DD 03/25/21	3,136,849	337,211	58,032
FNMA GTD REMIC P/T VAR RT 09/25/46 DD 08/25/16	1,289,540	291,759	145,267
FNMA POOL #0BL6566 3.100% 04/01/38 DD 04/01/20	1,181,533	1,097,718	1,009,951
FNMA POOL #0BL8085 1.560% 09/01/37 DD 09/01/20	2,229,738	1,518,312	1,651,010
FNMA POOL #0BS7220 5.230% 11/01/32 DD 11/01/22	1,254,000	1,341,143	1,299,733
FNMA POOL #0BV8479 3.000% 04/01/52 DD 04/01/22	3,152,367	2,838,362	2,776,920
FNMA POOL #0BZ1178 5.810% 06/01/31 DD 06/01/24	661,000	665,751	684,849
FNMA POOL #0CA7028 2.500% 09/01/50 DD 08/01/20	1,240,787	1,096,497	1,058,392
FNMA POOL #0FS0400 3.000% 01/01/52 DD 01/01/22	3,037,945	2,661,050	2,688,035
FNMA POOL #0FS0984 3.000% 04/01/52 DD 03/01/22	3,024,216	2,652,450	2,673,105
FNMA POOL #0FS1399 3.000% 04/01/52 DD 04/01/22	3,135,550	2,823,220	2,762,138
FNMA POOL #0FS8304 3.000% 05/01/52 DD 06/01/24	2,956,488	2,518,594	2,616,078
FORD FOUNDATION/THE 2.815% 06/01/70 DD 06/25/20	45,000	46,296	27,594
FORD MOTOR CO 3.250% 02/12/32 DD 11/12/21	160,000	160,103	136,474
FORD MOTOR CO 4.750% 01/15/43 DD 01/08/13	400,000	313,232	333,572
FORD MOTOR CO 5.291% 12/08/46 DD 12/08/16	170,000	123,675	153,750
FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/38 DD 05/07/24	490,000	492,737	510,903
FOX CORP 5.476% 01/25/39 DD 01/25/20	330,000	349,157	324,360
FOX CORP 5.576% 01/25/49 DD 01/25/20	25,000	32,154	24,338
FRED HUTCHINSON CANCER CENTER 4.966% 01/01/52 DD 06/30/22	145,000	144,551	141,506
FREDDIE MAC SEASONED CREDIT 2 HZ 3.000% 08/25/58 DD 04/01/19	2,068,672	1,855,337	1,459,551
FREDDIE MAC SEASONED CREDIT 3 HZ 3.000% 08/25/57 DD 07/01/18	3,626,889	4,028,966	2,532,403
FREEPORT-MCMORAN INC 5.400% 11/14/34 DD 11/14/14	40,000	39,095	40,596
FREEPORT-MCMORAN INC 5.450% 03/15/43 DD 09/15/13	170,000	193,588	164,608
GATX CORP 3.100% 06/01/51 DD 02/03/21	60,000	59,010	40,236
GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/52 DD 05/22/23	105,000	112,027	118,887
GENERAL DYNAMICS CORP 4.250% 04/01/40 DD 03/25/20	910,000	985,156	825,761
GENERAL DYNAMICS CORP 4.250% 04/01/50 DD 03/25/20	1,040,000	1,182,617	900,515
GENERAL ELECTRIC CO 5.875% 01/14/38 DD 01/14/08	95,000	98,224	100,754
GENERAL MOTORS CO 5.600% 10/15/32 DD 08/02/22	20,000	19,951	20,617
GENERAL MOTORS CO 5.950% 04/01/49 DD 09/10/18	180,000	183,548	179,892
GENERAL MOTORS CO 6.250% 10/02/43 DD 04/02/14	40,000	37,503	41,147
GENERAL MOTORS CO 6.750% 04/01/46 DD 02/23/16	410,000	405,068	447,306
GEORGETOWN UNIVERSITY/THE 5.215% 10/01/18 DD 01/16/19	140,000	114,579	132,229
GEORGIA POWER CO 3.250% 03/15/51 DD 02/26/21	175,000	124,082	124,649
GEORGIA POWER CO 3.700% 01/30/50 DD 01/10/20	75,000	68,548	58,057
GEORGIA POWER CO 4.300% 03/15/43 DD 03/15/13	200,000	243,364	175,036
GILEAD SCIENCES INC 4.000% 09/01/36 DD 09/20/16	105,000	96,932	95,418
GILEAD SCIENCES INC 4.150% 03/01/47 DD 09/20/16	409,000	358,595	345,441
GILEAD SCIENCES INC 4.500% 02/01/45 DD 11/17/14	185,000	165,256	165,594
GILEAD SCIENCES INC 4.750% 03/01/46 DD 09/14/15	230,000	249,500	212,210
GILEAD SCIENCES INC 4.800% 04/01/44 DD 03/07/14	575,000	525,188	536,814
GILEAD SCIENCES INC 5.500% 11/15/54 DD 11/20/24	405,000	407,126	415,190
GILEAD SCIENCES INC 5.550% 10/15/53 DD 09/14/23	100,000	99,775	103,468
GILEAD SCIENCES INC 5.650% 12/01/41 DD 12/13/11	100,000	109,097	103,717
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/38 DD 05/13/08	625,000	779,882	699,337
GLENCORE FINANCE CANADA LTD 144A 6.000% 11/15/41 DD 11/10/11	420,000	419,584	433,524
GLENCORE FINANCE CANADA LTD 144A VAR RT 10/25/42 DD 10/25/12	940,000	921,989	926,342
GLENCORE FUNDING LLC 144A 2.500% 09/01/30 DD 09/01/20	30,000	29,871	26,348
GLENCORE FUNDING LLC 144A 2.625% 09/23/31 DD 09/23/21	40,000	39,909	34,474
GLENCORE FUNDING LLC 144A 3.375% 09/23/51 DD 09/23/21	10,000	9,851	6,960
GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/54 DD 03/15/24	270,000	270,996	284,796

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GLOBAL PAYMENTS INC 5.950% 08/15/52 DD 08/22/22	75,000	74,991	76,616
GNMA GTD REMIC P/T 13-38 KO 0.000% 01/20/43 DD 03/01/13	2,325,858	1,707,325	1,326,065
GNMA GTD REMIC P/T 14-122 ZC 3.000% 08/20/44 DD 08/01/14	1,359,499	1,205,041	1,078,259
GNMA GTD REMIC P/T 15-161 NB 3.000% 11/20/45 DD 11/01/15	2,583,000	2,139,047	2,157,012
GNMA GTD REMIC P/T 16-103 DY 2.500% 08/20/46 DD 08/01/16	1,500,000	1,262,813	1,228,980
GNMA GTD REMIC P/T 16-160 VZ 2.500% 11/20/46 DD 11/01/16	2,399,318	1,892,848	2,063,174
GNMA GTD REMIC P/T 16-74 PL 3.000% 05/20/46 DD 05/01/16	320,419	279,165	285,545
GNMA GTD REMIC P/T 17-122 CZ 3.000% 08/20/47 DD 08/01/17	3,606,107	2,975,446	2,826,214
GNMA GTD REMIC P/T 17-144 PL 3.000% 09/20/47 DD 09/01/17	1,010,000	868,916	767,358
GNMA GTD REMIC P/T 18-18 MZ 3.000% 02/20/48 DD 02/01/18	1,282,910	1,203,635	996,872
GNMA GTD REMIC P/T 18-24 NZ 3.000% 02/20/48 DD 02/01/18	3,365,190	3,135,959	2,610,917
GNMA GTD REMIC P/T 18-65 HZ 3.500% 05/20/48 DD 05/01/18	1,919,354	1,603,854	1,652,583
GNMA GTD REMIC P/T 19-23 EL 3.500% 02/20/49 DD 02/01/19	3,055,000	2,640,666	2,757,779
GNMA GTD REMIC P/T 20-16 WD VAR RT 09/20/49 DD 02/01/20	3,882,048	2,399,591	2,367,700
GNMA GTD REMIC P/T 21-105 JS VAR RT 06/20/51 DD 06/20/21	2,854,505	415,687	93,028
GNMA GTD REMIC P/T 21-117 1.250% 05/20/42 DD 07/01/21	2,668,483	2,327,209	1,625,613
GNMA GTD REMIC P/T 21-139 SB VAR RT 08/20/51 DD 08/20/21	4,330,159	538,564	72,703
GNMA GTD REMIC P/T 21-152 BZ 2.500% 08/20/51 DD 08/01/21	1,453,037	1,446,324	762,307
GNMA GTD REMIC P/T 21-152 DZ 2.500% 08/20/51 DD 08/01/21	1,097,565	1,107,706	567,990
GNMA GTD REMIC P/T 21-223 EZ 3.000% 12/20/51 DD 12/01/21	3,980,740	2,958,295	2,929,785
GNMA GTD REMIC P/T 21-42 SB VAR RT 03/20/51 DD 03/20/21	1,311,924	376,358	198,048
GNMA GTD REMIC P/T 21-46 SA VAR RT 03/20/51 DD 03/20/21	4,015,157	386,459	36,578
GNMA GTD REMIC P/T 21-46 SC VAR RT 03/20/51 DD 03/20/21	4,449,548	432,440	42,671
GNMA GTD REMIC P/T 21-58 GS VAR RT 04/20/51 DD 04/20/21	4,927,927	359,585	22,767
GNMA GTD REMIC P/T 21-66 SB VAR RT 04/20/51 DD 04/20/21	3,997,835	379,794	32,582
GNMA GTD REMIC P/T 21-89 SA VAR RT 05/20/51 DD 05/20/21	2,957,972	439,074	80,960
GNMA GTD REMIC P/T 22-119 LB 3.500% 07/20/52 DD 07/01/22	2,738,000	2,339,065	2,352,134
GNMA GTD REMIC P/T 22-189 AL 3.000% 07/20/51 DD 11/01/22	3,400,000	2,772,063	2,787,660
GNMA GTD REMIC P/T 22-20 ZA 3.500% 01/20/52 DD 01/01/22	1,475,297	1,102,379	1,099,848
GNMA GTD REMIC P/T 22-44 HL 2.500% 03/20/52 DD 03/01/22	2,339,772	1,789,926	1,540,202
GNMA GTD REMIC P/T 22-9 MZ 3.500% 01/20/52 DD 01/01/22	3,835,490	2,630,653	2,903,658
GNMA GTD REMIC P/T 22-99 QG 3.500% 01/20/52 DD 06/01/22	3,167,000	2,750,836	2,709,527
GNMA GTD REMIC P/T 21-66 SC VAR RT 04/20/51 DD 04/20/21	3,910,536	376,389	32,888
GOLDEN ST TOBACCO SECURITIZATION 2.746% 06/01/34 DD 10/07/21	500,000	501,784	430,580
GREENSAIF PIPELINES BIDCO 144A 6.103% 08/23/42 DD 07/31/24	760,000	760,000	762,257
GRUPO TELEvisa SAB 6.625% 01/15/40 DD 11/30/09	170,000	168,378	162,976
GUARDIAN LIFE INSURANCE CO 144A 4.850% 01/24/77 DD 01/24/17	480,000	529,975	425,141
HACKENSACK MERIDIAN HEALTH INC 2.875% 09/01/50 DD 08/26/20	620,000	620,000	419,077
HACKENSACK MERIDIAN HEALTH INC 4.211% 07/01/48 DD 04/25/18	180,000	171,497	156,980
HACKENSACK MERIDIAN HEALTH INC 4.500% 07/01/57 DD 04/20/17	35,000	34,153	31,130
HALEON US CAPITAL LLC 4.000% 03/24/52 DD 09/24/22	75,000	64,230	61,094
HALLIBURTON CO 4.500% 11/15/41 DD 11/14/11	155,000	140,605	138,567
HALLIBURTON CO 4.850% 11/15/35 DD 11/13/15	480,000	479,549	470,957
HARTFORD HEALTHCARE CORP 3.447% 07/01/54 DD 01/29/20	290,000	290,000	215,827
HARTFORD INSURANCE GROUP INC/THE 6.100% 10/01/41 DD 10/10/06	35,000	40,213	37,282
HCA INC 3.500% 07/15/51 DD 06/30/21	665,000	485,750	457,726
HCA INC 4.625% 03/15/52 DD 03/15/23	125,000	102,544	103,735
HCA INC 5.125% 06/15/39 DD 06/12/19	270,000	281,098	256,298
HCA INC 5.500% 06/01/33 DD 05/04/23	20,000	19,986	20,197
HCA INC 5.900% 06/01/53 DD 05/04/23	440,000	425,559	439,410
HCA INC 5.950% 09/15/54 DD 08/12/24	150,000	150,127	151,242
HCA INC 6.000% 04/01/54 DD 02/23/24	30,000	29,827	30,407
HCA INC 6.100% 04/01/64 DD 02/23/24	55,000	58,060	55,541
HERSHEY CO/THE 2.650% 06/01/50 DD 06/01/20	230,000	229,244	147,350
HERSHEY CO/THE 3.375% 08/15/46 DD 08/09/16	240,000	181,061	183,355
HESS CORP 5.600% 02/15/41 DD 08/10/10	80,000	81,234	81,666

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HESS CORP 5.800% 04/01/47 DD 09/28/16	80,000	91,892	83,269
HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/54 DD 09/26/24	150,000	148,700	148,815
HOAG MEMORIAL HOSPITAL PRESBYTERIAN 3.803% 07/15/52 DD 03/30/22	30,000	30,000	23,856
HOME DEPOT INC/THE 2.375% 03/15/51 DD 01/07/21	60,000	38,879	35,999
HOME DEPOT INC/THE 2.750% 09/15/51 DD 09/21/21	230,000	178,679	149,192
HOME DEPOT INC/THE 3.125% 12/15/49 DD 01/13/20	420,000	435,236	297,465
HOME DEPOT INC/THE 3.300% 04/15/40 DD 03/30/20	470,000	517,113	380,343
HOME DEPOT INC/THE 3.350% 04/15/50 DD 03/30/20	1,180,000	1,278,606	869,566
HOME DEPOT INC/THE 3.500% 09/15/56 DD 09/15/16	170,000	116,980	125,729
HOME DEPOT INC/THE 3.625% 04/15/52 DD 03/28/22	620,000	500,213	476,308
HOME DEPOT INC/THE 3.900% 06/15/47 DD 06/05/17	1,100,000	1,164,067	904,322
HOME DEPOT INC/THE 4.200% 04/01/43 DD 04/05/13	30,000	36,791	26,408
HOME DEPOT INC/THE 4.250% 04/01/46 DD 06/02/15	560,000	567,945	488,275
HOME DEPOT INC/THE 4.400% 03/15/45 DD 06/12/14	250,000	219,901	224,202
HOME DEPOT INC/THE 4.500% 12/06/48 DD 12/06/18	320,000	370,041	287,853
HOME DEPOT INC/THE 4.875% 02/15/44 DD 09/10/13	280,000	295,142	267,711
HONEYWELL INTERNATIONAL INC 3.812% 11/21/47 DD 11/21/17	145,000	167,998	117,276
HONEYWELL INTERNATIONAL INC 4.500% 01/15/34 DD 05/17/23	60,000	59,548	58,643
HONEYWELL INTERNATIONAL INC 5.000% 03/01/35 DD 03/01/24	300,000	300,795	302,583
HONEYWELL INTERNATIONAL INC 5.250% 03/01/54 DD 03/01/24	560,000	540,645	557,234
HORMEL FOODS CORP 3.050% 06/03/51 DD 06/03/21	175,000	134,604	120,859
HSBC HOLDINGS PLC 5.250% 03/14/44 DD 03/12/14	570,000	714,355	547,172
HSBC HOLDINGS PLC 6.100% 01/14/42 DD 11/17/11	290,000	379,343	320,876
HSBC HOLDINGS PLC 6.500% 05/02/36 DD 05/03/06	100,000	134,340	108,299
HSBC HOLDINGS PLC 6.500% 09/15/37 DD 09/12/07	785,000	946,604	844,754
HSBC HOLDINGS PLC 7.625% 05/17/32 DD 05/17/05	50,000	70,363	56,824
HSBC HOLDINGS PLC VAR RT 06/20/34 DD 06/20/23	139,000	137,452	146,808
HSBC HOLDINGS PLC VAR RT 11/18/35 DD 11/18/24	650,000	647,816	653,692
HSBC USA INC 7.200% 07/15/97 DD 07/22/97	50,000	58,912	63,228
HUMANA INC 4.800% 03/15/47 DD 03/16/17	250,000	252,213	216,988
HUMANA INC 4.950% 10/01/44 DD 09/19/14	70,000	70,985	62,774
HUMANA INC 5.750% 04/15/54 DD 03/13/24	290,000	286,964	288,292
HUMANA INC 5.950% 03/15/34 DD 11/09/23	50,000	52,459	51,897
HUNGARY GOVERNMENT INTERNATIONAL 144A 5.500% 06/16/34 DD 06/16/22	140,000	137,375	136,378
IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/44 DD 02/05/24	95,000	92,510	93,363
IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/54 DD 02/05/24	875,000	862,909	854,849
IDAHO POWER CO 5.800% 04/01/54 DD 09/11/23	70,000	69,781	73,508
ILLINOIS TOOL WORKS INC 4.875% 09/15/41 DD 03/15/12	110,000	106,723	106,376
INDIANA MICHIGAN POWER CO 3.250% 05/01/51 DD 04/29/21	135,000	126,711	94,402
INDIANA MICHIGAN POWER CO 3.750% 07/01/47 DD 06/29/17	250,000	231,641	195,903
INDIANA MICHIGAN POWER CO 4.550% 03/15/46 DD 03/03/16	55,000	44,236	48,602
INDIANA UNIVERSITY HEALTH INC 3.970% 11/01/48 DD 04/17/18	180,000	192,686	150,338
INDIANAPOLIS POWER & LIGHT 144A 5.700% 04/01/54 DD 03/18/24	310,000	309,107	321,799
INDONESIA GOVERNMENT INTERNATIONAL 3.700% 10/30/49 DD 10/30/19	360,000	356,774	280,368
INDONESIA GOVERNMENT INTERNATIONAL 4.350% 01/11/48 DD 12/11/17	440,000	377,124	384,736
INDONESIA GOVERNMENT INTERNATIONAL 4.750% 09/10/34 DD 09/10/24	435,000	434,896	424,830
INGERSOLL RAND INC 5.700% 08/14/33 DD 08/14/23	260,000	259,489	271,151
INOVA HEALTH SYSTEM FOUNDATION 4.068% 05/15/52 DD 04/21/22	230,000	230,000	195,372
INTEL CORP 2.800% 08/12/41 DD 08/12/21	320,000	319,709	216,237
INTEL CORP 3.100% 02/15/60 DD 02/13/20	45,000	27,224	26,580
INTEL CORP 3.200% 08/12/61 DD 08/12/21	460,000	467,542	273,935
INTEL CORP 3.250% 11/15/49 DD 11/21/19	495,000	418,059	321,503
INTEL CORP 3.734% 12/08/47 DD 06/08/18	685,000	588,593	490,186
INTEL CORP 4.100% 05/19/46 DD 05/19/16	55,000	43,215	42,261
INTEL CORP 4.250% 12/15/42 DD 12/11/12	20,000	17,333	16,334
INTEL CORP 4.750% 03/25/50 DD 03/25/20	340,000	457,702	284,413

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INTEL CORP 4.900% 07/29/45 DD 07/29/15	65,000	55,608	56,667
INTEL CORP 4.900% 08/05/52 DD 08/05/22	60,000	51,219	50,955
INTEL CORP 5.050% 08/05/62 DD 08/05/22	135,000	128,945	114,633
INTEL CORP 5.700% 02/10/53 DD 02/10/23	10,000	9,996	9,546
INTEL CORP 5.900% 02/10/63 DD 02/10/23	90,000	90,334	87,538
INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/40 DD 08/20/20	1,200,000	951,501	876,788
INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/50 DD 05/26/20	165,000	109,742	112,412
INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/60 DD 08/20/20	30,000	30,453	18,944
INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/52 DD 05/23/22	30,000	29,608	28,519
INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/62 DD 05/23/22	755,000	750,812	733,121
INTERNATIONAL BUSINESS MACHINES 2.850% 05/15/40 DD 05/07/20	185,000	137,203	137,477
INTERNATIONAL BUSINESS MACHINES 2.950% 05/15/50 DD 05/07/20	30,000	19,054	19,977
INTERNATIONAL BUSINESS MACHINES 3.430% 02/09/52 DD 02/09/22	285,000	210,720	206,662
INTERNATIONAL BUSINESS MACHINES 4.000% 06/20/42 DD 06/20/12	180,000	149,335	152,745
INTERNATIONAL BUSINESS MACHINES 4.150% 05/15/39 DD 05/15/19	380,000	444,582	338,539
INTERNATIONAL BUSINESS MACHINES 7.125% 12/01/96 DD 12/06/96	75,000	126,221	98,304
INTERNATIONAL FLAVORS & FRAGRANCES 144A 3.268% 11/15/40 DD 09/16/20	55,000	42,884	40,794
INTERNATIONAL PAPER CO 4.800% 06/15/44 DD 06/10/14	41,000	37,424	37,745
INTERNATIONAL PAPER CO 5.150% 05/15/46 DD 05/26/15	95,000	119,637	90,231
INTERNATIONAL PAPER CO 6.000% 11/15/41 DD 11/16/11	129,000	148,468	137,882
INTERSTATE POWER AND LIGHT CO 3.700% 09/15/46 DD 09/15/16	230,000	200,367	179,577
INTERSTATE POWER AND LIGHT CO 5.450% 09/30/54 DD 09/06/24	175,000	175,368	175,298
INTESA SANPAOLO SPA 144A 7.800% 11/28/53 DD 11/28/23	530,000	528,781	617,561
INTUIT INC 5.500% 09/15/53 DD 09/15/23	360,000	357,019	369,381
ISRAEL GOVERNMENT INTERNATIONAL 4.125% 01/17/48 DD 01/17/18	385,000	349,811	300,643
ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/54 DD 03/12/24	1,970,000	1,889,652	1,884,621
J M SMUCKER CO/THE 6.500% 11/15/43 DD 10/25/23	170,000	168,415	187,087
JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/52 DD 08/02/23	85,000	63,474	66,551
JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/52 DD 06/01/23	80,000	84,616	84,754
JOBSOHO BEVERAGE SYS STWD LIQUOR 2.833% 01/01/38 DD 02/05/20	250,000	250,000	205,353
JOHNS HOPKINS HEALTH SYSTEM CO 3.837% 05/15/46 DD 11/10/16	185,000	189,341	154,196
JOHNSON & JOHNSON 2.100% 09/01/40 DD 08/25/20	455,000	414,414	317,913
JOHNSON & JOHNSON 3.400% 01/15/38 DD 11/10/17	290,000	294,481	249,771
JOHNSON & JOHNSON 3.500% 01/15/48 DD 11/10/17	85,000	68,451	67,781
JOHNSON & JOHNSON 3.550% 03/01/36 DD 03/01/16	535,000	495,155	480,891
JOHNSON & JOHNSON 3.625% 03/03/37 DD 03/03/17	70,000	63,212	62,442
JOHNSON & JOHNSON 3.700% 03/01/46 DD 03/01/16	344,000	322,018	286,252
JOHNSON & JOHNSON 3.750% 03/03/47 DD 03/03/17	1,067,000	1,032,022	889,174
JOHNSON & JOHNSON 4.500% 09/01/40 DD 08/17/10	70,000	89,036	69,131
JOHNSON & JOHNSON 5.850% 07/15/38 DD 06/23/08	55,000	59,321	60,532
JOHNSON CONTROLS INTERNATIONAL 6.000% 01/15/36 DD 07/15/16	90,000	106,193	96,828
JOHNSON CONTROLS INTERNATIONAL STEP 07/02/64 DD 07/02/16	189,000	186,318	170,344
JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/54 DD 10/02/24	455,000	457,517	456,374
JPMORGAN CHASE & CO 4.950% 06/01/45 DD 05/29/15	340,000	361,348	324,051
JPMORGAN CHASE & CO 5.400% 01/06/42 DD 12/22/11	215,000	204,863	220,010
JPMORGAN CHASE & CO 5.500% 10/15/40 DD 10/21/10	115,000	118,319	119,109
JPMORGAN CHASE & CO 5.600% 07/15/41 DD 07/21/11	320,000	333,765	334,992
JPMORGAN CHASE & CO 5.625% 08/16/43 DD 08/21/13	60,000	83,857	62,704
JPMORGAN CHASE & CO 6.400% 05/15/38 DD 05/22/08	100,000	148,185	112,431
JPMORGAN CHASE & CO VAR RT 01/23/49 DD 01/23/18	910,000	865,330	744,798
JPMORGAN CHASE & CO VAR RT 02/22/48 DD 02/22/17	475,000	427,626	413,607
JPMORGAN CHASE & CO VAR RT 04/22/41 DD 04/22/20	3,180,000	3,044,300	2,471,242
JPMORGAN CHASE & CO VAR RT 04/22/42 DD 04/22/21	1,455,000	1,246,409	1,122,635
JPMORGAN CHASE & CO VAR RT 04/22/51 DD 04/22/20	1,665,000	1,516,609	1,165,917
JPMORGAN CHASE & CO VAR RT 04/22/52 DD 04/22/21	210,000	210,000	153,493
JPMORGAN CHASE & CO VAR RT 04/26/33 DD 04/26/22	50,000	50,105	48,813

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JPMORGAN CHASE & CO VAR RT 05/13/31 DD 05/13/20	60,000	60,000	54,240
JPMORGAN CHASE & CO VAR RT 07/24/48 DD 07/24/17	340,000	296,952	284,713
JPMORGAN CHASE & CO VAR RT 10/23/34 DD 10/23/23	810,000	837,117	875,643
JPMORGAN CHASE & CO VAR RT 11/08/32 DD 11/08/21	1,020,000	1,020,000	876,456
JPMORGAN CHASE & CO VAR RT 11/15/48 DD 11/10/17	2,660,000	2,677,126	2,197,346
JPMORGAN CHASE & CO VAR RT 11/19/41 DD 11/19/20	830,000	673,650	589,201
JPMORGAN CHASE & CO VAR RT 11/29/45 DD 11/29/24	1,490,000	1,490,542	1,527,936
JPMORGAN CHASE & CO VAR RT 12/31/49 DD 05/12/21	190,000	190,000	184,739
KAISER FOUNDATION HOSPITALS 2.810% 06/01/41 DD 06/15/21	555,000	521,159	411,827
KAISER FOUNDATION HOSPITALS 3.002% 06/01/51 DD 06/15/21	855,000	797,938	594,960
KAISER FOUNDATION HOSPITALS 3.266% 11/01/49 DD 10/31/19	580,000	612,809	427,437
KAISER FOUNDATION HOSPITALS 4.150% 05/01/47 DD 05/03/17	515,000	491,525	444,764
KAISER FOUNDATION HOSPITALS 4.875% 04/01/42 DD 04/11/12	120,000	117,158	116,634
KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/51 DD 08/26/21	160,000	161,602	115,245
KENTUCKY UTILITIES CO 3.300% 06/01/50 DD 06/03/20	615,000	583,622	440,912
KENTUCKY UTILITIES CO 4.375% 10/01/45 DD 09/28/15	245,000	278,603	212,195
KENTUCKY UTILITIES CO 4.650% 11/15/43 DD 11/14/13	55,000	48,679	49,061
KENTUCKY UTILITIES CO 5.125% 11/01/40 DD 05/01/11	150,000	199,944	148,158
KENVUE INC 5.050% 03/22/53 DD 09/22/23	665,000	655,090	650,304
KENVUE INC 5.200% 03/22/63 DD 09/22/23	750,000	739,560	736,380
KEURIG DR PEPPER INC 3.350% 03/15/51 DD 03/15/21	95,000	59,884	67,845
KEURIG DR PEPPER INC 3.800% 05/01/50 DD 04/13/20	135,000	137,771	104,798
KIMBERLY-CLARK CORP 3.900% 05/04/47 DD 05/04/17	275,000	324,681	225,323
KIMBERLY-CLARK CORP 5.300% 03/01/41 DD 02/03/11	70,000	72,227	71,594
KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/42 DD 11/08/12	1,035,000	911,678	913,046
KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/43 DD 02/28/13	70,000	80,347	64,089
KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/42 DD 08/13/12	35,000	37,007	32,046
KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/40 DD 05/19/10	165,000	192,071	178,844
KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/38 DD 06/21/07	320,000	356,849	359,533
KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/40 DD 11/19/10	40,000	56,977	46,834
KINDER MORGAN INC 3.600% 02/15/51 DD 02/11/21	310,000	213,846	222,379
KINDER MORGAN INC 5.200% 03/01/48 DD 03/01/18	200,000	233,624	185,758
KINDER MORGAN INC 5.550% 06/01/45 DD 11/26/14	290,000	286,438	283,197
KINDER MORGAN INC 7.800% 08/01/31 DD 07/30/01	40,000	56,683	46,018
KKR GROUP FINANCE CO III 144A 5.125% 06/01/44 DD 05/29/14	530,000	582,588	504,507
KKR GROUP FINANCE CO VII 144A 3.625% 02/25/50 DD 02/25/20	80,000	79,004	59,320
KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/51 DD 12/08/21	120,000	119,891	82,905
KLA CORP 3.300% 03/01/50 DD 02/28/20	365,000	280,212	266,801
KLA CORP 4.950% 07/15/52 DD 06/23/22	660,000	654,093	629,685
KLA CORP 5.000% 03/15/49 DD 03/20/19	30,000	40,496	28,921
KLA CORP 5.250% 07/15/62 DD 06/23/22	350,000	351,239	348,400
KRAFT HEINZ FOODS CO 4.375% 06/01/46 DD 05/24/16	240,000	203,114	202,932
KRAFT HEINZ FOODS CO 4.625% 10/01/39 DD 10/01/20	140,000	125,814	129,284
KRAFT HEINZ FOODS CO 4.875% 10/01/49 DD 10/01/20	315,000	279,233	283,862
KRAFT HEINZ FOODS CO 6.875% 01/26/39 DD 07/26/12	80,000	83,201	90,830
KROGER CO/THE 3.875% 10/15/46 DD 10/03/16	150,000	126,953	118,476
KROGER CO/THE 3.950% 01/15/50 DD 01/13/20	40,000	40,517	31,948
KROGER CO/THE 4.450% 02/01/47 DD 01/24/17	60,000	68,392	51,699
KROGER CO/THE 5.500% 09/15/54 DD 08/27/24	310,000	309,819	307,303
KROGER CO/THE 5.650% 09/15/64 DD 08/27/24	365,000	364,597	359,777
KYNDRYL HOLDINGS INC 4.100% 10/15/41 DD 04/15/22	290,000	287,846	237,971
L3HARRIS TECHNOLOGIES INC 4.854% 04/27/35 DD 04/27/15	320,000	317,307	311,050
L3HARRIS TECHNOLOGIES INC 5.600% 07/31/53 DD 07/31/23	30,000	29,905	30,703
LABORATORY CORP OF AMERICA HOLDINGS 4.700% 02/01/45 DD 01/30/15	65,000	74,200	58,570
LAM RESEARCH CORP 3.125% 06/15/60 DD 05/05/20	40,000	39,880	26,150
LAM RESEARCH CORP 4.875% 03/15/49 DD 03/04/19	260,000	314,988	244,790

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LAS VEGAS SANDS CORP 3.500% 08/18/26 DD 07/31/19	600,000	598,711	584,028
LAS VEGAS SANDS CORP 6.000% 08/15/29 DD 05/16/24	120,000	119,824	122,934
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/57 DD 12/10/21	270,000	260,425	195,399
LELAND STANFORD JUNIOR UNIVERSITY 3.647% 05/01/48 DD 04/11/17	170,000	145,532	140,682
LINDE INC/CT 2.000% 08/10/50 DD 08/10/20	105,000	84,657	58,628
LINDE INC/CT 3.550% 11/07/42 DD 11/07/12	55,000	46,055	45,491
LLOYDS BANKING GROUP PLC 5.300% 12/01/45 DD 06/01/16	250,000	244,446	238,123
LOCKHEED MARTIN CORP 2.800% 06/15/50 DD 05/20/20	995,000	747,538	658,531
LOCKHEED MARTIN CORP 3.800% 03/01/45 DD 02/20/15	150,000	120,521	123,815
LOCKHEED MARTIN CORP 4.070% 12/15/42 DD 12/14/12	818,000	720,530	712,723
LOCKHEED MARTIN CORP 4.090% 09/15/52 DD 09/07/17	235,000	189,597	195,170
LOCKHEED MARTIN CORP 4.150% 06/15/53 DD 05/05/22	345,000	315,492	289,611
LOCKHEED MARTIN CORP 4.300% 06/15/62 DD 05/05/22	800,000	794,536	670,576
LOCKHEED MARTIN CORP 4.700% 05/15/46 DD 11/23/15	420,000	466,605	392,141
LOCKHEED MARTIN CORP 5.200% 02/15/64 DD 01/29/24	2,240,000	2,244,239	2,205,616
LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/49 DD 07/22/10	110,000	131,391	129,017
LOUISIANA LOCAL GOVERNMENT ELL A3 4.275% 02/01/36 DD 05/19/22	680,000	684,999	658,805
LOUISIANA LOCAL GOVERNMENT ELL A4 4.475% 08/01/39 DD 05/19/22	885,000	890,961	848,184
LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/49 DD 04/01/19	205,000	182,473	172,348
LOUISVILLE GAS AND ELECTRIC CO 4.650% 11/15/43 DD 11/14/13	30,000	37,186	26,695
LOWE'S COS INC 2.800% 09/15/41 DD 09/20/21	140,000	139,852	100,078
LOWE'S COS INC 3.000% 10/15/50 DD 10/22/20	810,000	779,265	532,113
LOWE'S COS INC 3.500% 04/01/51 DD 03/31/21	75,000	76,832	53,906
LOWE'S COS INC 3.700% 04/15/46 DD 04/20/16	205,000	224,891	158,317
LOWE'S COS INC 4.250% 04/01/52 DD 03/24/22	180,000	179,878	147,712
LOWE'S COS INC 4.450% 04/01/62 DD 03/24/22	170,000	130,132	140,160
LYB INTERNATIONAL FINANCE III 3.375% 10/01/40 DD 10/08/20	155,000	155,050	118,482
LYB INTERNATIONAL FINANCE III 3.625% 04/01/51 DD 10/08/20	100,000	78,391	71,375
LYB INTERNATIONAL FINANCE III 4.200% 05/01/50 DD 04/20/20	172,000	143,488	136,145
LYB INTERNATIONAL FINANCE III 4.200% 10/15/49 DD 10/10/19	345,000	315,524	273,706
MARATHON PETROLEUM CORP 4.500% 04/01/48 DD 04/01/19	265,000	208,133	217,358
MARATHON PETROLEUM CORP 4.750% 09/15/44 DD 09/05/14	255,000	225,698	221,931
MARATHON PETROLEUM CORP 5.000% 09/15/54 DD 09/05/14	45,000	34,650	39,237
MARKEL GROUP INC 5.000% 04/05/46 DD 04/05/16	95,000	84,442	86,534
MARKEL GROUP INC 6.000% 05/16/54 DD 05/16/24	110,000	109,605	114,492
MARSH & MCLENNAN COS INC 2.900% 12/15/51 DD 12/08/21	360,000	289,868	237,741
MARSH & MCLENNAN COS INC 4.200% 03/01/48 DD 03/01/18	220,000	176,628	186,701
MARSH & MCLENNAN COS INC 4.350% 01/30/47 DD 01/12/17	55,000	47,223	48,041
MARSH & MCLENNAN COS INC 5.350% 11/15/44 DD 11/08/24	650,000	649,601	657,521
MARSH & MCLENNAN COS INC 5.400% 03/15/55 DD 11/08/24	1,430,000	1,423,486	1,448,390
MARSH & MCLENNAN COS INC 5.450% 03/15/53 DD 03/09/23	380,000	377,810	385,773
MARTIN MARIETTA MATERIALS INC 5.500% 12/01/54 DD 11/04/24	95,000	93,052	95,294
MARYLAND ST ECON DEV CORP 5.433% 05/31/56 DD 08/20/24	200,000	200,000	203,634
MARYLAND ST HLTH & HGR EDUCTNL 3.197% 07/01/50 DD 07/22/20	160,000	162,684	115,210
MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/39 DD 11/18/09	245,000	245,050	250,368
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.989% 07/01/50 DD 12/20/19	270,000	228,233	194,636
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.959% 07/01/38 DD 09/29/14	200,000	250,706	184,860
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678% 07/01/14 DD 04/08/14	80,000	82,297	73,120
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 5.600% 07/01/11 DD 05/18/11	100,000	122,814	109,292
MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/50 DD 04/16/20	340,000	342,626	243,059
MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/77 DD 03/23/17	360,000	371,949	310,925
MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/52 DD 12/02/22	50,000	50,093	50,120
MASSACHUSETTS ST 5.456% 12/01/39 DD 12/08/09	75,000	73,500	77,458
MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/39 DD 12/22/09	85,000	87,545	89,338
MASTERCARD INC 2.950% 03/15/51 DD 03/04/21	210,000	208,012	144,518
MASTERCARD INC 3.650% 06/01/49 DD 05/31/19	450,000	474,033	356,297

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MASTERCARD INC 3.850% 03/26/50 DD 03/26/20	505,000	592,301	412,863
MASTERCARD INC 3.950% 02/26/48 DD 02/26/18	300,000	372,693	253,104
MASTERCARD INC 4.550% 01/15/35 DD 09/05/24	675,000	677,865	660,589
MAYO CLINIC 4.128% 11/15/52 DD 03/17/16	70,000	67,508	60,762
MCDONALD'S CORP 4.200% 04/01/50 DD 03/27/20	10,000	12,250	8,336
MCDONALD'S CORP 4.450% 03/01/47 DD 03/09/17	230,000	216,115	202,165
MCDONALD'S CORP 4.450% 09/01/48 DD 08/15/18	510,000	519,738	446,066
MCDONALD'S CORP 4.700% 12/09/35 DD 12/09/15	140,000	141,058	137,081
MCDONALD'S CORP 4.875% 07/15/40 DD 08/02/10	125,000	144,419	121,453
MCDONALD'S CORP 4.875% 12/09/45 DD 12/09/15	180,000	179,066	168,547
MCDONALD'S CORP 6.300% 03/01/38 DD 02/29/08	55,000	59,891	60,917
MDGH GMTN RSC LTD 144A 3.700% 11/07/49 DD 11/07/19	340,000	340,000	257,451
MEDTRONIC INC 4.625% 03/15/45 DD 03/15/15	125,000	122,836	115,769
MEIJI YASUDA LIFE INSURANCE 144A VAR RT 09/11/54 DD 09/11/24	500,000	500,000	500,715
MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/29 DD 12/04/19	280,000	280,000	255,198
MEMORIAL SLOAN-KETTERING CANCER 4.125% 07/01/52 DD 12/05/12	345,000	408,449	295,289
MERCK & CO INC 2.350% 06/24/40 DD 06/24/20	765,000	736,362	538,369
MERCK & CO INC 2.450% 06/24/50 DD 06/24/20	385,000	236,130	236,821
MERCK & CO INC 2.750% 12/10/51 DD 12/10/21	875,000	597,295	564,235
MERCK & CO INC 2.900% 12/10/61 DD 12/10/21	110,000	77,813	67,801
MERCK & CO INC 3.600% 09/15/42 DD 09/13/12	120,000	109,141	97,429
MERCK & CO INC 3.700% 02/10/45 DD 02/10/15	350,000	418,099	283,381
MERCK & CO INC 3.900% 03/07/39 DD 03/07/19	130,000	124,397	114,630
MERCK & CO INC 4.000% 03/07/49 DD 03/07/19	890,000	948,503	738,913
MERCK & CO INC 6.550% 09/15/37 DD 09/17/07	225,000	325,565	257,965
MERCK SHARP & DOHME CORP 5.850% 06/30/39 DD 06/25/09	130,000	142,080	138,917
MET GOVT NASHVILLE & DAVIDSONC 3.235% 07/01/52 DD 11/04/21	150,000	150,000	104,787
MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/40 DD 12/29/10	35,000	38,934	38,876
MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/46 DD 08/12/09	90,000	108,787	112,088
META PLATFORMS INC 4.450% 08/15/52 DD 08/09/22	665,000	581,775	593,387
META PLATFORMS INC 4.650% 08/15/62 DD 08/09/22	715,000	680,588	645,266
META PLATFORMS INC 5.400% 08/15/54 DD 08/09/24	720,000	719,078	735,134
META PLATFORMS INC 5.550% 08/15/64 DD 08/09/24	1,370,000	1,404,026	1,414,471
META PLATFORMS INC 5.750% 05/15/63 DD 05/03/23	865,000	858,491	918,786
METHODIST HOSPITAL/THE 2.705% 12/01/50 DD 08/27/20	585,000	578,971	387,077
METLIFE INC 10.750% 08/01/69 DD 07/08/09	150,000	227,063	204,978
METLIFE INC 4.050% 03/01/45 DD 03/05/15	665,000	715,529	560,455
METLIFE INC 4.125% 08/13/42 DD 08/13/12	430,000	386,187	372,861
METLIFE INC 4.875% 11/13/43 DD 11/13/13	300,000	380,012	284,733
METLIFE INC 5.000% 07/15/52 DD 07/11/22	10,000	9,983	9,558
METLIFE INC 6.400% 12/15/66 DD 12/21/06	150,000	152,040	156,039
METLIFE INC VAR RT 12/15/44 DD 09/15/14	323,000	285,470	299,579
MEXICO GOVERNMENT INTERNATIONAL 3.771% 05/24/61 DD 11/24/20	785,000	500,702	478,615
MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/41 DD 04/14/21	520,000	407,164	401,965
MEXICO GOVERNMENT INTERNATIONAL 4.600% 01/23/46 DD 01/23/15	640,000	514,550	489,018
MEXICO GOVERNMENT INTERNATIONAL 4.600% 02/10/48 DD 10/10/17	465,000	374,788	352,944
MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/44 DD 03/08/12	2,585,000	2,256,406	2,064,588
MEXICO GOVERNMENT INTERNATIONAL 5.000% 04/27/51 DD 04/27/20	45,000	37,181	35,785
MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD 10/12/10	206,000	173,613	166,088
MEXICO GOVERNMENT INTERNATIONAL 6.050% 01/11/40 DD 01/11/08	360,000	362,700	346,684
MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/53 DD 04/28/23	330,000	325,585	307,445
MEXICO GOVERNMENT INTERNATIONAL 6.400% 05/07/54 DD 01/08/24	1,895,000	1,863,360	1,783,953
MIAMI-DADE CNTY FL SEAPORT REVENUE 6.224% 11/01/55 DD 12/15/23	70,000	70,000	74,803
MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/40 DD 12/18/19	180,000	177,148	151,533
MICRON TECHNOLOGY INC 2.703% 04/15/32 DD 11/01/21	180,000	180,000	153,864
MICRON TECHNOLOGY INC 3.366% 11/01/41 DD 11/01/21	80,000	80,000	60,894

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MICROSOFT CORP 2.500% 09/15/50 DD 03/15/24	440,000	274,214	281,622
MICROSOFT CORP 2.525% 06/01/50 DD 06/01/20	3,393,000	2,924,436	2,202,126
MICROSOFT CORP 2.675% 06/01/60 DD 06/01/20	160,000	100,495	99,593
MICROSOFT CORP 2.921% 03/17/52 DD 03/17/21	1,816,000	1,882,909	1,270,020
MICROSOFT CORP 3.450% 08/08/36 DD 08/08/16	75,000	65,011	67,070
MICROSOFT CORP 3.700% 08/08/46 DD 08/08/16	540,000	568,997	452,872
MICROSOFT CORP 3.950% 08/08/56 DD 08/08/16	50,000	40,501	42,490
MICROSOFT CORP 4.500% 02/06/57 DD 02/06/17	135,000	127,643	128,610
MICROSOFT CORP 4.500% 06/15/47 DD 12/15/23	90,000	85,626	85,194
MICROSOFT CORP 4.750% 11/03/55 DD 11/03/15	265,000	235,596	264,253
MIDAMERICAN ENERGY CO 2.700% 08/01/52 DD 07/22/21	50,000	49,511	32,036
MIDAMERICAN ENERGY CO 3.150% 04/15/50 DD 10/15/19	830,000	747,541	592,570
MIDAMERICAN ENERGY CO 3.650% 08/01/48 DD 02/01/18	475,000	479,559	373,968
MIDAMERICAN ENERGY CO 3.950% 08/01/47 DD 02/01/17	1,285,000	1,477,478	1,053,430
MIDAMERICAN ENERGY CO 4.250% 07/15/49 DD 01/09/19	680,000	787,889	586,378
MIDAMERICAN ENERGY CO 4.400% 10/15/44 DD 04/03/14	470,000	529,319	420,283
MIDAMERICAN ENERGY CO 4.800% 09/15/43 DD 09/19/13	110,000	123,919	103,204
MIDAMERICAN ENERGY CO 5.300% 02/01/55 DD 01/24/24	190,000	189,195	189,483
MIDAMERICAN ENERGY CO 5.850% 09/15/54 DD 09/07/23	415,000	420,030	446,527
MISSISSIPPI POWER CO 3.100% 07/30/51 DD 06/29/21	125,000	99,624	86,201
MISSISSIPPI POWER CO 4.250% 03/15/42 DD 03/09/12	220,000	247,238	190,701
MISSOURI ST HLTH & EDUCTNL FAC 3.651% 01/15/46 DD 02/26/16	40,000	36,494	33,115
MITSUBISHI UFJ FINANCIAL GROUP 3.751% 07/18/39 DD 07/18/19	315,000	268,311	274,255
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/17/35 DD 04/17/24	355,000	345,798	364,908
MOLSON COORS BEVERAGE CO 4.200% 07/15/46 DD 07/07/16	95,000	78,589	80,017
MOLSON COORS BEVERAGE CO 5.000% 05/01/42 DD 05/03/12	55,000	51,907	52,612
MONDELEZ INTERNATIONAL INC 2.625% 09/04/50 DD 09/04/20	170,000	169,055	106,298
MONTEFIORE OBLIGATED GROUP 5.246% 11/01/48 DD 08/01/18	20,000	19,085	17,778
MOODY'S CORP 3.250% 05/20/50 DD 05/20/20	145,000	100,849	102,087
MOODY'S CORP 3.750% 02/25/52 DD 02/25/22	110,000	99,950	86,326
MOODY'S CORP 4.875% 12/17/48 DD 12/17/18	140,000	138,844	130,322
MORGAN STANLEY 4.300% 01/27/45 DD 01/27/15	730,000	790,487	640,860
MORGAN STANLEY 4.375% 01/22/47 DD 01/20/17	795,000	698,496	702,860
MORGAN STANLEY 6.375% 07/24/42 DD 07/24/12	300,000	449,737	340,710
MORGAN STANLEY VAR RT 01/19/38 DD 01/19/23	150,000	150,232	153,416
MORGAN STANLEY VAR RT 02/07/39 DD 02/07/24	230,000	230,000	235,467
MORGAN STANLEY VAR RT 03/24/51 DD 03/24/20	225,000	225,814	235,445
MORGAN STANLEY VAR RT 04/22/42 DD 04/22/21	1,525,000	1,385,509	1,185,840
MORGAN STANLEY VAR RT 07/21/32 DD 07/20/21	550,000	550,000	464,519
MORGAN STANLEY VAR RT 07/22/38 DD 07/24/17	500,000	572,945	443,930
MORGAN STANLEY VAR RT 09/16/36 DD 09/16/21	540,000	540,000	446,521
MORGAN STANLEY VAR RT 10/18/33 DD 10/18/22	230,000	237,687	249,090
MORGAN STANLEY VAR RT 10/20/32 DD 10/19/21	280,000	280,000	239,431
MORGAN STANLEY VAR RT 11/19/55 DD 11/20/24	2,485,000	2,500,155	2,566,757
MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/40 DD 01/11/10	60,000	61,600	64,907
MOUNT NITTANY MEDICAL CENTER 3.799% 11/15/52 DD 02/23/22	140,000	115,412	109,255
MOUNT SINAI HOSPITAL/THE 3.737% 07/01/49 DD 11/21/19	125,000	94,909	84,441
MPLX LP 4.500% 04/15/38 DD 02/08/18	130,000	111,931	117,473
MPLX LP 4.700% 04/15/48 DD 02/08/18	145,000	123,644	125,203
MPLX LP 4.950% 03/14/52 DD 03/14/22	100,000	91,909	88,966
MPLX LP 5.200% 03/01/47 DD 02/10/17	70,000	63,151	65,101
MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/57 DD 03/11/10	108,000	157,065	121,182
MUNI ELEC AUTH OF GEORGIA 6.655% 04/01/57 DD 03/12/10	71,000	95,085	80,106
MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/64 DD 01/16/24	25,000	25,207	26,028
MYLAN INC 5.200% 04/15/48 DD 10/15/18	170,000	181,694	146,654
N TX TOLLWAY AUTH REVENUE 6.718% 01/01/49 DD 08/12/09	275,000	423,989	320,741

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NARRAGANSETT ELECTRIC CO/THE 144A 5.638% 03/15/40 DD 03/22/10	110,000	108,477	112,074
NASDAQ INC 2.500% 12/21/40 DD 12/21/20	195,000	141,012	136,254
NASDAQ INC 6.100% 06/28/63 DD 06/28/23	260,000	265,733	276,825
NATURE CONSERVANCY/THE 3.957% 03/01/52 DD 03/03/22	100,000	102,138	83,139
NBCUNIVERSAL MEDIA LLC 4.450% 01/15/43 DD 10/05/12	428,000	511,228	383,663
NESTLE HOLDINGS INC 144A 2.500% 09/14/41 DD 09/14/21	225,000	146,527	160,191
NESTLE HOLDINGS INC 144A 3.900% 09/24/38 DD 09/24/18	30,000	26,456	26,931
NESTLE HOLDINGS INC 144A 4.000% 09/24/48 DD 09/24/18	100,000	82,382	84,129
NEVADA POWER CO 5.900% 05/01/53 DD 10/19/22	225,000	236,192	237,958
NEVADA POWER CO 6.000% 03/15/54 DD 09/13/23	460,000	461,330	499,275
NEVADA POWER CO 6.650% 04/01/36 DD 10/01/06	450,000	566,099	499,590
NEW ENGLAND POWER CO 144A 2.807% 10/06/50 DD 10/06/20	55,000	47,302	35,012
NEW ENGLAND POWER CO 144A 3.800% 12/05/47 DD 12/05/17	290,000	286,548	226,278
NEW JERSEY ST TURNPIKE AUTHORITY 7.102% 01/01/41 DD 12/15/10	660,000	923,861	771,929
NEW JERSEY ST TURNPIKE AUTHORITY 7.414% 01/01/40 DD 04/28/09	265,000	358,661	317,878
NEW YORK AND PRESBYTERIAN HOSPITAL 3.954% 08/01/19 DD 10/29/19	130,000	111,148	95,701
NEW YORK AND PRESBYTERIAN HOSPITAL 4.024% 08/01/45 DD 02/05/15	90,000	107,546	77,326
NEW YORK AND PRESBYTERIAN HOSPITAL 4.763% 08/01/16 DD 06/28/16	70,000	90,846	61,090
NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/42 DD 03/18/10	50,000	55,025	53,588
NEW YORK LIFE INSURANCE CO 144A 3.750% 05/15/50 DD 04/14/20	310,000	311,982	239,084
NEW YORK LIFE INSURANCE CO 144A 4.450% 05/15/69 DD 04/04/19	240,000	281,644	198,266
NEW YORK NY 5.094% 10/01/49 DD 10/16/24	130,000	130,000	130,582
NEW YORK NY 5.114% 10/01/54 DD 10/16/24	80,000	80,000	81,115
NEW YORK NY 5.517% 10/01/37 DD 10/20/10	60,000	62,470	61,816
NEW YORK NY 6.271% 12/01/37 DD 12/21/10	245,000	271,413	266,839
NEW YORK ST DORM AUTH ST PERSONAL 5.389% 03/15/40 DD 10/14/10	255,000	293,899	257,759
NEW YORK ST URBAN DEV CORP REVENUE 5.770% 03/15/39 DD 12/01/09	165,000	168,128	169,295
NEWMONT CORP 6.250% 10/01/39 DD 09/18/09	165,000	182,195	179,545
NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/52 DD 09/16/22	165,000	164,482	170,386
NIKE INC 3.250% 03/27/40 DD 03/27/20	200,000	220,552	160,564
NIKE INC 3.625% 05/01/43 DD 04/26/13	150,000	173,967	123,980
NIKE INC 3.875% 11/01/45 DD 10/29/15	210,000	172,700	174,244
NIPPON LIFE INSURANCE CO 144A VAR RT 01/21/51 DD 01/21/21	530,000	530,000	456,351
NIPPON LIFE INSURANCE CO 144A VAR RT 01/23/50 DD 01/23/20	200,000	200,000	182,612
NIPPON LIFE INSURANCE CO 144A VAR RT 09/13/53 DD 09/13/23	200,000	200,000	211,322
NISOURCE INC 3.950% 03/30/48 DD 09/14/17	120,000	95,785	96,302
NISOURCE INC 4.800% 02/15/44 DD 04/12/13	75,000	68,384	69,210
NISOURCE INC 5.650% 02/01/45 DD 10/10/13	255,000	281,721	260,409
NISOURCE INC 5.950% 06/15/41 DD 06/10/11	96,000	107,425	100,665
NISSAN MOTOR ACCEPTANCE CO 144A 2.750% 03/09/28 DD 03/09/21	60,000	59,974	53,483
NORDEA BANK ABP 144A VAR RT 12/31/49 DD 09/25/24	260,000	260,000	249,553
NORFOLK SOUTHERN CORP 3.050% 05/15/50 DD 05/11/20	460,000	389,366	314,465
NORFOLK SOUTHERN CORP 3.155% 05/15/55 DD 05/15/20	60,000	39,770	40,333
NORFOLK SOUTHERN CORP 3.400% 11/01/49 DD 11/04/19	295,000	212,653	215,787
NORFOLK SOUTHERN CORP 3.950% 10/01/42 DD 09/07/12	90,000	74,271	75,977
NORFOLK SOUTHERN CORP 4.050% 08/15/52 DD 02/15/18	340,000	300,104	276,090
NORFOLK SOUTHERN CORP 4.150% 02/28/48 DD 02/28/18	200,000	206,662	168,022
NORFOLK SOUTHERN CORP 4.550% 06/01/53 DD 06/13/22	330,000	329,478	290,687
NORFOLK SOUTHERN CORP 4.837% 10/01/41 DD 04/01/12	200,000	212,245	189,780
NORFOLK SOUTHERN CORP 5.950% 03/15/64 DD 11/22/23	100,000	99,721	107,722
NORTHERN STATES POWER CO/MN 2.600% 06/01/51 DD 06/15/20	550,000	411,141	349,014
NORTHERN STATES POWER CO/MN 2.900% 03/01/50 DD 09/10/19	790,000	792,835	536,141
NORTHERN STATES POWER CO/MN 3.400% 08/15/42 DD 08/13/12	110,000	117,225	87,539
NORTHERN STATES POWER CO/MN 3.600% 05/15/46 DD 05/31/16	475,000	498,852	372,262
NORTHERN STATES POWER CO/MN 3.600% 09/15/47 DD 09/13/17	970,000	989,920	755,970
NORTHERN STATES POWER CO/MN 4.000% 08/15/45 DD 08/11/15	90,000	84,992	75,195

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NORTHROP GRUMMAN CORP 4.030% 10/15/47 DD 10/13/17	1,120,000	1,003,457	925,949
NORTHROP GRUMMAN CORP 4.750% 06/01/43 DD 05/31/13	55,000	49,765	51,368
NORTHROP GRUMMAN CORP 4.950% 03/15/53 DD 02/08/23	330,000	328,644	310,976
NORTHROP GRUMMAN CORP 5.150% 05/01/40 DD 03/23/20	635,000	714,200	628,860
NORTHROP GRUMMAN CORP 5.250% 05/01/50 DD 03/23/20	150,000	146,788	147,408
NORTHWELL HEALTHCARE INC 4.260% 11/01/47 DD 09/26/17	50,000	45,859	42,116
NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/51 DD 03/22/21	110,000	109,618	79,564
NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/59 DD 09/20/19	160,000	159,590	114,282
NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/47 DD 09/26/17	1,450,000	1,436,475	1,136,336
NORTHWESTERN UNIVERSITY 2.640% 12/01/50 DD 05/28/20	325,000	216,530	218,862
NORTHWESTERN UNIVERSITY 3.688% 12/01/38 DD 05/06/15	55,000	63,232	49,387
NORTHWESTERN UNIVERSITY 4.643% 12/01/44 DD 10/29/13	315,000	300,749	299,741
NOVANT HEALTH INC 3.168% 11/01/51 DD 04/15/21	555,000	490,823	388,728
NOVANT HEALTH INC 3.318% 11/01/61 DD 04/15/21	175,000	132,155	119,188
NOVARTIS CAPITAL CORP 3.700% 09/21/42 DD 09/21/12	108,000	128,721	90,865
NOVARTIS CAPITAL CORP 4.000% 11/20/45 DD 11/20/15	95,000	102,882	81,729
NOVARTIS CAPITAL CORP 4.400% 05/06/44 DD 02/21/14	220,000	216,349	202,470
NOVARTIS CAPITAL CORP 4.700% 09/18/54 DD 09/18/24	365,000	366,978	341,524
NSTAR ELECTRIC CO 4.950% 09/15/52 DD 09/15/22	100,000	92,657	94,733
NUCOR CORP 2.979% 12/15/55 DD 06/15/21	105,000	100,520	67,110
NUCOR CORP 3.850% 04/01/52 DD 03/11/22	319,000	309,398	251,273
NVIDIA CORP 3.500% 04/01/50 DD 03/31/20	515,000	429,938	405,346
NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/42 DD 02/15/22	55,000	54,351	40,008
NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/41 DD 05/11/22	225,000	222,404	170,978
NYU LANGONE HOSPITALS 3.380% 07/01/55 DD 02/04/20	150,000	150,000	107,136
OCCIDENTAL PETROLEUM CORP 4.400% 04/15/46 DD 04/04/16	360,000	276,361	281,671
OCCIDENTAL PETROLEUM CORP 4.625% 06/15/45 DD 06/23/15	70,000	54,404	55,214
OCCIDENTAL PETROLEUM CORP 6.050% 10/01/54 DD 07/26/24	490,000	487,805	484,002
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/40 DD 09/15/19	55,000	56,546	56,307
OCCIDENTAL PETROLEUM CORP 6.450% 09/15/36 DD 09/15/19	370,000	454,741	388,759
OCCIDENTAL PETROLEUM CORP 7.950% 06/15/39 DD 06/15/19	80,000	89,626	93,802
OGLETHORPE POWER CORP 3.750% 08/01/50 DD 02/01/21	85,000	61,907	64,078
OGLETHORPE POWER CORP 4.500% 04/01/47 DD 04/01/23	230,000	182,590	197,722
OGLETHORPE POWER CORP 5.050% 10/01/48 DD 04/01/19	90,000	92,606	83,368
OGLETHORPE POWER CORP 5.250% 09/01/50 DD 08/19/11	55,000	50,337	52,033
OHIO EDISON CO 144A 5.500% 01/15/33 DD 09/27/22	130,000	129,728	133,133
OHIO POWER CO 4.000% 06/01/49 DD 05/22/19	100,000	113,779	79,419
OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/14 DD 11/14/14	165,000	178,781	161,005
ONCOR ELECTRIC DELIVERY CO 144A 5.550% 06/15/54 DD 06/21/24	1,215,000	1,215,737	1,251,633
ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/51 DD 11/16/21	305,000	208,806	192,909
ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/49 DD 09/12/19	730,000	727,336	509,102
ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/50 DD 03/20/20	230,000	229,322	177,390
ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/45 DD 10/01/15	295,000	241,459	237,330
ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/49 DD 05/23/19	50,000	62,880	39,728
ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/48 DD 11/15/18	425,000	468,705	355,938
ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/52 DD 12/01/22	300,000	293,936	265,971
ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/52 DD 09/08/22	175,000	161,934	166,180
ONCOR ELECTRIC DELIVERY CO LLC 5.250% 09/30/40 DD 03/30/11	245,000	274,954	246,205
ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/42 DD 05/18/12	80,000	80,428	80,329
ONEOK INC 3.950% 03/01/50 DD 08/19/19	211,000	150,772	161,780
ONEOK INC 4.200% 10/03/47 DD 10/03/17	180,000	156,775	141,628
ONEOK INC 4.250% 09/15/46 DD 09/13/16	200,000	181,656	161,572
ONEOK INC 4.850% 02/01/49 DD 01/18/19	205,000	205,218	178,416
ONEOK INC 4.950% 07/13/47 DD 07/13/17	350,000	262,480	310,551
ONEOK INC 5.150% 10/15/43 DD 10/10/13	190,000	184,078	178,794
ONEOK INC 5.850% 11/01/64 DD 09/24/24	74,000	73,438	73,639

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ONEOK INC 6.625% 09/01/53 DD 08/24/23	130,000	129,359	144,443
ORACLE CORP 3.600% 04/01/40 DD 04/01/20	988,000	875,747	802,750
ORACLE CORP 3.600% 04/01/50 DD 04/01/20	430,000	301,025	317,886
ORACLE CORP 3.650% 03/25/41 DD 03/24/21	170,000	140,434	137,501
ORACLE CORP 3.850% 04/01/60 DD 04/01/20	315,000	289,359	229,852
ORACLE CORP 3.850% 07/15/36 DD 07/07/16	145,000	123,692	127,893
ORACLE CORP 3.950% 03/25/51 DD 03/24/21	910,000	794,008	710,091
ORACLE CORP 4.000% 07/15/46 DD 07/07/16	765,000	707,906	615,336
ORACLE CORP 4.000% 11/15/47 DD 11/09/17	185,000	173,333	147,661
ORACLE CORP 4.100% 03/25/61 DD 03/24/21	535,000	383,611	407,065
ORACLE CORP 4.125% 05/15/45 DD 05/05/15	50,000	42,200	41,324
ORACLE CORP 4.500% 07/08/44 DD 07/08/14	65,000	53,348	57,314
ORACLE CORP 5.375% 07/15/40 DD 07/15/11	70,000	66,946	69,773
ORACLE CORP 5.375% 09/27/54 DD 09/27/24	220,000	219,382	213,710
ORACLE CORP 5.500% 09/27/64 DD 09/27/24	475,000	472,526	460,171
ORACLE CORP 5.550% 02/06/53 DD 02/06/23	230,000	228,834	230,032
ORACLE CORP 6.900% 11/09/52 DD 11/09/22	960,000	976,658	1,127,069
ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/60 DD 09/10/24	325,000	300,047	309,400
ORLANDO HEALTH OBLIGATED GROUP 4.089% 10/01/48 DD 02/06/18	135,000	147,371	113,588
OVINTIV INC 6.625% 08/15/37 DD 08/13/07	15,000	16,565	15,995
PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/31 DD 06/19/20	250,000	249,740	216,500
PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/40 DD 06/19/20	50,000	49,751	38,374
PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/50 DD 06/19/20	240,000	195,184	172,642
PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/47 DD 11/29/17	240,000	244,500	185,386
PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/46 DD 11/05/15	125,000	98,049	102,033
PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/45 DD 11/06/14	100,000	77,770	82,791
PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/42 DD 04/16/12	55,000	40,783	47,321
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/40 DD 07/02/20	265,000	232,013	234,581
PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/41 DD 12/01/11	90,000	64,035	76,933
PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/43 DD 06/14/13	125,000	93,311	108,493
PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/44 DD 02/21/14	310,000	249,157	271,786
PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/50 DD 07/02/20	705,000	653,551	631,765
PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/54 DD 09/05/24	120,000	119,614	123,192
PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/53 DD 03/30/23	310,000	308,887	348,235
PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/53 DD 01/06/23	340,000	351,444	381,939
PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/42 DD 08/16/12	355,000	245,825	278,199
PACIFIC LIFECORP 144A 5.125% 01/30/43 DD 01/22/13	85,000	82,703	81,706
PACIFICORP 3.300% 03/15/51 DD 04/08/20	145,000	102,658	99,752
PACIFICORP 4.100% 02/01/42 DD 01/06/12	490,000	425,955	407,852
PACIFICORP 4.125% 01/15/49 DD 07/13/18	445,000	480,452	363,231
PACIFICORP 4.150% 02/15/50 DD 03/01/19	555,000	538,157	450,333
PACIFICORP 5.800% 01/15/55 DD 01/05/24	985,000	979,391	1,011,467
PACKAGING CORP OF AMERICA 3.050% 10/01/51 DD 09/21/21	135,000	134,788	91,411
PANAMA GOVERNMENT INTERNATIONAL 3.870% 07/23/60 DD 07/23/19	330,000	372,620	190,110
PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/01/56 DD 04/01/20	140,000	121,623	91,147
PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/16/50 DD 04/16/18	145,000	100,415	97,518
PARAMOUNT GLOBAL 4.375% 03/15/43 DD 03/15/13	80,000	72,685	61,517
PARAMOUNT GLOBAL 4.600% 01/15/45 DD 01/12/15	50,000	55,664	38,932
PARAMOUNT GLOBAL 5.250% 04/01/44 DD 03/11/14	120,000	97,582	99,360
PAYPAL HOLDINGS INC 3.250% 06/01/50 DD 05/18/20	680,000	573,556	487,030
PAYPAL HOLDINGS INC 5.050% 06/01/52 DD 05/23/22	420,000	412,929	408,543
PAYPAL HOLDINGS INC 5.250% 06/01/62 DD 05/23/22	130,000	123,362	126,037
PAYPAL HOLDINGS INC 5.500% 06/01/54 DD 05/28/24	225,000	237,547	232,330
PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/50 DD 10/08/20	260,000	218,763	177,625
PECO ENERGY CO 3.000% 09/15/49 DD 09/10/19	380,000	291,162	263,286
PECO ENERGY CO 3.050% 03/15/51 DD 03/08/21	140,000	140,879	96,326

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PECO ENERGY CO 3.700% 09/15/47 DD 09/18/17	260,000	289,989	204,524
PECO ENERGY CO 3.900% 03/01/48 DD 02/23/18	365,000	296,311	296,967
PECO ENERGY CO 4.150% 10/01/44 DD 09/15/14	155,000	129,702	134,370
PECO ENERGY CO 5.250% 09/15/54 DD 09/10/24	210,000	209,494	209,983
PEPSICO INC 2.625% 10/21/41 DD 10/21/21	320,000	254,122	230,730
PEPSICO INC 2.750% 10/21/51 DD 10/21/21	80,000	52,764	52,521
PEPSICO INC 2.875% 10/15/49 DD 10/09/19	55,000	35,449	37,707
PEPSICO INC 3.375% 07/29/49 DD 07/29/19	210,000	156,379	157,960
PEPSICO INC 3.500% 03/19/40 DD 03/19/20	140,000	111,114	116,871
PEPSICO INC 3.625% 03/19/50 DD 03/19/20	250,000	202,413	196,717
PEPSICO INC 4.000% 03/05/42 DD 03/05/12	530,000	455,536	461,217
PEPSICO INC 4.200% 07/18/52 DD 07/18/22	480,000	429,276	412,584
PEPSICO INC 4.875% 11/01/40 DD 10/26/10	100,000	90,318	98,139
PEPSICO INC 5.500% 01/15/40 DD 01/14/10	215,000	215,250	226,335
PEPSICO SINGAPORE FINANCING I PTE LTD 4.700% 02/16/34 DD 02/16/24	140,000	137,645	138,862
PERUVIAN GOVERNMENT INTERNATIONAL 2.780% 12/01/60 DD 12/01/20	340,000	189,825	194,504
PERUVIAN GOVERNMENT INTERNATIONAL 5.375% 02/08/35 DD 08/08/24	195,000	190,725	192,773
PERUVIAN GOVERNMENT INTERNATIONAL 5.875% 08/08/54 DD 08/08/24	565,000	574,490	565,616
PETROBRAS GLOBAL FINANCE BV 5.500% 06/10/51 DD 06/10/21	130,000	125,380	104,905
PETROBRAS GLOBAL FINANCE BV 6.900% 03/19/49 DD 03/19/19	390,000	417,551	382,785
PFIZER INC 2.550% 05/28/40 DD 05/28/20	675,000	602,191	488,119
PFIZER INC 2.700% 05/28/50 DD 05/28/20	741,000	725,514	482,999
PFIZER INC 3.900% 03/15/39 DD 03/11/19	245,000	233,351	213,986
PFIZER INC 4.125% 12/15/46 DD 11/21/16	240,000	232,671	202,073
PFIZER INC 4.300% 06/15/43 DD 06/03/13	375,000	462,801	332,779
PFIZER INC 5.600% 09/15/40 DD 09/15/15	220,000	283,354	227,641
PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/43 DD 05/19/23	800,000	784,000	784,256
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/53 DD 05/19/23	1,205,000	1,209,305	1,191,203
PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/63 DD 05/19/23	2,150,000	2,102,494	2,087,262
PG&E CORP VAR RT 03/15/55 DD 09/11/24	150,000	154,295	155,018
PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/38 DD 05/10/22	200,000	196,378	192,010
PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/49 DD 05/10/22	805,000	778,431	734,353
PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/53 DD 05/10/22	355,000	350,971	334,006
PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/43 DD 07/20/22	330,000	330,332	335,561
PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/54 DD 07/20/22	535,000	549,007	535,199
PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/49 DD 07/20/22	335,000	335,902	334,401
PHILIP MORRIS INTERNATIONAL INC 3.875% 08/21/42 DD 08/21/12	865,000	769,998	714,490
PHILIP MORRIS INTERNATIONAL INC 4.250% 11/10/44 DD 11/10/14	700,000	816,264	600,404
PHILIP MORRIS INTERNATIONAL INC 4.375% 11/15/41 DD 11/15/11	290,000	307,845	257,120
PHILIP MORRIS INTERNATIONAL INC 4.500% 03/20/42 DD 03/20/12	125,000	136,528	112,624
PHILIP MORRIS INTERNATIONAL INC 4.875% 11/15/43 DD 11/12/13	70,000	84,618	65,708
PHILIP MORRIS INTERNATIONAL INC 6.375% 05/16/38 DD 05/16/08	360,000	523,138	399,758
PHILIPPINE GOVERNMENT INTERNATIONAL 3.200% 07/06/46 DD 07/06/21	635,000	531,032	462,458
PHILIPPINE GOVERNMENT INTERNATIONAL 4.200% 03/29/47 DD 03/29/22	155,000	127,845	132,505
PHILIPPINE GOVERNMENT INTERNATIONAL 4.750% 03/05/35 DD 09/05/24	355,000	355,013	346,437
PHILIPPINE GOVERNMENT INTERNATIONAL 5.250% 05/14/34 DD 05/14/24	290,000	290,152	293,918
PHILIPPINE GOVERNMENT INTERNATIONAL 5.600% 05/14/49 DD 05/14/24	270,000	268,915	278,351
PHILLIPS 66 3.300% 03/15/52 DD 11/15/21	125,000	111,541	85,681
PHILLIPS 66 CO 4.680% 02/15/45 DD 02/15/23	75,000	71,753	66,084
PHILLIPS 66 CO 4.900% 10/01/46 DD 04/01/23	155,000	136,407	139,681
PIEDMONT NATURAL GAS CO INC 3.350% 06/01/50 DD 05/21/20	230,000	235,178	163,008
PIEDMONT NATURAL GAS CO INC 3.640% 11/01/46 DD 07/28/16	175,000	156,761	132,587
PIEDMONT NATURAL GAS CO INC 5.050% 05/15/52 DD 05/13/22	160,000	158,606	148,664
PORT AUTH OF NEW YORK & NEW JERSEY 3.287% 08/01/69 DD 08/16/19	145,000	133,737	100,011
PORT AUTH OF NEW YORK & NEW JERSEY 4.810% 10/15/65 DD 10/20/15	225,000	237,369	216,059
PORT AUTH OF NEW YORK & NEW JERSEY 5.310% 08/01/46 DD 01/30/14	185,000	180,769	184,991

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PORT AUTH OF NEW YORK & NEW JERSEY 5.647% 11/01/40 DD 11/01/10	1,150,000	1,384,927	1,223,715
POTOMAC ELECTRIC POWER CO 4.150% 03/15/43 DD 03/18/13	95,000	78,869	82,345
PPL CAPITAL FUNDING INC 4.000% 09/15/47 DD 09/08/17	50,000	49,841	37,685
PPL ELECTRIC UTILITIES CORP 3.950% 06/01/47 DD 05/11/17	370,000	430,208	306,324
PPL ELECTRIC UTILITIES CORP 4.125% 06/15/44 DD 06/05/14	50,000	61,559	43,469
PPL ELECTRIC UTILITIES CORP 4.150% 06/15/48 DD 06/14/18	45,000	44,385	38,370
PRECISION CASTPARTS CORP 3.900% 01/15/43 DD 12/20/12	90,000	75,262	75,652
PRESIDENT AND FELLOWS OF HARVARD 3.150% 07/15/46 DD 10/13/16	285,000	214,665	215,434
PRINCIPAL FINANCIAL GROUP INC 5.500% 03/15/53 DD 03/08/23	80,000	77,255	80,534
PROGRESSIVE CORP/THE 3.700% 01/26/45 DD 01/26/15	35,000	27,709	28,321
PROGRESSIVE CORP/THE 3.700% 03/15/52 DD 03/09/22	180,000	132,040	139,961
PROGRESSIVE CORP/THE 3.950% 03/26/50 DD 03/26/20	25,000	19,946	20,527
PROGRESSIVE CORP/THE 4.125% 04/15/47 DD 04/06/17	45,000	45,117	38,309
PROGRESSIVE CORP/THE 4.200% 03/15/48 DD 03/14/18	306,000	340,424	263,708
PROVINCE OF BRITISH COLUMBIA CANADA 7.250% 09/01/36 DD 08/29/96	75,000	110,486	91,091
PROVINCIA DE BUENOS AIRES 144A STEP 09/01/37	84,008	28,297	54,395
PRUDENTIAL FINANCIAL INC 3.000% 03/10/40 DD 03/10/20	200,000	199,492	152,318
PRUDENTIAL FINANCIAL INC 3.700% 03/13/51 DD 09/13/19	75,000	58,055	57,354
PRUDENTIAL FINANCIAL INC 3.905% 12/07/47 DD 12/07/17	235,000	187,418	188,463
PRUDENTIAL FINANCIAL INC 3.935% 12/07/49 DD 12/07/17	675,000	589,278	541,047
PRUDENTIAL FINANCIAL INC 4.418% 03/27/48 DD 03/27/18	629,000	542,482	544,765
PRUDENTIAL FINANCIAL INC 4.600% 05/15/44 DD 05/15/14	350,000	357,110	320,506
PRUDENTIAL FINANCIAL INC 6.200% 11/15/40 DD 11/18/10	220,000	239,094	237,963
PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/47 DD 06/19/17	245,000	232,102	190,953
PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/49 DD 03/13/19	235,000	206,041	190,341
PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/44 DD 03/10/14	285,000	245,840	244,758
PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/52 DD 05/17/22	180,000	181,323	157,592
PUBLIC SERVICE ELECTRIC AND GAS 3.200% 08/01/49 DD 08/12/19	90,000	62,425	65,133
PUBLIC SERVICE ELECTRIC AND GAS 3.600% 12/01/47 DD 12/06/17	185,000	172,448	143,921
PUBLIC SERVICE ELECTRIC AND GAS 3.650% 09/01/42 DD 09/13/12	395,000	436,320	322,399
PUBLIC SERVICE ELECTRIC AND GAS 3.800% 03/01/46 DD 03/03/16	40,000	41,668	32,500
PUBLIC SERVICE ELECTRIC AND GAS 3.850% 05/01/49 DD 05/08/19	220,000	229,577	178,426
PUBLIC SERVICE ELECTRIC AND GAS 3.950% 05/01/42 DD 05/11/12	85,000	91,264	72,331
PUGET SOUND ENERGY INC 3.250% 09/15/49 DD 08/30/19	300,000	268,896	211,671
PUGET SOUND ENERGY INC 4.223% 06/15/48 DD 06/14/18	165,000	177,137	139,714
PUGET SOUND ENERGY INC 4.434% 11/15/41 DD 11/16/11	75,000	78,232	65,432
PUGET SOUND ENERGY INC 5.638% 04/15/41 DD 03/25/11	100,000	99,113	102,260
PUGET SOUND ENERGY INC 5.685% 06/15/54 DD 06/11/24	205,000	205,568	213,963
PUGET SOUND ENERGY INC 5.764% 07/15/40 DD 06/29/10	320,000	432,483	323,840
PUGET SOUND ENERGY INC 5.795% 03/15/40 DD 03/08/10	125,000	126,679	130,736
QATARENERGY 144A 3.125% 07/12/41 DD 07/12/21	490,000	488,192	372,062
QATARENERGY 144A 3.300% 07/12/51 DD 07/12/21	200,000	200,000	142,202
QUALCOMM INC 4.300% 05/20/47 DD 05/26/17	375,000	381,998	324,405
QUALCOMM INC 4.500% 05/20/52 DD 05/09/22	525,000	484,856	462,809
QUALCOMM INC 4.650% 05/20/35 DD 05/20/15	200,000	255,032	197,670
QUALCOMM INC 4.800% 05/20/45 DD 05/20/15	545,000	521,266	511,276
QUALCOMM INC 6.000% 05/20/53 DD 11/09/22	265,000	273,587	288,969
RAYMOND JAMES FINANCIAL INC 3.750% 04/01/51 DD 04/01/21	210,000	199,196	161,811
RAYMOND JAMES FINANCIAL INC 4.950% 07/15/46 DD 07/12/16	210,000	192,577	197,593
REGENERON PHARMACEUTICALS INC 2.800% 09/15/50 DD 08/12/20	50,000	33,684	31,275
REGL TRANSPRTN DIST CO SALES TAX 5.844% 11/01/50 DD 11/23/10	35,000	37,306	37,734
RELiance INDUSTRIES LTD 144A 3.625% 01/12/52 DD 01/12/22	460,000	453,615	339,705
REPUBLIC OF POLAND GOVERNMENT 5.125% 09/18/34 DD 03/18/24	55,000	53,757	54,678
REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/54 DD 03/18/24	750,000	735,690	727,155
REPUBLIC SERVICES INC 5.000% 12/15/33 DD 12/12/23	615,000	606,531	618,622
REPUBLIC SERVICES INC 6.200% 03/01/40 DD 03/04/10	120,000	127,282	131,989

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REYNOLDS AMERICAN INC 5.700% 08/15/35 DD 06/12/15	39,000	38,895	40,079
REYNOLDS AMERICAN INC 5.850% 08/15/45 DD 06/12/15	115,000	100,447	113,707
RIO TINTO ALCAN INC 6.125% 12/15/33 DD 12/08/03	260,000	361,179	282,680
RIO TINTO FINANCE USA LTD 2.750% 11/02/51 DD 11/02/21	295,000	292,414	191,606
RIO TINTO FINANCE USA PLC 4.125% 08/21/42 DD 08/21/12	45,000	56,669	39,345
RIO TINTO FINANCE USA PLC 4.750% 03/22/42 DD 03/22/12	175,000	225,357	166,518
RIO TINTO FINANCE USA PLC 5.125% 03/09/53 DD 03/09/23	365,000	366,186	357,488
ROCHE HOLDINGS INC 144A 4.985% 03/08/34 DD 03/08/24	470,000	473,727	474,827
ROCHE HOLDINGS INC 144A 5.218% 03/08/54 DD 03/08/24	200,000	207,356	202,288
ROCHE HOLDINGS INC 144A 5.593% 11/13/33 DD 11/13/23	345,000	351,450	365,617
ROCHE HOLDINGS INC 144A 7.000% 03/01/39 DD 02/25/09	20,000	23,906	23,928
ROCKEFELLER FOUNDATION/THE 2.492% 10/01/50 DD 10/15/20	140,000	90,689	90,124
ROCKET MORTGAGE LLC / ROCKET 144A 2.875% 10/15/26 DD 10/05/21	120,000	120,000	114,535
ROCKET MORTGAGE LLC / ROCKET 144A 4.000% 10/15/33 DD 10/05/21	110,000	110,000	95,665
ROGERS COMMUNICATIONS INC 5.300% 02/15/34 DD 02/09/24	350,000	346,917	350,305
ROPER TECHNOLOGIES INC 4.900% 10/15/34 DD 08/21/24	200,000	199,440	196,364
ROYALTY PHARMA PLC 3.300% 09/02/40 DD 03/02/21	170,000	120,149	127,602
ROYALTY PHARMA PLC 3.350% 09/02/51 DD 07/26/21	60,000	39,328	39,968
RTX CORP 2.820% 09/01/51 DD 08/10/21	635,000	431,769	407,619
RTX CORP 3.030% 03/15/52 DD 11/16/21	280,000	191,833	186,676
RTX CORP 3.125% 07/01/50 DD 05/18/20	480,000	478,402	330,888
RTX CORP 3.750% 11/01/46 DD 11/01/16	170,000	146,364	134,276
RTX CORP 4.050% 05/04/47 DD 05/04/17	445,000	391,395	365,946
RTX CORP 4.150% 05/15/45 DD 05/04/15	220,000	212,259	185,603
RTX CORP 4.350% 04/15/47 DD 10/15/20	205,000	261,968	176,989
RTX CORP 4.450% 11/16/38 DD 08/16/18	75,000	74,834	69,201
RTX CORP 4.500% 06/01/42 DD 06/01/12	290,000	262,041	261,989
RTX CORP 4.625% 11/16/48 DD 08/16/18	380,000	392,659	341,772
RTX CORP 4.800% 12/15/43 DD 06/15/20	100,000	133,288	92,659
RTX CORP 4.875% 10/15/40 DD 10/15/20	455,000	432,661	433,524
RTX CORP 5.375% 02/27/53 DD 02/27/23	90,000	89,840	89,623
RTX CORP 6.400% 03/15/54 DD 11/08/23	320,000	324,481	365,283
RWE FINANCE US LLC 144A 6.250% 04/16/54 DD 04/16/24	560,000	559,171	580,412
S&P GLOBAL INC 3.250% 12/01/49 DD 11/26/19	360,000	354,686	263,055
S&P GLOBAL INC 3.700% 03/01/52 DD 03/01/23	50,000	45,250	39,392
SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/38 DD 04/30/18	185,000	181,180	168,640
SALESFORCE INC 2.700% 07/15/41 DD 07/12/21	560,000	497,924	411,034
SALESFORCE INC 2.900% 07/15/51 DD 07/12/21	335,000	253,213	226,055
SALESFORCE INC 3.050% 07/15/61 DD 07/12/21	215,000	136,529	139,999
SAN ANTONIO TX ELEC & GAS REVENUE 5.808% 02/01/41 DD 11/04/10	35,000	36,593	36,883
SAN ANTONIO TX ELEC & GAS REVENUE 5.985% 02/01/39 DD 06/12/09	160,000	227,416	171,229
SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/48 DD 11/10/10	120,000	124,745	127,726
SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/49 DD 02/04/10	90,000	112,793	97,095
SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/51 DD 08/13/21	85,000	56,058	58,183
SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/50 DD 04/07/20	680,000	693,064	485,853
SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/47 DD 06/08/17	240,000	216,299	189,115
SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/40 DD 08/26/10	150,000	186,330	140,270
SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/54 DD 03/22/24	405,000	402,193	418,422
SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/50 DD 12/22/10	45,000	66,764	52,781
SANDS CHINA LTD VAR RT 08/08/25 DD 08/09/18	210,000	174,825	209,208
SANDS CHINA LTD VAR RT 08/08/31 DD 08/08/22	510,000	510,224	437,922
SANTANDER UK GROUP HOLDINGS 144A 5.625% 09/15/45 DD 09/15/15	502,000	500,876	443,939
SAUDI GOVERNMENT INTERNATIONAL 144A 5.000% 01/18/53 DD 01/18/23	405,000	371,124	362,252
SAUDI GOVERNMENT INTERNATIONAL 144A 5.750% 01/16/54 DD 01/16/24	510,000	499,190	502,345
SCE RECOVERY FUNDING LLC 4.697% 06/15/42 DD 04/27/23	179,244	179,228	177,360
SCE RECOVERY FUNDING LLC 5.112% 12/14/49 DD 04/27/23	510,000	512,745	499,510

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SEMPRA 4.000% 02/01/48 DD 01/12/18	260,000	207,493	207,995
SHELL FINANCE US INC 3.250% 04/06/50 DD 10/06/24	1,170,000	868,164	841,698
SHELL FINANCE US INC 3.750% 09/12/46 DD 09/12/24	550,000	453,887	438,163
SHELL FINANCE US INC 4.000% 05/10/46 DD 05/10/24	1,325,000	1,144,867	1,092,689
SHELL FINANCE US INC 4.375% 05/11/45 DD 05/11/24	1,402,000	1,289,924	1,232,610
SHELL FINANCE US INC 4.550% 08/12/43 DD 08/12/24	445,000	420,743	407,086
SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/41 DD 11/26/21	376,000	356,441	278,909
SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/42 DD 08/21/12	225,000	215,401	183,762
SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/38 DD 12/11/08	570,000	853,438	643,296
SHERWIN-WILLIAMS CO/THE 4.500% 06/01/47 DD 05/16/17	85,000	83,116	74,816
SHERWIN-WILLIAMS CO/THE 4.550% 08/01/45 DD 07/31/15	50,000	59,728	44,506
SIERRA PACIFIC POWER CO 5.900% 03/15/54 DD 03/15/24	485,000	484,244	511,447
SIERRA PACIFIC POWER CO 6.750% 07/01/37 DD 06/28/07	430,000	491,860	483,195
SMB PRIVATE EDUCATION C B 144A 6.360% 11/15/52 DD 08/16/23	200,000	199,962	209,700
SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/54 DD 04/03/24	495,000	497,277	512,286
SOCIEDAD QUIMICA Y MINERA 144A 3.500% 09/10/51 DD 09/20/21	240,000	238,018	161,071
SOCIETE GENERALE SA 144A VAR RT 01/19/55 DD 01/19/24	285,000	286,904	286,699
SOLVENTUM CORP 144A 5.600% 03/23/34 DD 02/27/24	360,000	366,286	365,508
SOLVENTUM CORP 144A 5.900% 04/30/54 DD 02/27/24	530,000	527,212	542,412
SOLVENTUM CORP 144A 6.000% 05/15/64 DD 02/27/24	440,000	435,563	448,268
SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/45 DD 01/16/15	1,095,000	1,092,786	848,178
SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/50 DD 01/09/20	1,335,000	1,424,325	1,013,211
SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/51 DD 06/14/21	190,000	189,556	142,550
SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/43 DD 03/07/13	235,000	239,767	194,446
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/47 DD 03/24/17	440,000	469,133	357,782
SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/42 DD 03/13/12	225,000	180,654	188,665
SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/48 DD 03/05/18	650,000	607,395	537,037
SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/49 DD 03/15/19	85,000	80,646	78,679
SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/52 DD 05/23/22	135,000	129,388	134,231
SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/53 DD 03/02/23	240,000	238,872	247,647
SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/54 DD 03/01/24	270,000	268,475	280,967
SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/53 DD 05/22/23	65,000	66,416	68,645
SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/38 DD 01/22/08	328,000	424,244	347,808
SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/42 DD 09/21/12	70,000	58,486	57,346
SOUTHERN CALIFORNIA GAS CO 5.125% 11/15/40 DD 11/18/10	111,000	144,669	110,168
SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/53 DD 05/23/23	500,000	492,680	524,790
SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/46 DD 09/13/16	80,000	69,442	64,734
SOUTHERN CO/THE 4.250% 07/01/36 DD 05/24/16	140,000	130,026	129,720
SOUTHERN COPPER CORP 5.250% 11/08/42 DD 11/08/12	360,000	353,816	336,010
SOUTHERN COPPER CORP 5.875% 04/23/45 DD 04/23/15	55,000	51,233	55,078
SOUTHERN COPPER CORP 6.750% 04/16/40 DD 04/16/10	100,000	113,880	109,384
SOUTHERN COPPER CORP 7.500% 07/27/35 DD 07/27/05	275,000	409,950	316,594
SOUTHERN NATURAL GAS CO LLC 144A 4.800% 03/15/47 DD 03/14/17	250,000	276,937	217,815
SOUTHERN NATURAL GAS CO LLC 8.000% 03/01/32 DD 02/26/02	300,000	385,584	344,793
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/51 DD 11/03/21	215,000	215,522	145,445
SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/45 DD 03/26/15	140,000	140,624	109,985
SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/50 DD 05/18/20	200,000	180,182	137,538
SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/46 DD 08/12/16	185,000	172,422	135,226
SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/47 DD 08/09/17	165,000	167,494	126,565
SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/49 DD 06/18/19	100,000	113,566	76,756
SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/48 DD 11/05/18	120,000	145,261	101,904
SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/41 DD 08/10/11	35,000	29,925	31,371
SPECTRA ENERGY PARTNERS LP 4.500% 03/15/45 DD 03/12/15	65,000	51,151	55,744
STANFORD HEALTH CARE 3.795% 11/15/48 DD 01/17/18	230,000	238,043	189,824
STANLEY BLACK & DECKER INC 2.750% 11/15/50 DD 11/02/20	70,000	67,813	42,755
STARBUCKS CORP 3.350% 03/12/50 DD 03/12/20	260,000	185,173	183,960

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STARBUCKS CORP 4.450% 08/15/49 DD 05/13/19	60,000	51,684	51,931
STATE OF ISRAEL 3.375% 01/15/50 DD 01/15/20	300,000	239,901	201,993
STATE STREET CORP VAR RT 12/31/49 DD 01/31/24	190,000	190,000	195,027
STATE STREET CORP VAR RT 12/31/49 DD 07/24/24	260,000	260,000	266,232
SUMITOMO MITSUI FINANCIAL GROUP 5.836% 07/09/44 DD 07/09/24	300,000	312,660	315,639
SUNCOR ENERGY INC 4.000% 11/15/47 DD 11/15/17	145,000	104,678	112,639
SUNCOR ENERGY INC 6.800% 05/15/38 DD 05/15/08	87,000	109,304	95,801
SYSCO CORP 3.300% 02/15/50 DD 02/13/20	75,000	46,312	53,470
SYSCO CORP 4.450% 03/15/48 DD 03/19/18	155,000	133,232	132,480
SYSCO CORP 4.850% 10/01/45 DD 09/28/15	165,000	160,972	151,130
SYSCO CORP 5.375% 09/21/35 DD 09/22/05	80,000	79,475	82,206
SYSCO CORP 6.600% 04/01/40 DD 04/02/20	35,000	36,738	38,907
SYSCO CORP 6.600% 04/01/50 DD 04/02/20	275,000	301,242	312,202
TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/50 DD 07/09/20	285,000	210,731	196,137
TAMPA ELECTRIC CO 4.100% 06/15/42 DD 06/05/12	75,000	65,224	64,239
TAMPA ELECTRIC CO 4.300% 06/15/48 DD 06/07/18	130,000	111,584	109,950
TARGA RESOURCES CORP 4.950% 04/15/52 DD 04/06/22	150,000	148,941	134,213
TARGA RESOURCES CORP 6.250% 07/01/52 DD 07/07/22	460,000	457,420	487,319
TARGA RESOURCES CORP 6.500% 02/15/53 DD 01/09/23	290,000	284,591	318,861
TARGET CORP 3.625% 04/15/46 DD 04/11/16	155,000	186,070	121,832
TARGET CORP 3.900% 11/15/47 DD 10/20/17	165,000	207,658	135,104
TARGET CORP 6.500% 10/15/37 DD 10/05/07	100,000	153,709	113,372
TEACHERS INSURANCE & ANNUITY 144A 3.300% 05/15/50 DD 05/07/20	350,000	292,802	248,486
TEACHERS INSURANCE & ANNUITY 144A 4.270% 05/15/47 DD 05/08/17	215,000	196,906	180,286
TEACHERS INSURANCE & ANNUITY 144A 4.900% 09/15/44 DD 09/18/14	520,000	653,184	485,644
TECK RESOURCES LTD 5.400% 02/01/43 DD 08/08/12	120,000	143,024	111,991
TECK RESOURCES LTD 6.000% 08/15/40 DD 08/17/10	30,000	36,818	30,011
TECK RESOURCES LTD 6.250% 07/15/41 DD 07/05/11	180,000	230,816	184,712
TELEFONICA EMISIONES SA 4.665% 03/06/38 DD 03/06/18	320,000	308,694	293,642
TELEFONICA EMISIONES SA 7.045% 06/20/36 DD 06/20/06	540,000	625,622	609,860
TELUS CORP 4.300% 06/15/49 DD 05/28/19	50,000	38,717	40,623
TEXAS EASTERN TRANSMISSION 144A 4.150% 01/15/48 DD 01/09/18	155,000	132,186	123,586
TEXAS ELECTRIC MARKET STABILIZATION 144A 5.167% 02/01/52 DD 06/15/22	100,000	99,990	99,287
TEXAS INSTRUMENTS INC 3.875% 03/15/39 DD 03/11/19	780,000	807,547	694,130
TEXAS INSTRUMENTS INC 4.150% 05/15/48 DD 05/07/18	770,000	806,334	660,191
TEXAS INSTRUMENTS INC 5.000% 03/14/53 DD 03/14/23	160,000	154,564	155,025
TEXAS INSTRUMENTS INC 5.050% 05/18/63 DD 05/18/23	845,000	840,817	809,924
TEXAS INSTRUMENTS INC 5.150% 02/08/54 DD 02/08/24	445,000	442,585	441,725
TEXAS NATURAL GAS SECURITIZATION 5.169% 04/01/41 DD 09/01/23	845,000	860,386	865,712
TEXAS ST 5.517% 04/01/39 DD 08/26/09	180,000	198,744	185,877
TEXAS ST A & M UNIVERSITY PERMANENT 3.660% 07/01/47 DD 10/31/17	155,000	120,786	131,327
TEXAS ST PRIVATE ACTIVITY BOND SURFACE 3.922% 12/31/49 DD 12/17/19	100,000	100,000	84,136
THERMO FISHER SCIENTIFIC INC 2.800% 10/15/41 DD 08/23/21	220,000	195,885	161,753
THERMO FISHER SCIENTIFIC INC 5.404% 08/10/43 DD 08/10/23	50,000	48,608	51,185
THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/57 DD 02/02/22	180,000	149,919	135,522
TIME WARNER CABLE ENTERPRISES 8.375% 07/15/33 DD 01/15/94	210,000	227,369	241,126
TIME WARNER CABLE LLC 4.500% 09/15/42 DD 08/10/12	310,000	248,924	242,265
TIME WARNER CABLE LLC 5.500% 09/01/41 DD 09/12/11	220,000	192,677	193,719
TIME WARNER CABLE LLC 5.875% 11/15/40 DD 11/15/10	645,000	652,926	595,503
TIME WARNER CABLE LLC 6.550% 05/01/37 DD 04/09/07	70,000	80,473	69,554
TIME WARNER CABLE LLC 6.750% 06/15/39 DD 06/29/09	600,000	656,210	607,296
TIME WARNER CABLE LLC 7.300% 07/01/38 DD 06/19/08	110,000	130,822	115,880
T-MOBILE USA INC 3.000% 02/15/41 DD 02/15/21	580,000	570,818	432,837
T-MOBILE USA INC 3.300% 02/15/51 DD 02/15/21	1,115,000	980,652	784,135
T-MOBILE USA INC 3.400% 10/15/52 DD 04/15/22	955,000	756,584	677,687
T-MOBILE USA INC 3.600% 11/15/60 DD 05/15/21	150,000	148,958	105,467

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T-MOBILE USA INC 5.650% 01/15/53 DD 09/15/22	190,000	196,270	193,834
T-MOBILE USA INC 5.800% 09/15/62 DD 09/15/22	55,000	54,979	56,739
T-MOBILE USA INC 6.000% 06/15/54 DD 09/14/23	170,000	176,747	181,762
TORONTO-DOMINION BANK/THE VAR RT 07/31/84 DD 07/03/24	200,000	200,000	204,888
TOTALENERGIES CAPITAL INTERNATIONAL 2.986% 06/29/41 DD 06/29/20	95,000	95,115	71,615
TOTALENERGIES CAPITAL INTERNATIONAL 3.127% 05/29/50 DD 05/29/20	360,000	304,264	251,252
TOTALENERGIES CAPITAL INTERNATIONAL 3.461% 07/12/49 DD 07/10/19	40,000	30,244	29,763
TOTALENERGIES CAPITAL SA 5.425% 09/10/64 DD 09/10/24	430,000	441,817	422,170
TOTALENERGIES CAPITAL SA 5.488% 04/05/54 DD 04/05/24	566,000	569,839	571,213
TOTALENERGIES CAPITAL SA 5.638% 04/05/64 DD 04/05/24	455,000	455,853	460,961
TRANSCANADA PIPELINES LTD 5.600% 03/31/34 DD 03/25/04	40,000	39,523	40,870
TRANSCANADA PIPELINES LTD 5.850% 03/15/36 DD 03/20/06	70,000	74,158	72,720
TRANSCANADA PIPELINES LTD 6.200% 10/15/37 DD 10/05/07	120,000	132,606	128,088
TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/42 DD 07/13/12	165,000	148,015	147,561
TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/48 DD 09/15/18	90,000	83,923	78,613
TRANSCONTINENTAL GAS PIPE LINE 5.400% 08/15/41 DD 02/15/12	30,000	31,329	29,796
TRAVELERS COS INC/THE 2.550% 04/27/50 DD 04/27/20	195,000	120,804	122,700
TRAVELERS COS INC/THE 3.050% 06/08/51 DD 06/08/21	440,000	315,046	305,875
TRAVELERS COS INC/THE 3.750% 05/15/46 DD 05/11/16	135,000	128,424	108,721
TRAVELERS COS INC/THE 4.000% 05/30/47 DD 05/22/17	320,000	350,653	267,780
TRAVELERS COS INC/THE 4.100% 03/04/49 DD 03/04/19	280,000	270,436	236,090
TRAVELERS COS INC/THE 4.300% 08/25/45 DD 08/25/15	40,000	41,276	35,049
TRAVELERS COS INC/THE 6.250% 06/15/37 DD 05/29/07	250,000	366,050	277,183
TRUIST FINANCIAL CORP VAR RT 01/26/34 DD 01/26/23	130,000	130,000	128,791
TRUIST FINANCIAL CORP VAR RT 06/08/34 DD 06/08/23	770,000	770,591	802,309
TRUSTEES OF COLUMBIA UNIVERSITY 4.355% 10/01/35 DD 10/09/24	100,000	100,000	97,212
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 4.674% 09/01/12 DD 04/05/12	195,000	183,754	173,353
TSMC ARIZONA CORP 3.125% 10/25/41 DD 10/25/21	560,000	553,829	449,652
TSMC ARIZONA CORP 3.250% 10/25/51 DD 10/25/21	490,000	483,424	375,222
TWDC ENTERPRISES 18 CORP 3.700% 12/01/42 DD 11/30/12	60,000	47,805	49,313
TWDC ENTERPRISES 18 CORP 4.125% 06/01/44 DD 06/02/14	55,000	55,180	47,456
TWDC ENTERPRISES 18 CORP 4.125% 12/01/41 DD 12/02/11	45,000	34,542	39,366
TWDC ENTERPRISES 18 CORP 4.375% 08/16/41 DD 08/22/11	700,000	682,421	631,939
TYSON FOODS INC 5.100% 09/28/48 DD 09/28/18	140,000	122,256	131,419
U S TREASURY BD CPN STRIP 0.000% 02/15/42 DD 02/15/12	2,080,000	886,870	931,466
U S TREASURY BD CPN STRIP 0.000% 05/15/42 DD 05/15/12	2,080,000	874,390	919,485
U S TREASURY BD CPN STRIP 0.000% 08/15/34 DD 02/15/06	6,215,000	4,055,971	4,087,730
U S TREASURY BD CPN STRIP 0.000% 08/15/42 DD 08/15/12	2,075,000	862,827	905,177
U S TREASURY BD CPN STRIP 0.000% 11/15/33 DD 08/15/07	19,960,000	12,151,848	13,576,992
U S TREASURY BD CPN STRIP 0.000% 11/15/34 DD 08/15/07	2,770,000	1,628,815	1,800,971
U S TREASURY BD CPN STRIP 0.000% 11/15/38 DD 05/15/09	16,410,000	8,435,396	8,737,505
U S TREASURY BD CPN STRIP 0.000% 11/15/39 DD 11/16/09	6,970,000	3,382,890	3,518,038
U S TREASURY BD CPN STRIP 0.000% 11/15/41 DD 11/15/11	2,085,000	897,134	946,444
U S TREASURY BD CPN STRIP 0.000% 11/15/42 DD 11/15/12	2,080,000	856,773	896,002
U S TREASURY BILL 0.000% 03/20/25 DD 03/21/24	3,000,000	2,961,119	2,960,970
U S TREASURY BOND 1.125% 05/15/40 DD 05/15/20	2,150,000	1,340,727	1,365,594
U S TREASURY BOND 1.250% 05/15/50 DD 05/15/20	250,000	120,527	127,803
U S TREASURY BOND 1.375% 08/15/50 DD 08/15/20	6,450,000	3,203,551	3,395,796
U S TREASURY BOND 1.625% 11/15/50 DD 11/15/20	900,000	479,883	506,286
U S TREASURY BOND 1.875% 02/15/51 DD 02/15/21	2,750,000	1,561,904	1,649,890
U S TREASURY BOND 2.000% 02/15/50 DD 02/15/20	2,450,000	2,488,473	1,525,517
U S TREASURY BOND 2.250% 02/15/52 DD 02/15/22	17,255,000	12,889,350	11,273,037
U S TREASURY BOND 2.875% 05/15/52 DD 05/15/22	16,270,000	12,559,942	12,217,143
U S TREASURY BOND 2.875% 08/15/45 DD 08/15/15	1,485,000	1,136,489	1,156,444
U S TREASURY BOND 3.375% 05/15/44 DD 05/15/14	10,130,000	8,517,158	8,636,635
U S TREASURY BOND 3.625% 02/15/53 DD 02/15/23	14,150,000	13,162,565	12,331,442

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U S TREASURY BOND 3.625% 05/15/53 DD 05/15/23	13,995,000	12,083,534	12,208,398
U S TREASURY BOND 4.125% 08/15/44 DD 08/15/24	1,280,000	1,271,776	1,218,406
U S TREASURY BOND 4.250% 08/15/54 DD 08/15/24	1,097,000	1,039,753	1,072,833
U S TREASURY BOND 4.625% 11/15/44 DD 11/15/24	90,000	90,731	91,842
U S TREASURY BOND 4.750% 11/15/43 DD 11/15/23	770,000	811,044	798,729
U S TREASURY NOTE 0.500% 06/30/27 DD 06/30/20	4,700,000	4,169,598	4,285,648
U S TREASURY NOTE 0.625% 03/31/27 DD 03/31/20	4,050,000	3,700,916	3,736,935
U S TREASURY NOTE 0.625% 08/15/30 DD 08/15/20	3,975,000	3,230,153	3,275,201
U S TREASURY NOTE 1.375% 11/15/31 DD 11/15/21	8,910,000	7,324,370	7,430,762
U S TREASURY NOTE 3.500% 09/30/29 DD 09/30/24	60,000	59,112	58,448
U S TREASURY NOTE 3.875% 08/15/34 DD 08/15/24	7,000,000	7,134,805	6,820,660
U S TREASURY NOTE 4.125% 10/31/29 DD 10/31/24	310,000	307,857	310,459
U S TREASURY NOTE 4.125% 11/15/27 DD 11/15/24	10,000	9,999	10,003
U S TREASURY NOTE 4.250% 11/15/34 DD 11/15/24	1,464,000	1,448,791	1,470,633
U S TREASURY NOTE 4.500% 05/31/29 DD 05/31/24	410,000	414,100	416,712
UBS AG/LONDON 4.500% 06/26/48 DD 06/26/23	800,000	958,706	721,608
UBS GROUP AG 144A VAR RT 02/11/43 DD 01/11/22	420,000	420,000	316,919
UBS GROUP AG 144A VAR RT 05/14/32 DD 05/14/21	480,000	480,000	425,923
UBS GROUP AG 144A VAR RT 08/12/33 DD 08/12/22	390,000	390,000	422,035
UBS GROUP AG 144A VAR RT 11/15/33 DD 11/14/22	780,000	911,103	961,896
UBS GROUP AG 144A VAR RT 12/31/49 DD 01/12/22	200,000	200,000	189,326
UBS GROUP AG 144A VAR RT 12/31/49 DD 11/13/23	370,000	370,000	425,345
UBS GROUP AG 4.875% 05/15/45 DD 11/15/15	50,000	61,477	46,913
UNILEVER CAPITAL CORP 4.625% 08/12/34 DD 08/12/24	325,000	331,545	320,950
UNION ELECTRIC CO 3.250% 10/01/49 DD 10/01/19	220,000	226,569	159,381
UNION ELECTRIC CO 3.650% 04/15/45 DD 04/06/15	680,000	722,171	539,445
UNION ELECTRIC CO 3.900% 04/01/52 DD 04/01/22	45,000	38,934	36,129
UNION ELECTRIC CO 4.000% 04/01/48 DD 04/06/18	95,000	105,630	78,133
UNION ELECTRIC CO 5.250% 01/15/54 DD 01/09/24	120,000	118,715	118,729
UNION PACIFIC CORP 2.950% 03/10/52 DD 09/10/21	260,000	172,451	174,390
UNION PACIFIC CORP 2.973% 09/16/62 DD 03/16/21	550,000	500,054	340,494
UNION PACIFIC CORP 3.200% 05/20/41 DD 05/20/21	407,000	395,313	318,961
UNION PACIFIC CORP 3.250% 02/05/50 DD 01/31/20	571,000	432,674	411,788
UNION PACIFIC CORP 3.350% 08/15/46 DD 08/08/16	75,000	75,697	56,488
UNION PACIFIC CORP 3.500% 02/14/53 DD 02/14/22	400,000	345,689	298,804
UNION PACIFIC CORP 3.550% 05/20/61 DD 05/20/21	180,000	177,599	129,182
UNION PACIFIC CORP 3.600% 09/15/37 DD 09/19/17	145,000	131,799	125,302
UNION PACIFIC CORP 3.750% 02/05/70 DD 01/31/20	480,000	468,971	346,521
UNION PACIFIC CORP 3.799% 04/06/71 DD 04/06/21	230,000	235,773	168,351
UNION PACIFIC CORP 3.839% 03/20/60 DD 03/20/20	766,000	700,055	584,213
UNION PACIFIC CORP 3.850% 02/14/72 DD 02/14/22	820,000	660,663	610,851
UNION PACIFIC CORP 3.875% 02/01/55 DD 01/29/15	65,000	77,301	51,579
UNION PACIFIC CORP 3.950% 08/15/59 DD 08/05/19	175,000	198,286	137,503
UNION PACIFIC CORP 4.000% 04/15/47 DD 04/05/17	70,000	68,312	58,140
UNION PACIFIC CORP 4.050% 11/15/45 DD 10/29/15	150,000	170,840	126,738
UNION PACIFIC CORP 4.300% 03/01/49 DD 02/19/19	30,000	25,701	26,103
UNION PACIFIC CORP 4.500% 09/10/48 DD 06/08/18	15,000	15,038	13,443
UNITED AIRLINES 2020-1 CLASS B 4.875% 07/15/27 DD 02/01/21	32,000	32,000	31,927
UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/37 DD 06/20/23	1,006,987	1,006,987	1,041,244
UNITED PARCEL SERVICE INC 3.400% 09/01/49 DD 08/16/19	65,000	48,375	48,507
UNITED PARCEL SERVICE INC 3.625% 10/01/42 DD 09/27/12	70,000	78,138	57,182
UNITED PARCEL SERVICE INC 4.250% 03/15/49 DD 03/15/19	270,000	227,783	232,559
UNITED PARCEL SERVICE INC 5.500% 05/22/54 DD 05/22/24	119,000	119,966	122,882
UNITED PARCEL SERVICE INC 5.600% 05/22/64 DD 05/22/24	160,000	159,455	165,547
UNITEDHEALTH GROUP INC 2.750% 05/15/40 DD 05/18/20	2,180,000	2,188,802	1,614,857
UNITEDHEALTH GROUP INC 2.900% 05/15/50 DD 05/18/20	550,000	473,268	364,739

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Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
UNITEDHEALTH GROUP INC 3.050% 05/15/41 DD 05/19/21	715,000	560,674	542,385
UNITEDHEALTH GROUP INC 3.125% 05/15/60 DD 05/18/20	320,000	339,827	206,048
UNITEDHEALTH GROUP INC 3.250% 05/15/51 DD 05/19/21	580,000	403,288	409,515
UNITEDHEALTH GROUP INC 3.500% 08/15/39 DD 07/25/19	840,000	859,616	697,260
UNITEDHEALTH GROUP INC 3.700% 08/15/49 DD 07/25/19	698,000	742,642	541,096
UNITEDHEALTH GROUP INC 3.750% 10/15/47 DD 10/25/17	195,000	187,230	154,263
UNITEDHEALTH GROUP INC 3.875% 08/15/59 DD 07/25/19	390,000	386,537	297,320
UNITEDHEALTH GROUP INC 4.200% 01/15/47 DD 12/20/16	320,000	267,502	271,040
UNITEDHEALTH GROUP INC 4.250% 04/15/47 DD 03/13/17	75,000	65,372	64,154
UNITEDHEALTH GROUP INC 4.250% 06/15/48 DD 06/19/18	465,000	465,159	395,887
UNITEDHEALTH GROUP INC 4.450% 12/15/48 DD 12/17/18	30,000	30,249	26,337
UNITEDHEALTH GROUP INC 4.625% 07/15/35 DD 07/23/15	210,000	262,832	205,414
UNITEDHEALTH GROUP INC 4.750% 05/15/52 DD 05/20/22	650,000	618,232	595,843
UNITEDHEALTH GROUP INC 4.750% 07/15/45 DD 07/23/15	690,000	714,405	644,888
UNITEDHEALTH GROUP INC 4.950% 05/15/62 DD 05/20/22	420,000	411,876	388,942
UNITEDHEALTH GROUP INC 5.000% 04/15/34 DD 03/21/24	175,000	172,453	175,800
UNITEDHEALTH GROUP INC 5.050% 04/15/53 DD 03/28/23	520,000	498,467	497,442
UNITEDHEALTH GROUP INC 5.200% 04/15/63 DD 03/28/23	290,000	288,179	278,986
UNITEDHEALTH GROUP INC 5.375% 04/15/54 DD 03/21/24	845,000	858,691	844,932
UNITEDHEALTH GROUP INC 5.500% 04/15/64 DD 03/21/24	400,000	400,561	401,256
UNITEDHEALTH GROUP INC 5.500% 07/15/44 DD 07/25/24	580,000	574,670	593,810
UNITEDHEALTH GROUP INC 5.625% 07/15/54 DD 07/25/24	780,000	788,858	809,219
UNITEDHEALTH GROUP INC 5.700% 10/15/40 DD 10/25/10	80,000	101,676	83,901
UNITEDHEALTH GROUP INC 5.750% 07/15/64 DD 07/25/24	525,000	529,659	548,457
UNITEDHEALTH GROUP INC 5.800% 03/15/36 DD 03/02/06	130,000	182,391	138,769
UNITEDHEALTH GROUP INC 5.875% 02/15/53 DD 10/28/22	430,000	426,736	459,016
UNITEDHEALTH GROUP INC 6.050% 02/15/63 DD 10/28/22	610,000	611,142	664,168
UNITEDHEALTH GROUP INC 6.500% 06/15/37 DD 12/15/07	103,000	134,865	116,163
UNIVERSITY OF CALIFORNIA CA RGTS MED 3.006% 05/15/50 DD 03/05/20	150,000	150,000	104,858
UNIVERSITY OF CALIFORNIA CA RGTS MED 3.256% 05/15/60 DD 03/05/20	330,000	330,000	229,881
UNIVERSITY OF CALIFORNIA CA RGTS MED 3.706% 05/15/20 DD 03/05/20	220,000	220,000	150,579
UNIVERSITY OF CALIFORNIA CA RGTS MED 4.563% 05/15/53 DD 05/11/22	80,000	80,000	73,447
UNIVERSITY OF CALIFORNIA CA RGTS MED 6.548% 05/15/48 DD 11/18/10	260,000	319,651	291,112
UNIVERSITY OF CALIFORNIA CA RGTS MED 6.583% 05/15/49 DD 12/17/09	50,000	68,104	56,000
UNIVERSITY OF CALIFORNIA REVENUES 4.767% 05/15/15 DD 04/08/15	175,000	204,418	156,389
UNIVERSITY OF CALIFORNIA REVENUES 4.858% 05/15/12 DD 03/01/12	420,000	411,201	383,200
UNIVERSITY OF CHICAGO/THE 2.547% 04/01/50 DD 09/02/20	390,000	387,701	259,494
UNIVERSITY OF CHICAGO/THE 2.761% 04/01/45 DD 03/18/20	80,000	59,972	62,745
UNIVERSITY OF MIAMI 4.063% 04/01/52 DD 04/07/22	70,000	70,000	58,839
UNIVERSITY OF MICHIGAN MI 4.454% 04/01/22 DD 03/16/22	515,000	533,994	439,089
UNIVERSITY OF MINNESOTA MN 4.048% 04/01/52 DD 04/19/22	130,000	130,000	113,372
UNIVERSITY OF SOUTHERN CALIFORNIA 2.805% 10/01/50 DD 02/12/20	240,000	250,726	164,561
UNIVERSITY OF SOUTHERN CALIFORNIA 3.226% 10/01/20 DD 02/04/20	140,000	140,000	86,521
UNIVERSITY OF SOUTHERN CALIFORNIA 3.841% 10/01/47 DD 04/18/17	125,000	133,447	105,323
UNIVERSITY OF SOUTHERN CALIFORNIA 5.250% 10/01/11 DD 08/17/11	60,000	68,446	60,463
UNIVERSITY OF TEXAS TX UNIV REVENUES 2.439% 08/15/49 DD 05/29/20	70,000	44,526	44,624
UNIVERSITY OF VIRGINIA VA UNIV REVENUES 4.179% 09/01/17 DD 09/28/17	75,000	69,254	61,704
VALERO ENERGY CORP 3.650% 12/01/51 DD 11/29/21	200,000	154,190	143,186
VERIZON COMMUNICATIONS INC 144A 4.780% 02/15/35 DD 08/09/24	100,000	100,390	97,505
VERIZON COMMUNICATIONS INC 2.650% 11/20/40 DD 11/20/20	390,000	324,794	278,141
VERIZON COMMUNICATIONS INC 2.850% 09/03/41 DD 09/03/21	35,000	24,844	25,334
VERIZON COMMUNICATIONS INC 2.875% 11/20/50 DD 11/20/20	500,000	498,700	325,630
VERIZON COMMUNICATIONS INC 2.987% 10/30/56 DD 04/30/21	629,000	608,310	398,043
VERIZON COMMUNICATIONS INC 3.000% 11/20/60 DD 11/20/20	205,000	126,370	127,036
VERIZON COMMUNICATIONS INC 3.400% 03/22/41 DD 03/22/21	1,945,000	1,609,819	1,533,866
VERIZON COMMUNICATIONS INC 3.550% 03/22/51 DD 03/22/21	120,000	88,268	89,191

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VERIZON COMMUNICATIONS INC 4.000% 03/22/50 DD 03/20/20	330,000	329,865	265,485
VERIZON COMMUNICATIONS INC 4.125% 08/15/46 DD 08/01/16	505,000	445,370	420,600
VERIZON COMMUNICATIONS INC 4.272% 01/15/36 DD 07/15/15	115,000	102,730	106,522
VERIZON COMMUNICATIONS INC 4.500% 08/10/33 DD 08/10/17	155,000	145,567	149,784
VERIZON COMMUNICATIONS INC 4.750% 11/01/41 DD 11/03/11	280,000	313,307	261,870
VERIZON COMMUNICATIONS INC 5.012% 08/21/54 DD 02/21/15	40,000	36,855	37,471
VERIZON COMMUNICATIONS INC 5.250% 03/16/37 DD 03/16/17	350,000	359,716	351,481
VERIZON COMMUNICATIONS INC 5.500% 02/23/54 DD 02/23/24	80,000	78,982	80,910
VERIZON COMMUNICATIONS INC 6.550% 09/15/43 DD 09/18/13	110,000	139,451	125,743
VIATRIS INC 3.850% 06/22/40 DD 06/22/21	155,000	145,155	120,626
VIATRIS INC 4.000% 06/22/50 DD 06/22/21	55,000	49,951	39,434
VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/50 DD 12/15/20	175,000	102,934	105,583
VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/51 DD 11/22/21	210,000	138,900	139,310
VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/47 DD 09/13/17	1,020,000	1,079,220	805,800
VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/44 DD 02/07/14	60,000	76,167	53,507
VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/52 DD 05/31/22	45,000	40,806	40,154
VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/43 DD 08/15/13	25,000	21,260	22,948
VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/34 DD 08/12/24	110,000	112,956	110,490
VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/54 DD 08/12/24	615,000	614,384	630,486
VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/37 DD 05/17/07	555,000	765,156	592,329
VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/38 DD 11/06/08	145,000	195,754	194,912
VISA INC 2.700% 04/15/40 DD 04/02/20	400,000	323,799	304,076
VISA INC 3.650% 09/15/47 DD 09/11/17	90,000	94,000	72,428
VISA INC 4.300% 12/14/45 DD 12/14/15	2,015,000	2,126,715	1,813,118
VODAFONE GROUP PLC 4.250% 09/17/50 DD 09/17/19	320,000	310,606	258,480
VODAFONE GROUP PLC 5.875% 06/28/64 DD 06/28/24	470,000	456,282	470,616
WALMART INC 2.650% 09/22/51 DD 09/22/21	530,000	528,039	347,171
WALMART INC 2.950% 09/24/49 DD 09/24/19	30,000	19,789	21,302
WALMART INC 3.950% 06/28/38 DD 06/27/18	165,000	148,665	152,653
WALMART INC 4.050% 06/29/48 DD 06/27/18	135,000	123,119	116,954
WALMART INC 5.000% 10/25/40 DD 10/25/10	70,000	72,139	71,376
WALT DISNEY CO/THE 2.750% 09/01/49 DD 09/06/19	945,000	734,183	625,174
WALT DISNEY CO/THE 3.500% 05/13/40 DD 05/13/20	80,000	63,289	66,506
WALT DISNEY CO/THE 3.600% 01/13/51 DD 05/13/20	368,000	278,120	284,765
WALT DISNEY CO/THE 4.750% 09/15/44 DD 09/15/19	175,000	168,698	165,046
WALT DISNEY CO/THE 4.750% 11/15/46 DD 11/15/19	125,000	105,112	116,694
WALT DISNEY CO/THE 4.950% 10/15/45 DD 10/15/19	55,000	51,364	52,781
WALT DISNEY CO/THE 5.400% 10/01/43 DD 10/01/19	371,000	493,940	379,670
WALT DISNEY CO/THE 6.400% 12/15/35 DD 06/15/19	200,000	292,622	225,372
WALT DISNEY CO/THE 6.650% 11/15/37 DD 11/15/19	321,000	435,198	369,026
WARNERMEDIA HOLDINGS INC 5.050% 03/15/42 DD 03/15/23	1,010,000	828,087	853,339
WARNERMEDIA HOLDINGS INC 5.141% 03/15/52 DD 03/15/23	510,000	386,649	409,969
WARNERMEDIA HOLDINGS INC 5.391% 03/15/62 DD 03/15/23	845,000	794,506	673,651
WASHINGTON UNIVERSITY/THE 3.524% 04/15/54 DD 04/07/22	210,000	210,000	162,846
WASHINGTON UNIVERSITY/THE 4.349% 04/15/22 DD 04/07/22	260,000	260,000	214,523
WASTE CONNECTIONS INC 2.950% 01/15/52 DD 09/20/21	375,000	323,308	250,114
WASTE MANAGEMENT INC 2.500% 11/15/50 DD 11/17/20	180,000	110,214	111,470
WASTE MANAGEMENT INC 4.950% 03/15/35 DD 11/04/24	245,000	243,388	245,424
WASTE MANAGEMENT INC 5.350% 10/15/54 DD 11/04/24	1,110,000	1,107,093	1,128,404
WEA FINANCE LLC / WESTFIELD 144A 4.750% 09/17/44 DD 09/17/14	200,000	134,798	165,528
WEA FINANCE LLC 144A 4.125% 09/20/28 DD 09/20/18	30,000	29,494	28,804
WELLS FARGO & CO 3.900% 05/01/45 DD 04/30/15	340,000	277,712	280,500
WELLS FARGO & CO 4.400% 06/14/46 DD 06/14/16	445,000	364,725	376,519
WELLS FARGO & CO 4.750% 12/07/46 DD 12/08/16	40,000	36,650	35,503
WELLS FARGO & CO 4.900% 11/17/45 DD 11/17/15	390,000	377,356	353,742
WELLS FARGO & CO 5.375% 11/02/43 DD 10/28/13	2,015,000	2,196,915	1,966,358

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WELLS FARGO & CO 5.606% 01/15/44 DD 11/26/13	60,000	61,693	59,772
WELLS FARGO & CO VAR RT 04/04/51 DD 03/30/20	2,320,000	2,988,532	2,204,464
WELLS FARGO & CO VAR RT 04/25/53 DD 04/25/22	1,080,000	1,044,498	963,479
WELLS FARGO & CO VAR RT 04/30/41 DD 04/30/20	2,630,000	2,079,101	2,000,326
WELLS FARGO & CO VAR RT 07/25/34 DD 07/25/23	870,000	870,000	892,237
WELLS FARGO & CO VAR RT 10/23/34 DD 10/23/23	170,000	170,000	185,411
WELLS FARGO & CO VAR RT 12/03/35 DD 12/03/24	270,000	270,000	271,185
WELLS FARGO & CO VAR RT 12/31/49 DD 07/23/24	100,000	100,000	103,613
WELLS FARGO BANK NA 5.850% 02/01/37 DD 01/29/07	85,000	115,008	89,267
WELLS FARGO BANK NA 5.950% 08/26/36 DD 08/29/06	195,000	197,307	207,336
WESLEYAN UNIVERSITY 4.781% 07/01/16 DD 05/31/16	120,000	112,522	104,980
WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/48 DD 03/02/18	250,000	235,663	220,990
WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/44 DD 03/20/14	240,000	219,045	222,427
WESTERN MIDSTREAM OPERATING LP 5.500% 08/15/48 DD 08/09/18	200,000	183,225	180,424
WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/33 DD 04/04/23	510,000	517,753	530,058
WESTLAKE CORP 2.875% 08/15/41 DD 08/19/21	50,000	33,656	35,024
WESTLAKE CORP 3.125% 08/15/51 DD 08/19/21	35,000	22,094	22,951
WESTLAKE CORP 3.375% 08/15/61 DD 08/19/21	60,000	58,041	38,042
WILLIAMS COS INC/THE 5.100% 09/15/45 DD 03/03/15	346,000	319,679	327,566
WILLIAMS COS INC/THE 5.300% 08/15/52 DD 08/08/22	3,000	2,734	2,897
WILLIAMS COS INC/THE 5.750% 06/24/44 DD 06/24/14	80,000	79,824	81,201
WILLIAMS COS INC/THE 5.800% 11/15/43 DD 11/15/13	220,000	244,619	223,617
WILLIAMS COS INC/THE 6.300% 04/15/40 DD 02/09/10	85,000	104,325	91,542
WILLIS NORTH AMERICA INC 3.875% 09/15/49 DD 09/10/19	200,000	225,109	155,982
WILLIS-KNIGHTON MEDICAL CENTER 3.065% 03/01/51 DD 02/10/21	480,000	486,457	323,223
WILLIS-KNIGHTON MEDICAL CENTER 4.813% 09/01/48 DD 10/25/18	265,000	260,706	236,398
WISCONSIN ELECTRIC POWER CO 5.050% 10/01/54 DD 09/13/24	190,000	188,946	183,755
WISCONSIN POWER AND LIGHT CO 3.650% 04/01/50 DD 04/02/20	90,000	89,886	68,073
WISCONSIN PUBLIC SERVICE CORP 2.850% 12/01/51 DD 11/18/21	240,000	239,566	157,742
WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/42 DD 12/03/12	10,000	9,025	8,108
WYETH LLC 5.950% 04/01/37 DD 03/27/07	295,000	391,025	317,715
WYETH LLC 6.000% 02/15/36 DD 11/14/05	165,000	190,436	178,517
XCEL ENERGY INC 3.500% 12/01/49 DD 11/07/19	85,000	58,045	61,535
XCEL ENERGY INC 5.500% 03/15/34 DD 02/29/24	535,000	528,197	546,412
YAMANA GOLD INC 2.630% 08/15/31 DD 08/06/21	110,000	110,000	94,614
YAMANA GOLD INC 4.625% 12/15/27 DD 12/04/17	420,000	389,504	415,258
ZOETIS INC 4.700% 02/01/43 DD 08/01/13	80,000	103,776	73,496
Total fixed income		\$ 854,042,691	\$ 776,319,841
Mutual funds			
DREYFUS INSTITUTIONAL PREFERRED GOVERNMENT MONEY MARKET FUND	8,677,415	\$ 8,677,415	\$ 8,677,415
Total mutual funds		\$ 8,677,415	\$ 8,677,415
Real estate investment trusts			
ALEXANDRIA REAL ESTATE EQUITIES 2.000% 05/18/32 DD 02/18/21	90,000	\$ 89,722	\$ 73,292
ALEXANDRIA REAL ESTATE EQUITIES 3.000% 05/18/51 DD 02/18/21	392,000	360,222	256,368
ALEXANDRIA REAL ESTATE EQUITIES 3.550% 03/15/52 DD 02/16/22	175,000	173,232	125,963
ALEXANDRIA REAL ESTATE EQUITIES 5.150% 04/15/53 DD 02/16/23	65,000	64,460	61,259
ALEXANDRIA REAL ESTATE EQUITIES 5.625% 05/15/54 DD 02/15/24	300,000	299,829	301,893
CROWN CASTLE INC 2.900% 04/01/41 DD 02/16/21	285,000	227,393	207,774
ERP OPERATING LP 4.500% 07/01/44 DD 06/19/14	90,000	115,246	81,132
KIMCO REALTY OP LLC 3.700% 10/01/49 DD 08/29/19	75,000	61,280	57,582
KIMCO REALTY OP LLC 4.250% 04/01/45 DD 03/30/15	55,000	48,277	46,489
PROLOGIS LP 2.125% 10/15/50 DD 08/20/20	365,000	300,781	204,772
PROLOGIS LP 3.000% 04/15/50 DD 02/18/20	333,000	228,031	226,586
PROLOGIS LP 3.050% 03/01/50 DD 09/01/22	49,000	32,374	33,327

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

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Current Value
PROLOGIS LP 5.250% 03/15/54 DD 01/25/24	340,000	328,750	336,835
PROLOGIS LP 5.250% 06/15/53 DD 03/30/23	188,000	182,773	185,416
PUBLIC STORAGE OPERATING CO 5.350% 08/01/53 DD 07/26/23	23,000	23,198	23,146
REALTY INCOME CORP 4.650% 03/15/47 DD 03/15/17	25,000	21,805	22,681
REALTY INCOME CORP 5.375% 09/01/54 DD 08/26/24	40,000	40,064	39,806
SIMON PROPERTY GROUP LP 3.250% 09/13/49 DD 09/13/19	80,000	54,968	56,774
SIMON PROPERTY GROUP LP 5.850% 03/08/53 DD 03/08/23	100,000	95,508	105,445
Total real estate investment trusts	\$	2,747,913	\$ 2,446,540
Total investments (at fair value)	\$	905,288,003	\$ 893,860,371

The above information was derived from data certified as accurate and complete by the *Trustee*.

*Denotes party-in-interest.

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Proceeds of Dispositions
Fixed income			
6297782 LLC 144A 6.176% 10/01/54 DD 08/28/24	170,000 \$	169,983 \$	170,505
AERCAP IRELAND CAPITAL DAC / A VAR RT 03/10/55 DD 07/11/24	390,000	390,450	401,057
APPLE INC 3.950% 08/08/52 DD 08/08/22	81,000	68,624	69,681
ASTRAZENECA PLC 3.000% 05/28/51 DD 05/28/21	45,000	33,448	30,281
BAE SYSTEMS PLC 144A 5.500% 03/26/54 DD 03/26/24	200,000	196,682	198,374
BANK OF AMERICA CORP VAR RT 03/13/52 DD 03/11/21	75,000	55,364	53,164
BANK OF AMERICA CORP VAR RT 04/25/34 DD 04/25/23	195,000	194,969	191,100
BAYER US FINANCE LLC 144A 6.500% 11/21/33 DD 11/21/23	350,000	353,177	357,547
BROADCOM INC 5.150% 11/15/31 DD 07/12/24	750,000	749,828	753,930
CAPITAL ONE FINANCIAL CORP VAR RT 02/01/35 DD 02/01/24	180,000	180,000	181,936
CHARTER COMMUNICATIONS OPERATION 4.800% 03/01/50 DD 10/24/19	65,000	48,402	48,402
CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/61 DD 01/22/21	90,000	56,475	56,700
CIGNA GROUP/THE 4.800% 07/15/46 DD 01/15/20	95,000	81,375	86,993
CISCO SYSTEMS INC 5.050% 02/26/34 DD 02/26/24	270,000	269,814	272,317
COLUMBIA PIPELINES OPERATION 144A 6.714% 08/15/63 DD 08/08/23	230,000	237,859	237,859
COMCAST CORP 4.200% 08/15/34 DD 08/12/14	45,000	41,261	42,995
COMCAST CORP 4.400% 08/15/35 DD 05/27/15	90,000	83,078	84,133
COMCAST CORP 4.750% 03/01/44 DD 02/26/14	40,000	36,892	35,834
COMCAST CORP 5.300% 06/01/34 DD 05/22/24	130,000	130,168	131,515
CSX CORP 4.500% 11/15/52 DD 07/28/22	40,000	34,900	36,816
CSX CORP 5.500% 04/15/41 DD 10/21/10	50,000	51,838	52,393
DISCOVERY COMMUNICATIONS LLC 5.300% 05/15/49 DD 05/21/19	75,000	63,750	59,574
ENERGY TRANSFER LP 5.550% 05/15/34 DD 01/25/24	55,000	54,741	55,673
ERAC USA FINANCE LLC 144A 5.200% 10/30/34 DD 02/08/24	360,000	360,558	356,697
EXELON CORP 4.100% 03/15/52 DD 09/15/22	255,000	195,368	195,368
EXELON CORP 4.450% 04/15/46 DD 04/07/16	75,000	65,195	67,094
GENERAL MOTORS FINANCIAL CO INC 6.100% 01/07/34 DD 12/07/23	290,000	293,184	293,622
HONEYWELL INTERNATIONAL INC 5.350% 03/01/64 DD 03/01/24	45,000	44,786	44,232
HSBC HOLDINGS PLC VAR RT 12/31/49 DD 09/11/24	640,000	640,000	654,678
HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/39 DD 11/18/24	140,000	140,000	141,561
INTEL CORP 5.150% 02/21/34 DD 02/21/24	559,000	564,277	554,108
INTEL CORP 5.600% 02/21/54 DD 02/21/24	270,000	267,366	257,431
JPMORGAN CHASE & CO VAR RT 01/23/35 DD 01/23/24	495,000	504,379	500,059
JPMORGAN CHASE & CO VAR RT 07/24/38 DD 07/24/17	180,000	159,404	154,964
KENVUE INC 5.100% 03/22/43 DD 09/22/23	235,000	229,734	229,734
MARS INC 144A 2.375% 07/16/40 DD 07/16/20	165,000	109,410	113,465
META PLATFORMS INC 5.600% 05/15/53 DD 05/03/23	85,000	86,238	88,767
MEXICO GOVERNMENT INTERNATIONAL 6.000% 05/07/36 DD 01/08/24	35,000	35,543	35,140
MEXICO GOVERNMENT INTERNATIONAL 6.750% 09/27/34 DD 09/27/04	260,000	272,220	268,990
MORGAN STANLEY VAR RT 01/18/35 DD 01/18/24	250,000	250,000	250,918
MORGAN STANLEY VAR RT 01/25/52 DD 01/25/21	490,000	323,621	312,210
MORGAN STANLEY VAR RT 07/19/35 DD 07/19/24	305,000	308,666	306,940
MORGAN STANLEY VAR RT 11/01/34 DD 11/01/23	350,000	377,262	384,547
NETFLIX INC 5.400% 08/15/54 DD 08/01/24	330,000	329,885	348,631
PANAMA GOVERNMENT INTERNATIONAL 4.300% 04/29/53 DD 04/29/13	150,000	96,900	93,525
PARAMOUNT GLOBAL 6.875% 04/30/36 DD 04/12/06	75,000	69,419	73,650
PERUVIAN GOVERNMENT INTERNATIONAL 3.000% 01/15/34 DD 11/02/21	440,000	359,260	356,476
PERUVIAN GOVERNMENT INTERNATIONAL 5.625% 11/18/50 DD 11/18/10	50,000	48,103	48,525
PHILIPPINE GOVERNMENT INTERNATIONAL 5.175% 09/05/49 DD 09/05/24	155,000	154,613	154,021
PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/35 DD 01/22/24	290,000	290,000	291,064
PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/35 DD 07/23/24	510,000	510,000	519,418
PUBLIC SERVICE CO OF COLORADO 5.750% 05/15/54 DD 04/04/24	335,000	331,722	340,185
ROYALTY PHARMA PLC 5.900% 09/02/54 DD 06/10/24	65,000	63,662	64,022
SAUDI GOVERNMENT INTERNATIONAL 144A 5.250% 01/16/50 DD 01/16/19	50,000	46,375	48,900
SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/54 DD 06/06/24	180,000	182,021	189,183

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

November 30, 2024

Identity of issue, borrower, lessor, or similar party, including maturity date, rate of interest, collateral, par, or maturity value	Shares / Par Value	Cost	Proceeds of Dispositions
STARBUCKS CORP 3.500% 11/15/50 DD 05/07/20	100,000	73,867	73,199
STARBUCKS CORP 4.500% 11/15/48 DD 08/10/18	95,000	81,910	79,622
STATE STREET CORP VAR RT 01/26/34 DD 01/26/23	20,000	18,805	18,805
SUTTER HEALTH 5.547% 08/15/53 DD 06/08/23	65,000	67,080	66,515
TELUS CORP 4.600% 11/16/48 DD 06/12/18	50,000	42,439	41,067
TRUIST FINANCIAL CORP VAR RT 01/24/35 DD 01/24/24	560,000	560,000	558,995
UBS GROUP AG 144A VAR RT 12/31/49 DD 02/12/24	200,000	200,000	202,800
US BANCORP VAR RT 01/23/35 DD 01/23/24	370,000	370,000	372,542
Total fixed income	\$	12,706,350	\$ 12,760,449
Derivatives			
US 10YR NOTE FUTURE (CBT) EXP JUN 24	147 \$	– \$	155,434
US 10YR NOTE FUTURE (CBT) EXP SEP 24	157	–	658,316
US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	165	–	678,690
US 10YR ULTRA FUTURE (CBT) EXP DEC 24	551	–	4,066,645
US 10YR ULTRA FUTURE (CBT) EXP JUN 24	48	–	909,185
US 10YR ULTRA FUTURE (CBT) EXP SEP 24	387	–	2,355,152
US 2YR NOTE FUTURE (CBT) EXP JUN 24	190	–	292,375
US 2YR NOTE FUTURE (CBT) EXP SEP 24	305	–	825,327
US 2YR TREAS NTS FUT (CBT) EXP DEC 24	93	–	706,727
US 5YR NOTE FUTURE (CBT) EXP JUN 24	158	–	245,546
US 5YR NOTE FUTURE (CBT) EXP SEP 24	248	–	761,882
US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	288	–	344,618
US LONG BOND FUTURE (CBT) EXP JUN 24	311	–	1,283,216
US TREAS BD FUTURE (CBT) EXP DEC 24	720	–	5,364,808
US TREAS BD FUTURE (CBT) EXP SEP 24	654	–	4,158,397
US ULTRA BOND (CBT) EXP JUN 24	518	–	1,637,129
US ULTRA BOND FUTURE (CBT) EXP DEC 24	281	–	3,335,912
US ULTRA BOND FUTURE (CBT) EXP SEP 24	209	–	2,873,858
Total derivatives	\$	–	\$ 30,653,217
Total acquired and disposed of within the year	\$	12,706,350	\$ 43,413,666

The above information was derived from data certified as accurate and complete by the *Trustee*.

Schedule H, Line 4j – Schedule of Reportable Transactions

November 30, 2024

Identity of issue, borrower, lessor or similar party	Purchase price	Number of transactions (purchases)	Selling price	Number of transactions (sales)	Cost	Current value of asset on transaction date	Net gain or (loss)
Series of Transactions							
DREYFUS INS RSRV PR MONEY 6546	\$ –	–	\$ 241,695,669	722	\$ 241,695,669	\$ 241,695,669	\$ –
DREYFUS INS RSRV PR MONEY 6546	\$ 234,685,399	863	\$ –	–	\$ –	\$ 234,685,399	\$ –
U.S. TREASURY N/B 4.750% 11/15/53	\$ –	–	\$ 58,660,343	313	\$ 58,789,970	\$ 58,789,970	\$ (129,627)
U.S. TREASURY N/B 4.750% 11/15/53	\$ 55,988,160	320	\$ –	–	\$ –	\$ 55,988,160	\$ –

The above information was derived from data certified as accurate and complete by the *Trustee*.

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
 Goldman Sachs Employees' Pension Plan
 EIN: 13-4019460 PN: 002

Schedule SB, line 26a — Schedule of Active Participant Data
 as of December 1, 2023

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39										
40-44						110 \$1,294	1			
45-49		1				254 \$2,184	77 \$3,596			
50-54		1				172 \$2,260	170 \$5,102	31 \$7,189	2	
55-59						96 \$2,332	107 \$4,831	69 \$9,339	35 \$8,998	1
60-64						46 \$3,293	42 \$4,129	30 \$6,748	48 \$12,855	10
65-69						18	10	7	16	16
70+						4	4	3	1	5

N-1,387

Note: The plan is “hard frozen” and the average annual benefits are shown in lieu of compensation

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
 Goldman Sachs Employees' Pension Plan
 EIN: 13-4019460 PN: 002

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

Interest Rates for Minimum Funding and Maximum Tax Purposes

Based on the full yield curve with no lookback (as of November 2023), to which the interest rate stabilization corridor does not apply, with sample rates as follows:

Duration 0.5–5.78%
 Duration 5.5–5.41%
 Duration 10.5–5.75%
 Duration 15.5–5.88%
 Duration 20.5–5.87%
 Duration 25.5–5.85%
 Duration 30.5–5.84%

Optional Payment Form Election Percentage

Former Ayco Participants	Goldman Participants (Not Including Former Ayco)
60%: Life Annuity	60%: Life Annuity
15%: 50% J&S	20%: 50% J&S
5%: 75% J&S	15%: 75% J&S
20%: 100% J&S	5%: 10 YR C&L

Retirement Rates

See Tables 1 – 2.

Mortality Rates

Healthy and Disabled

2023 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(a)(3) and IRS Notice 2022-22

Withdrawal Rates

Goldman Sachs (not including former Ayco)

10% at all ages.

Former Ayco

See Table 3.

Disability Rates

None.

Decrement Timing

Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Surviving Spouse Benefit

It is assumed that 75% of males and 75% of females have an eligible spouse, and that males are three years older than their spouses.

Benefit Limits

Projected benefits are limited by the IRC section 415 maximum benefit in effect at the time of the plan freeze.

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior eight quarters, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2021 Plan Year

4.15%

The applicable third segment rate limitation is 6.11%

2022 Plan Year

6.00%

The applicable third segment rate limitation is 5.92%

2023 Plan Year

6.20%

The applicable third segment rate limitation is 5.74%

Trust Expenses Included in Target Normal Cost

\$0

Actuarial Method

Standard unit credit cost method

Valuation Date

December 1, 2023

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Table 1

Retirement Rates

Active and Terminated Vested Participants — Goldman Sachs (Not Including Former Ayco)

Age	Rate
55	1.00 %
56	1.00 %
57	1.00 %
58	1.00 %
59	1.00 %
60	2.00 %
61	2.00 %
62	3.00 %
63	3.00 %
64	25.00 %
65	30.00 %
66	15.00 %
67	10.00 %
68	10.00 %
69	15.00 %
70+	100.00 %

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Table 2

Retirement Rates

Active and Terminated Vested Participants — Former Ayco

Age	Rate
55	2.00 %
56	2.00 %
57	2.00 %
58	2.00 %
59	2.00 %
60	10.00 %
61	10.00 %
62	10.00 %
63	10.00 %
64	10.00 %
65	25.00 %
66	25.00 %
67	25.00 %
68	25.00 %
69	25.00 %
70+	100.00 %

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Table 3

Withdrawal Rates
Active Participants — Former Ayco

Age	Rate
30	4.00%
31	4.00%
32	4.00%
33	4.00%
34	4.00%
35	4.00%
36	4.00%
37	4.00%
38	4.00%
39	4.00%
40	3.23%
41	3.23%
42	3.23%
43	3.23%
44	3.23%
45	3.65%
46	3.65%
47	3.65%
48	3.65%
49	3.65%
50+	3.57%

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
 Goldman Sachs Employees' Pension Plan
 EIN: 13-4019460 PN: 002

Method for Determining Value of Plan Assets

	2021	2022	2023
Expected Rate of Return on Assets	4.15%	6.00%	N/A
Third Tier Segment Rates	6.11%	5.92%	N/A

Between Date and December 1, 2023					
Date	Trust Value of Assets Without Accrued Contributions	Plan Year Contributions Including Receivables	Administrative Expenses and Benefits Paid	Expected Earnings	Adjusted Trust Value of Assets December 1, 2023
December 1, 2021	\$ 1,190,600,965	\$ 0	\$ 50,157,608	\$ 91,964,813	\$ 1,232,408,170
March 1, 2022	\$ 1,089,662,125	\$ 0	\$ 44,367,063	\$ 79,829,546	\$ 1,125,124,608
June 1, 2022	\$ 955,951,467	\$ 0	\$ 38,479,151	\$ 68,726,101	\$ 986,198,417
September 1, 2022	\$ 913,553,880	\$ 0	\$ 32,478,889	\$ 58,989,395	\$ 940,064,386
December 1, 2022	\$ 861,448,984	\$ 0	\$ 25,658,881	\$ 49,690,058	\$ 885,480,161
March 1, 2023	\$ 857,396,053	\$ 0	\$ 19,493,952	\$ 37,258,738	\$ 875,160,839
June 1, 2023	\$ 871,116,358	\$ 0	\$ 13,100,318	\$ 24,887,764	\$ 882,903,804
September 1, 2023	\$ 853,900,313	\$ 0	\$ 6,649,056	\$ 12,318,504	\$ 859,569,761
December 1, 2023	\$ 837,485,295	\$ 0	N/A	N/A	\$ 837,485,295

(1) Preliminary Value of Plan Assets, Including Accrued Contributions, December 1, 2023, Average of Adjusted Trust Value of Assets	\$ 958,266,160
(2) Audited Value of Assets, Without Accrued Contributions, December 1, 2023	\$
(3) Trust Value of Assets, Without Accrued Contributions, December 1, 2023	\$ 837,485,295
(4) Adjustment for Audited Asset Value, December 1, 2023, (2) – (3)	\$ N/A
(5) Adjusted Preliminary Value of Plan Assets, December 1, 2023, (1) + (4)	\$ N/A
(6) Market Value of Assets, December 1, 2023	\$ N/A
(7) Market Value Corridor	
(a) 90% of Market Value of Assets, Including Discounted Accrued Contributions	\$ 753,736,766
(b) 110% of Market Value of Assets, Including Discounted Accrued Contributions	\$ 921,233,824
(8) Value of Plan Assets, After Corridor, December 1, 2023, Greater of (5) and 7(a), not Greater Than 7(b)	\$ 921,233,824
(9) Value of Plan Assets as a Percent of Market Value of Assets	110.00%

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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

▶ **Round off amounts to nearest dollar.**

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

A Name of plan Goldman Sachs Employees' Pension Plan	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF The Goldman Sachs Group, Inc.	D Employer Identification Number (EIN) 13-4019460
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date. Month <u>12</u> Day <u>01</u> Year <u>2023</u>			
2 Assets:	2a	837,485,295	
a Market value	2b	921,233,824	
b Actuarial value			
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	3,278	260,601,256	260,601,256
b For terminated vested participants	12,255	421,745,676	421,745,676
c For active participants	1,387	62,970,036	62,985,136
d Total	16,920	745,316,968	745,332,068
4 If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.80 %	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	0	
c Target normal cost	6c	0	

Statement by Enrolled Actuary

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

SIGN HERE	Noel J. Thomas	09/08/2025
	Signature of actuary	Date
Noel J. Thomas	Type or print name of actuary	2306696
		Most recent enrollment number
Aon Consulting, Inc.	Firm name	212-479-4081
		Telephone number (including area code)
One Liberty Plaza		
165 Broadway, Suite 3201		
New York NY 10006		
	Address of the firm	

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

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

Schedule SB (Form 5500) 2023
v. 230728

Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	147,496,966
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	147,496,966
10	Interest on line 9 using prior year's actual return of <u>0.20</u> %	0	294,994
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.56</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	147,791,960

14	Funding target attainment percentage	14	103.77 %
15	Adjusted funding target attainment percentage	15	123.60 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.	16	107.06 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

18 Contributions made to the plan for the plan year by employer(s) and employees:						
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
			Totals ►	18(b)	0	18(c) 0

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

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st

(2) 2nd

(3) 3rd

(4) 4th

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

21 Discount rate:			
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %
			☒ N/A, full yield curve used
b Applicable month (enter code)			21b
			22
			66
22 Weighted average retirement age			
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Schedule SB, Part V — Other Information to Fully and Fairly Disclose
the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
 Goldman Sachs Employees' Pension Plan
 EIN: 13-4019460 PN: 002

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

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

Goldman Active Participant Headcount	1,337
Ayco Active Participant Headcount	50
Average Weighted Retirement Age	66
$(1,337 \times 66 + 50 \times 65) / (1,337 + 50)$	

Goldman Sachs Employees (Not Including Former Ayco Participants)

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	0.01	1.0000	0.56
56.5	0.01	0.9900	0.56
57.5	0.01	0.9801	0.56
58.5	0.01	0.9703	0.57
59.5	0.01	0.9606	0.57
60.5	0.02	0.9510	1.15
61.5	0.02	0.9320	1.15
62.5	0.03	0.9133	1.71
63.5	0.03	0.8859	1.69
64.5	0.25	0.8594	13.86
65.5	0.30	0.6445	12.66
66.5	0.15	0.4512	4.50
67.5	0.10	0.3835	2.59
68.5	0.10	0.3451	2.36
69.5	0.15	0.3106	3.24
70	1.00	0.2640	18.48
Weighted Average Retirement Age			66

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
 Goldman Sachs Employees' Pension Plan
 EIN: 13-4019460 PN: 002

Former Ayco Participants

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
55.5	0.02	1.0000	1.11
56.5	0.02	0.9800	1.11
57.5	0.02	0.9604	1.10
58.5	0.02	0.9412	1.10
59.5	0.02	0.9224	1.10
60.5	0.10	0.9039	5.47
61.5	0.10	0.8135	5.00
62.5	0.10	0.7322	4.58
63.5	0.10	0.6590	4.18
64.5	0.10	0.5931	3.83
65.5	0.25	0.5338	8.74
66.5	0.25	0.4003	6.66
67.5	0.25	0.3002	5.07
68.5	0.25	0.2252	3.86
69.5	0.25	0.1689	2.93
70	1.00	0.1267	8.87
Weighted Average Retirement Age			65

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
 Goldman Sachs Employees' Pension Plan
 EIN: 13-4019460 PN: 002

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	1,030,158	3,311,450	26,044,934	30,386,542
2024	1,428,982	6,116,729	25,375,861	32,921,572
2025	1,865,112	9,009,197	24,730,631	35,604,940
2026	2,384,210	12,000,374	24,101,658	38,486,242
2027	2,847,826	15,562,179	23,447,557	41,857,562
2028	3,230,979	18,733,426	22,736,216	44,700,621
2029	3,644,439	21,892,053	21,995,454	47,531,946
2030	4,017,877	24,998,152	21,245,204	50,261,233
2031	4,415,351	27,755,494	20,451,621	52,622,466
2032	4,716,542	30,551,272	19,626,433	54,894,247
2033	4,992,402	33,192,966	18,765,393	56,950,761
2034	5,279,417	35,549,806	17,870,378	58,699,601
2035	5,528,840	37,725,072	16,942,360	60,196,272
2036	5,728,911	39,483,367	15,985,854	61,198,132
2037	5,863,548	40,957,990	15,006,310	61,827,848
2038	5,995,965	42,259,915	14,009,989	62,265,869
2039	6,078,130	43,351,959	13,003,722	62,433,811
2040	6,116,923	44,174,924	11,994,679	62,286,526
2041	6,128,373	44,572,096	10,990,245	61,690,714
2042	6,085,623	44,556,446	9,997,940	60,640,009
2043	6,007,310	44,310,772	9,025,326	59,343,408
2044	5,861,697	43,700,609	8,080,031	57,642,337
2045	5,678,136	42,808,862	7,169,595	55,656,593
2046	5,464,458	41,619,495	6,301,321	53,385,274
2047	5,228,523	40,172,868	5,482,161	50,883,552
2048	4,978,283	38,532,414	4,718,443	48,229,140
2049	4,716,285	36,664,089	4,015,522	45,395,896
2050	4,445,943	34,635,219	3,377,474	42,458,636
2051	4,169,268	32,494,694	2,806,744	39,470,706
2052	3,888,889	30,299,802	2,303,940	36,492,631
2053	3,606,981	28,079,005	1,867,879	33,553,865
2054	3,325,954	25,856,064	1,495,737	30,677,755
2055	3,047,875	23,651,548	1,183,349	27,882,772
2056	2,774,864	21,486,508	925,455	25,186,827
2057	2,509,008	19,380,545	716,055	22,605,608

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
 Goldman Sachs Employees' Pension Plan
 EIN: 13-4019460 PN: 002

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2058	2,252,283	17,351,241	548,795	20,152,319
2059	2,006,570	15,414,930	417,297	17,838,797
2060	1,773,544	13,584,733	315,464	15,673,741
2061	1,554,650	11,871,422	237,683	13,663,755
2062	1,351,039	10,283,045	178,987	11,813,071
2063	1,163,545	8,825,243	135,139	10,123,927
2064	992,660	7,501,021	102,629	8,596,310
2065	838,533	6,310,841	78,633	7,228,007
2066	701,012	5,252,810	60,945	6,014,767
2067	579,665	4,322,967	47,876	4,950,508
2068	473,837	3,515,575	38,155	4,027,567
2069	382,671	2,823,347	30,852	3,236,870
2070	305,140	2,237,726	25,290	2,568,156
2071	240,093	1,749,215	20,981	2,010,289
2072	186,288	1,347,671	17,577	1,551,536

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Schedule SB, Part V — Summary of Plan Provisions
Plan Provisions for Goldman Sachs Participants
(Not Including Ayco)

Effective Date	January 1, 1976
Effective Date of the Latest Restatement	December 1, 2015
Plan Year	December 1 to November 30
Eligibility for Participation	Age 21 and one year of service. No new entrants entered the plan on or after December 1, 2004.
Normal Retirement	
Eligibility	Age 65.
Benefit	Accrued Benefit equal to 1% of compensation for each year of Credited Service not in excess of the Social Security Wage Base, plus 2% of compensation for each year of Credited Service in excess of Social Security Wage Base. The plan was frozen effective November 27, 2004. There are no future accruals from the plan.
Normal Form of Payment	Life annuity for single participants and actuarially equivalent 50% joint and survivor annuity for married participants.

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Optional Forms of Benefit

Benefits payable under the following forms are converted from a Life Annuity based on the plan's Actuarial Equivalent definition using a 6% interest rate assumption and mortality assumptions determined under the UP-1984 Table with a one-year setback:

- Life Annuity for married participants
- 10-Year Certain and Continuous Annuity
- 75% Joint and Survivor annuity
- Level Income Benefit — For participants retiring prior to the commencement of Social Security Retirement Benefits, an adjustment may be elected such that annual payments are approximately level for life when combined with Social Security benefits.
- Lump Sum Payment (not available if present value of benefit is greater than \$10,000).

Early Retirement

Eligibility

Age 55 and five years of Vesting Service.

Benefit

Accrued Benefit reduced .6% for each month between 60 and 65 and .4% for each month between 55 and 60.

Benefit

Accrued Benefit payable at age 65.

Deferred Retirement

Benefit

Accrued Benefit actuarially adjusted payable at deferred retirement date (any date beyond normal retirement).

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Pre-Retirement Survivor

Eligibility

Age 65 or five years of Vesting Service.

Benefit

Benefit payable to participant's spouse as follows:

- (1) If the participant was at least age 55, an amount commencing on the first of the month following the participant's death equal to the benefit the spouse would have received had the participant's benefit commenced on the date of the participant's death in the form of a 50% joint and survivor annuity, and the participant subsequently died; or
- (2) If the participant died before age 55, an amount commencing as of the date the participant would have reached age 55, equal to the benefit the spouse would have received had the participant terminated on the date the participant died, survived to age 55, commenced receipt of the benefit in the form of a 50% joint and survivor annuity and subsequently died.

Disability Benefit

None.

Definitions

Accrued Benefit

See definition under Normal Retirement.

Compensation

Total annual compensation including base salary, commissions, bonus and severance pay.
Compensation is limited to \$75,000.

Service

Credited Service — A plan year in which an employee is at least age 21 and accumulates at least 1,000 Hours of Service, however Credited Service is granted in an employee's initial year of employment or attainment of age 21 if later, and in an employee's year of retirement or disability even if 1,000 hours is not worked.

Vesting Service — Any period of service as an employee or partner of Goldman Sachs & Co.

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Hours of Service

Each hour a partner or employee is paid or entitled to be paid by Goldman Sachs & Co. including vacation, holidays, sick leave, disability, and other such periods.

Plan Status

Benefits are frozen effective November 27, 2004.

Benefits Not Included in Valuation

None.

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Plan Provisions for Former Ayco Participants

Effective Date	November 30, 1981
Effective Date of the Latest Amendment	May 15, 2003
Eligibility for Participation	Employees become eligible to participate on the January 1 or July 1 following the attainment of age 21 and completion of one year of service. Note: Employees hired after July 1, 1996 are not eligible to participate in this Plan.
Average Monthly Compensation	The highest average salary for any three plan years divided by 12.
Normal Retirement Benefits	Each member is eligible to retire on his Normal Retirement Date, which is the first day of the month coincident with or next following the attainment of age 60. The monthly accrued Normal Retirement Benefit as of any date is equal to (a) plus (b) plus (c), where: (a) 36% of Average Monthly Compensation reduced by one-fifteenth (1/15) for each year of service less than fifteen (15); (b) 6.5% of the excess of the Average Monthly Compensation using the Participant's three (3) highest consecutive Plan Years of Compensation over the Participant's Social Security Covered Compensation Level, reduced by one-fifteenth (1/15) for each year of service less than (15); and (c) 1.6% of Average Monthly Compensation for each year of service over 15 years. Note: Benefits are frozen as of May 15, 2003.
Minimum Retirement Benefit	\$2,880 per year (effective January 1, 1998).
Social Security Covered Compensation Level	Average Monthly Wage on which the Social Security Primary Insurance would be based if the participant earned at least the wage base for Social Security purposes each year.

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Early Retirement Benefit

Eligibility requirement — age 55 with five years of service.

The annual income is the accrued Normal Retirement Benefit reduced actuarially for payment before age 60.

Postponed Retirement Benefit

Eligibility requirement — over age 60.

The annual income is the same as the Normal Retirement Benefit, with years of service and earnings accrued to the actual retirement date.

Disability Benefit

Eligibility requirements — total and permanent disability; entitled to receive company LTD benefits.

The benefit continues to accrue up to 15 years of service, based on earnings at time of disability (participant 100% vested). Payable at Normal Retirement Date.

Vesting

100% after five years of service.

Preretirement Death Benefit

Eligibility requirements — eligible for vesting or early retirement benefit.

If eligible for early retirement, the benefit is equal to 50% of early retirement benefit that could have been payable immediately preceding death.

If eligible for vesting, but not early retirement, the benefit is the amount that would have been payable to the spouse had the employee lived to age 55 and retired early having elected the 50% Contingent Annuitant Option and based on vested accrued benefit at date of death.

Normal Form of Payment

Life annuity for single participants and actuarially equivalent 50% joint and survivor annuity for married participants.

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Optional Forms of Benefit

Benefits payable under the following forms are converted from a Life Annuity based on the plan's Actuarial Equivalent definition using a 6% interest rate assumption and mortality assumptions determined under the 1971 Group Annuity Table:

- Life Annuity for married participants
- 50% Joint and Survivor annuity
- 75% Joint and Survivor annuity
- 100% Joint and Survivor annuity
- Lump Sum Payment (not available if present value of benefit is greater than \$10,000)

Plan Status

Benefits are frozen effective May 15, 2003.

Benefits Not Included in Valuation

None.

Schedule SB Attachment (Form 5500)—December 1, 2023 Plan Year
Goldman Sachs Employees' Pension Plan
EIN: 13-4019460 PN: 002

Schedule SB, line 24 — Change in Actuarial Assumptions

The following non-prescribed actuarial assumptions were updated:

- A change in the unlimited expected rate of return on plan assets from 6.00% for the 2022 plan year to 6.20% for the 2023 plan year.

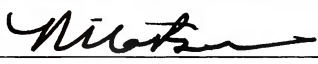
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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
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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)
B This return/report is:	☒ a single-employer plan ☐ a DFE (specify) _____
	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	☐

Part II Basic Plan Information - enter all requested information	
1a Name of plan GOLDMAN SACHS EMPLOYEES' PENSION PLAN	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 01/01/1976
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) THE GOLDMAN SACHS GROUP, INC. 200 WEST STREET NEW YORK, NY 10282	2b Employer Identification Number (EIN) 13-4019460
	2c Plan Sponsor's telephone number 212-902-1000
	2d Business code (see instructions) 523110

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		9/10/25	NITA BIRLA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☒ Same as Plan Sponsor	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">3b Administrator's EIN 13-4019460</td> </tr> <tr> <td style="padding: 2px;">3c Administrator's telephone number 212-902-1000</td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	3b Administrator's EIN 13-4019460	3c Administrator's telephone number 212-902-1000	
3b Administrator's EIN 13-4019460				
3c Administrator's telephone number 212-902-1000				

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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">5</td> <td style="text-align: right;">16902</td> </tr> </table>	5	16902
5	16902		
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6a(1)</td> <td style="text-align: right;">1387</td> </tr> </table>	6a(1)	1387
6a(1)	1387		
a(2) Total number of active participants at the end of the plan year	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6a(2)</td> <td style="text-align: right;">1320</td> </tr> </table>	6a(2)	1320
6a(2)	1320		
b Retired or separated participants receiving benefits	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6b</td> <td style="text-align: right;">3302</td> </tr> </table>	6b	3302
6b	3302		
c Other retired or separated participants entitled to future benefits.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6c</td> <td style="text-align: right;">11851</td> </tr> </table>	6c	11851
6c	11851		
d Subtotal. Add lines 6a(2), 6b, and 6c.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6d</td> <td style="text-align: right;">16473</td> </tr> </table>	6d	16473
6d	16473		
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6e</td> <td style="text-align: right;">351</td> </tr> </table>	6e	351
6e	351		
f Total. Add lines 6d and 6e.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6f</td> <td style="text-align: right;">16824</td> </tr> </table>	6f	16824
6f	16824		
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6g(1)</td> <td style="text-align: right;">0</td> </tr> </table>	6g(1)	0
6g(1)	0		
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6g(2)</td> <td style="text-align: right;">0</td> </tr> </table>	6g(2)	0
6g(2)	0		
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">6h</td> <td style="text-align: right;">0</td> </tr> </table>	6h	0
6h	0		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">7</td> <td></td> </tr> </table>	7	
7			
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 3F 3H			

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)	9b Plan benefit arrangement (check all that apply)																								
<table style="width: 100%;"> <tr><td>(1)</td><td>☐</td><td>Insurance</td></tr> <tr><td>(2)</td><td>☐</td><td>Code section 412(e)(3) insurance contracts</td></tr> <tr><td>(3)</td><td>☒</td><td>Trust</td></tr> <tr><td>(4)</td><td>☐</td><td>General assets of the sponsor</td></tr> </table>	(1)	☐	Insurance	(2)	☐	Code section 412(e)(3) insurance contracts	(3)	☒	Trust	(4)	☐	General assets of the sponsor	<table style="width: 100%;"> <tr><td>(1)</td><td>☐</td><td>Insurance</td></tr> <tr><td>(2)</td><td>☐</td><td>Code section 412(e)(3) insurance contracts</td></tr> <tr><td>(3)</td><td>☒</td><td>Trust</td></tr> <tr><td>(4)</td><td>☐</td><td>General assets of the sponsor</td></tr> </table>	(1)	☐	Insurance	(2)	☐	Code section 412(e)(3) insurance contracts	(3)	☒	Trust	(4)	☐	General assets of the sponsor
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(3)	☒	Trust																							
(4)	☐	General assets of the sponsor																							
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																									

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____