

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CALGON CARBON CORPORATION RETIREMENT PLAN FOR SALARIED EMPLOYEES
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/1985
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) CALGON CARBON CORPORATION PO BOX 717 PITTSBURGH, PA 15230-0717
2b	Employer Identification Number (EIN) 25-0530110
2c	Plan Sponsor's telephone number 412-787-6700
2d	Business code (see instructions) 325100

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.	09/17/2025	NANCY ALBERT
	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	5 304
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) 85 6a(2) 93 6b 152 6c 69 6d 314 6e 43 6f 357 6g(1) 6g(2) 6h 0
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 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 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan CALGON CARBON CORPORATION RETIREMENT PLAN FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CALGON CARBON CORPORATION	D Employer Identification Number (EIN) 25-0530110
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	23694244	
b	Actuarial value	2b	26057256	
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	147	10933056	10933056
b	For terminated vested participants	73	2739151	2739151
c	For active participants	85	7204151	7896663
d	Total	305	20876358	21568870
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	5.13 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	108000	
c	Target normal cost	6c	108000	

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 ELIZABETH A. SHIMSHOCK, F.S.A Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name ONE PPG PLACE SUITE 600 PITTSBURGH, PA 15222 Address of the firm	07/01/2025 Date 23-05797 Most recent enrollment number 412-402-4500 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)	4660141	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	120000	0
9	Amount remaining (line 7 minus line 8)	4540141	0
10	Interest on line 9 using prior year's actual return of <u>9.95</u> %	451744	0
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>5.21</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)	4991885	0

Part III Funding Percentages

14	Funding target attainment percentage	14	97.66 %
15	Adjusted funding target attainment percentage	15	120.80 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	116.02 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
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	0
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	108000
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	108000
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	108000	0	108000
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)
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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
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CALGON CARBON CORPORATION RETIREMENT PLAN FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CALGON CARBON CORPORATION	D Employer Identification Number (EIN) 25-0530110	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

WILLIS TOWERS WATSON US LLC

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	118305	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF AMERICA

94-1687665

(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?
25	TRUSTEE	80003	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MANAGEMENT

30 DAN ROAD
SUITE 8081
CANTON, MA 02021-2809

(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	INVESTMENT MANAGEMENT	32742	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

REED SMITH LLP

225 FIFTH AVENUE
PITTSBURGH, PA 15222

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	15276	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROSSMAN YANAK & FORD

25-1638575

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT	10560	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
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(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 H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan CALGON CARBON CORPORATION RETIREMENT PLAN FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 CALGON CARBON CORPORATION	D Employer Identification Number (EIN) 25-0530110	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	188624	196755
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1071880	3117100
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	18896631	22715067
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3537109	3327206
(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)		
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

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	23694244	29356128
Liabilities			
g Benefit claims payable	1g	0	105922
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	7965	45720
k Total liabilities (add all amounts in lines 1g through 1j)	1k	7965	151642
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	23686279	29204486

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	776791	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	92	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		776883
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	54240	
(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)		54240
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	14697633	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	14824927	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-538706	
(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)		
(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)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		165123

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1290744	
(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)		1290744
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)	10560	
(5) Investment advisory and investment management fees	2i(5)	32742	
(6) Bank or trust company trustee/custodial fees	2i(6)	80003	
(7) Actuarial fees	2i(7)	129841	
(8) Legal fees	2i(8)	41495	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	32803	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		327444
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1618188

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1453065
l Transfers of assets:			
(1) To this plan	2l(1)		6971272
(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: **GROSSMAN YANAK & FORD**

(2) EIN: **25-1638525**

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?	☒		3000000
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 540828.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan CALGON CARBON CORPORATION RETIREMENT PLAN FOR SALARIED EMPLOYEES				B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 CALGON CARBON CORPORATION				D Employer Identification Number (EIN) 25-0530110	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1 0	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 25-1211909					
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 4	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

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

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

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

a Enter the percentage of plan assets held as:

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

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% 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_____.



GROSSMAN YANAK & FORD LLP
Certified Public Accountants and Consultants

**Calgon Carbon Corporation Retirement
Plan for Salaried Employees**

**Financial Statements for the Years Ended December 31, 2024 and
2023, Supplemental Schedules for the Year Ended December 31,
2024 and Independent Auditors' Report**

**CALGON CARBON CORPORATION RETIREMENT PLAN
FOR SALARIED EMPLOYEES**

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Schedules not included herein are omitted because of the absence of conditions under which they are required.



INDEPENDENT AUDITORS' REPORT

Participants and Administrator
Calgon Carbon Corporation
Retirement Plan for Salaried Employees

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

We have performed audits of the accompanying financial statements of the Calgon Carbon Corporation Retirement Plan for Salaried Employees ("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 December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits 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 audits 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 December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the financial statements referred to above, 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 financial statements referred to above 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 audits in accordance with auditing standards generally accepted in the United States of America. 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 audits. 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.

Emphasis of Matter

The accompanying financial statements have been prepared assuming that the Plan will continue as a going concern. As discussed in Notes 1 and 4 to the financial statements, management adopted a resolution on December 13, 2024 to terminate the Plan effective March 31, 2025. The financial statements do not include any adjustments that might be necessary upon termination. Our opinion is not modified with respect to that matter.

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 generally accepted auditing standards 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 generally accepted auditing standards, 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 audits 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

The supplemental schedules listed in the accompanying table of contents as of or for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. 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).

Grossman Yanak + Fords LLP

Pittsburgh, Pennsylvania
September 12, 2025

**CALGON CARBON CORPORATION RETIREMENT PLAN
FOR SALARIED EMPLOYEES**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
ASSETS:		
Investments, at fair value (Note 2)	\$ 29,356,128	\$ 23,694,244
LIABILITIES:		
Distributions payable	105,922	-
Accrued expenses	<u>45,720</u>	<u>7,965</u>
Total	<u>151,642</u>	<u>7,965</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 29,204,486</u>	<u>\$ 23,686,279</u>

See notes to financial statements.

**CALGON CARBON CORPORATION RETIREMENT PLAN
FOR SALARIED EMPLOYEES**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
Interest and dividend income	\$ 831,123	\$ 848,633
Net appreciation (depreciation) in fair value of investments	(666,000)	1,477,561
Transfer from Calgon Carbon Corporation - Neville	<u>6,971,272</u>	<u>-</u>
Total	<u>7,136,395</u>	<u>2,326,194</u>
DEDUCTIONS:		
Benefits paid to participants	1,290,744	1,431,683
Administrative expenses	<u>327,444</u>	<u>221,430</u>
Total	<u>1,618,188</u>	<u>1,653,113</u>
NET INCREASE	5,518,207	673,081
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF THE YEAR	<u>23,686,279</u>	<u>23,013,198</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF THE YEAR	<u>\$ 29,204,486</u>	<u>\$ 23,686,279</u>

See notes to financial statements.

CALGON CARBON CORPORATION RETIREMENT PLAN FOR SALARIED EMPLOYEES

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following description of the Calgon Carbon Corporation Retirement Plan for Salaried Employees (the "Plan") is provided for general information purposes only. Plan participants should refer to the plan document or summary plan description for more complete information regarding vesting and benefit provisions.

General and Subsequent Events - The Plan, established on April 19, 1985 (the "effective date") and formally amended and restated as of January 1, 2015 and again on January 1, 2025, is a noncontributory defined benefit pension plan covering certain domestic salaried employees of Calgon Carbon Corporation (the "Company"). At the effective date, participants of a plan maintained by Merck (the "Merck Plan") were incorporated into the Plan. The Company's responsibilities under the Plan are limited to service provided to the Company on or subsequent to the effective date of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The Plan excludes employees hired after July 1, 2005 from participation. Further, for participants that elected to participate in the Enhanced Retirement Savings Program under the Calgon Carbon Thrift/Savings Plan, benefit accruals were frozen effective December 31, 2005. Effective December 31, 2006, participants in the Plan were automatically enrolled in the Enhanced Retirement Savings Program under the Calgon Carbon Corporation Thrift/Savings Plan with benefit accruals in the Plan frozen based upon the participant's average compensation and the total number of credit years of service as of that date. For vesting purposes, years of service subsequent to December 31, 2006 will be credited.

Effective December 31, 2024, the Calgon Carbon Corporation Pension Agreement and Pension Plan for Hourly-Rated Employees within the Bargaining Unit Represented by Local No. 5032 of the United States Steelworkers (Neville Island Plan) ("Neville Plan") was merged into the Plan. The transferred assets are recognized in the assets of the Plan, as of their effective date, at their balances previously carried in the accounts of the Neville Plan. All eligible employees of the merged Neville Plan were immediately eligible to participate in the Plan.

As discussed at Note 4, on December 13, 2024, management adopted a resolution to terminate the Plan effective March 31, 2025. However, the Plan will continue to pay benefits to participants through the 2025 calendar year. Assets are expected to be distributed during 2025. Further, the Plan did not change its basis of accounting from the going concern basis to the liquidation basis due to insignificant, if any, differences in the values of net assets or the changes thereto.

Benefits - Employees attaining age 65 with at least five years of credited service are entitled to a normal monthly retirement benefit equal to the greater of 1.05% of their average compensation as defined in the Plan, plus .5% of average compensation in excess of covered compensation, times service not in excess of 35 years, or \$252 per year multiplied by years of service if prior Plan contributions were refunded, and \$264 per year multiplied by years of service if prior Plan contributions were not refunded. Employees that retire at age 62 with 15 years of service are offered the same options. Various provisions exist for early retirement, spousal benefits, death benefits and disability benefits.

Funding Policy - The Company's funding policy is to make contributions to the Plan subject to the Plan's minimum and maximum amounts, as determined by the Plan's independent actuary. No employee contributions are permitted. The minimum funding requirements have been met for 2024 and 2023.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the dates of the financial statements and the reported amounts of increases and decreases in net assets available for benefits during the reporting periods. Actual results could differ from these estimates.

Risks and Uncertainties - Plan contributions and the actuarial value of accumulated plan benefits are prepared based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements. Additionally, the Plan assets are comprised of various investment securities which are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in the near term could materially affect the net assets available for benefits.

Investment Valuation and Income Recognition - Securities, which are traded on a national securities exchange, are valued at the last reported sales price on the last business day of the year. In instances where quoted market prices are not available, the fair value of investments is estimated primarily by independent investment brokerage firms and insurance companies.

Purchases and sales of securities are reflected on a trade-date basis. Gain or loss on the sale of securities is based on the specific cost of the securities sold. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

The Plan presents net appreciation or depreciation in the fair value of its investments, which consists of the realized gains or losses and the unrealized appreciation (depreciation) on these investments, in the statement of changes in net assets available for benefits.

Fair Value Measurements - U.S. GAAP establishes a framework for measuring fair value of financial assets and provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs, other than the quoted prices in active markets, that are observable either directly or indirectly; and
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value within the Plan trust (see Note 2). There have been no changes in the methodologies at December 31, 2024 and 2023.

Cash and cash equivalents: Valued at the net asset value ("NAV") measured daily on the underlying investments, primarily in cash, U.S. Treasury bills, notes and other obligations issued or guaranteed as to principal and interest by the U.S Treasury (level 2 inputs).

Exchange Traded Funds: Valued at the quoted market prices of shares held by the Plan at year end (level 1 inputs).

Fixed Income Securities: Valued at the calculated market price of the investment held by the Plan at year end (level 2 inputs).

The methods described above may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Administrative Expenses - The trustee deducts the trustee's fees directly from the Plan. Actuarial, consulting, investment management, legal and auditing fees are typically paid by the Plan. The Company provides certain other administrative and accounting services to the Plan at no cost.

Subsequent Events - Management has evaluated subsequent events through September 12, 2025, the date which the financial statements were available to be issued.

2. INVESTMENTS

A summary of the Plan's investments held by Bank of America, N.A. at December 31, 2024 and 2023 is as follows:

	<u>2024</u>	<u>2023</u>
Investments:		
Cash and cash equivalents	\$ 3,117,100	\$ 1,071,880
Exchange traded funds	3,327,206	3,537,109
Fixed income securities	<u>22,715,067</u>	<u>18,896,631</u>
Total	29,159,373	23,505,620
Accrued receivables	<u>196,755</u>	<u>188,624</u>
Total investments	<u>\$ 29,356,128</u>	<u>\$ 23,694,244</u>

The following table presents the net investment income of the Plan for the years ended December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Interest and dividend income	\$ 831,123	\$ 848,633
Net realized loss from the sale of investments	(127,295)	(413,500)
Net unrealized appreciation (depreciation) in fair value of investments	<u>(538,705)</u>	<u>1,891,061</u>
Net investment income	<u>\$ 165,123</u>	<u>\$ 2,326,194</u>

The following table presents the Plan's investments by level within the fair value hierarchy at December 31, 2024 and 2023:

<u>Fair Value at December 31, 2024</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Total</u>
Cash and cash equivalents	-	\$ 3,117,100	\$ 3,117,100
Exchange traded funds	\$ 3,327,206	-	3,327,206
Fixed income securities	<u>-</u>	<u>22,715,067</u>	<u>22,715,067</u>
Total	<u>\$ 3,327,206</u>	<u>\$25,832,167</u>	<u>\$29,159,373</u>

<u>Fair Value at December 31, 2023</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Total</u>
Cash and cash equivalents	-	\$ 1,071,880	\$ 1,071,880
Exchange traded funds	\$ 3,537,109	-	3,537,109
Fixed income securities	<u>-</u>	<u>18,896,631</u>	<u>18,896,631</u>
Total	<u>\$ 3,537,109</u>	<u>\$19,968,511</u>	<u>\$23,505,620</u>

3. **ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS**

Accumulated plan benefits represent the estimated future periodic payments that are attributable under the Plan's provisions to services rendered by the employees through the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died; and (c) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on their credited years of service and specifications stated in the plan document.

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. Significant actuarial assumptions underlying the actuarial computations include: (a) an assumed rate of return on investments of 5.40% for each of the years ended December 31, 2024 and 2023; (b) mortality rates among nondisabled lives in accordance with the PRI 2012 Generational Mortality Table with MP-2021 generational improvement scale and white collar adjustments (blue collar adjustments for legacy Barnebey Sutcliffe employees); (c) disability rates for disabled lives based on 1987 Commissioners Group Disabled Life Mortality Table; (d) retirement assumption with an average retirement age of 66 for each

of the years ended December 31, 2024 and 2023 based on the plan and the active population as of the valuation date; and (e) the inclusion of all Plan participants in the funding.

In addition the Plan adopted certain provisions that were made available as part of the American Rescue Plan Act ("ARPA") of 2021. These provide for a 15 year amortization provision of unfunded liabilities as well as the interest rate stabilization provision. The Plan adopted these provisions effective with the 2021 Plan year.

These actuarial assumptions are based on the presumption that the Plan will continue. As management adopted a resolution to terminate the Plan effective March 31, 2025, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits in 2025.

Presented below are the actuarial present values of accumulated Plan benefits as of January 1, 2024 and 2023 and the related changes in the actuarial present value of accumulated plan benefits:

<u>Accumulated Plan Benefits</u>	<u>2024</u>	<u>2023</u>
Vested benefits:		
Participants currently receiving benefits	\$ 10,784,099	\$ 10,557,364
Other participants	<u>9,792,256</u>	<u>9,954,210</u>
Total vested benefits	20,576,355	20,511,574
Nonvested benefits	<u>683,848</u>	<u>842,872</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 21,260,203</u>	<u>\$ 21,354,446</u>
<u>Changes in Accumulated Plan Benefits</u>	<u>2024</u>	<u>2023</u>
Actuarial present value of accumulated plan benefits at beginning of year	<u>\$ 21,354,446</u>	<u>\$ 28,936,314</u>
Increase (decrease) during the year attributable to:		
Actuarial losses	222,909	359,789
Decrease in the discount period	1,114,981	1,134,467
Benefits paid	(1,432,133)	(5,161,024)
Change in assumptions	<u>-</u>	<u>(3,915,100)</u>
Net decrease	<u>(94,243)</u>	<u>(7,581,868)</u>
Actuarial present value of accumulated plan benefits at year end	<u>\$ 21,260,203</u>	<u>\$ 21,354,446</u>

No significant changes in assumptions affecting the changes in accumulated plan benefits for the January 1, 2024 valuation are included.

The most significant changes in assumptions affecting the changes in accumulated plan benefits for the January 1, 2023 valuation include: a) an increase in the expected rate of return on investments and discount rate from 4.30% to 5.40%; b) the change in the lump sum interest rate from 2.90% to 5.50%.

4. PLAN TERMINATION

The Company has the right to terminate the Plan subject to the provisions of ERISA. On December 13, 2024, management adopted a resolution to terminate the Plan effective March 31, 2025. The plan administrator will make distributions in accordance with the terms of the Plan within a reasonable period of time. Effective March 31, 2025, participants are fully vested in their Company contributions. All benefits are expected to be paid in connection with the termination. Termination of the Plan was approved by the Internal Revenue Service on August 11, 2025.

5. INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by letter dated September 26, 2016, that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). Therefore, no provision for income taxes has been included in the Plan's financial statements. The plan has been amended since receiving the determination letter. However, the plan administrator believes that the plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Management believes there is no liability related to uncertain tax positions at December 31, 2024 or 2023. The Plan is no longer subject to tax examinations for the years before December 31, 2021.

6. CERTIFIED FINANCIAL INFORMATION

Bank of America, N.A., the trustee, has certified that the following data included in the accompanying financial statements is complete and accurate:

- Investments, as shown in the statements of net assets available for benefits as of December 31, 2024 and 2023.
- Net investment activity, as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2024 and 2023.
- The schedule of assets held for investment purposes at December 31, 2024 and reportable transactions during the year then ended, as shown on the accompanying schedules.

7. PARTY-IN-INTEREST TRANSACTIONS AND RELATED PARTIES

Certain underlying Plan investments for the years ended December 31, 2024 and 2023 were shares of mutual funds managed by Bank of America, N.A., which is the Trustee as defined by the Plan and, therefore, these transactions are considered to be party-in-interest transactions. Fees expensed by the Plan for the trustee management services were \$80,003 and \$78,661 for the years ended December 31, 2024 and 2023, respectively.

Employees of the Company do not receive any compensation from the Plan.

CALGON CARBON CORPORATION RETIREMENT PLAN FOR SALARIED EMPLOYEES
EIN: 25-0530110 PLAN (001)

SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE TRANSACTIONS (SCHEDULE H, PART IV, LINE 4j)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a) Identity of Party Involved	(b) Description of Assets	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(i) Net Gain (Loss)
Blackrock, Inc.	Blackrock Treasury Trust	1	-	1,492,079	1,492,079	-

*Party-in-interest

CALGON CARBON CORPORATION RETIREMENT PLAN FOR SALARIED EMPLOYEES
EIN: 25-0530110 PLAN (001)

SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES OF TRANSACTIONS (SCHEDULE H, PART IV, LINE 4j)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a) Identity of Party Involved	(b) Description of Assets	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(i) Net Gain (Loss)
*Bank of America	Temporary Overnight Deposit	94	\$ 3,828,943	-	\$ 3,828,943	-
*Bank of America	Temporary Overnight Deposit	81	-	\$ 1,868,888	1,868,888	-
Blackrock, Inc.	BLF Treasury Trust	181	5,924,930	-	5,924,930	-
Blackrock, Inc.	BLF Treasury Trust	128	-	5,839,766	5,839,766	-
U.S. Treasury	U.S. Bond Treasury Stripped 0% May 15 2034	19	1,296,783	-	1,296,783	-
U.S. Treasury	U.S. Bond Treasury Stripped 0% May 15 2034	6	-	133,351	133,351	-

*Party-in-interest



TRADE DATE

P O R T F O L I O S U M M A R Y

AS OF 12/31/24

ACCOUNT
51-16-200-3459138

CALGON CARBON RET SAL COMBINED

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DESCRIPTION	BOOK VALUE	MARKET VALUE	% OF MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS	3,117,099.75	3,117,099.75	10.690	0.00	4,592.18	4.432	138,156.34
FIXED INCOME	25,678,230.70	22,715,067.37	77.900	-2,963,163.33	187,788.29	5.484	1,245,653.21
EQUITIES							
OTHER	2,176,268.18	3,327,205.97	11.410	1,150,937.79	0.00	1.537	51,154.53
TOTAL INVESTMENTS	30,971,598.63	29,159,373.09	100.000	-1,812,225.54	192,380.47	4.921	1,434,964.08
ACCRUED INCOME	192,380.47	192,380.47					
TOTAL ASSETS	31,163,979.10	29,351,753.56					

Calgon Carbon Corporation Retirement Plan for Salaried Employees
EIN 20-0530110 Plan (001)



TRADE DATE		P O R T F O L I O D E T A I L							
		AS OF 12/31/24							
ACCOUNT 51-16-200-3459138		CALGON CARBON RET SAL COMBINED						PAGE	5
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
200,415.990	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 51-16-200-3373768	200,415.99	1.000	200,415.99		830.83		4.336	8,690.04
924,034.750	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 51-16-200-3457157	924,034.75	1.000	924,034.75		3,443.25		4.336	40,066.15
32,594.170	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 51-16-200-3459625	32,594.17	1.000	32,594.17		77.34		4.336	1,413.28
79,013.800	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3373768	79,013.80	1.000	79,013.80		10.48		4.489	3,546.93
865,382.410	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3457157	865,382.41	1.000	865,382.41		108.18		4.489	38,847.02
1015,658.630	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3459625	1,015,658.63	1.000	1,015,658.63		122.10		4.489	45,592.92
TOTAL MONEY MARKET FUNDS		3,117,099.75		3,117,099.75		4,592.18		4.432	138,156.34
TOTAL CASH EQUIVALENTS		3,117,099.75		3,117,099.75		4,592.18		4.432	138,156.34

Calgon Carbon Corporation Retirement Plan for Salaried Employees
 EIN 25-0530110 Plan (001)



TRADE DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT
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CALGON CARBON RET SAL COMBINED

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
FIXED INCOME									
GOVERNMENT AND AGENCY									
200,000.000	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% JAN 15 2030 MOODYS: AAA S&P: AA+ CUSIP NO: 76116FAB3 ACCOUNT 51-16-200-3457157	139,141.69	79.182	158,364.00	19,222.31		5.293	5.238	8,294.94
165,000.000	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% APR 15 2030 MOODYS: AAA S&P: AA+ CUSIP NO: 76116FAC1 ACCOUNT 51-16-200-3457157	116,307.12	78.289	129,176.85	12,869.73		5.366	5.263	6,798.28
121,000.000	U.S.TREASURY STRIP PRIN ZERO% FEB 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 912803BG7 ACCOUNT 51-16-200-3457157	111,449.62	95.614	115,692.94	4,243.32		4.011	4.160	4,812.45
445,000.000	U.S.TREASURY STRIP PRIN ZERO% AUG 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 912803BH5 ACCOUNT 51-16-200-3457157	391,782.95	93.674	416,849.30	25,066.35		4.187	4.213	17,563.69
401,000.000	U.S. TREASURY STRIP PRIN ZERO% NOV 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 912803BJ1 ACCOUNT 51-16-200-3457157	349,444.41	93.108	373,363.08	23,918.67		4.002	3.995	14,916.48

Calgon Carbon Corporation Retirement Plan for Salaried Employees
 EIN 25-0530110 Plan (001)



TRADE DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT
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CALGON CARBON RET SAL COMBINED

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 912833PC8 ACCOUNT 51-16-200-3457157	57,056.35	91.216	59,290.40	2,234.05		4.568	4.580	2,715.27
931,000.000	U.S. TREASURY STRIP ZERO% MAY 15 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 912833WQ9 ACCOUNT 51-16-200-3457157	781,501.70	86.136	801,926.16	20,424.46		4.823	4.801	38,497.58
365,000.000	U.S. TREASURY STRIPS ZERO% AUG 15 2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 912833XY1 ACCOUNT 51-16-200-3457157	277,045.45	77.245	281,944.25	4,898.80		5.309	5.258	14,824.03
565,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2031 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128334S6 ACCOUNT 51-16-200-3457157	428,991.17	73.427	414,862.55	-14,128.62		5.536	5.481	22,738.53
236,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128334T4 ACCOUNT 51-16-200-3457157	168,064.05	71.591	168,954.76	890.71		5.636	5.587	9,439.30
980,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2033 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128334V9 ACCOUNT 51-16-200-3457157	668,975.89	68.191	668,271.80	-704.09		5.837	5.757	38,471.77

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171,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2036 MOODYS: AAA S&P: AA+ CUSIP NO: 9128335B2 ACCOUNT 51-16-200-3457157	101,182.41	58.699	100,375.29	-807.12		6.516	6.337	6,360.99
1594,000.000	U.S. TREASURY STRIP ZERO% MAY 15 2032 MOODYS: AAA S&P: AA+ CUSIP NO: 9128337R5 ACCOUNT 51-16-200-3457157	1,147,939.19	70.849	1,129,333.06	-18,606.13		5.674	5.596	63,196.11
77,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2032 MOODYS: AAA S&P: AA+ CUSIP NO: 9128337S3 ACCOUNT 51-16-200-3457157	52,877.44	69.051	53,169.27	291.83		5.787	5.708	3,034.69
1595,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2033 MOODYS: AAA S&P: AA+ CUSIP NO: 9128337U8 ACCOUNT 51-16-200-3457157	1,087,548.42	65.695	1,047,835.25	-39,713.17		5.975	5.899	61,807.13
1805,000.000	U.S. TREASURY STRIP ZERO% MAY 15 2034 MOODYS: AAA S&P: AA+ CUSIP NO: 9128337V6 ACCOUNT 51-16-200-3457157	1,164,908.96	64.106	1,157,113.30	-7,795.66		6.067	5.987	69,272.12
1046,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 912834A65 ACCOUNT 51-16-200-3457157	306,224.69	26.649	278,748.54	-27,476.15		10.744	10.250	28,572.52

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284,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2044 MOODYS: AAA S&P: AA+ CUSIP NO: 912834NF1 ACCOUNT 51-16-200-3457157	133,062.96	38.058	108,084.72	-24,978.24		8.844	8.520	9,208.88
1984,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2046 MOODYS: AAA S&P: AA+ CUSIP NO: 912834QP6 ACCOUNT 51-16-200-3457157	802,087.20	33.658	667,774.72	-134,312.48		9.438	9.124	60,928.52
740,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2047 MOODYS: AAA S&P: AA+ CUSIP NO: 912834SZ2 ACCOUNT 51-16-200-3457157	276,039.79	31.738	234,861.20	-41,178.59		9.701	9.412	22,104.04
512,000.000	U.S. TREASURY STRIP ZERO% MAY 15 2048 MOODYS: AAA S&P: AA+ CUSIP NO: 912834TP3 ACCOUNT 51-16-200-3457157	192,986.68	30.934	158,382.08	-34,604.60		9.886	9.561	15,142.44
57,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2048 MOODYS: AAA S&P: AA+ CUSIP NO: 912834UB2 ACCOUNT 51-16-200-3457157	18,170.09	30.229	17,230.53	-939.56		10.024		
TOTAL GOVERNMENT AND AGENCY		8,772,788.23		8,541,604.05	-231,184.18			6.073	518,699.76
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15,000.000	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 1 TAXABLE JUL10 07.043%APR01 2050 MOODY'S: A1 S&P: AA- CUSIP NO: 072024NV0 ACCOUNT 51-16-200-3457157	23,507.10	114.623	17,193.45	-6,313.65	264.11	5.940	6.144	1,056.45
30,000.000	CALIFORNIA ST GO BDS TAXABLE APR09 07.550%APR01 2039 MOODY'S: AA2 S&P: AA- CUSIP NO: 13063A5G5 ACCOUNT 51-16-200-3457157	43,358.39	118.203	35,460.90	-7,897.49	566.24	5.780	6.387	2,265.00
40,000.000	DALLAS FORT WORTH TEX INTL ARPT REV C TAXABLE NOV21 02.843%NOV01 2046 MOODY'S: A1 S&P: NA CUSIP NO: 2350368N3 ACCOUNT 51-16-200-3457157	40,095.70	70.275	28,110.00	-11,985.70	189.53	5.600	4.046	1,137.20
50,000.000	JOBSOHIO BEVARAGE SYS OH ST RV TAXABLE B TAXABLE FEB13 04.532%JAN01 2035 MOODY'S: AA2 S&P: AA+ CUSIP NO: 47770VAZ3 ACCOUNT 51-16-200-3457157	48,535.00	97.118	48,559.00	24.00	1,133.00	5.080	4.666	2,266.00
30,000.000	LOS ANGELES CA CMNTY CLG DIST GO BDS LT E TAXABLE JUL10 06.750%AUG01 2049 MOODY'S: AAA S&P: AA+ CUSIP NO: 54438CPA4 ACCOUNT 51-16-200-3457157	46,384.50	111.251	33,375.30	-13,009.20	843.75	5.940	6.067	2,025.00

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85,000.000	NEW YORK NYC MUN WFA WTR-SS RV REV TAXABLE SEP10 05.440%JUN15 2043 MOODY'S: AA1 S&P: AA+ CUSIP NO: 64972FT63 ACCOUNT 51-16-200-3457157	109,460.45	93.660	79,611.00	-29,849.45	205.51	5.880	5.808	4,624.00
100,000.000	PORT AUTH N Y & N J CONSOLIDATED TAXABLE OCT12 04.458%OCT01 2062 MOODY'S: AA3 S&P: AA- CUSIP NO: 73358WJA3 ACCOUNT 51-16-200-3457157	105,730.03	83.999	83,999.00	-21,731.03	1,114.50	5.620	5.307	4,458.00
10,000.000	UNIVERSITY CALIF REVS GEN REV BDS AQ TAXABLE APR15 04.767%MAY15 2115 MOODY'S: AA2 S&P: AA CUSIP NO: 91412GC86 ACCOUNT 51-16-200-3457157	12,929.80	81.546	8,154.60	-4,775.20	60.91	5.890	5.846	476.70
60,000.000	UNIVERSITY CALIF REVS GEN REV BDS AD TAXABLE MAR12 04.858%MAY15 2112 MOODY'S: AA2 S&P: AA CUSIP NO: 91412GHA6 ACCOUNT 51-16-200-3457157	65,118.70	83.110	49,866.00	-15,252.70	372.44	5.890	5.845	2,914.80
10,000.000	UNIVERSITY VA UNIV REVS TAXABLE GEN A TAXABLE SEP19 03.227%SEP01 2119 MOODY'S: AAA S&P: AAA CUSIP NO: 915217XA6 ACCOUNT 51-16-200-3457157	9,815.60	57.099	5,709.90	-4,105.70	107.57	5.810	5.652	322.70

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TOTAL MUNICIPAL BONDS		504,935.27		390,039.15	-114,896.12	4,857.56		5.524	21,545.85
CORPORATE BONDS									
5,000.000	AEP TEXAS INC SER G GLB 04.150% MAY 01 2049 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 00108WAJ9 ACCOUNT 51-16-200-3457157	5,054.42	75.495	3,774.75	-1,279.67	34.58	6.193	5.497	207.50
20,000.000	AEP TEXAS INC SER H GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 00108WAK6 ACCOUNT 51-16-200-3457157	19,956.85	67.212	13,442.40	-6,514.45	318.16	6.131	5.133	690.00
5,000.000	AEP TEXAS INC GLB 03.450% MAY 15 2051 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 00108WAN0 ACCOUNT 51-16-200-3457157	3,607.80	66.296	3,314.80	-293.00	22.04	6.152	5.204	172.50
15,000.000	AT&T INC GLB 04.750% MAY 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RCQ3 ACCOUNT 51-16-200-3457157	14,145.43	86.803	13,020.45	-1,124.98	91.04	5.995	5.472	712.50
155,000.000	AT&T INC GLB 04.500% MAR 09 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RDJ8 ACCOUNT 51-16-200-3457157	173,467.77	82.581	128,000.55	-45,467.22	2,170.00	6.044	5.449	6,975.00

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40,000.000	AT&T INC GLB 03.650% JUN 01 2051 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RKA9 ACCOUNT 51-16-200-3457157	26,773.60	70.623	28,249.20	1,475.60	121.66	6.034	5.168	1,460.00
255,000.000	AT&T INC GLB 03.550% SEP 15 2055 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RLJ9 ACCOUNT 51-16-200-3457157	214,535.91	67.259	171,510.45	-43,025.46	2,665.45	6.024	5.278	9,052.50
85,000.000	AT&T INC GLB 03.800% DEC 01 2057 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RMN9 ACCOUNT 51-16-200-3457157	61,368.10	68.990	58,641.50	-2,726.60	269.16	6.089	5.508	3,230.00
57,000.000	AT&T INC GLB 05.400% FEB 15 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RMT6 ACCOUNT 51-16-200-3457157	56,812.47	100.400	57,228.00	415.53	1,162.80	5.520	5.378	3,078.00
50,000.000	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046 MOODY'S: AA3 S&P: AA- CUSIP NO: 002824BH2 ACCOUNT 51-16-200-3457157	59,167.77	93.343	46,671.50	-12,496.27	210.97	5.568	5.249	2,450.00

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165,000.000	ABBVIE INC GLB 04.875% NOV 14 2048 MOODYS: A3 S&P: A- CUSIP NO: 00287YBD0 ACCOUNT 51-16-200-3457157	159,956.31	89.794	148,160.10	-11,796.21	1,050.16	5.784	5.429	8,043.75
120,000.000	ABBVIE INC GLB 03.200% NOV 21 2029 MOODYS: A3 S&P: A- CUSIP NO: 00287YBX6 ACCOUNT 51-16-200-3457157	129,484.06	92.815	111,378.00	-18,106.06	426.66	4.937	3.448	3,840.00
10,000.000	ABBVIE INC GLB 04.250% NOV 21 2049 MOODYS: A3 S&P: A- CUSIP NO: 00287YCB3 ACCOUNT 51-16-200-3457157	12,344.50	81.304	8,130.40	-4,214.10	47.22	5.760	5.227	425.00
20,000.000	ABBVIE INC GLB 05.500% MAR 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 00287YDX4 ACCOUNT 51-16-200-3457157	20,170.60	95.475	19,095.00	-1,075.60	323.88	5.890	5.761	1,100.00
25,000.000	ALPHABET INC GLB 02.050% AUG 15 2050 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAF4 ACCOUNT 51-16-200-3457157	17,939.25	55.410	13,852.50	-4,086.75	193.61	5.363	3.700	512.50

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15,000.000	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% FEB 04 2061 MOODY'S: A3 S&P: BBB CUSIP NO: 02209SBP7 ACCOUNT 51-16-200-3457157	14,748.00	69.797	10,469.55	-4,278.45	244.99	6.226	5.731	600.00
120,000.000	AMAZON.COM INC GLB 04.800% DEC 05 2034 MOODY'S: A1 S&P: AA CUSIP NO: 023135AP1 ACCOUNT 51-16-200-3457157	133,178.58	99.528	119,433.60	-13,744.98	416.00	5.031	4.823	5,760.00
5,000.000	AMAZON.COM INC GLB 02.700% JUN 03 2060 MOODY'S: A1 S&P: AA CUSIP NO: 023135BU9 ACCOUNT 51-16-200-3457157	4,940.80	57.365	2,868.25	-2,072.55	10.50	5.544	4.707	135.00
10,000.000	AMAZON.COM INC GLB 03.100% MAY 12 2051 MOODY'S: A1 S&P: AA CUSIP NO: 023135CB0 ACCOUNT 51-16-200-3457157	10,545.50	67.404	6,740.40	-3,805.10	42.19	5.599	4.599	310.00
20,000.000	AMAZON.COM INC GLB 03.250% MAY 12 2061 MOODY'S: A1 S&P: AA CUSIP NO: 023135CC8 ACCOUNT 51-16-200-3457157	19,866.80	65.061	13,012.20	-6,854.60	88.47	5.598	4.995	650.00

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45,000.000	AMAZON.COM INC GLB 04.100% APR 13 2062 MOODY'S: A1 S&P: AA CUSIP NO: 023135CK0 ACCOUNT 51-16-200-3457157	44,947.35	78.255	35,214.75	-9,732.60	399.74	5.613	5.239	1,845.00
20,000.000	AMERICAN INTL GROUP GLB 04.375% JUN 30 2050 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 026874DP9 ACCOUNT 51-16-200-3457157	20,729.20	82.641	16,528.20	-4,201.00	2.43	5.813	5.294	875.00
30,000.000	AMERICAN TOWER CORP GLB 03.100% JUN 15 2050 MOODY'S: BAA3 S&P: BBB CUSIP NO: 03027XBD1 ACCOUNT 51-16-200-3457157	30,591.60	64.144	19,243.20	-11,348.40	41.33	5.991	4.833	930.00
110,000.000	AMGEN INC - 04.950% OCT 01 2041 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162BE9 ACCOUNT 51-16-200-3457157	113,228.50	90.156	99,171.60	-14,056.90	1,361.25	6.031	5.490	5,445.00
15,000.000	AMGEN INC GLB 04.663% JUN 15 2051 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162CF5 ACCOUNT 51-16-200-3457157	17,698.72	83.727	12,559.05	-5,139.67	31.09	6.026	5.569	699.45

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35,000.000	AMGEN INC GLB 03.375% FEB 21 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162CS7 ACCOUNT 51-16-200-3457157	38,010.35	68.335	23,917.25	-14,093.10	426.56	5.913	4.939	1,181.25
10,000.000	AMGEN INC GLB 04.200% FEB 22 2052 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DF4 ACCOUNT 51-16-200-3457157	10,088.00	77.219	7,721.90	-2,366.10	150.49	6.003	5.439	420.00
165,000.000	AMGEN INC GLB 05.650% MAR 02 2053 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DT4 ACCOUNT 51-16-200-3457157	166,928.36	96.277	158,857.05	-8,071.31	3,081.60	6.046	5.868	9,322.50
55,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.439% OCT 06 2048 MOODY'S: A3 S&P: A- CUSIP NO: 03523TBT4 ACCOUNT 51-16-200-3457157	56,766.05	84.427	46,434.85	-10,331.20	576.45	5.798	5.258	2,441.45
185,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.550% JAN 23 2049 MOODY'S: A3 S&P: A- CUSIP NO: 03523TBV9 ACCOUNT 51-16-200-3457157	209,541.51	98.364	181,973.40	-27,568.11	4,506.29	5.797	5.642	10,267.50

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25,000.000	ANTHEM INC GLB 03.125% MAY 15 2050 MOODYS: BAA2 S&P: A CUSIP NO: 036752AM5 ACCOUNT 51-16-200-3457157	25,800.75	63.968	15,992.00	-9,808.75	99.82	6.010	4.885	781.25
25,000.000	ELEVANCE HEALTH INC GLB 05.650% JUN 15 2054 MOODYS: BAA2 S&P: A CUSIP NO: 036752BA0 ACCOUNT 51-16-200-3457157	25,326.50	95.821	23,955.25	-1,371.25	62.77	6.116	5.896	1,412.50
15,000.000	ELEVANCE HEALTH INC GLB 05.850% NOV 01 2064 MOODYS: BAA2 S&P: A CUSIP NO: 036752BF9 ACCOUNT 51-16-200-3457157	14,956.20	96.471	14,470.65	-485.55	148.69	6.212	6.064	877.50
25,000.000	APACHE CORP - 05.100% SEP 01 2040 MOODYS: BAA3 S&P: BBB- CUSIP NO: 037411AW5 ACCOUNT 51-16-200-3457157	21,841.00	87.140	21,785.00	-56.00	425.00	6.396	5.853	1,275.00
40,000.000	APPALACHIAN POWER CO SER Y GLB 04.500% MAR 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CX3 ACCOUNT 51-16-200-3457157	41,730.51	80.071	32,028.40	-9,702.11	600.00	6.229	5.620	1,800.00

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15,000.000	APPALACHIAN POWER CO SER Z GLB 03.700% MAY 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CY1 ACCOUNT 51-16-200-3457157	14,911.35	69.419	10,412.85	-4,498.50	92.49	6.268	5.330	555.00
65,000.000	APPLE INC GLB 03.750% SEP 12 2047 MOODYS: AAA S&P: AA+ CUSIP NO: 037833DD9 ACCOUNT 51-16-200-3457157	61,782.96	78.709	51,160.85	-10,622.11	738.02	5.537	4.764	2,437.50
105,000.000	APPLE INC GLB 02.950% SEP 11 2049 MOODYS: AAA S&P: AA+ CUSIP NO: 037833DQ0 ACCOUNT 51-16-200-3457157	110,096.43	66.644	69,976.20	-40,120.23	946.46	5.550	4.427	3,097.50
15,000.000	APPLE INC GLB 02.650% FEB 08 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EF3 ACCOUNT 51-16-200-3457157	14,966.10	61.695	9,254.25	-5,711.85	157.89	5.561	4.295	397.50
15,000.000	APPLE INC GLB 02.700% AUG 05 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EK2 ACCOUNT 51-16-200-3457157	15,113.95	62.365	9,354.75	-5,759.20	164.25	5.541	4.329	405.00

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35,000.000	APPLE INC GLB 02.850% AUG 05 2061 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EL0 ACCOUNT 51-16-200-3457157	29,193.05	59.938	20,978.30	-8,214.75	404.54	5.497	4.755	997.50
45,000.000	APPLE INC GLB 03.950% AUG 08 2052 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EQ9 ACCOUNT 51-16-200-3457157	43,825.50	79.559	35,801.55	-8,023.95	706.06	5.536	4.965	1,777.50
8,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 02.250% MAY 28 2031 MOODYS: A2 S&P: A+ CUSIP NO: 04636NAB9 ACCOUNT 51-16-200-3457157	7,990.00	85.171	6,813.68	-1,176.32	16.50	5.080	2.642	180.00
5,000.000	BALTIMORE GAS & ELECTRIC GLB 02.250% JUN 15 2031 MOODYS: A3 S&P: A CUSIP NO: 059165EN6 ACCOUNT 51-16-200-3457157	4,991.10	84.635	4,231.75	-759.35	5.00	5.103	2.658	112.50
36,000.000	BECTON DICKINSON AND CO - 04.685% DEC 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887BG3 ACCOUNT 51-16-200-3457157	35,770.63	86.455	31,123.80	-4,646.83	74.96	5.987	5.419	1,686.60

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3,000.000	BECTON DICKINSON AND CO GLB 03.794% MAY 20 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887CK3 ACCOUNT 51-16-200-3457157	2,815.30	73.812	2,214.36	-600.94	12.96	5.886	5.140	113.82
25,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT 05.750% JAN 15 2040 MOODYS: AA2 S&P: AA CUSIP NO: 084664BL4 ACCOUNT 51-16-200-3457157	28,599.92	105.412	26,353.00	-2,246.92	662.84	5.401	5.455	1,437.50
95,000.000	BERKSHIRE HATHAWAY INC GLB 04.500% FEB 11 2043 MOODYS: AA2 S&P: AA CUSIP NO: 084670BK3 ACCOUNT 51-16-200-3457157	99,027.77	92.392	87,772.40	-11,255.37	1,662.50	5.301	4.871	4,275.00
35,000.000	BOEING CO - 06.875% MAR 15 2039 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023AX3 ACCOUNT 51-16-200-3457157	48,581.05	105.373	36,880.55	-11,700.50	708.50	6.425	6.524	2,406.25
30,000.000	BOEING CO GLB 03.650% MAR 01 2047 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023BV6 ACCOUNT 51-16-200-3457157	27,357.90	67.504	20,251.20	-7,106.70	364.99	6.583	5.407	1,095.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55,000.000	BOEING CO GLB 05.805% MAY 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CW3 ACCOUNT 51-16-200-3457157	61,653.09	93.015	51,158.25	-10,494.84	532.12	6.529	6.241	3,192.75
40,000.000	BOEING CO GLB 05.930% MAY 01 2060 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CX1 ACCOUNT 51-16-200-3457157	36,026.80	92.531	37,012.40	985.60	395.33	6.675	6.409	2,372.00
70,000.000	BOEING CO GLB 03.625% FEB 01 2031 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023DC6 ACCOUNT 51-16-200-3457157	70,232.40	90.782	63,547.40	-6,685.00	1,057.29	5.555	3.993	2,537.50
40,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.937% SEP 21 2028 MOODYS: A1 S&P: A- CUSIP NO: 10373QAC4 ACCOUNT 51-16-200-3457157	40,191.20	97.000	38,800.00	-1,391.20	437.44	4.889	4.059	1,574.80
40,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT 02.772% NOV 10 2050 MOODYS: A1 S&P: A- CUSIP NO: 10373QBN9 ACCOUNT 51-16-200-3457157	39,305.20	59.985	23,994.00	-15,311.20	157.08	5.913	4.621	1,108.80



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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.699% APR 10 2029 MOODY'S: A1 S&P: A- CUSIP NO: 10373QBX7 ACCOUNT 51-16-200-3457157	25,198.25	99.441	24,860.25	-338.00	264.31	4.917	4.725	1,174.75
20,000.000	BRIGHTHOUSE FINANCIAL IN GLB 03.850% DEC 22 2051 MOODY'S: BAA3 S&P: BBB+ CUSIP NO: 10922NAH6 ACCOUNT 51-16-200-3457157	16,310.80	65.012	13,002.40	-3,308.40	19.25	6.820	5.922	770.00
25,000.000	BRISTOL-MYERS SQUIBB CO GLB 03.900% MAR 15 2062 MOODY'S: A2 S&P: A CUSIP NO: 110122DX3 ACCOUNT 51-16-200-3457157	25,524.00	71.535	17,883.75	-7,640.25	287.08	5.889	5.452	975.00
65,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.500% FEB 22 2044 MOODY'S: A2 S&P: A CUSIP NO: 110122EJ3 ACCOUNT 51-16-200-3457157	65,340.60	99.105	64,418.25	-922.35	1,281.04	5.744	5.550	3,575.00
65,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.550% FEB 22 2054 MOODY'S: A2 S&P: A CUSIP NO: 110122EK0 ACCOUNT 51-16-200-3457157	65,244.40	97.008	63,055.20	-2,189.20	1,292.68	5.877	5.721	3,607.50

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55,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.650% FEB 22 2064 MOODYS: A2 S&P: A CUSIP NO: 110122EL8 ACCOUNT 51-16-200-3457157	55,051.70	96.238	52,930.90	-2,120.80	1,113.52	6.013	5.871	3,107.50
110,000.000	BROADCOM INC COMPANY GUARNT GLB 04.150% NOV 15 2030 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FAQ4 ACCOUNT 51-16-200-3457157	117,231.78	95.687	105,255.70	-11,976.08	583.30	5.149	4.337	4,565.00
85,000.000	BROADCOM INC COMPANY GUARNT GLB 04.300% NOV 15 2032 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FAS0 ACCOUNT 51-16-200-3457157	94,238.49	94.314	80,166.90	-14,071.59	467.02	5.369	4.559	3,655.00
45,000.000	BROADCOM INC GLB 04.800% OCT 15 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FCD1 ACCOUNT 51-16-200-3457157	44,977.95	96.499	43,424.55	-1,553.40	534.00	5.449	4.974	2,160.00
35,000.000	BURLINGTN NORTH SANTA FE - 04.700% SEP 01 2045 MOODYS: A2 S&P: AA- CUSIP NO: 12189LAX9 ACCOUNT 51-16-200-3457157	35,947.31	88.326	30,914.10	-5,033.21	548.33	5.796	5.321	1,645.00



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45,000.000	BURLINGTN NORTH SANTA FE - 04.150% DEC 15 2048 MOODY'S: A2 S&P: AA- CUSIP NO: 12189LBD2 ACCOUNT 51-16-200-3457157	44,555.08	80.158	36,071.10	-8,483.98	82.99	5.785	5.177	1,867.50
15,000.000	BURLINGTN NORTH SANTA FE - 02.875% JUN 15 2052 MOODY'S: A2 S&P: AA- CUSIP NO: 12189LBH3 ACCOUNT 51-16-200-3457157	11,203.50	62.215	9,332.25	-1,871.25	19.17	5.728	4.621	431.25
20,000.000	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054 MOODY'S: A2 S&P: AA- CUSIP NO: 12189LBK6 ACCOUNT 51-16-200-3457157	19,989.20	94.108	18,821.60	-1,167.60	219.55	5.770	5.526	1,040.00
95,000.000	CIGNA CORP GLB 03.400% MAR 15 2050 MOODY'S: BAA1 S&P: A- CUSIP NO: 125523CK4 ACCOUNT 51-16-200-3457157	104,361.09	65.724	62,437.80	-41,923.29	951.05	6.201	5.173	3,230.00
10,000.000	CIGNA CORP GLB 03.400% MAR 15 2051 MOODY'S: BAA1 S&P: A- CUSIP NO: 125523CQ1 ACCOUNT 51-16-200-3457157	6,938.00	65.226	6,522.60	-415.40	100.11	6.180	5.213	340.00

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160,000.000	CVS HEALTH CORP GLB 05.125% JUL 20 2045 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650CN8 ACCOUNT 51-16-200-3457157	183,615.55	84.016	134,425.60	-49,189.95	3,667.22	6.609	6.100	8,200.00
15,000.000	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BP3 ACCOUNT 51-16-200-3457157	14,959.95	99.499	14,924.85	-35.10	225.00	5.612	5.427	810.00
5,000.000	CAMPBELL SOUP CO GLB 05.250% OCT 13 2054 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BR9 ACCOUNT 51-16-200-3457157	4,978.15	90.343	4,517.15	-461.00	64.90	6.066	5.811	262.50
5,000.000	CARDINAL HEALTH INC GLB 04.368% JUN 15 2047 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14149YBM9 ACCOUNT 51-16-200-3457157	5,330.30	79.799	3,989.95	-1,340.35	9.70	6.132	5.474	218.40
30,000.000	CARRIER GLOBAL CORP GLB 02.722% FEB 15 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14448CAQ7 ACCOUNT 51-16-200-3457157	31,851.30	89.455	26,836.50	-5,014.80	308.49	5.187	3.043	816.60

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30,000.000	CHARTER COMM OPT LLC/CAP GLB 05.375% MAY 01 2047 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BL7 ACCOUNT 51-16-200-3457157	28,066.93	82.077	24,623.10	-3,443.83	268.75	7.134	6.549	1,612.50
10,000.000	CHARTER COMM OPT LLC/CAP GLB 03.850% APR 01 2061 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BY9 ACCOUNT 51-16-200-3457157	8,575.04	60.259	6,025.90	-2,549.14	96.25	6.953	6.389	385.00
20,000.000	CHEVRON USA INC COMPANY GUARNT GLB 02.343% AUG 12 2050 MOODYS: AA2 S&P: AA- CUSIP NO: 166756AH9 ACCOUNT 51-16-200-3457157	18,146.60	56.207	11,241.40	-6,905.20	180.93	5.708	4.169	468.60
50,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODYS: A2 S&P: A CUSIP NO: 171239AK2 ACCOUNT 51-16-200-3457157	49,804.05	98.755	49,377.50	-426.55	736.11	5.282	5.063	2,500.00
10,000.000	CISCO SYSTEMS INC - 05.500% JAN 15 2040 MOODYS: A1 S&P: AA- CUSIP NO: 17275RAF9 ACCOUNT 51-16-200-3457157	12,044.83	100.816	10,081.60	-1,963.23	253.61	5.556	5.455	550.00

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33,000.000	CISCO SYSTEMS INC GLB 05.350% FEB 26 2064 MOODY'S: A1 S&P: AA- CUSIP NO: 17275RBV3 ACCOUNT 51-16-200-3457157	33,278.11	95.857	31,632.81	-1,645.30	613.02	5.729	5.581	1,765.50
45,000.000	CITIGROUP INC SUBORDINATED 04.750% MAY 18 2046 MOODY'S: BAA2 S&P: BBB CUSIP NO: 172967KR1 ACCOUNT 51-16-200-3457157	52,841.22	87.872	39,542.40	-13,298.82	255.31	6.011	5.406	2,137.50
5,000.000	CITIGROUP INC GLB VAR%MAR 17 2033 MOODY'S: A3 S&P: BBB+ CUSIP NO: 172967NN7 ACCOUNT 51-16-200-3457157	4,482.20	89.782	4,489.10	6.90	54.67	5.448	4.216	189.25
55,000.000	CITIGROUP INC SUBORDINATED GLB VAR%FEB 13 2035 MOODY'S: BAA2 S&P: BBB CUSIP NO: 172967PG0 ACCOUNT 51-16-200-3457157	55,000.00	99.511	54,731.05	-268.95	1,228.52	6.021	5.856	3,204.85
32,000.000	CITIGROUP INC GLB VAR%JUN 11 2035 MOODY'S: A3 S&P: BBB+ CUSIP NO: 172967PL9 ACCOUNT 51-16-200-3457157	32,454.20	99.155	31,729.60	-724.60	96.87	5.666	5.495	1,743.68

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30,000.000	COCA-COLA CO/THE GLB 02.600% JUN 01 2050 MOODYS: A1 S&P: A+ CUSIP NO: 191216CX6 ACCOUNT 51-16-200-3457157	31,512.90	60.270	18,081.00	-13,431.90	64.99	5.651	4.314	780.00
25,000.000	COCA-COLA CO/THE GLB 03.000% MAR 05 2051 MOODYS: A1 S&P: A+ CUSIP NO: 191216DL1 ACCOUNT 51-16-200-3457157	24,027.76	65.839	16,459.75	-7,568.01	241.66	5.623	4.557	750.00
15,000.000	COCA-COLA CO/THE GLB 05.400% MAY 13 2064 MOODYS: A1 S&P: A+ CUSIP NO: 191216DT4 ACCOUNT 51-16-200-3457157	14,905.05	96.230	14,434.50	-470.55	108.00	5.789	5.612	810.00
40,000.000	COMCAST CORP COMPANY GUARNT 06.500% NOV 15 2035 MOODYS: A3 S&P: A- CUSIP NO: 20030NAK7 ACCOUNT 51-16-200-3457157	51,534.40	108.573	43,429.20	-8,105.20	332.22	5.558	5.987	2,600.00
40,000.000	COMCAST CORP COMPANY GUARNT GLB 04.250% JAN 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 20030NBH3 ACCOUNT 51-16-200-3457157	39,812.58	93.297	37,318.80	-2,493.78	783.88	5.430	4.555	1,700.00



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25,000.000	COMCAST CORP COMPANY GUARNT GLB 04.000% AUG 15 2047 MOODYS: A3 S&P: A- CUSIP NO: 20030NBZ3 ACCOUNT 51-16-200-3457157	24,710.26	76.296	19,074.00	-5,636.26	377.78	6.042	5.243	1,000.00
55,000.000	COMCAST CORP COMPANY GUARNT GLB 03.969% NOV 01 2047 MOODYS: A3 S&P: A- CUSIP NO: 20030NCC3 ACCOUNT 51-16-200-3457157	49,054.50	75.778	41,677.90	-7,376.60	363.83	6.053	5.238	2,182.95
105,000.000	COMCAST CORP COMPANY GUARNT GLB 03.999% NOV 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 20030NCE9 ACCOUNT 51-16-200-3457157	118,621.65	75.622	79,403.10	-39,218.55	699.82	6.055	5.288	4,198.95
65,000.000	COMCAST CORP COMPANY GUARNT GLB 03.450% FEB 01 2050 MOODYS: A3 S&P: A- CUSIP NO: 20030NCZ2 ACCOUNT 51-16-200-3457157	65,220.45	68.465	44,502.25	-20,718.20	934.37	6.016	5.039	2,242.50
5,000.000	COMCAST CORP COMPANY GUARNT GLB 02.800% JAN 15 2051 MOODYS: A3 S&P: A- CUSIP NO: 20030NDL2 ACCOUNT 51-16-200-3457157	4,962.40	59.435	2,971.75	-1,990.65	64.55	6.009	4.711	140.00

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20,000.000	COMCAST CORP COMPANY GUARNT GLB 02.887% NOV 01 2051 MOODYS: A3 S&P: A- CUSIP NO: 20030NDS7 ACCOUNT 51-16-200-3457157	12,690.80	60.145	12,029.00	-661.80	96.23	5.985	4.800	577.40
10,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% MAY 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 20030NEG2 ACCOUNT 51-16-200-3457157	10,050.80	93.262	9,326.20	-724.60	70.27	6.129	5.897	550.00
45,000.000	COMMONWEALTH EDISON 1ST MORTGAGE 05.900% MAR 15 2036 MOODYS: A1 S&P: A CUSIP NO: 202795HK9 ACCOUNT 51-16-200-3457157	54,414.00	104.255	46,914.75	-7,499.25	781.74	5.582	5.659	2,655.00
80,000.000	COMMONWEALTH EDISON 1ST MORTGAGE GLB 03.800% OCT 01 2042 MOODYS: A1 S&P: A CUSIP NO: 202795JA9 ACCOUNT 51-16-200-3457157	76,766.96	78.785	63,028.00	-13,738.96	760.00	5.856	4.823	3,040.00
5,000.000	COMMONWEALTH EDISON CO 1ST MORTGAGE SER 130 GLB 03.125% MAR 15 2051 MOODYS: A1 S&P: A CUSIP NO: 202795JT8 ACCOUNT 51-16-200-3457157	3,589.60	64.771	3,238.55	-351.05	46.00	5.895	4.825	156.25

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5,000.000	CONAGRA BRANDS INC GLB 05.400% NOV 01 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 205887CE0 ACCOUNT 51-16-200-3457157	6,115.44	90.710	4,535.50	-1,579.94	45.00	6.286	5.953	270.00
45,000.000	CONOCOPHILLIPS COMPANY GUARNT GLB 06.500% FEB 01 2039 MOODYS: A2 S&P: A- CUSIP NO: 20825CAQ7 ACCOUNT 51-16-200-3457157	60,776.41	109.305	49,187.25	-11,589.16	1,218.74	5.738	5.947	2,925.00
40,000.000	CONSOLIDATED EDISON SER 07-A 06.300% AUG 15 2037 MOODYS: A3 S&P: A- CUSIP NO: 209111ES8 ACCOUNT 51-16-200-3457157	52,646.95	106.142	42,456.80	-10,190.15	952.00	5.738	5.935	2,520.00
55,000.000	CONSOLIDATED EDISON CO O SER 2017 03.875% JUN 15 2047 MOODYS: A3 S&P: A- CUSIP NO: 209111FL2 ACCOUNT 51-16-200-3457157	53,273.52	76.157	41,886.35	-11,387.17	94.72	5.941	5.088	2,131.25
5,000.000	CONSOLIDATED EDISON INC SER A GLB 04.125% MAY 15 2049 MOODYS: A3 S&P: A- CUSIP NO: 209111FV0 ACCOUNT 51-16-200-3457157	5,357.30	78.629	3,931.45	-1,425.85	26.35	5.943	5.246	206.25

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15,000.000	CON EDISON CO OF NY INC GLB 03.700% NOV 15 2059 MOODY'S: A3 S&P: A- CUSIP NO: 209111FW8 ACCOUNT 51-16-200-3457157	14,947.05	69.710	10,456.50	-4,490.55	70.92	5.864	5.308	555.00
25,000.000	CONSTELLATION BRANDS INC GLB 04.900% MAY 01 2033 MOODY'S: BAA3 S&P: BBB CUSIP NO: 21036PBP2 ACCOUNT 51-16-200-3457157	24,999.75	96.558	24,139.50	-860.25	204.16	5.562	5.075	1,225.00
30,000.000	COREBRIDGE FINANCIAL INC GLB 05.750% JAN 15 2034 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 21871XAS8 ACCOUNT 51-16-200-3457157	30,722.85	101.863	30,558.90	-163.95	795.41	5.600	5.645	1,725.00
15,000.000	CORNING INC GLB 05.850% NOV 15 2068 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 219350BL8 ACCOUNT 51-16-200-3457157	15,023.89	95.672	14,350.80	-673.09	112.13	6.260	6.115	877.50
110,000.000	DTE ELECTRIC CO - 02.850% OCT 01 2026 MOODY'S: BAA2 S&P: BBB CUSIP NO: 233331AY3 ACCOUNT 51-16-200-3457157	101,241.80	96.880	106,568.00	5,326.20	783.75	4.785	2.942	3,135.00

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10,000.000	DTE ELECTRIC CO GENL RF MORT SER B GLB 03.250% APR 01 2051 MOODYS: AA3 S&P: A CUSIP NO: 23338VAP1 ACCOUNT 51-16-200-3457157	7,161.35	68.089	6,808.90	-352.45	81.24	5.743	4.773	325.00
20,000.000	DEERE & COMPANY - 03.900% JUN 09 2042 MOODYS: A1 S&P: A CUSIP NO: 244199BF1 ACCOUNT 51-16-200-3457157	19,486.60	83.522	16,704.40	-2,782.20	47.66	5.541	4.669	780.00
5,000.000	JOHN DEERE CAPITAL CORP SER MTN 03.900% JUN 07 2032 MOODYS: A1 S&P: A CUSIP NO: 24422EWH8 ACCOUNT 51-16-200-3457157	4,932.90	92.934	4,646.70	-286.20	12.99	5.160	4.197	195.00
45,000.000	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.900% APR 18 2064 MOODYS: BAA2 S&P: BBB CUSIP NO: 25278XBB4 ACCOUNT 51-16-200-3457157	45,273.90	93.873	42,242.85	-3,031.05	538.37	6.433	6.285	2,655.00
45,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.800% MAY 13 2060 MOODYS: A2 S&P: A CUSIP NO: 254687GA8 ACCOUNT 51-16-200-3457157	44,935.65	72.584	32,662.80	-12,272.85	227.99	5.742	5.235	1,710.00

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10,000.000	DOMINION RESOURCES INC NOTES 07.000% JUN 15 2038 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UBD0 ACCOUNT 51-16-200-3457157	13,564.90	111.308	11,130.80	-2,434.10	31.11	5.899	6.289	700.00
25,000.000	DOMINION ENERGY INC SER A GLB 04.600% MAR 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UCZ0 ACCOUNT 51-16-200-3457157	35,312.25	82.390	20,597.50	-14,714.75	338.61	6.162	5.583	1,150.00
60,000.000	DOW CHEMICAL CO/THE GLB 03.600% NOV 15 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 260543DD2 ACCOUNT 51-16-200-3457157	63,300.36	68.663	41,197.80	-22,102.56	276.00	6.138	5.243	2,160.00
25,000.000	DOWDUPONT INC - 05.419% NOV 15 2048 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26078JAF7 ACCOUNT 51-16-200-3457157	31,374.75	99.464	24,866.00	-6,508.75	173.11	5.555	5.448	1,354.75
25,000.000	DUKE ENERGY CORP GLB 05.000% AUG 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBU8 ACCOUNT 51-16-200-3457157	24,857.25	87.269	21,817.25	-3,040.00	472.22	6.114	5.729	1,250.00

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20,000.000	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04.250% DEC 15 2041 MOODYS: AA3 S&P: A CUSIP NO: 26442CAM6 ACCOUNT 51-16-200-3457157	21,162.60	84.752	16,950.40	-4,212.20	37.78	5.810	5.015	850.00
100,000.000	DUKE ENERGY CAROLINAS 1ST MORTGAGE GLB 02.850% MAR 15 2032 MOODYS: AA3 S&P: A CUSIP NO: 26442CBG8 ACCOUNT 51-16-200-3457157	95,978.00	86.451	86,451.00	-9,527.00	839.16	5.255	3.297	2,850.00
3,000.000	DUKE ENERGY OHIO INC 1ST MORTGAGE GLB 05.650% APR 01 2053 MOODYS: A2 S&P: A CUSIP NO: 26442EAK6 ACCOUNT 51-16-200-3457157	2,996.49	97.869	2,936.07	-60.42	42.37	5.982	5.773	169.50
105,000.000	DUKE ENERGY PROGRESS INC 1ST MORTGAGE GLB 04.200% AUG 15 2045 MOODYS: AA3 S&P: A CUSIP NO: 26442UAB0 ACCOUNT 51-16-200-3457157	105,352.22	81.024	85,075.20	-20,277.02	1,666.00	5.923	5.184	4,410.00
15,000.000	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 02.500% AUG 15 2050 MOODYS: AA3 S&P: A CUSIP NO: 26442UAK0 ACCOUNT 51-16-200-3457157	14,441.40	57.852	8,677.80	-5,763.60	141.67	5.792	4.321	375.00

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80,000.000	ENERGY TRANSFER PARTNERS - 06.000% JUN 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAE3 ACCOUNT 51-16-200-3457157	80,760.66	96.591	77,272.80	-3,487.86	213.33	6.388	6.212	4,800.00
30,000.000	ENTERGY LOUISIANA LLC 1ST MORTGAGE 02.350% JUN 15 2032 MOODYS: A2 S&P: A CUSIP NO: 29364WBH0 ACCOUNT 51-16-200-3457157	27,246.30	83.193	24,957.90	-2,288.40	31.33	5.186	2.825	705.00
15,000.000	ENTERGY TEXAS INC 1ST MORTGAGE 05.000% SEP 15 2052 MOODYS: A3 S&P: A CUSIP NO: 29365TAM6 ACCOUNT 51-16-200-3457157	14,913.90	89.409	13,411.35	-1,502.55	220.83	5.939	5.592	750.00
15,000.000	ENTERGY TEXAS INC 1ST MORTGAGE GLB 05.550% SEP 15 2054 MOODYS: A3 S&P: A CUSIP NO: 29365TAP9 ACCOUNT 51-16-200-3457157	14,892.60	96.891	14,533.65	-358.95	314.50	5.977	5.728	832.50
60,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.100% FEB 15 2045 MOODYS: A3 S&P: A- CUSIP NO: 29379VBC6 ACCOUNT 51-16-200-3457157	63,168.83	92.115	55,269.00	-7,899.83	1,155.99	5.928	5.537	3,060.00

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20,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.800% FEB 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 29379VBU6 ACCOUNT 51-16-200-3457157	21,566.69	86.061	17,212.20	-4,354.49	400.00	5.985	5.577	960.00
40,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.200% JAN 31 2050 MOODYS: A3 S&P: A- CUSIP NO: 29379VBW2 ACCOUNT 51-16-200-3457157	41,122.54	78.657	31,462.80	-9,659.74	704.67	5.944	5.340	1,680.00
20,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.200% FEB 15 2052 MOODYS: A3 S&P: A- CUSIP NO: 29379VCA9 ACCOUNT 51-16-200-3457157	19,846.60	64.951	12,990.20	-6,856.40	241.78	5.923	4.927	640.00
15,000.000	EVERSOURCE ENERGY GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAH1 ACCOUNT 51-16-200-3457157	15,457.98	68.343	10,251.45	-5,206.53	238.62	6.022	5.048	517.50
30,000.000	EVERSOURCE ENERGY GLB 03.375% MAR 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAP3 ACCOUNT 51-16-200-3457157	27,807.90	87.526	26,257.80	-1,550.10	337.50	5.614	3.856	1,012.50

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15,000.000	EXELON CORP GLB 04.700% APR 15 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 30161NAY7 ACCOUNT 51-16-200-3457157	19,185.30	84.379	12,656.85	-6,528.45	148.83	6.066	5.570	705.00
10,000.000	EXXON MOBIL CORPORATION GLB 03.095% AUG 16 2049 MOODY'S: AA2 S&P: AA- CUSIP NO: 30231GAZ5 ACCOUNT 51-16-200-3457157	9,997.90	66.619	6,661.90	-3,336.00	116.06	5.766	4.646	309.50
60,000.000	EXXON MOBIL CORPORATION GLB 03.452% APR 15 2051 MOODY'S: AA2 S&P: AA- CUSIP NO: 30231GBM3 ACCOUNT 51-16-200-3457157	58,464.96	70.099	42,059.40	-16,405.56	437.25	5.781	4.924	2,071.20
45,000.000	META PLATFORMS INC GLB 05.400% AUG 15 2054 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8V7 ACCOUNT 51-16-200-3457157	45,620.55	96.837	43,576.65	-2,043.90	958.50	5.742	5.576	2,430.00
15,000.000	META PLATFORMS INC GLB 05.550% AUG 15 2064 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8W5 ACCOUNT 51-16-200-3457157	15,055.05	97.483	14,622.45	-432.60	328.37	5.821	5.693	832.50

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75,000.000	FEDEX CORP COMPANY GUARNT 05.100% JAN 15 2044 MOODY'S: BAA2 S&P: BBB CUSIP NO: 31428XAW6 ACCOUNT 51-16-200-3457157	83,106.94	91.384	68,538.00	-14,568.94	1,763.74	5.987	5.581	3,825.00
20,000.000	FEDEX CORP COMPANY GUARNT 04.550% APR 01 2046 MOODY'S: BAA2 S&P: BBB CUSIP NO: 31428XBG0 ACCOUNT 51-16-200-3457157	21,040.00	83.297	16,659.40	-4,380.60	227.49	6.055	5.462	910.00
25,000.000	FIRSTENERGY CORP SER C GLB 03.400% MAR 01 2050 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 337932AM9 ACCOUNT 51-16-200-3457157	17,168.75	67.904	16,976.00	-192.75	283.33	6.057	5.007	850.00
75,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE 04.050% OCT 01 2044 MOODY'S: AA2 S&P: A+ CUSIP NO: 341081FL6 ACCOUNT 51-16-200-3457157	75,741.12	81.451	61,088.25	-14,652.87	759.38	5.776	4.972	3,037.50
10,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE GLB 03.990% MAR 01 2049 MOODY'S: AA2 S&P: A+ CUSIP NO: 341081FU6 ACCOUNT 51-16-200-3457157	11,121.43	78.159	7,815.90	-3,305.53	132.99	5.802	5.105	399.00

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12,000.000	FORD MOTOR CREDIT CO LLC GLB 07.122% NOV 07 2033 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397D67 ACCOUNT 51-16-200-3457157	12,036.48	104.368	12,524.16	487.68	128.20	6.563	6.824	854.64
15,000.000	FORD MOTOR CREDIT CO LLC GLB 05.303% SEP 06 2029 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397G23 ACCOUNT 51-16-200-3457157	15,073.50	97.998	14,699.70	-373.80	254.10	5.901	5.411	795.45
10,000.000	FOX CORP GLB 05.576% JAN 25 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 35137LAK1 ACCOUNT 51-16-200-3457157	14,200.30	92.922	9,292.20	-4,908.10	241.62	6.332	6.001	557.60
30,000.000	GENERAL ELEC CAP CORP SER MTNA GLB 06.750% MAR 15 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 36962GXZ2 ACCOUNT 51-16-200-3457157	34,259.10	109.556	32,866.80	-1,392.30	596.25	5.279	6.161	2,025.00
20,000.000	GENERAL MOTORS CO GLB 05.950% APR 01 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045VAT7 ACCOUNT 51-16-200-3457157	22,863.34	94.465	18,893.00	-3,970.34	297.50	6.562	6.299	1,190.00

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30,000.000	GENERAL MOTORS FINL CO GLB 06.100% JAN 07 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 37045XEP7 ACCOUNT 51-16-200-3457157	29,952.60	101.448	30,434.40	481.80	884.50	6.011	6.013	1,830.00
50,000.000	GEORGIA POWER CO SER A GLB 03.250% MAR 15 2051 MOODY'S: A3 S&P: A CUSIP NO: 373334KP5 ACCOUNT 51-16-200-3457157	49,328.00	67.406	33,703.00	-15,625.00	478.47	5.799	4.822	1,625.00
100,000.000	GILEAD SCIENCES INC GLB 04.150% MAR 01 2047 MOODY'S: A3 S&P: BBB+ CUSIP NO: 375558BK8 ACCOUNT 51-16-200-3457157	94,440.83	79.930	79,930.00	-14,510.83	1,383.33	5.844	5.192	4,150.00
16,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GA95 ACCOUNT 51-16-200-3457157	16,000.00	101.890	16,302.40	302.40	171.62	5.735	5.742	936.16
35,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2035 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GB37 ACCOUNT 51-16-200-3457157	35,000.00	98.133	34,346.55	-653.45	818.75	5.694	5.431	1,865.50

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35,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GB78 ACCOUNT 51-16-200-3457157	35,000.00	95.702	33,495.70	-1,504.30	331.61	5.647	5.241	1,755.60
25,000.000	GOLDMAN SACHS GROUP INC GLB VAR%NOV 19 2045 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GB86 ACCOUNT 51-16-200-3457157	25,000.00	96.576	24,144.00	-856.00	162.20	5.927	5.758	1,390.25
5,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JAN 27 2032 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GXR0 ACCOUNT 51-16-200-3457157	4,778.35	82.526	4,126.30	-652.05	42.60	5.012	2.414	99.60
55,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 21 2032 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GYJ7 ACCOUNT 51-16-200-3457157	52,205.83	83.340	45,837.00	-6,368.83	582.51	5.128	2.859	1,310.65
155,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 21 2032 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GYN8 ACCOUNT 51-16-200-3457157	154,811.50	84.523	131,010.65	-23,800.85	798.68	5.174	3.135	4,107.50

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70,000.000	HCA INC COMPANY GUARNT GLB 03.500% JUL 15 2051 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 404119CB3 ACCOUNT 51-16-200-3457157	58,562.65	64.676	45,273.20	-13,289.45	1,129.72	6.377	5.412	2,450.00
30,000.000	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 404121AL9 ACCOUNT 51-16-200-3457157	29,951.40	95.108	28,532.40	-1,419.00	689.21	6.457	6.256	1,785.00
20,000.000	HALLIBURTON COMPANY GLB 04.750% AUG 01 2043 MOODY'S: A3 S&P: BBB+ CUSIP NO: 406216BE0 ACCOUNT 51-16-200-3457157	23,144.20	87.122	17,424.40	-5,719.80	395.83	6.066	5.452	950.00
20,000.000	HP ENTERPRISE CO GLB STEP% OCT 15 2045 MOODY'S: BAA2 S&P: BBB CUSIP NO: 42824CAY5 ACCOUNT 51-16-200-3457157	20,480.06	103.782	20,756.40	276.34	268.11	6.153	6.119	1,270.00
75,000.000	HOME DEPOT INC GLB 04.875% FEB 15 2044 MOODY'S: A2 S&P: A CUSIP NO: 437076BD3 ACCOUNT 51-16-200-3457157	84,472.22	91.474	68,605.50	-15,866.72	1,381.25	5.717	5.329	3,656.25

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40,000.000	HOME DEPOT INC GLB 03.350% APR 15 2050 MOODYS: A2 S&P: A CUSIP NO: 437076CD2 ACCOUNT 51-16-200-3457157	46,468.12	69.715	27,886.00	-18,582.12	282.88	5.758	4.805	1,340.00
15,000.000	HOME DEPOT INC GLB 04.950% SEP 15 2052 MOODYS: A2 S&P: A CUSIP NO: 437076CT7 ACCOUNT 51-16-200-3457157	13,901.70	91.042	13,656.30	-245.40	218.63	5.750	5.437	742.50
20,000.000	HONEYWELL INTERNATIONAL GLB 02.700% AUG 15 2029 MOODYS: A2 S&P: A CUSIP NO: 438516BU9 ACCOUNT 51-16-200-3457157	19,928.60	91.652	18,330.40	-1,598.20	204.00	4.792	2.946	540.00
25,000.000	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053 MOODYS: A3 S&P: BBB+ CUSIP NO: 454889AV8 ACCOUNT 51-16-200-3457157	25,557.75	97.434	24,358.50	-1,199.25	351.56	5.951	5.773	1,406.25
70,000.000	INTEL CORP GLB 03.100% FEB 15 2060 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BK5 ACCOUNT 51-16-200-3457157	69,468.05	53.377	37,363.90	-32,104.15	819.77	6.666	5.808	2,170.00

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15,000.000	INTEL CORP GLB 03.050% AUG 12 2051 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BW9 ACCOUNT 51-16-200-3457157	14,658.60	57.038	8,555.70	-6,102.90	176.65	6.650	5.347	457.50
15,000.000	INTEL CORP GLB 03.200% AUG 12 2061 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BX7 ACCOUNT 51-16-200-3457157	14,996.55	54.265	8,139.75	-6,856.80	185.33	6.678	5.897	480.00
25,000.000	INTEL CORP GLB 05.700% FEB 10 2053 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140CJ7 ACCOUNT 51-16-200-3457157	24,998.00	88.439	22,109.75	-2,888.25	558.12	6.767	6.445	1,425.00
5,000.000	INTEL CORP GLB 05.600% FEB 21 2054 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140CM0 ACCOUNT 51-16-200-3457157	4,959.51	87.693	4,384.65	-574.86	101.11	6.743	6.386	280.00
80,000.000	INTERCONTINENTALEXCHANGE GLB 01.850% SEP 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 45866FAN4 ACCOUNT 51-16-200-3457157	73,134.45	79.115	63,291.84	-9,842.61	435.78		2.338	1,480.00

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10,000.000	IBM CORP - 04.000% JUN 20 2042 MOODY'S: A3 S&P: A- CUSIP NO: 459200HF1 ACCOUNT 51-16-200-3457157	9,058.23	81.707	8,170.70	-887.53	12.22	5.797	4.896	400.00
60,000.000	IBM CORP GLB 04.250% MAY 15 2049 MOODY'S: A3 S&P: A- CUSIP NO: 459200KC4 ACCOUNT 51-16-200-3457157	62,260.16	80.286	48,171.60	-14,088.56	325.83	5.906	5.294	2,550.00
75,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2049 MOODY'S: A1 S&P: A CUSIP NO: 46647PAN6 ACCOUNT 51-16-200-3457157	77,066.47	77.041	57,780.75	-19,285.72	1,282.76	5.785	5.058	2,922.75
195,000.000	JPMORGAN CHASE & CO SUBORDINATED GLB VAR%MAY 13 2031 MOODY'S: A3 S&P: A- CUSIP NO: 46647PBP0 ACCOUNT 51-16-200-3457157	186,748.30	89.451	174,429.45	-12,318.85	768.55	4.983	3.305	5,764.20
80,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2042 MOODY'S: A1 S&P: A CUSIP NO: 46647PCD6 ACCOUNT 51-16-200-3457157	75,604.80	73.426	58,740.80	-16,864.00	484.07	5.714	4.300	2,525.60

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65,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2052 MOODYS: A1 S&P: A CUSIP NO: 46647PCE4 ACCOUNT 51-16-200-3457157	49,454.75	68.379	44,446.35	-5,008.40	414.61	5.735	4.867	2,163.20
14,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PEC6 ACCOUNT 51-16-200-3457157	14,000.00	99.365	13,911.10	-88.90	327.86	5.532	5.370	747.04
6,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PEH5 ACCOUNT 51-16-200-3457157	6,000.00	102.291	6,137.46	137.46	66.30	5.575	5.637	345.96
9,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 22 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PER3 ACCOUNT 51-16-200-3457157	9,000.00	96.352	8,671.68	-328.32	85.32	5.502	5.133	445.14
35,000.000	JPMORGAN CHASE & CO GLB VAR%NOV 29 2045 MOODYS: A1 S&P: A CUSIP NO: 46647PES1 ACCOUNT 51-16-200-3457157	35,000.00	97.615	34,165.25	-834.75	172.17	5.838	5.669	1,936.90

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45,000.000	JOHNSON & JOHNSON GLB 04.500% DEC 05 2043 MOODYS: AAA S&P: AAA CUSIP NO: 478160BK9 ACCOUNT 51-16-200-3457157	48,542.81	91.287	41,079.15	-7,463.66	146.25	5.380	4.930	2,025.00
15,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 03.700% OCT 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAV1 ACCOUNT 51-16-200-3457157	15,474.45	72.561	10,884.15	-4,590.30	138.75	5.962	5.099	555.00
25,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 02.700% OCT 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAW9 ACCOUNT 51-16-200-3457157	25,432.00	88.773	22,193.25	-3,238.75	168.75	5.099	3.041	675.00
75,000.000	KINDER MORGAN ENER PART COMPANY GUARNT 06.375% MAR 01 2041 MOODYS: BAA2 S&P: BBB CUSIP NO: 494550BH8 ACCOUNT 51-16-200-3457157	81,041.85	102.163	76,622.25	-4,419.60	1,593.74	6.323	6.240	4,781.25
75,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.375% JUN 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LAB2 ACCOUNT 51-16-200-3457157	64,789.75	80.965	60,723.75	-4,066.00	273.43	6.117	5.404	3,281.25

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10,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.500% JUN 01 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50077LB34 ACCOUNT 51-16-200-3457157	11,117.40	93.815	9,381.50	-1,735.90	45.83	6.133	5.863	550.00
40,000.000	KROGER CO GLB 04.650% JAN 15 2048 MOODY'S: BAA1 S&P: BBB CUSIP NO: 501044DK4 ACCOUNT 51-16-200-3457157	39,000.04	83.595	33,438.00	-5,562.04	857.67	6.115	5.563	1,860.00
7,000.000	KROGER CO GLB 05.650% SEP 15 2064 MOODY'S: BAA1 S&P: BBB CUSIP NO: 501044DX6 ACCOUNT 51-16-200-3457157	6,968.85	93.846	6,569.22	-399.63	136.23	6.190	6.021	395.50
20,000.000	L3HARRIS TECH INC GLB 05.600% JUL 31 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AR0 ACCOUNT 51-16-200-3457157	20,150.20	96.799	19,359.80	-790.40	469.78	5.965	5.785	1,120.00
5,000.000	L3HARRIS TECH INC GLB 05.500% AUG 15 2054 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AV1 ACCOUNT 51-16-200-3457157	4,932.55	96.053	4,802.65	-129.90	113.82	5.940	5.726	275.00

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80,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50249AAJ2 ACCOUNT 51-16-200-3457157	77,532.90	67.146	53,716.80	-23,816.10	725.00	6.308	5.399	2,900.00
25,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50249AAM5 ACCOUNT 51-16-200-3457157	24,886.00	98.093	24,523.25	-362.75	458.33	5.916	5.607	1,375.00
20,000.000	ELI LILLY & CO GLB 04.875% FEB 27 2053 MOODY'S: A1 S&P: A+ CUSIP NO: 532457CG1 ACCOUNT 51-16-200-3457157	19,957.80	90.530	18,106.00	-1,851.80	335.83	5.698	5.385	975.00
6,000.000	ELI LILLY & CO GLB 05.200% AUG 14 2064 MOODY'S: A1 S&P: A+ CUSIP NO: 532457CT3 ACCOUNT 51-16-200-3457157	5,997.96	93.103	5,586.18	-411.78	118.73	5.791	5.585	312.00
55,000.000	LOCKHEED MARTIN CORP GLB 03.800% MAR 01 2045 MOODY'S: A2 S&P: A- CUSIP NO: 539830BD0 ACCOUNT 51-16-200-3457157	51,741.04	78.817	43,349.35	-8,391.69	696.66	5.701	4.821	2,090.00

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23,000.000	LOCKHEED MARTIN CORP GLB 04.500% MAY 15 2036 MOODYS: A2 S&P: A- CUSIP NO: 539830BK4 ACCOUNT 51-16-200-3457157	23,473.25	93.753	21,563.19	-1,910.06	132.25	5.363	4.800	1,035.00
5,000.000	LOCKHEED MARTIN CORP GLB 05.250% JAN 15 2033 MOODYS: A2 S&P: A- CUSIP NO: 539830BW8 ACCOUNT 51-16-200-3457157	4,790.35	101.059	5,052.95	262.60	121.04	5.211	5.195	262.50
26,000.000	LOCKHEED MARTIN CORP GLB 05.200% FEB 15 2055 MOODYS: A2 S&P: A- CUSIP NO: 539830CB3 ACCOUNT 51-16-200-3457157	25,953.00	94.200	24,492.00	-1,461.00	510.75	5.759	5.520	1,352.00
33,000.000	LOEWS CORP GLB 04.125% MAY 15 2043 MOODYS: A3 S&P: A CUSIP NO: 540424AR9 ACCOUNT 51-16-200-3457157	29,854.53	82.888	27,353.04	-2,501.49	173.93	5.782	4.977	1,361.25
75,000.000	LOWE'S COS INC GLB 04.050% MAY 03 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DQ7 ACCOUNT 51-16-200-3457157	72,032.25	77.643	58,232.25	-13,800.00	489.37	6.005	5.216	3,037.50

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35,000.000	LOWE'S COS INC GLB 05.750% JUL 01 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661ER4 ACCOUNT 51-16-200-3457157	35,157.85	97.910	34,268.50	-889.35	1,006.25	6.068	5.873	2,012.50
30,000.000	MPLX LP GLB 04.700% APR 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAN0 ACCOUNT 51-16-200-3457157	28,782.66	81.939	24,581.70	-4,200.96	297.66	6.326	5.736	1,410.00
15,000.000	MPLX LP GLB 05.500% FEB 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAT7 ACCOUNT 51-16-200-3457157	14,805.45	91.816	13,772.40	-1,033.05	311.67	6.318	5.990	825.00
55,000.000	MPLX LP GLB 04.950% SEP 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VBU3 ACCOUNT 51-16-200-3457157	54,688.15	96.412	53,026.60	-1,661.55	907.50	5.654	5.134	2,722.50
97,000.000	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.391% MAR 15 2062 MOODYS: BAA3 S&P: BBB- CUSIP NO: 55903VBF9 ACCOUNT 51-16-200-3457157	76,311.57	73.532	71,326.04	-4,985.53	1,539.73	7.705	7.332	5,229.27

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25,000.000	MASS INSTITUTE OF TECH - 04.678% JUL 01 2114 MOODY'S: AAA S&P: AAA CUSIP NO: 575718AB7 ACCOUNT 51-16-200-3457157	25,053.80	84.252	21,063.00	-3,990.80	584.75	5.618	5.552	1,169.50
30,000.000	MASS INSTITUTE OF TECH - 03.885% JUL 01 2116 MOODY'S: AAA S&P: AAA CUSIP NO: 575718AF8 ACCOUNT 51-16-200-3457157	31,008.60	69.977	20,993.10	-10,015.50	582.74	5.695	5.552	1,165.50
20,000.000	MCDONALD'S CORP SER MTN 04.875% DEC 09 2045 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 58013MFA7 ACCOUNT 51-16-200-3457157	21,514.88	89.578	17,915.60	-3,599.28	59.58	5.848	5.442	975.00
75,000.000	MCDONALD'S CORP SER MTN GLB 04.450% MAR 01 2047 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 58013MFC3 ACCOUNT 51-16-200-3457157	74,847.62	83.929	62,946.75	-11,900.87	1,112.49	5.858	5.302	3,337.50
10,000.000	MEMORIAL SLOAN-KETTERING - 04.125% JUL 01 2052 MOODY'S: AA3 S&P: AA- CUSIP NO: 586054AB4 ACCOUNT 51-16-200-3457157	9,965.50	80.947	8,094.70	-1,870.80	206.25	5.628	5.096	412.50

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40,000.000	MERCK & CO INC GLB 03.700% FEB 10 2045 MOODY'S: A1 S&P: A+ CUSIP NO: 58933YAT2 ACCOUNT 51-16-200-3457157	38,437.20	77.442	30,976.80	-7,460.40	579.66	5.708	4.778	1,480.00
35,000.000	MERCK & CO INC GLB 04.000% MAR 07 2049 MOODY'S: A1 S&P: A+ CUSIP NO: 58933YAW5 ACCOUNT 51-16-200-3457157	36,277.66	78.311	27,408.85	-8,868.81	443.33	5.747	5.108	1,400.00
55,000.000	METLIFE INC - 04.875% NOV 13 2043 MOODY'S: A3 S&P: A- CUSIP NO: 59156RBG2 ACCOUNT 51-16-200-3457157	59,781.92	90.790	49,934.50	-9,847.42	357.50	5.853	5.370	2,681.25
80,000.000	METLIFE INC GLB 05.375% JUL 15 2033 MOODY'S: A3 S&P: A- CUSIP NO: 59156RCE6 ACCOUNT 51-16-200-3457157	79,516.80	101.060	80,848.00	1,331.20	1,982.78	5.340	5.319	4,300.00
30,000.000	MICROSOFT CORP GLB 02.525% JUN 01 2050 MOODY'S: AAA S&P: AAA CUSIP NO: 594918CC6 ACCOUNT 51-16-200-3457157	19,635.00	61.540	18,462.00	-1,173.00	63.12	5.446	4.103	757.50

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66,000.000	MICROSOFT CORP GLB 02.675% JUN 01 2060 MOODY'S: AAA S&P: AAA CUSIP NO: 594918CD4 ACCOUNT 51-16-200-3457157	56,664.52	58.567	38,654.22	-18,010.30	147.12	5.403	4.567	1,765.50
124,000.000	MICROSOFT CORP GLB 03.041% MAR 17 2062 MOODY'S: AAA S&P: AAA CUSIP NO: 594918CF9 ACCOUNT 51-16-200-3457157	119,116.26	63.884	79,216.16	-39,900.10	1,089.35	5.410	4.760	3,770.84
15,000.000	MIDAMERICAN ENERGY HLDGS GLB 06.125% APR 01 2036 MOODY'S: A3 S&P: A- CUSIP NO: 59562VAM9 ACCOUNT 51-16-200-3457157	15,393.00	105.158	15,773.70	380.70	229.69	5.653	5.825	918.75
45,000.000	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04.250% MAY 01 2046 MOODY'S: AA2 S&P: A CUSIP NO: 595620AP0 ACCOUNT 51-16-200-3457157	44,995.66	82.398	37,079.10	-7,916.56	318.75	5.812	5.158	1,912.50
35,000.000	MONDELEZ INTERNATIONAL GLB 01.500% FEB 04 2031 MOODY'S: BAA1 S&P: BBB CUSIP NO: 609207AX3 ACCOUNT 51-16-200-3457157	34,755.70	81.527	28,534.45	-6,221.25	214.37	5.146	1.840	525.00

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54,000.000	MORGAN STANLEY SER MTN GLB VAR%APR 28 2032 MOODY'S: A1 S&P: A- CUSIP NO: 6174468X0 ACCOUNT 51-16-200-3457157	52,807.38	81.793	44,168.22	-8,639.16	182.20	5.012	2.357	1,041.12
10,000.000	MORGAN STANLEY SER MTN GLB VAR%JAN 25 2052 MOODY'S: A1 S&P: A- CUSIP NO: 6174468Y8 ACCOUNT 51-16-200-3457157	6,907.20	61.072	6,107.20	-800.00	121.41	5.744	4.588	280.20
30,000.000	MORGAN STANLEY GLB VAR%OCT 18 2033 MOODY'S: A1 S&P: A- CUSIP NO: 61747YFY7 ACCOUNT 51-16-200-3457157	32,990.10	105.781	31,734.30	-1,255.80	385.80	5.619	5.995	1,902.60
12,000.000	MORGAN STANLEY GLB VAR%APR 19 2035 MOODY'S: A1 S&P: A- CUSIP NO: 61747YFR1 ACCOUNT 51-16-200-3457157	12,000.00	101.904	12,228.48	228.48	139.94	5.682	5.722	699.72
9,000.000	MORGAN STANLEY GLB VAR%JUL 19 2035 MOODY'S: A1 S&P: A- CUSIP NO: 61747YFT7 ACCOUNT 51-16-200-3457157	9,131.85	98.361	8,852.49	-279.36	215.46	5.622	5.409	478.80

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50,000.000	MORGAN STANLEY GLB VAR%APR 22 2042 MOODYS: A1 S&P: A- CUSIP NO: 61772BAC7 ACCOUNT 51-16-200-3457157	47,721.57	73.933	36,966.50	-10,755.07	308.29	5.707	4.351	1,608.50
15,000.000	NETFLIX INC GLB 05.400% AUG 15 2054 MOODYS: BAA1 S&P: A CUSIP NO: 64110LBA3 ACCOUNT 51-16-200-3457157	14,968.50	97.266	14,589.90	-378.60	337.50	5.715	5.552	810.00
80,000.000	NEVADA POWER CO GENL REF MORT 05.450% MAY 15 2041 MOODYS: A2 S&P: A CUSIP NO: 641423CA4 ACCOUNT 51-16-200-3457157	94,247.44	96.521	77,216.80	-17,030.64	557.11	5.960	5.646	4,360.00
5,000.000	NY & PRESBYTERIAN HOSPIT - 03.563% AUG 01 2036 MOODYS: AA2 S&P: NA CUSIP NO: 649322AC8 ACCOUNT 51-16-200-3457157	4,999.85	83.296	4,164.80	-835.05	74.23	5.688	4.278	178.15
20,000.000	NY & PRESBYTERIAN HOSPIT SER 2019 03.954% AUG 01 2119 MOODYS: AA2 S&P: NA CUSIP NO: 649322AF1 ACCOUNT 51-16-200-3457157	20,000.00	67.818	13,563.60	-6,436.40	329.50	5.865	5.830	790.80

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20,000.000	NIKE INC GLB 03.375% MAR 27 2050 MOODY'S: A1 S&P: AA- CUSIP NO: 654106AM5 ACCOUNT 51-16-200-3457157	14,621.80	70.426	14,085.20	-536.60	176.25	5.717	4.792	675.00
80,000.000	NISOURCE FINANCE CORP GLB 04.375% MAY 15 2047 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 65473QBF9 ACCOUNT 51-16-200-3457157	84,864.64	81.736	65,388.80	-19,475.84	447.22	6.002	5.353	3,500.00
20,000.000	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844CF3 ACCOUNT 51-16-200-3457157	19,953.00	64.673	12,934.60	-7,018.40	77.94	5.857	4.716	610.00
20,000.000	NORFOLK SOUTHERN CORP GLB 02.900% AUG 25 2051 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844CL0 ACCOUNT 51-16-200-3457157	19,841.20	61.598	12,319.60	-7,521.60	203.00	5.846	4.708	580.00
50,000.000	NORFOLK SOUTHERN CORP GLB 03.700% MAR 15 2053 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844CN6 ACCOUNT 51-16-200-3457157	38,507.25	71.868	35,934.00	-2,573.25	544.72	5.854	5.148	1,850.00

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15,000.000	NORFOLK SOUTHERN CORP GLB 05.350% AUG 01 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CS5 ACCOUNT 51-16-200-3457157	14,808.30	95.207	14,281.05	-527.25	334.37	5.841	5.619	802.50
65,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.400% AUG 15 2042 MOODYS: AA3 S&P: A CUSIP NO: 665772CJ6 ACCOUNT 51-16-200-3457157	58,826.34	75.957	49,372.05	-9,454.29	834.89	5.695	4.476	2,210.00
20,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.600% SEP 15 2047 MOODYS: AA3 S&P: A CUSIP NO: 665772CQ0 ACCOUNT 51-16-200-3457157	19,434.00	73.884	14,776.80	-4,657.20	212.00	5.814	4.873	720.00
15,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 02.900% MAR 01 2050 MOODYS: AA3 S&P: A CUSIP NO: 665772CR8 ACCOUNT 51-16-200-3457157	14,316.00	63.975	9,596.25	-4,719.75	145.00	5.720	4.533	435.00
15,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.400% MAR 15 2054 MOODYS: AA3 S&P: A CUSIP NO: 665772CY3 ACCOUNT 51-16-200-3457157	14,941.95	96.392	14,458.80	-483.15	238.50	5.794	5.602	810.00

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40,000.000	NORTHROP GRUMMAN CORP GLB 04.030% OCT 15 2047 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 666807BP6 ACCOUNT 51-16-200-3457157	39,134.45	78.503	31,401.20	-7,733.25	340.31	5.865	5.134	1,612.00
20,000.000	NORTHROP GRUMMAN CORP GLB 05.200% JUN 01 2054 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 666807CM2 ACCOUNT 51-16-200-3457157	19,878.60	93.023	18,604.60	-1,274.00	86.67	5.843	5.590	1,040.00
15,000.000	NVIDIA CORP GLB 03.700% APR 01 2060 MOODY'S: AA3 S&P: AA- CUSIP NO: 67066GAJ3 ACCOUNT 51-16-200-3457157	14,956.35	73.777	11,066.55	-3,889.80	138.74	5.523	5.015	555.00
25,000.000	OCCIDENTAL PETROLEUM COR GLB 06.600% MAR 15 2046 MOODY'S: BAA3 S&P: BB+ CUSIP NO: 674599DL6 ACCOUNT 51-16-200-3457157	26,732.25	100.957	25,239.25	-1,493.00	485.83	6.619	6.537	1,650.00
30,000.000	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054 MOODY'S: BAA3 S&P: BB+ CUSIP NO: 674599EM3 ACCOUNT 51-16-200-3457157	30,695.00	94.879	28,463.70	-2,231.30	781.46	6.603	6.377	1,815.00

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20,000.000	CB ONEOK INC - 03.950% MAR 01 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 682680CA9 ACCOUNT 51-16-200-3457157	20,372.72	72.109	14,421.80	-5,950.92	263.33	6.291	5.478	790.00
65,000.000	ORACLE CORP GLB 04.500% JUL 08 2044 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XAW5 ACCOUNT 51-16-200-3457157	70,764.85	84.354	54,830.10	-15,934.75	1,405.63	6.024	5.335	2,925.00
100,000.000	ORACLE CORP GLB 04.000% JUL 15 2046 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XB33 ACCOUNT 51-16-200-3457157	98,242.85	76.957	76,957.00	-21,285.85	1,844.44	6.082	5.198	4,000.00
50,000.000	ORACLE CORP GLB 03.600% APR 01 2040 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBW4 ACCOUNT 51-16-200-3457157	39,413.00	78.185	39,092.50	-320.50	450.00	5.929	4.604	1,800.00
35,000.000	ORACLE CORP GLB 05.550% FEB 06 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCQ6 ACCOUNT 51-16-200-3457157	33,186.30	94.479	33,067.65	-118.65	782.39	6.120	5.874	1,942.50

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35,000.000	ORACLE CORP GLB 05.500% SEP 27 2064 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCV5 ACCOUNT 51-16-200-3457157	34,792.80	91.491	32,021.85	-2,770.95	502.64	6.221	6.012	1,925.00
10,000.000	PECO ENERGY CO 1ST REF MORT GLB 04.150% OCT 01 2044 MOODY'S: AA3 S&P: A CUSIP NO: 693304AS6 ACCOUNT 51-16-200-3457157	9,965.70	82.247	8,224.70	-1,741.00	103.75	5.757	5.046	415.00
20,000.000	PECO ENERGY CO 1ST MORTGAGE GLB 04.375% AUG 15 2052 MOODY'S: AA3 S&P: A CUSIP NO: 693304BE6 ACCOUNT 51-16-200-3457157	20,023.20	82.610	16,522.00	-3,501.20	330.56	5.780	5.296	875.00
110,000.000	PACIFIC GAS AND ELEC COM 1ST MORTGAGE GLB 04.950% JUL 01 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 694308JN8 ACCOUNT 51-16-200-3457157	117,514.91	86.779	95,456.90	-22,058.01	2,722.50	6.187	5.704	5,445.00
25,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.700% APR 01 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 694308KK2 ACCOUNT 51-16-200-3457157	25,141.25	108.230	27,057.50	1,916.25	418.74	6.276	6.191	1,675.00

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40,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 694308KP1 ACCOUNT 51-16-200-3457157	39,900.00	109.522	43,808.80	3,908.80	818.56	5.756	6.346	2,780.00
25,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054 MOODY'S: BAA2 S&P: BBB CUSIP NO: 694308KT3 ACCOUNT 51-16-200-3457157	24,879.75	98.628	24,657.00	-222.75	475.28	6.194	5.982	1,475.00
15,000.000	PACIFICORP 1ST MORTGAGE GLB 05.800% JAN 15 2055 MOODY'S: A2 S&P: A CUSIP NO: 695114DE5 ACCOUNT 51-16-200-3457157	14,835.90	97.175	14,576.25	-259.65	401.16	6.150	5.969	870.00
90,000.000	PEPSICO INC GLB 02.750% OCT 21 2051 MOODY'S: A1 S&P: A+ CUSIP NO: 713448FG8 ACCOUNT 51-16-200-3457157	90,970.20	62.358	56,122.20	-34,848.00	481.25	5.611	4.410	2,475.00
2,000.000	PEPSICO INC GLB 04.200% JUL 18 2052 MOODY'S: A1 S&P: A+ CUSIP NO: 713448FN3 ACCOUNT 51-16-200-3457157	1,997.62	81.408	1,628.16	-369.46	38.03	5.656	5.159	84.00

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10,000.000	PFIZER INC GLB 02.700% MAY 28 2050 MOODYS: A2 S&P: A CUSIP NO: 717081FA6 ACCOUNT 51-16-200-3457157	9,918.50	61.524	6,152.40	-3,766.10	24.75	5.677	4.389	270.00
30,000.000	PHILIP MORRIS INTL INC GLB 04.250% NOV 10 2044 MOODYS: A2 S&P: A- CUSIP NO: 718172BL2 ACCOUNT 51-16-200-3457157	30,111.87	81.861	24,558.30	-5,553.57	180.62	5.953	5.192	1,275.00
30,000.000	PIEDMONT NATURAL GAS CO GLB 03.350% JUN 01 2050 MOODYS: A3 S&P: BBB+ CUSIP NO: 720186AM7 ACCOUNT 51-16-200-3457157	29,786.10	65.992	19,797.60	-9,988.50	83.74	6.087	5.076	1,005.00
5,000.000	PLAINS ALL AMER PIPELINE GLB 06.650% JAN 15 2037 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RAR3 ACCOUNT 51-16-200-3457157	5,687.76	104.795	5,239.75	-448.01	153.32	6.193	6.346	332.50
30,000.000	PLAINS ALL AMER PIPELINE GLB 04.700% JUN 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RBE1 ACCOUNT 51-16-200-3457157	27,823.13	82.531	24,759.30	-3,063.83	62.66	6.357	5.695	1,410.00

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5,000.000	PLAINS ALL AMER PIPELINE GLB 04.900% FEB 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RBH4 ACCOUNT 51-16-200-3457157	5,212.75	84.810	4,240.50	-972.25	92.55	6.347	5.778	245.00
10,000.000	POTOMAC ELECTRIC POWER 1ST MORTGAGE GLB 05.500% MAR 15 2054 MOODYS: A2 S&P: A CUSIP NO: 737679DJ6 ACCOUNT 51-16-200-3457157	9,986.60	96.876	9,687.60	-299.00	161.94	5.861	5.677	550.00
34,000.000	PRES & FELLOWS OF HARVAR - 03.150% JUL 15 2046 MOODYS: AAA S&P: AAA CUSIP NO: 740816AM5 ACCOUNT 51-16-200-3457157	33,942.20	71.703	24,379.02	-9,563.18	493.85	5.512	4.393	1,071.00
35,000.000	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030 MOODYS: BAA1 S&P: A- CUSIP NO: 74251VAS1 ACCOUNT 51-16-200-3457157	29,519.77	86.187	30,165.45	645.68	33.06	5.164	2.466	743.75
20,000.000	PROCTER & GAMBLE CO/THE GLB 01.200% OCT 29 2030 MOODYS: AA3 S&P: AA- CUSIP NO: 742718FM6 ACCOUNT 51-16-200-3457157	19,910.00	82.549	16,509.80	-3,400.20	41.33	4.740	1.454	240.00

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10,000.000	PROCTER & GAMBLE CO/THE GLB 02.300% FEB 01 2032 MOODYS: AA3 S&P: AA- CUSIP NO: 742718FW4 ACCOUNT 51-16-200-3457157	9,031.80	85.934	8,593.40	-438.40	95.83	4.780	2.676	230.00
25,000.000	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034 MOODYS: AA3 S&P: AA- CUSIP NO: 742718GL7 ACCOUNT 51-16-200-3457157	25,000.00	97.824	24,456.00	-544.00	211.70	4.974	4.651	1,137.50
35,000.000	PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051 MOODYS: A3 S&P: A CUSIP NO: 74432QCF0 ACCOUNT 51-16-200-3457157	37,730.63	72.363	25,327.05	-12,403.58	388.49	5.896	5.113	1,295.00
10,000.000	PUBLIC SERVICE COLORADO 1ST MORTGAGE SER 36 GLB 02.700% JAN 15 2051 MOODYS: A1 S&P: A CUSIP NO: 744448CU3 ACCOUNT 51-16-200-3457157	9,825.10	59.129	5,912.90	-3,912.20	124.50	5.877	4.566	270.00
10,000.000	PUB SVC ELEC & GAS SER MTN 03.650% SEP 01 2042 MOODYS: A1 S&P: A CUSIP NO: 74456QBA3 ACCOUNT 51-16-200-3457157	9,190.55	77.898	7,789.80	-1,400.75	121.67	5.802	4.686	365.00

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30,000.000	QUALCOMM INC GLB 04.800% MAY 20 2045 MOODYS: A2 S&P: A CUSIP NO: 747525AK9 ACCOUNT 51-16-200-3457157	30,389.40	90.366	27,109.80	-3,279.60	163.99	5.734	5.312	1,440.00
10,000.000	RAYTHEON TECH CORP GLB 03.030% MAR 15 2052 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECP4 ACCOUNT 51-16-200-3457157	7,173.30	63.252	6,325.20	-848.10	89.22	5.854	4.790	303.00
50,000.000	RTX CORP GLB 06.400% MAR 15 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECX7 ACCOUNT 51-16-200-3457157	55,187.95	108.757	54,378.50	-809.45	942.22	5.946	5.885	3,200.00
10,000.000	SAN DIEGO G & E 1ST MORTGAGE 04.500% AUG 15 2040 MOODYS: A1 S&P: A CUSIP NO: 797440BM5 ACCOUNT 51-16-200-3457157	11,353.20	89.629	8,962.90	-2,390.30	170.00	5.689	5.021	450.00
10,000.000	SAN DIEGO G & E 1ST MORTGAGE 05.350% APR 01 2053 MOODYS: A1 S&P: A CUSIP NO: 797440CD4 ACCOUNT 51-16-200-3457157	9,878.70	94.095	9,409.50	-469.20	133.74	5.926	5.686	535.00

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50,000.000	SEMPRA ENERGY - 06.000% OCT 15 2039 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851AP4 ACCOUNT 51-16-200-3457157	60,078.12	101.953	50,976.50	-9,101.62	633.33	5.931	5.885	3,000.00
30,000.000	SEMPRA ENERGY GLB 04.000% FEB 01 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851BJ7 ACCOUNT 51-16-200-3457157	27,072.71	75.608	22,682.40	-4,390.31	499.99	6.098	5.290	1,200.00
50,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.000% MAY 10 2046 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AE5 ACCOUNT 51-16-200-3457157	41,814.50	78.236	39,118.00	-2,696.50	283.33	5.908	5.113	2,000.00
5,000.000	SOUTHERN CAL EDISON 1ST REF MORT SER C 03.600% FEB 01 2045 MOODYS: A2 S&P: A- CUSIP NO: 842400GE7 ACCOUNT 51-16-200-3457157	4,548.99	73.847	3,692.35	-856.64	75.00	6.012	4.875	180.00
40,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 03.650% FEB 01 2050 MOODYS: A2 S&P: A- CUSIP NO: 842400GT4 ACCOUNT 51-16-200-3457157	42,833.20	71.428	28,571.20	-14,262.00	608.33	6.052	5.110	1,460.00

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20,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.700% MAR 01 2053 MOODYS: A2 S&P: A- CUSIP NO: 842400HV8 ACCOUNT 51-16-200-3457157	19,906.00	97.260	19,452.00	-454.00	379.99	6.112	5.861	1,140.00
25,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053 MOODYS: A2 S&P: A- CUSIP NO: 842400HX4 ACCOUNT 51-16-200-3457157	24,946.50	99.457	24,864.25	-82.25	122.39	6.114	5.907	1,468.75
30,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.750% APR 15 2054 MOODYS: A2 S&P: A- CUSIP NO: 842400JD6 ACCOUNT 51-16-200-3457157	29,830.50	98.057	29,417.10	-413.40	364.16	6.078	5.864	1,725.00
40,000.000	SOUTHERN CO GLB 04.400% JUL 01 2046 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 842587CX3 ACCOUNT 51-16-200-3457157	39,428.26	82.709	33,083.60	-6,344.66	879.99	5.985	5.320	1,760.00
95,000.000	SOUTHERN CO SER A GLB 03.700% APR 30 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 842587DE4 ACCOUNT 51-16-200-3457157	94,926.85	93.921	89,224.95	-5,701.90	595.60	5.131	3.939	3,515.00

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25,000.000	STARBUCKS CORP GLB 03.500% NOV 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 855244BA6 ACCOUNT 51-16-200-3457157	26,483.17	69.084	17,271.00	-9,212.17	111.80	5.965	5.066	875.00
35,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 04.500% APR 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264AAZ8 ACCOUNT 51-16-200-3457157	37,958.20	81.993	28,697.55	-9,260.65	332.50	6.052	5.488	1,575.00
60,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.400% OCT 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ACT0 ACCOUNT 51-16-200-3457157	46,124.10	66.707	40,024.20	-6,099.90	430.66	6.025	5.097	2,040.00
60,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.650% JAN 15 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ACW3 ACCOUNT 51-16-200-3457157	58,255.28	96.762	58,057.20	-198.08	1,563.17	6.078	5.839	3,390.00
15,000.000	TAMPA ELECTRIC CO GLB 04.450% JUN 15 2049 MOODYS: A3 S&P: BBB+ CUSIP NO: 875127BF8 ACCOUNT 51-16-200-3457157	15,378.45	82.361	12,354.15	-3,024.30	29.67	5.955	5.403	667.50

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45,000.000	TARGET CORP GLB 02.650% SEP 15 2030 MOODYS: A2 S&P: A CUSIP NO: 87612EBK1 ACCOUNT 51-16-200-3457157	47,823.30	89.136	40,111.20	-7,712.10	351.12	4.900	2.973	1,192.50
10,000.000	TARGET CORP GLB 04.800% JAN 15 2053 MOODYS: A2 S&P: A CUSIP NO: 87612EBR6 ACCOUNT 51-16-200-3457157	9,730.80	89.252	8,925.20	-805.60	221.33	5.707	5.378	480.00
15,000.000	TEXAS INSTRUMENTS INC GLB 02.700% SEP 15 2051 MOODYS: AA3 S&P: A+ CUSIP NO: 882508BM5 ACCOUNT 51-16-200-3457157	14,896.05	60.712	9,106.80	-5,789.25	119.25	5.681	4.447	405.00
15,000.000	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 88339WAA4 ACCOUNT 51-16-200-3457157	15,005.40	68.132	10,219.80	-4,785.60	110.83	6.020	5.137	525.00
95,000.000	TIME WARNER CABLE INC GLB 06.550% MAY 01 2037 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAJ7 ACCOUNT 51-16-200-3457157	104,764.70	96.688	91,853.60	-12,911.10	1,037.08	7.103	6.774	6,222.50

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7,000.000	TIME WARNER CABLE INC GLB 07.300% JUL 01 2038 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAN8 ACCOUNT 51-16-200-3457157	8,865.15	101.733	7,121.31	-1,743.84	255.49	7.148	7.176	511.00
103,000.000	TIME WARNER CABLE INC GLB 06.750% JUN 15 2039 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAU2 ACCOUNT 51-16-200-3457157	114,417.84	98.009	100,949.27	-13,468.57	309.00	7.055	6.887	6,952.50
30,000.000	TYSON FOODS INC GLB 04.550% JUN 02 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BD4 ACCOUNT 51-16-200-3457157	25,059.30	82.064	24,619.20	-440.10	109.95	6.153	5.544	1,365.00
10,000.000	UNION PACIFIC CORP - 04.250% APR 15 2043 MOODYS: A3 S&P: A- CUSIP NO: 907818DP0 ACCOUNT 51-16-200-3457157	10,724.50	82.222	8,222.20	-2,502.30	89.72	6.063	5.169	425.00
35,000.000	UNION PACIFIC CORP - 04.750% DEC 15 2043 MOODYS: A3 S&P: A- CUSIP NO: 907818DU9 ACCOUNT 51-16-200-3457157	39,560.85	86.379	30,232.65	-9,328.20	73.89	6.063	5.499	1,662.50

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55,000.000	UNION PACIFIC CORP GLB 04.500% SEP 10 2048 MOODYS: A3 S&P: A- CUSIP NO: 907818EW4 ACCOUNT 51-16-200-3457157	57,231.05	84.545	46,499.75	-10,731.30	763.13	5.840	5.323	2,475.00
25,000.000	UNION PACIFIC CORP GLB 03.750% FEB 05 2070 MOODYS: A3 S&P: A- CUSIP NO: 907818FL7 ACCOUNT 51-16-200-3457157	24,988.75	66.717	16,679.25	-8,309.50	380.20	5.965	5.621	937.50
60,000.000	UNITED PARCEL SERVICE - 04.875% NOV 15 2040 MOODYS: A2 S&P: A CUSIP NO: 911312AN6 ACCOUNT 51-16-200-3457157	67,329.00	93.149	55,889.40	-11,439.60	373.75	5.677	5.234	2,925.00
5,000.000	UNITED PARCEL SERVICE - 03.750% NOV 15 2047 MOODYS: A2 S&P: A CUSIP NO: 911312BN5 ACCOUNT 51-16-200-3457157	4,470.25	75.674	3,783.70	-686.55	23.96	5.784	4.955	187.50
50,000.000	US BANCORP SUBORDINATED GLB VAR%NOV 03 2036 MOODYS: A3 S&P: A- CUSIP NO: 91159HJB7 ACCOUNT 51-16-200-3457157	50,000.00	80.995	40,497.50	-9,502.50	200.66	4.638	3.075	1,245.50

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18,000.000	US BANCORP GLB VAR%JAN 23 2035 MOODYS: A3 S&P: A CUSIP NO: 91159HJR2 ACCOUNT 51-16-200-3457157	18,000.00	100.844	18,151.92	151.92	448.56	5.685	5.630	1,022.04
11,000.000	UNITED TECHNOLOGIES CORP GLB 04.500% JUN 01 2042 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017BT5 ACCOUNT 51-16-200-3457157	11,263.09	86.310	9,494.10	-1,768.99	41.25	5.878	5.214	495.00
65,000.000	UNITED TECHNOLOGIES CORP GLB 04.150% MAY 15 2045 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CA5 ACCOUNT 51-16-200-3457157	63,042.92	80.645	52,419.25	-10,623.67	344.68	5.883	5.146	2,697.50
10,000.000	UNITED TECHNOLOGIES CORP GLB 03.750% NOV 01 2046 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CJ6 ACCOUNT 51-16-200-3457157	10,959.70	75.492	7,549.20	-3,410.50	62.50	5.881	4.967	375.00
30,000.000	UNITEDHEALTH GROUP INC GLB 04.450% DEC 15 2048 MOODYS: A2 S&P: A+ CUSIP NO: 91324PDQ2 ACCOUNT 51-16-200-3457157	29,490.90	82.366	24,709.80	-4,781.10	59.33	5.964	5.403	1,335.00

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175,000.000	UNITEDHEALTH GROUP INC GLB 02.900% MAY 15 2050 MOODYS: A2 S&P: A+ CUSIP NO: 91324PDZ2 ACCOUNT 51-16-200-3457157	170,392.25	61.995	108,491.25	-61,901.00	648.47	5.899	4.678	5,075.00
30,000.000	UNITEDHEALTH GROUP INC GLB 04.750% MAY 15 2052 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEK4 ACCOUNT 51-16-200-3457157	29,516.05	85.680	25,704.00	-3,812.05	182.08	5.941	5.544	1,425.00
125,000.000	UNITEDHEALTH GROUP INC GLB 05.050% APR 15 2053 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEW8 ACCOUNT 51-16-200-3457157	124,155.00	90.050	112,562.50	-11,592.50	1,332.63	5.945	5.608	6,312.50
13,000.000	UNITEDHEALTH GROUP INC GLB 05.200% APR 15 2063 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEX6 ACCOUNT 51-16-200-3457157	12,904.19	89.951	11,693.63	-1,210.56	142.71	6.015	5.781	676.00
45,000.000	UNITEDHEALTH GROUP INC GLB 05.750% JUL 15 2064 MOODYS: A2 S&P: A+ CUSIP NO: 91324PFM9 ACCOUNT 51-16-200-3457157	45,126.90	97.166	43,724.70	-1,402.20	1,121.25	6.036	5.918	2,587.50

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15,000.000	VALERO ENERGY CORP GLB 04.000% JUN 01 2052 MOODY'S: BAA2 S&P: BBB CUSIP NO: 91913YBE9 ACCOUNT 51-16-200-3457157	14,813.55	71.283	10,692.45	-4,121.10	50.00	6.321	5.611	600.00
75,000.000	VERIZON COMMUNICATIONS GLB 04.000% MAR 22 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VFD1 ACCOUNT 51-16-200-3457157	92,505.82	75.896	56,922.00	-35,583.82	824.99	6.008	5.270	3,000.00
35,000.000	VERIZON COMMUNICATIONS GLB 02.875% NOV 20 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VFU3 ACCOUNT 51-16-200-3457157	33,724.25	61.418	21,496.30	-12,227.95	114.60	5.925	4.681	1,006.25
90,000.000	VERIZON COMMUNICATIONS GLB 03.700% MAR 22 2061 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VGC2 ACCOUNT 51-16-200-3457157	89,887.50	67.807	61,026.30	-28,861.20	915.74	5.993	5.457	3,330.00
115,000.000	VERIZON COMMUNICATIONS GLB 02.550% MAR 21 2031 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VGJ7 ACCOUNT 51-16-200-3457157	105,728.70	86.117	99,034.55	-6,694.15	814.58	5.280	2.961	2,932.50

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48,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 03.650% JUN 15 2026 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 929089AB6 ACCOUNT 51-16-200-3457157	47,860.37	98.330	47,198.40	-661.97	77.86	4.897	3.712	1,752.00
5,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 04.800% JUN 15 2046 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 929089AC4 ACCOUNT 51-16-200-3457157	4,966.25	85.183	4,259.15	-707.10	10.66	6.207	5.635	240.00
18,000.000	WEC ENERGY GROUP INC - 01.800% OCT 15 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92939UAE6 ACCOUNT 51-16-200-3457157	17,983.62	83.583	15,044.94	-2,938.68	68.40	5.183	2.154	324.00
35,000.000	WALMART INC GLB 02.650% SEP 22 2051 MOODYS: AA2 S&P: AA CUSIP NO: 931142EV1 ACCOUNT 51-16-200-3457157	35,492.80	61.835	21,642.25	-13,850.55	255.06	5.510	4.286	927.50
30,000.000	WALMART INC GLB 04.500% APR 15 2053 MOODYS: AA2 S&P: AA CUSIP NO: 931142FE8 ACCOUNT 51-16-200-3457157	28,066.33	87.009	26,102.70	-1,963.63	285.00	5.535	5.172	1,350.00

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10,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054 MOODYS: A3 S&P: A- CUSIP NO: 94106LCF4 ACCOUNT 51-16-200-3457157	9,995.90	96.056	9,605.60	-390.30	84.71	5.772	5.570	535.00
80,000.000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.650% NOV 04 2044 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGE4 ACCOUNT 51-16-200-3457157	78,780.98	84.173	67,338.40	-11,442.58	589.00	6.189	5.524	3,720.00
110,000.000	WELLS FARGO & COMPANY SUBD SER GMTN GLB 04.900% NOV 17 2045 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGQ7 ACCOUNT 51-16-200-3457157	114,135.61	86.667	95,333.70	-18,801.91	658.78	6.172	5.654	5,390.00
20,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2051 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2M4 ACCOUNT 51-16-200-3457157	18,446.60	88.765	17,753.00	-693.60	242.29	5.971	5.647	1,002.60
33,000.000	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3K7 ACCOUNT 51-16-200-3457157	33,000.00	99.575	32,859.75	-140.25	796.43	5.701	5.522	1,814.67

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35,000.000	WELLS FARGO & COMPANY GLB VAR%DEC 03 2035 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3N1 ACCOUNT 51-16-200-3457157	35,000.00	97.297	34,053.95	-946.05	141.86	5.658	5.356	1,823.85
20,000.000	WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 958254AL8 ACCOUNT 51-16-200-3457157	16,612.20	86.938	17,387.60	775.40	415.56	6.777	6.326	1,100.00
5,000.000	WESTERN MIDSTREAM OPERAT GLB 05.450% NOV 15 2034 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 958667AG2 ACCOUNT 51-16-200-3457157	4,991.40	96.592	4,829.60	-161.80	99.16	6.048	5.642	272.50
20,000.000	WILLIAMS PARTNERS LP GLB 05.100% SEP 15 2045 MOODY'S: BAA2 S&P: BBB CUSIP NO: 96949LAC9 ACCOUNT 51-16-200-3457157	21,247.00	89.790	17,958.00	-3,289.00	300.33	6.100	5.680	1,020.00
35,000.000	WILLIAMS PARTNERS LP GLB 04.900% JAN 15 2045 MOODY'S: BAA2 S&P: BBB CUSIP NO: 96950FAP9 ACCOUNT 51-16-200-3457157	39,133.50	87.333	30,566.55	-8,566.95	790.81	6.130	5.611	1,715.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	WISCONSIN POWER & LIGHT - 03.950% SEP 01 2032 MOODYS: BAA1 S&P: A CUSIP NO: 976826BQ9 ACCOUNT 51-16-200-3457157	14,823.30	92.375	13,856.25	-967.05	197.50	5.285	4.276	592.50
30,000.000	WYETH INC COMPANY GUARNT 05.950% APR 01 2037 MOODYS: A2 S&P: A CUSIP NO: 983024AN0 ACCOUNT 51-16-200-3457157	39,242.10	104.395	31,318.50	-7,923.60	446.24	5.573	5.700	1,785.00
TOTAL CORPORATE BONDS		14,316,437.21		11,993,466.28	-2,322,970.93	162,163.82		5.137	616,099.45
FOREIGN BONDS									
30,000.000	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00774MAX3 ACCOUNT 51-16-200-3457157	30,320.40	87.132	26,139.60	-4,180.80	415.25	5.624	3.787	990.00
25,000.000	USD AMERICA MOVIL SA 6.125% MAR 30 2040 MOODYS: BAA1 S&P: A- CUSIP NO: 02364WAW5 ACCOUNT 51-16-200-3457157	28,000.75	102.175	25,543.75	-2,457.00	387.06	5.952	5.995	1,531.25
25,000.000	ASTRAZENECA PLC GLB 04.000% SEP 18 2042 MOODYS: A2 S&P: A+ CUSIP NO: 046353AG3 ACCOUNT 51-16-200-3457157	30,245.75	82.717	20,679.25	-9,566.50	286.11	5.654	4.836	1,000.00

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35,000.000	ASTRAZENECA PLC GLB 03.000% MAY 28 2051 MOODY'S: A2 S&P: A+ CUSIP NO: 046353AZ1 ACCOUNT 51-16-200-3457157	36,718.95	65.390	22,886.50	-13,832.45	96.24	5.650	4.588	1,050.00
65,000.000	USD BHP FINANCE USA 5.000% SEP 30 2043 MOODY'S: A1 S&P: A- CUSIP NO: 055451AV0 ACCOUNT 51-16-200-3457157	71,442.39	93.427	60,727.55	-10,714.84	821.53	5.699	5.352	3,250.00
35,000.000	BARCLAYS PLC GLB VAR%MAR 10 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06738EBR5 ACCOUNT 51-16-200-3457157	34,683.60	84.745	29,660.75	-5,022.85	287.81	5.291	3.147	933.45
85,000.000	BARCLAYS PLC GLB VAR%NOV 24 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06738EBV6 ACCOUNT 51-16-200-3457157	73,874.35	84.444	71,777.40	-2,096.95	252.82	5.419	3.427	2,459.90
5,000.000	BARCLAYS PLC GLB VAR%MAR 12 2055 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06738ECS2 ACCOUNT 51-16-200-3457157	5,080.95	99.940	4,997.00	-83.95	91.37	6.165	6.040	301.80
15,000.000	USD CANADIAN NATL RR 3.650% FEB 03 2048 MOODY'S: A2 S&P: A- CUSIP NO: 136375CP5 ACCOUNT 51-16-200-3457157	14,283.04	75.164	11,274.60	-3,008.44	225.08	5.718	4.856	547.50

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45,000.000	USD CAN NATURAL RES 5.850% FEB 01 2035 MOODYS: BAA1 S&P: BBB- CUSIP NO: 136385AG6 ACCOUNT 51-16-200-3457157	34,352.55	100.381	45,171.45	10,818.90	1,096.87	5.906	5.828	2,632.50
69,000.000	USD CANADIAN PACIFIC 3.100% DEC 02 2051 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 13645RBH6 ACCOUNT 51-16-200-3457157	49,854.31	64.977	44,834.13	-5,020.18	172.31	5.799	4.771	2,139.00
21,000.000	USD CENOVUS ENERGY 5.400% JUN 15 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 15135UAR0 ACCOUNT 51-16-200-3457157	24,918.96	88.990	18,687.90	-6,231.06	50.40	6.473	6.068	1,134.00
25,000.000	USD CENOVUS ENERGY 3.750% FEB 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 15135UAX7 ACCOUNT 51-16-200-3457157	25,315.78	68.856	17,214.00	-8,101.78	354.17	6.289	5.446	937.50
15,000.000	USD CHILE 3.500% JAN 25 2050 MOODYS: A2 S&P: A CUSIP NO: 168863DL9 ACCOUNT 51-16-200-3457157	16,972.50	68.868	10,330.20	-6,642.30	227.50	6.078	5.082	525.00
25,000.000	USD CHILE 2.550% JUL 27 2033 MOODYS: A2 S&P: A CUSIP NO: 168863DT2 ACCOUNT 51-16-200-3457157	20,312.50	80.484	20,121.00	-191.50	272.71	5.563	3.168	637.50

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40,000.000	USD CHILE 3.500% JAN 31 2034 MOODY'S: A2 S&P: A CUSIP NO: 168863DV7 ACCOUNT 51-16-200-3457157	35,184.00	86.018	34,407.20	-776.80	587.22	5.605	4.069	1,400.00
15,000.000	USD CHILE 5.330% JAN 05 2054 MOODY'S: A2 S&P: A CUSIP NO: 168863EA2 ACCOUNT 51-16-200-3457157	13,522.50	92.402	13,860.30	337.80	390.86	6.075	5.768	799.50
65,000.000	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.375% OCT 24 2029 MOODY'S: A3 S&P: A- CUSIP NO: 25243YBB4 ACCOUNT 51-16-200-3457157	64,579.45	89.610	58,246.50	-6,332.95	287.31	4.903	2.650	1,543.75
5,000.000	USD ENBRIDGE INC 6.700% NOV 15 2053 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250NBZ7 ACCOUNT 51-16-200-3457157	4,993.50	108.508	5,425.40	431.90	42.81	6.218	6.175	335.00
125,000.000	HSBC HOLDINGS PLC GLB VAR%AUG 18 2031 MOODY'S: A3 S&P: A- CUSIP NO: 404280CK3 ACCOUNT 51-16-200-3457157	127,588.50	85.122	106,402.50	-21,186.00	1,088.48	5.126	2.769	2,946.25
50,000.000	HSBC HOLDINGS PLC SUBORDINATED GLB VAR%NOV 18 2035 MOODY'S: BAA1 S&P: BBB CUSIP NO: 404280EL9 ACCOUNT 51-16-200-3457157	49,974.00	97.623	48,811.50	-1,162.50	350.81	6.251	6.017	2,937.00

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125,000.000	USD INDONESIA (REP) 3.850% OCT 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 455780CS3 ACCOUNT 51-16-200-3457157	139,003.12	93.345	116,681.25	-22,321.87	1,015.97	5.307	4.124	4,812.50
10,000.000	USD INDONESIA (REP) 4.300% MAR 31 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 455780DK9 ACCOUNT 51-16-200-3457157	10,140.00	81.278	8,127.80	-2,012.20	108.69	5.824	5.290	430.00
25,000.000	STATE OF ISRAEL SER 30Y GLB 03.875% JUL 03 2050 MOODYS: BAA1 S&P: A CUSIP NO: 46513JB42 ACCOUNT 51-16-200-3457157	30,450.00	70.648	17,662.00	-12,788.00	484.38	6.277	5.485	968.75
25,000.000	LLOYDS BANKING GROUP PLC SUBORDINATED GLB 04.344% JAN 09 2048 MOODYS: BAA1 S&P: BBB- CUSIP NO: 53944YAE3 ACCOUNT 51-16-200-3457157	23,075.13	78.352	19,588.00	-3,487.13	518.86	6.273	5.544	1,086.00
15,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 05.000% JAN 15 2033 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HBB3 ACCOUNT 51-16-200-3457157	15,045.60	97.316	14,597.40	-448.20	345.83	5.550	5.138	750.00
35,000.000	USD PANAMA 6.700% JAN 26 2036 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299AW4 ACCOUNT 51-16-200-3457157	43,226.70	92.647	32,426.45	-10,800.25	1,009.65	7.746	7.232	2,345.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	USD PANAMA 4.300% APR 29 2053 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299BB9 ACCOUNT 51-16-200-3457157	39,295.76	58.463	23,385.20	-15,910.56	296.22	8.120	7.355	1,720.00
5,000.000	USD PANAMA 6.400% FEB 14 2035 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299BT0 ACCOUNT 51-16-200-3457157	5,200.00	90.685	4,534.25	-665.75	121.78	7.809	7.057	320.00
15,000.000	USD PANAMA 6.853% MAR 28 2054 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299BV5 ACCOUNT 51-16-200-3457157	14,023.50	85.181	12,777.15	-1,246.35	265.55	8.275	8.045	1,027.95
105,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 MOODYS: A2 S&P: A CUSIP NO: 716973AG7 ACCOUNT 51-16-200-3457157	106,413.85	93.632	98,313.60	-8,100.25	649.24	5.872	5.660	5,565.00
90,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.340% MAY 19 2063 MOODYS: A2 S&P: A CUSIP NO: 716973AH5 ACCOUNT 51-16-200-3457157	87,360.30	91.794	82,614.60	-4,745.70	560.69	6.005	5.817	4,806.00
115,000.000	USD PHILIPPINES(REP) 6.375% OCT 23 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 718286BG1 ACCOUNT 51-16-200-3457157	148,034.73	107.564	123,698.60	-24,336.13	1,384.79	5.559	5.927	7,331.25

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45,000.000	USD REP OF POLAND 5.500% MAR 18 2054 MOODYS: A2 S&P: A- CUSIP NO: 731011AZ5 ACCOUNT 51-16-200-3457157	45,112.50	92.014	41,406.30	-3,706.20	708.12	6.264	5.977	2,475.00
45,000.000	USD URUGUAY 4.125% NOV 20 2045 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 760942AY8 ACCOUNT 51-16-200-3457157	40,662.76	83.320	37,494.00	-3,168.76	211.40	5.643	4.951	1,856.25
35,000.000	USD RIO TINTO FINANC 4.125% AUG 21 2042 MOODYS: A1 S&P: A CUSIP NO: 76720AAG1 ACCOUNT 51-16-200-3457157	34,655.67	83.664	29,282.40	-5,373.27	521.35	5.748	4.930	1,443.75
5,000.000	RIO TINTO FIN USA LTD COMPANY GUARNT GLB 02.750% NOV 02 2051 MOODYS: A1 S&P: A CUSIP NO: 767201AT3 ACCOUNT 51-16-200-3457157	5,113.95	60.987	3,049.35	-2,064.60	22.53	5.735	4.509	137.50
30,000.000	ROGERS COMMUNICATIONS IN 7.50% SNR NTS DUE 2038 MOODYS: BAA3 S&P: BBB- CUSIP NO: 775109AL5 ACCOUNT 51-16-200-3457157	40,292.53	113.449	34,034.70	-6,257.83	850.00	6.164	6.611	2,250.00
10,000.000	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034 MOODYS: A1 S&P: A CUSIP NO: 78016HZW3 ACCOUNT 51-16-200-3457157	9,979.60	98.746	9,874.60	-105.00	214.58	5.419	5.215	515.00

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15,000.000	USD SHELL INTL FIN 3.625% AUG 21 2042 MOODYS: AA2 S&P: A+ CUSIP NO: 822582AT9 ACCOUNT 51-16-200-3457157	16,041.00	77.876	11,681.40	-4,359.60	196.35	5.767	4.655	543.75
30,000.000	USD TELEFONICA EMIS 7.045% JUN 20 2036 MOODYS: BAA3 S&P: BBB- CUSIP NO: 87938WAC7 ACCOUNT 51-16-200-3457157	34,699.69	109.910	32,973.00	-1,726.69	64.57	6.009	6.410	2,113.50
30,000.000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.213% MAR 08 2047 MOODYS: BAA3 S&P: BBB- CUSIP NO: 87938WAU7 ACCOUNT 51-16-200-3457157	29,963.70	88.585	26,575.50	-3,388.20	490.89	6.282	5.885	1,563.90
20,000.000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.520% MAR 01 2049 MOODYS: BAA3 S&P: BBB- CUSIP NO: 87938WAX1 ACCOUNT 51-16-200-3457157	25,140.40	92.092	18,418.40	-6,722.00	367.99	6.288	5.994	1,104.00
15,000.000	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 03.461% JUL 12 2049 MOODYS: AA3 S&P: A+ CUSIP NO: 89153VAU3 ACCOUNT 51-16-200-3457157	14,756.10	70.276	10,541.40	-4,214.70	243.71	5.878	4.925	519.15
15,000.000	TOTALENERGIES CAPITAL SA COMPANY GUARNT GLB 05.425% SEP 10 2064 MOODYS: AA3 S&P: A+ CUSIP NO: 89157XAF8 ACCOUNT 51-16-200-3457157	15,000.00	92.745	13,911.75	-1,088.25	250.91	6.069	5.849	813.75

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56,000.000	USD UNITED MEXICAN SER MTN 4.750% MAR 08 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 91086QBB3 ACCOUNT 51-16-200-3457157	54,009.45	75.876	42,490.56	-11,518.89	834.94	7.117	6.260	2,660.00
100,000.000	USD UNITED MEXICAN 2.659% MAY 24 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 91087BAM2 ACCOUNT 51-16-200-3457157	97,313.68	81.134	81,134.00	-16,179.68	273.29	6.305	3.277	2,659.00
40,000.000	USD UNITED MEXICAN 3.771% MAY 24 2061 MOODYS: BAA2 S&P: BBB CUSIP NO: 91087BAN0 ACCOUNT 51-16-200-3457157	40,039.60	56.595	22,638.00	-17,401.60	155.03	7.125	6.663	1,508.40
30,000.000	USD UNITED MEXICAN 4.875% MAY 19 2033 MOODYS: BAA2 S&P: BBB CUSIP NO: 91087BAT7 ACCOUNT 51-16-200-3457157	26,985.00	89.501	26,850.30	-134.70	170.62	6.563	5.447	1,462.50
45,000.000	VODAFONE GROUP PLC GLB 05.125% JUN 19 2059 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857WBT6 ACCOUNT 51-16-200-3457157	44,585.59	86.484	38,917.80	-5,667.79	76.87	6.227	5.926	2,306.25
10,000.000	VODAFONE GROUP PLC GLB 05.625% FEB 10 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857WBY5 ACCOUNT 51-16-200-3457157	9,718.40	95.038	9,503.80	-214.60	220.31	6.165	5.919	562.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,000.000	USD WASTE CONNECTION 4.200% JAN 15 2033 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 94106BAF8 ACCOUNT 51-16-200-3457157	9,913.10	92.948	9,294.80	-618.30	193.67	5.429	4.519	420.00
45,000.000	WESTPAC BANKING CORP SUBORDINATED GLB VAR%NOV 15 2035 MOODY'S: A3 S&P: A- CUSIP NO: 961214EP4 ACCOUNT 51-16-200-3457157	36,599.85	85.069	38,281.05	1,681.20	153.41	4.474	3.136	1,200.60
TOTAL FOREIGN BONDS		2,084,069.99		1,789,957.89	-294,112.10	20,766.91		4.989	89,308.15
TOTAL FIXED INCOME		25,678,230.70		22,715,067.37	-2,963,163.33	187,788.29		5.484	1,245,653.21
EQUITIES									
OTHER EQUITIES									
4,122.000	ISHARES RUSSELL 1000 VALUE CUSIP NO: 464287598 ACCOUNT 51-16-200-3459625	539,030.98	185.130	763,105.86	224,074.88			1.875	14,306.22
2,024.000	ISHARES RUSSELL 1000 GROWTH CUSIP NO: 464287614 ACCOUNT 51-16-200-3459625	381,654.86	401.580	812,797.92	431,143.06			.458	3,721.06
9,236.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 51-16-200-3459625	380,473.61	47.820	441,665.52	61,191.91			3.355	14,816.39

Calgon Carbon Corporation Retirement Plan for Salaried Employees
 EIN 25-0530110 Plan (001)



TRADE DATE		P O R T F O L I O D E T A I L							
		AS OF 12/31/24							
ACCOUNT 51-16-200-3459138		CALGON CARBON RET SAL COMBINED						PAGE 95	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,483.000	VANGUARD MID-CAP ETF CUSIP NO: 922908629 ACCOUNT 51-16-200-3459625	431,117.37	264.130	655,834.79	224,717.42			1.493	9,789.23
2,721.000	VANGUARD SMALL CAP CUSIP NO: 922908751 ACCOUNT 51-16-200-3459625	443,991.36	240.280	653,801.88	209,810.52			1.303	8,521.63
TOTAL OTHER EQUITIES		2,176,268.18		3,327,205.97	1,150,937.79	-----		1.537	51,154.53
TOTAL EQUITIES		2,176,268.18		3,327,205.97	1,150,937.79			1.537	51,154.53
TOTAL INVESTMENTS		30,971,598.63		29,159,373.09	-1,812,225.54	192,380.47		4.921	1,434,964.08
TOTAL CASH									
ACCRUED INCOME		192,380.47		192,380.47					
TOTAL ASSETS		31,163,979.10		29,351,753.56					

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	0	0	0	0	0	0	0
40-44	0	2	1	0	0	0	0	0	0	0	3
45-49	0	1	4	0	0	0	0	0	0	0	5
50-54	0	2	9	2	1	0	0	0	0	0	14
55-59	0	5	2	3	11	0	0	0	0	0	21
60-64	0	2	8	4	6	5	1	0	0	0	26
65-69	0	1	3	2	3	0	3	1	0	0	13
70 & over	0	0	1	1	0	0	0	1	0	0	3
Total	0	13	28	12	21	5	4	2	0	0	85

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Calgon Carbon Corporation Retirement Plan for Salaried Employees
EIN / PN: 25-0530110/001
Plan Sponsor: Calgon Carbon Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month January
- Interest rate basis 3-Segment rates

Interest rates:	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	4.75%	4.37%
• Second segment rate	4.96%	4.96%
• Third segment rate	5.59%	4.95%
Effective interest rate	5.13%	4.92%

Annual rates of increase

- Compensation N/A
- Statutory limits on compensation N/A

Lump Sum Rate Segment rates reflecting MAP-21/ARPA corridors.

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Plan Name: Calgon Carbon Corporation Retirement Plan for Salaried Employees
EIN / PN: 25-0530110/001
Plan Sponsor: Calgon Carbon Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Mortality

- Healthy and disabled annuities Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- For lump sums Applicable mortality as required by IRS Code Section 417(e) for 2024 distributions

Termination

Rates varying by age

Representative Termination Rates

80% of the SOA Salaried Table	
<u>Age</u>	<u>Rate</u>
25	.1128
40	.0552
55	.0248

Disability

1987 Commissioners Group Disabled Life Mortality Table

No disability is assumed for Legacy Barnebey Sutcliffe

Retirement

Salaried: Reflects actual experience	
<u>Age(s)</u>	<u>Rate</u>
55-61	5%
62	10%
63	20%
64	10%
65	15%
66	35%
67	25%
68-69	15%
70	100%

For those with less than 15 years of service, age 65 is the assumed retirement age.

Plan Name: Calgon Carbon Corporation Retirement Plan for Salaried Employees
EIN / PN: 25-0530110/001
Plan Sponsor: Calgon Carbon Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit The later of age 65 or termination of employment
- Disability benefit Six months after becoming disabled
- Retirement benefit Upon termination of employment

Form of payment

- Salaried: 85% as lump sum; 15% as life annuity
- Legacy Barnebey Sutcliffe: 50% as life annuity; 50% as 100% Joint & Survivor

Percent married

90% of males; 60% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Wife three years younger than husband

Administrative expenses \$ 108,000

At-risk assumptions

For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.

Cash flow:

- Amount and timing of contributions Contributions are made on the last day required to meet quarterly and minimum funding requirements
- Timing of benefit payments Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement

Plan Name: Calgon Carbon Corporation Retirement Plan for Salaried Employees
EIN / PN: 25-0530110/001
Plan Sponsor: Calgon Carbon Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Methods

Valuation date First day of plan year

Funding target Present value of accrued benefits

The IRC §430 regulations describe the required methodology for attributing benefits among Funding Target, current year Target Normal Cost, and future years' Target Normal Costs for disability benefits, Social Security benefits, death benefits and other ancillary benefits.

Target normal cost Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year as required under IRC §430

Actuarial value of assets Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.)

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPAs smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued All benefits described in Summary of Plan provisions of this report were valued. WTW has reviewed the plan provisions with Calgon Carbon Corporation and, based on that review, is not aware of any significant benefits required to be valued that were not.

Plan Name: Calgon Carbon Corporation Retirement Plan for Salaried Employees
EIN / PN: 25-0530110/001
Plan Sponsor: Calgon Carbon Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Data Sources

WTW used asset data supplied by the Trustee. Calgon Carbon Corporation furnished participant data as of the valuation date. Data were reviewed for reasonableness and consistency, but no audit was performed. Assumptions or estimates were made by the WTW actuaries when data were not available. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale – Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
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Assumptions Rationale – Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h)
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h)
Termination	Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future
Retirement	Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future
Administrative expenses	Administrative expenses are estimated by determining the expected actual expenses for the coming year, reflecting items like expected PBGC premiums as well as the average expenses paid from the trust over the preceding three years

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Statement of Actuarial Assumptions/Methods including the method of determining plan assets, are “prescribed methods set by law,” as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.
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Plan Name:	Calgon Carbon Corporation Retirement Plan for Salaried Employees
EIN / PN:	25-0530110/001
Plan Sponsor:	Calgon Carbon Corporation
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Change in Assumptions and Methods since Prior Valuation

- **Contributions**
 - The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
 - The assumed plan-related expenses added to the target normal cost were changed from \$120,000 to \$108,000 to reflect current experience.
 - The mortality table used to calculate the funding target and target normal cost was changed from using a static projection of mortality improvement to a generational projection as required by guidance issued by IRS under IRC §430.

Plan Name: Calgon Carbon Corporation Retirement Plan for Salaried Employees
EIN / PN: 25-0530110/001
Plan Sponsor: Calgon Carbon Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Calgon Carbon Corporation
EIN/PN	25-0530110/001
Plan Name	Calgon Carbon Corporation Retirement Plan for Salaried Employees
Valuation Date	January 1, 2024
Enrolled Actuary	Elizabeth A. Shimshock
Enrollment Number	23-05797

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

CALGON CARBON CORPORATION RETIREMENT PLAN FOR SALARIED EMPLOYEES
EIN: 25-0530110 PLAN (001)

SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS (SCHEDULE H, PART IV, LINE 4j)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a) Identity of Party Involved	(b) Description of Assets	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(i) Net Gain (Loss)
Blackrock, Inc.	Blackrock Treasury Trust	1	-	1,492,079	1,492,079	-
*Party-in-interest						

CALGON CARBON CORPORATION RETIREMENT PLAN FOR SALARIED EMPLOYEES
EIN: 25-0530110 PLAN (001)

SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES OF TRANSACTIONS (SCHEDULE H, PART IV, LINE 4j)
 FOR THE YEAR ENDED DECEMBER 31, 2024

(a) Identity of Party Involved	(b) Description of Assets	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(i) Net Gain (Loss)
*Bank of America	Temporary Overnight Deposit	94	\$ 3,828,943	-	\$ 3,828,943	-
*Bank of America	Temporary Overnight Deposit	81	-	\$ 1,868,888	1,868,888	-
Blackrock, Inc.	BLF Treasury Trust	181	5,924,930	-	5,924,930	-
Blackrock, Inc.	BLF Treasury Trust	128	-	5,839,766	5,839,766	-
U.S. Treasury	U.S. Bond Treasury Stripped 0% May 15 2034	19	1,296,783	-	1,296,783	-
U.S. Treasury	U.S. Bond Treasury Stripped 0% May 15 2034	6	-	133,351	133,351	-
*Party-in-interest						

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

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

A Name of plan CALGON CARBON CORPORATION RETIREMENT PLAN FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CALGON CARBON CORPORATION	D Employer Identification Number (EIN) 25-0530110
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>01</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value		2a	23,694,244
b Actuarial value		2b	26,057,256
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	147	10,933,056	10,933,056
b For terminated vested participants	73	2,739,151	2,739,151
c For active participants	85	7,204,151	7,896,663
d Total	305	20,876,358	21,568,870
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		5.13%
6 Target normal cost			
a Present value of current plan year accruals		6a	0
b Expected plan-related expenses		6b	108,000
c Target normal cost		6c	108,000

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 <u>ELIZABETH A. SHIMSHOCK EAS</u> Signature of actuary Elizabeth A. Shimshock, F.S.A. Type or print name of actuary Willis Towers Watson US LLC Firm name ONE PPG PLACE SUITE 1000 PITTSBURGH PA 15222 Address of the firm	<u>7/1/2025</u> Date 2305797 Most recent enrollment number 412-402-4500 Telephone number (including area code)
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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) 2024
v. 240311

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)	4,660,141	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	120,000	0
9	Amount remaining (line 7 minus line 8)	4,540,141	0
10	Interest on line 9 using prior year's actual return of <u>9.95%</u>	451,744	0
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>5.21%</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)	4,991,885	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	97.66%
15	Adjusted funding target attainment percentage	15	120.80%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	116.02%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 66
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	108,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:			
a Net shortfall amortization installment	0	Outstanding Balance	Installment
b Waiver amortization installment	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	108,000	
		Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement	108,000	0	108,000
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
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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2024

For each active participant, an expected retirement age was calculated, weighed in proportion to the probability that the individual would remain an active participant to each age and then retire at that age. The plan's weighted average retirement age of 66 is the arithmetic average of the expected retirement ages of all such participants on 1/1/2024.

Plan Name:	Calgon Carbon Corporation Retirement Plan for Salaried Employees
EIN / PN:	25-0530110/001
Plan Sponsor:	Calgon Carbon Corporation
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions — Salaried

The most recent amendment reflected in the following plan provisions was effective September 1, 2014.

Covered Employees	Any person employed by Calgon Carbon Corporation who is paid on a salaried or commission basis and hired on or before July 1, 2005.
Participation Date	January 1 or July 1 coincident with or next following date of employment.

Definitions

Continuous Service	Accumulates from date of hire to retirement or earlier severance. For former AST and VPSI employees, continuous service includes service at AST and VPSI.
Credited Service	Service for benefit determination is from Participation Date. Credited Service is not granted prior to January 1, 1997 for former AST employees or February 20, 1996 for former VPSI employees. Credited service is frozen for all participants as of December 31, 2005 or December 31, 2006, depending on retirement choice as of December 31, 2005.
Compensation	A participant's regular base compensation plus amounts paid for overtime, cost of living, shift differential, special awards, commissions, bonuses, and incentive pay (excluding any award under the Strategic Performance Feature of the Executive Incentive Plan, if applicable).
Average Compensation	Compensation averaged over the highest consecutive 60-month period during the final 120-month period prior to retirement or other severance. Compensation used for Average Compensation is frozen for all participants as of December 31, 2005 or December 31, 2006, depending on retirement choice as of December 31, 2005.
Covered Compensation	The average of the Social Security maximum wage bases for the 35-year period ending with the year in which the participant attains Social Security retirement age. Compensation used for Covered Compensation is frozen for all participants as of December 31, 2005 or December 31, 2006, depending on retirement choice as of December 31, 2005.

Plan Name:	Calgon Carbon Corporation Retirement Plan for Salaried Employees
EIN / PN:	25-0530110/001
Plan Sponsor:	Calgon Carbon Corporation
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Normal Retirement Date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly Pension Benefit	Greater of (a) or (b), minus (c). The offset (c) applies only to those who were employees of the Calgon subsidiary of Merck prior to April 19, 1985. (a) 1.05% of Average Compensation plus 0.5% of Average Compensation in excess of Covered Compensation for each year of Credited Service not in excess of 35 years. (b) \$21 for each year of Credited Service if employee contributions were refunded, otherwise \$22 for each year of Credited Service. (c) Merck offset: Greater of (i) or (ii): (i) 1.6% of Merck Average Compensation multiplied by Merck Credited Service (maximum of 35 years) reduced by 1.6% of the participant's Social Security Benefit multiplied by Merck Credited Service up to a maximum of 50% of such Social Security benefit. Social Security is based on the law in effect April 19, 1985. (ii) \$21 times Merck Credited Service if contributions were refunded or \$22 times Merck Credited Service if contributions were not refunded. Merck Average Compensation is Average Compensation assuming salaries increase beginning in 1985 by 2.5% per year until retirement or other severance. Merck Credited Service includes service under the prior plan through April 18, 1985 only. For individuals who chose to participate in the Retirement Savings Plan, the Monthly Pension Benefit is frozen as of December 31, 2005. Monthly Pension Benefit is frozen as of December 31, 2006 for all other participants.
Monthly Preretirement Spouse Benefit	50% of the Monthly Pension Benefit as of the date of death, reduced for the 50% joint and survivor election and for early payment.

Eligibility for Benefits

Normal Retirement	Retirement at age 65.
Early Retirement	Retirement before NRD and on or after attaining age 55 and completing 15 years of Continuous Service.
Postponed Retirement	Retirement after NRD.

Plan Name:	Calgon Carbon Corporation Retirement Plan for Salaried Employees
EIN / PN:	25-0530110/001
Plan Sponsor:	Calgon Carbon Corporation
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Disability Retirement	Total and permanent disablement.
Deferred Vested	Termination for reasons other than death or retirement after completing five years of Continuous Service.
Death with Preretirement Spouse Benefit	Death while eligible for deferred vested, early, normal, or postponed retirement benefits with surviving spouse.

Benefits Paid Upon the Following Events

Normal Retirement	Monthly Pension Benefit determined as of NRD.
Early Retirement	Monthly Pension Benefit determined as of early retirement date, reduced by 0.25% for each month that commencement of payment precedes age 62.
Postponed Retirement	Monthly Pension Benefit determined as of NRD, actuarially increased for late commencement or the Monthly Pension Benefit reflecting pay and service through the Postponed Retirement Date, whichever is greater.
Termination with Deferred Vested Benefit	Monthly Pension Benefit determined as of termination date, actuarially reduced for early commencement.
Disability Retirement	Monthly Pension Benefit determined as of date of disability payable immediately.
Death with Preretirement Spouse Benefits	Monthly Preretirement Spouse Benefit is payable to the spouse. The benefit commences when the participant would have been eligible for early retirement benefits.

Plan Name:	Calgon Carbon Corporation Retirement Plan for Salaried Employees
EIN / PN:	25-0530110/001
Plan Sponsor:	Calgon Carbon Corporation
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Forms of payment

Preretirement Spouse Benefits are payable only as described above. Monthly Pension Benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, they will be paid in the form of the 50% joint and survivor annuity option. Optional forms are the 75% and 100% joint and survivor annuity, five-year certain-and-continuous life annuity, ten-year certain-and-continuous life annuity, 15-year certain-and-continuous life annuity, level income option, lump sum option or (for married participants) a life annuity. Actuarial equivalence is based on UP1984 Unisex Mortality and 8% interest.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

The Calgon Carbon Corporation, Inc. Pension Plan for Hourly-Rated Employees of Neville Island Plant was merged into this plan on December 31, 2024 at 11:59PM. This change will be reflected in the 2025 funding valuation.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name:	Calgon Carbon Corporation Retirement Plan for Salaried Employees
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Plan Provisions — Salaried for Former Barnebey Sutcliffe Corporation Employees

The most recent amendment reflected in the following plan provisions was effective September 1, 2014.

Covered Employees	Any person employed by Calgon Carbon Corporation who is a former employee of Barnebey Sutcliffe Corporation and was eligible for participation under their Retirement Benefits Plan.
Participation Date	First day of the month following date of hire for employees whose regularly scheduled employment is for at least 1,000 hours. Otherwise, after the completion of at least 1,000 hours during any anniversary year.

Definitions

Years of Service	Accumulates from date of hire to retirement or earlier severance.
Compensation	Hourly: Hourly rate times hours (2080). Salaried: Annual salary plus 50% commissions (excludes bonuses, overtime, premiums, business expense reimbursement).
Average Monthly Compensation (pre-1992)	The highest average monthly compensation during any five consecutive calendar years prior to January 1, 1992.
Average Monthly Compensation (post-1991)	The average monthly compensation for all periods of employment after 1991 provided that if a participant has more than 35 years of service after 1991, the post-1991 average monthly compensation will be based on the 35 years of service during which the compensation was the highest. Compensation used for average monthly compensation was frozen for all non-union participants as of December 31, 2005 or December 31, 2006, depending on retirement choice as of December 31, 2005. Compensation used for average monthly compensation was frozen for all union participants as of April 30, 2007.
Normal Retirement Date (NRD)	First of month coinciding with or next following the attainment of age 65.

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Monthly Pension Benefit	Sum of (a) and (b) less (c) (a) Years of service as of 12/31/1991 (up to a maximum of 35 years less years of service after 1/1/1992) times the sum of 1% of pre-1992 Average Monthly Compensation (AMC) up to \$650 plus 1.5% of pre-1992 AMC in excess of \$650. (b) Years of service after 1/1/1992 (maximum of 35 years) times the sum of 1% of post-1991 AMC up to \$650 plus 1.5% of post-1991 AMC in excess of \$650. (c) Pennwalt Plan benefit or any plan benefit of a related entity, if applicable. For non-union participants who chose to participate in the Retirement Savings Plan, the Monthly Pension Benefit was frozen as of December 31, 2005. For all other non-union participants, the Monthly Pension Benefit was frozen as of December 31, 2006. For union participants, the Monthly Pension Benefit was frozen as of April 30, 2007.
Monthly Preretirement Spouse Benefit	50% of the Monthly Pension Benefit as of the date of death, reduced for the 50% joint and survivor election and for early payment.

Eligibility for Benefits

Normal Retirement	Retirement at age 65.
Early Retirement	Retirement before NRD and on or after attaining age 55 and completing 15 years of continuous service.
Postponed Retirement	Retirement after NRD.
Disability Retirement	Total and permanent disablement after reaching the age of 40 and completing five years of service and prior to receiving retirement benefits.
Deferred Vested	Termination for reasons other than death or retirement after completing five years of service.
Death with Preretirement Spouse Benefit	Death while eligible for deferred vested, early, normal, or postponed retirement benefits with surviving spouse.

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Benefits Paid Upon the Following Events

Normal Retirement	Monthly Pension Benefit determined as of NRD.
Early Retirement	Monthly benefit determined as of early retirement date reduced by 0.25% for each month that commencement of payment precedes age 62.
Postponed Retirement	Monthly Pension Benefit calculated reflecting pay and service through the postponed retirement date.
Termination with Deferred Vested Benefit	Monthly Pension Benefit determined as of termination date, commencing on the NRD.
Disability Retirement	Monthly Pension Benefit determined as of date of disability payable immediately. If the participant is not eligible nor receiving Social Security benefits, a benefit equal to 1.5% of AMC times years of service.
Death with Preretirement Spouse Benefits	Monthly Preretirement Spouse Benefit is payable to the spouse. The benefit commences when the participant would have been eligible for early retirement benefits.
Forms of Payment	Preretirement Spouse Benefits are payable only as described above. Monthly pension benefits are paid as described above if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, they will be paid in the form of the 50% joint and survivor annuity option. Optional forms are a life annuity, period certain and life annuity, 50%, 75% and 100% contingent annuities and installments. Actuarial equivalence is based on UP1984 Unisex Mortality and 7.5% interest.
Maximum on Benefits and Pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Plan Name:	Calgon Carbon Corporation Retirement Plan for Salaried Employees
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Valuation Date:	January 1, 2024



DESCRIPTION	BOOK VALUE	MARKET VALUE	% OF MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS	3,117,099.75	3,117,099.75	10.690	0.00	4,592.18	4.432	138,156.34
FIXED INCOME	25,678,230.70	22,715,067.37	77.900	-2,963,163.33	187,788.29	5.484	1,245,653.21
EQUITIES							
OTHER	2,176,268.18	3,327,205.97	11.410	1,150,937.79	0.00	1.537	51,154.53
TOTAL INVESTMENTS	30,971,598.63	29,159,373.09	100.000	-1,812,225.54	192,380.47	4.921	1,434,964.08
ACCRUED INCOME	192,380.47	192,380.47					
TOTAL ASSETS	31,163,979.10	29,351,753.56					

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CASH EQUIVALENTS									
MONEY MARKET FUNDS									
200,415.990	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 51-16-200-3373768	200,415.99	1.000	200,415.99		830.83		4.336	8,690.04
924,034.750	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 51-16-200-3457157	924,034.75	1.000	924,034.75		3,443.25		4.336	40,066.15
32,594.170	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 51-16-200-3459625	32,594.17	1.000	32,594.17		77.34		4.336	1,413.28
79,013.800	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3373768	79,013.80	1.000	79,013.80		10.48		4.489	3,546.93
865,382.410	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3457157	865,382.41	1.000	865,382.41		108.18		4.489	38,847.02
1015,658.630	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3459625	1,015,658.63	1.000	1,015,658.63		122.10		4.489	45,592.92
TOTAL MONEY MARKET FUNDS		3,117,099.75		3,117,099.75		4,592.18		4.432	138,156.34
TOTAL CASH EQUIVALENTS		3,117,099.75		3,117,099.75		4,592.18		4.432	138,156.34

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
FIXED INCOME									
GOVERNMENT AND AGENCY									
200,000.000	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% JAN 15 2030 MOODYS: AAA S&P: AA+ CUSIP NO: 76116FAB3 ACCOUNT 51-16-200-3457157	139,141.69	79.182	158,364.00	19,222.31		5.293	5.238	8,294.94
165,000.000	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% APR 15 2030 MOODYS: AAA S&P: AA+ CUSIP NO: 76116FAC1 ACCOUNT 51-16-200-3457157	116,307.12	78.289	129,176.85	12,869.73		5.366	5.263	6,798.28
121,000.000	U.S.TREASURY STRIP PRIN ZERO% FEB 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 912803BG7 ACCOUNT 51-16-200-3457157	111,449.62	95.614	115,692.94	4,243.32		4.011	4.160	4,812.45
445,000.000	U.S.TREASURY STRIP PRIN ZERO% AUG 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 912803BH5 ACCOUNT 51-16-200-3457157	391,782.95	93.674	416,849.30	25,066.35		4.187	4.213	17,563.69
401,000.000	U.S. TREASURY STRIP PRIN ZERO% NOV 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 912803BJ1 ACCOUNT 51-16-200-3457157	349,444.41	93.108	373,363.08	23,918.67		4.002	3.995	14,916.48

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65,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2027 S&P: AA+ MOODY'S: AAA CUSIP NO: 912833PC8 ACCOUNT 51-16-200-3457157	57,056.35	91.216	59,290.40	2,234.05		4.568	4.580	2,715.27
931,000.000	U.S. TREASURY STRIP ZERO% MAY 15 2028 S&P: AA+ MOODY'S: AAA CUSIP NO: 912833WQ9 ACCOUNT 51-16-200-3457157	781,501.70	86.136	801,926.16	20,424.46		4.823	4.801	38,497.58
365,000.000	U.S. TREASURY STRIPS ZERO% AUG 15 2030 S&P: AA+ MOODY'S: AAA CUSIP NO: 912833XY1 ACCOUNT 51-16-200-3457157	277,045.45	77.245	281,944.25	4,898.80		5.309	5.258	14,824.03
565,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2031 S&P: AA+ MOODY'S: AAA CUSIP NO: 9128334S6 ACCOUNT 51-16-200-3457157	428,991.17	73.427	414,862.55	-14,128.62		5.536	5.481	22,738.53
236,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2032 S&P: AA+ MOODY'S: AAA CUSIP NO: 9128334T4 ACCOUNT 51-16-200-3457157	168,064.05	71.591	168,954.76	890.71		5.636	5.587	9,439.30
980,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2033 S&P: AA+ MOODY'S: AAA CUSIP NO: 9128334V9 ACCOUNT 51-16-200-3457157	668,975.89	68.191	668,271.80	-704.09		5.837	5.757	38,471.77

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171,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2036 MOODY'S: AAA CUSIP NO: 9128335B2 ACCOUNT 51-16-200-3457157	101,182.41	58.699	100,375.29	-807.12		6.516	6.337	6,360.99
1594,000.000	U.S. TREASURY STRIP ZERO% MAY 15 2032 MOODY'S: AAA CUSIP NO: 9128337R5 ACCOUNT 51-16-200-3457157	1,147,939.19	70.849	1,129,333.06	-18,606.13		5.674	5.596	63,196.11
77,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2032 MOODY'S: AAA CUSIP NO: 9128337S3 ACCOUNT 51-16-200-3457157	52,877.44	69.051	53,169.27	291.83		5.787	5.708	3,034.69
1595,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2033 MOODY'S: AAA CUSIP NO: 9128337U8 ACCOUNT 51-16-200-3457157	1,087,548.42	65.695	1,047,835.25	-39,713.17		5.975	5.899	61,807.13
1805,000.000	U.S. TREASURY STRIP ZERO% MAY 15 2034 MOODY'S: AAA CUSIP NO: 9128337V6 ACCOUNT 51-16-200-3457157	1,164,908.96	64.106	1,157,113.30	-7,795.66		6.067	5.987	69,272.12
1046,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2051 MOODY'S: AAA CUSIP NO: 912834A65 ACCOUNT 51-16-200-3457157	306,224.69	26.649	278,748.54	-27,476.15		10.744	10.250	28,572.52



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
284,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2044 MOODYS: AAA CUSIP NO: 912834NF1 ACCOUNT 51-16-200-3457157	133,062.96	38.058	108,084.72	-24,978.24		8.844	8.520	9,208.88
1984,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2046 MOODYS: AAA CUSIP NO: 912834QP6 ACCOUNT 51-16-200-3457157	802,087.20	33.658	667,774.72	-134,312.48		9.438	9.124	60,928.52
740,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2047 MOODYS: AAA CUSIP NO: 912834SZ2 ACCOUNT 51-16-200-3457157	276,039.79	31.738	234,861.20	-41,178.59		9.701	9.412	22,104.04
512,000.000	U.S. TREASURY STRIP ZERO% MAY 15 2048 MOODYS: AAA CUSIP NO: 912834TP3 ACCOUNT 51-16-200-3457157	192,986.68	30.934	158,382.08	-34,604.60		9.886	9.561	15,142.44
57,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2048 MOODYS: AAA CUSIP NO: 912834UB2 ACCOUNT 51-16-200-3457157	18,170.09	30.229	17,230.53	-939.56		10.024		
TOTAL GOVERNMENT AND AGENCY MUNICIPAL BONDS		8,772,788.23		8,541,604.05	-231,184.18			6.073	518,699.76

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15,000.000	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 1 TAXABLE JUL10 07.043%APR01 2050 MOODYS: A1 S&P: AA- CUSIP NO: 072024NV0 ACCOUNT 51-16-200-3457157	23,507.10	114.623	17,193.45	-6,313.65	264.11	5.940	6.144	1,056.45
30,000.000	CALIFORNIA ST GO BDS TAXABLE APR09 07.550%APR01 2039 MOODYS: AA2 S&P: AA- CUSIP NO: 13063A5G5 ACCOUNT 51-16-200-3457157	43,358.39	118.203	35,460.90	-7,897.49	566.24	5.780	6.387	2,265.00
40,000.000	DALLAS FORT WORTH TEX INTL ARPT REV C TAXABLE NOV21 02.843%NOV01 2046 MOODYS: A1 S&P: NA CUSIP NO: 2350368N3 ACCOUNT 51-16-200-3457157	40,095.70	70.275	28,110.00	-11,985.70	189.53	5.600	4.046	1,137.20
50,000.000	JOBSONHO BEVARAGE SYS OH ST RV TAXABLE B TAXABLE FEB13 04.532%JAN01 2035 MOODYS: AA2 S&P: AA+ CUSIP NO: 47770VAZ3 ACCOUNT 51-16-200-3457157	48,535.00	97.118	48,559.00	24.00	1,133.00	5.080	4.666	2,266.00
30,000.000	LOS ANGELES CA CMNTY CLG DIST GO BDS LT E TAXABLE JUL10 06.750%AUG01 2049 MOODYS: AAA S&P: AA+ CUSIP NO: 54438CPA4 ACCOUNT 51-16-200-3457157	46,384.50	111.251	33,375.30	-13,009.20	843.75	5.940	6.067	2,025.00

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85,000.000	NEW YORK NYC MUN WFA WTR-SS RV REV TAXABLE SEP10 05.440%JUN15 2043 MOODYS: AA1 S&P: AA+ CUSIP NO: 64972FT63 ACCOUNT 51-16-200-3457157	109,460.45	93.660	79,611.00	-29,849.45	205.51	5.880	5.808	4,624.00
100,000.000	PORT AUTH N Y & N J CONSOLIDATED TAXABLE OCT12 04.458%OCT01 2062 MOODYS: AA3 S&P: AA- CUSIP NO: 73358WJA3 ACCOUNT 51-16-200-3457157	105,730.03	83.999	83,999.00	-21,731.03	1,114.50	5.620	5.307	4,458.00
10,000.000	UNIVERSITY CALIF REVS GEN REV BDS AQ TAXABLE APR15 04.767%MAY15 2115 MOODYS: AA2 S&P: AA CUSIP NO: 91412GC86 ACCOUNT 51-16-200-3457157	12,929.80	81.546	8,154.60	-4,775.20	60.91	5.890	5.846	476.70
60,000.000	UNIVERSITY CALIF REVS GEN REV BDS AD TAXABLE MAR12 04.858%MAY15 2112 MOODYS: AA2 S&P: AA CUSIP NO: 91412GHA6 ACCOUNT 51-16-200-3457157	65,118.70	83.110	49,866.00	-15,252.70	372.44	5.890	5.845	2,914.80
10,000.000	UNIVERSITY VA UNIV REVS TAXABLE GEN A TAXABLE SEP19 03.227%SEP01 2119 MOODYS: AAA S&P: AAA CUSIP NO: 915217XA6 ACCOUNT 51-16-200-3457157	9,815.60	57.099	5,709.90	-4,105.70	107.57	5.810	5.652	322.70

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TOTAL MUNICIPAL BONDS									
504,935.27				390,039.15	-114,896.12	4,857.56		5.524	21,545.85
CORPORATE BONDS									
5,000.000	AEP TEXAS INC SER G GLB 04.150% MAY 01 2049 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 00108WAJ9 ACCOUNT 51-16-200-3457157	5,054.42	75.495	3,774.75	-1,279.67	34.58	6.193	5.497	207.50
20,000.000	AEP TEXAS INC SER H GLB 03.450% JAN 15 2050 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 00108WAK6 ACCOUNT 51-16-200-3457157	19,956.85	67.212	13,442.40	-6,514.45	318.16	6.131	5.133	690.00
5,000.000	AEP TEXAS INC GLB 03.450% MAY 15 2051 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 00108WANO ACCOUNT 51-16-200-3457157	3,607.80	66.296	3,314.80	-293.00	22.04	6.152	5.204	172.50
15,000.000	AT&T INC GLB 04.750% MAY 15 2046 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RCQ3 ACCOUNT 51-16-200-3457157	14,145.43	86.803	13,020.45	-1,124.98	91.04	5.995	5.472	712.50
155,000.000	AT&T INC GLB 04.500% MAR 09 2048 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RDJ8 ACCOUNT 51-16-200-3457157	173,467.77	82.581	128,000.55	-45,467.22	2,170.00	6.044	5.449	6,975.00

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40,000.000	AT&T INC GLB 03.650% JUN 01 2051 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RKA9 ACCOUNT 51-16-200-3457157	26,773.60	70.623	28,249.20	1,475.60	121.66	6.034	5.168	1,460.00
255,000.000	AT&T INC GLB 03.550% SEP 15 2055 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RLJ9 ACCOUNT 51-16-200-3457157	214,535.91	67.259	171,510.45	-43,025.46	2,665.45	6.024	5.278	9,052.50
85,000.000	AT&T INC GLB 03.800% DEC 01 2057 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RMN9 ACCOUNT 51-16-200-3457157	61,368.10	68.990	58,641.50	-2,726.60	269.16	6.089	5.508	3,230.00
57,000.000	AT&T INC GLB 05.400% FEB 15 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RMT6 ACCOUNT 51-16-200-3457157	56,812.47	100.400	57,228.00	415.53	1,162.80	5.520	5.378	3,078.00
50,000.000	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046 MOODY'S: AA3 S&P: AA- CUSIP NO: 002824BH2 ACCOUNT 51-16-200-3457157	59,167.77	93.343	46,671.50	-12,496.27	210.97	5.568	5.249	2,450.00

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165,000.000	ABBVIE INC GLB 04.875% NOV 14 2048 MOODYS: A3 S&P: A- CUSIP NO: 00287YBD0 ACCOUNT 51-16-200-3457157	159,956.31	89.794	148,160.10	-11,796.21	1,050.16	5.784	5.429	8,043.75
120,000.000	ABBVIE INC GLB 03.200% NOV 21 2029 MOODYS: A3 S&P: A- CUSIP NO: 00287YBX6 ACCOUNT 51-16-200-3457157	129,484.06	92.815	111,378.00	-18,106.06	426.66	4.937	3.448	3,840.00
10,000.000	ABBVIE INC GLB 04.250% NOV 21 2049 MOODYS: A3 S&P: A- CUSIP NO: 00287YCB3 ACCOUNT 51-16-200-3457157	12,344.50	81.304	8,130.40	-4,214.10	47.22	5.760	5.227	425.00
20,000.000	ABBVIE INC GLB 05.500% MAR 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 00287YDX4 ACCOUNT 51-16-200-3457157	20,170.60	95.475	19,095.00	-1,075.60	323.88	5.890	5.761	1,100.00
25,000.000	ALPHABET INC GLB 02.050% AUG 15 2050 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAF4 ACCOUNT 51-16-200-3457157	17,939.25	55.410	13,852.50	-4,086.75	193.61	5.363	3.700	512.50

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15,000.000	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% FEB 04 2061 MOODYS: A3 S&P: BBB CUSIP NO: 02209SBP7 ACCOUNT 51-16-200-3457157	14,748.00	69.797	10,469.55	-4,278.45	244.99	6.226	5.731	600.00
120,000.000	AMAZON.COM INC GLB 04.800% DEC 05 2034 MOODYS: A1 S&P: AA CUSIP NO: 023135AP1 ACCOUNT 51-16-200-3457157	133,178.58	99.528	119,433.60	-13,744.98	416.00	5.031	4.823	5,760.00
5,000.000	AMAZON.COM INC GLB 02.700% JUN 03 2060 MOODYS: A1 S&P: AA CUSIP NO: 023135BU9 ACCOUNT 51-16-200-3457157	4,940.80	57.365	2,868.25	-2,072.55	10.50	5.544	4.707	135.00
10,000.000	AMAZON.COM INC GLB 03.100% MAY 12 2051 MOODYS: A1 S&P: AA CUSIP NO: 023135CB0 ACCOUNT 51-16-200-3457157	10,545.50	67.404	6,740.40	-3,805.10	42.19	5.599	4.599	310.00
20,000.000	AMAZON.COM INC GLB 03.250% MAY 12 2061 MOODYS: A1 S&P: AA CUSIP NO: 023135CC8 ACCOUNT 51-16-200-3457157	19,866.80	65.061	13,012.20	-6,854.60	88.47	5.598	4.995	650.00

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45,000.000	AMAZON.COM INC GLB 04.100% APR 13 2062 MOODY5: A1 S&P: AA CUSIP NO: 023135CK0 ACCOUNT 51-16-200-3457157	44,947.35	78.255	35,214.75	-9,732.60	399.74	5.613	5.239	1,845.00
20,000.000	AMERICAN INTL GROUP GLB 04.375% JUN 30 2050 MOODY5: BAA2 S&P: BBB+ CUSIP NO: 026874DP9 ACCOUNT 51-16-200-3457157	20,729.20	82.641	16,528.20	-4,201.00	2.43	5.813	5.294	875.00
30,000.000	AMERICAN TOWER CORP GLB 03.100% JUN 15 2050 MOODY5: BAA3 S&P: BBB CUSIP NO: 03027XBD1 ACCOUNT 51-16-200-3457157	30,591.60	64.144	19,243.20	-11,348.40	41.33	5.991	4.833	930.00
110,000.000	AMGEN INC GLB 04.950% OCT 01 2041 MOODY5: BAA1 S&P: BBB+ CUSIP NO: 031162BE9 ACCOUNT 51-16-200-3457157	113,228.50	90.156	99,171.60	-14,056.90	1,361.25	6.031	5.490	5,445.00
15,000.000	AMGEN INC GLB 04.663% JUN 15 2051 MOODY5: BAA1 S&P: BBB+ CUSIP NO: 031162CF5 ACCOUNT 51-16-200-3457157	17,698.72	83.727	12,559.05	-5,139.67	31.09	6.026	5.569	699.45

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35,000.000	AMGEN INC GLB 03.375% FEB 21 2050 MOODYS: BAA1 S&P: BBB+ CUSIP No: 031162CS7 ACCOUNT 51-16-200-3457157	38,010.35	68.335	23,917.25	-14,093.10	426.56	5.913	4.939	1,181.25				
10,000.000	AMGEN INC GLB 04.200% FEB 22 2052 MOODYS: BAA1 S&P: BBB+ CUSIP No: 031162DF4 ACCOUNT 51-16-200-3457157	10,088.00	77.219	7,721.90	-2,366.10	150.49	6.003	5.439	420.00				
165,000.000	AMGEN INC GLB 05.650% MAR 02 2053 MOODYS: BAA1 S&P: BBB+ CUSIP No: 031162DT4 ACCOUNT 51-16-200-3457157	166,928.36	96.277	158,857.05	-8,071.31	3,081.60	6.046	5.868	9,322.50				
55,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.439% OCT 06 2048 MOODYS: A3 S&P: A- CUSIP No: 03523TBT4 ACCOUNT 51-16-200-3457157	56,766.05	84.427	46,434.85	-10,331.20	576.45	5.798	5.258	2,441.45				
185,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.550% JAN 23 2049 MOODYS: A3 S&P: A- CUSIP No: 03523TBV9 ACCOUNT 51-16-200-3457157	209,541.51	98.364	181,973.40	-27,568.11	4,506.29	5.797	5.642	10,267.50				

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25,000.000	ANTHEM INC GLB 03.125% MAY 15 2050 MOODYS: BAA2 S&P: A CUSIP NO: 036752AM5 ACCOUNT 51-16-200-3457157	25,800.75	63.968	15,992.00	-9,808.75	99.82	6.010	4.885	781.25
25,000.000	ELEVANCE HEALTH INC GLB 05.650% JUN 15 2054 MOODYS: BAA2 S&P: A CUSIP NO: 036752BA0 ACCOUNT 51-16-200-3457157	25,326.50	95.821	23,955.25	-1,371.25	62.77	6.116	5.896	1,412.50
15,000.000	ELEVANCE HEALTH INC GLB 05.850% NOV 01 2064 MOODYS: BAA2 S&P: A CUSIP NO: 036752BF9 ACCOUNT 51-16-200-3457157	14,956.20	96.471	14,470.65	-485.55	148.69	6.212	6.064	877.50
25,000.000	APACHE CORP GLB 05.100% SEP 01 2040 MOODYS: BAA3 S&P: BBB- CUSIP NO: 037411AW5 ACCOUNT 51-16-200-3457157	21,841.00	87.140	21,785.00	-56.00	425.00	6.396	5.853	1,275.00
40,000.000	APPALACHIAN POWER CO SER Y GLB 04.500% MAR 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CX3 ACCOUNT 51-16-200-3457157	41,730.51	80.071	32,028.40	-9,702.11	600.00	6.229	5.620	1,800.00

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15,000.000	APPALACHIAN POWER CO SER Z GLB 03.700% MAY 01 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 037735CV1 ACCOUNT 51-16-200-3457157	14,911.35	69.419	10,412.85	-4,498.50	92.49	6.268	5.330	555.00
65,000.000	APPLE INC GLB 03.750% SEP 12 2047 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833DD9 ACCOUNT 51-16-200-3457157	61,782.96	78.709	51,160.85	-10,622.11	738.02	5.537	4.764	2,437.50
105,000.000	APPLE INC GLB 02.950% SEP 11 2049 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833DQ0 ACCOUNT 51-16-200-3457157	110,096.43	66.644	69,976.20	-40,120.23	946.46	5.550	4.427	3,097.50
15,000.000	APPLE INC GLB 02.650% FEB 08 2051 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833EF3 ACCOUNT 51-16-200-3457157	14,966.10	61.695	9,254.25	-5,711.85	157.89	5.561	4.295	397.50
15,000.000	APPLE INC GLB 02.700% AUG 05 2051 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833EK2 ACCOUNT 51-16-200-3457157	15,113.95	62.365	9,354.75	-5,759.20	164.25	5.541	4.329	405.00

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35,000.000	APPLE INC GLB 02.850% AUG 05 2061 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833EL0 ACCOUNT 51-16-200-3457157	29,193.05	59.938	20,978.30	-8,214.75	404.54	5.497	4.755	997.50		
45,000.000	APPLE INC GLB 03.950% AUG 08 2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833EQ9 ACCOUNT 51-16-200-3457157	43,825.50	79.559	35,801.55	-8,023.95	706.06	5.536	4.965	1,777.50		
8,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 02.250% MAY 28 2031 MOODY'S: A2 S&P: A+ CUSIP NO: 04636NAB9 ACCOUNT 51-16-200-3457157	7,990.00	85.171	6,813.68	-1,176.32	16.50	5.080	2.642	180.00		
5,000.000	BALTIMORE GAS & ELECTRIC GLB 02.250% JUN 15 2031 MOODY'S: A3 S&P: A CUSIP NO: 059165ENG ACCOUNT 51-16-200-3457157	4,991.10	84.635	4,231.75	-759.35	5.00	5.103	2.658	112.50		
36,000.000	BECTON DICKINSON AND CO GLB 04.685% DEC 15 2044 MOODY'S: BAA2 S&P: BBB CUSIP NO: 075887BG3 ACCOUNT 51-16-200-3457157	35,770.63	86.455	31,123.80	-4,646.83	74.96	5.987	5.419	1,686.60		

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3,000.000	BECTON DICKINSON AND CO GLB 03.794% MAY 20 2050 MOODYS: BAA2 CUSIP NO: 075887CK3 ACCOUNT 51-16-200-3457157	2,815.30	73.812	2,214.36	-600.94	12.96	5.886	5.140	113.82
25,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT 05.750% JAN 15 2040 MOODYS: AA2 CUSIP NO: 084664BL4 ACCOUNT 51-16-200-3457157	28,599.92	105.412	26,353.00	-2,246.92	662.84	5.401	5.455	1,437.50
95,000.000	BERKSHIRE HATHAWAY INC GLB 04.500% FEB 11 2043 MOODYS: AA2 CUSIP NO: 084670BK3 ACCOUNT 51-16-200-3457157	99,027.77	92.392	87,772.40	-11,255.37	1,662.50	5.301	4.871	4,275.00
35,000.000	BOEING CO GLB 06.875% MAR 15 2039 MOODYS: BAA3 CUSIP NO: 097023AX3 ACCOUNT 51-16-200-3457157	48,581.05	105.373	36,880.55	-11,700.50	708.50	6.425	6.524	2,406.25
30,000.000	BOEING CO GLB 03.650% MAR 01 2047 MOODYS: BAA3 CUSIP NO: 097023BV6 ACCOUNT 51-16-200-3457157	27,357.90	67.504	20,251.20	-7,106.70	364.99	6.583	5.407	1,095.00

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55,000.000	BOEING CO GLB 05.805% MAY 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CW3 ACCOUNT 51-16-200-3457157	61,653.09	93.015	51,158.25	-10,494.84	532.12	6.529	6.241	3,192.75
40,000.000	BOEING CO GLB 05.930% MAY 01 2060 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CX1 ACCOUNT 51-16-200-3457157	36,026.80	92.531	37,012.40	985.60	395.33	6.675	6.409	2,372.00
70,000.000	BOEING CO GLB 03.625% FEB 01 2031 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023DC6 ACCOUNT 51-16-200-3457157	70,232.40	90.782	63,547.40	-6,685.00	1,057.29	5.555	3.993	2,537.50
40,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.937% SEP 21 2028 MOODYS: A1 S&P: A- CUSIP NO: 10373QAC4 ACCOUNT 51-16-200-3457157	40,191.20	97.000	38,800.00	-1,391.20	437.44	4.889	4.059	1,574.80
40,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT 02.772% NOV 10 2050 MOODYS: A1 S&P: A- CUSIP NO: 10373QBN9 ACCOUNT 51-16-200-3457157	39,305.20	59.985	23,994.00	-15,311.20	157.08	5.913	4.621	1,108.80

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25,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.699% APR 10 2029 MOODYS: A1 S&P: A- CUSIP NO: 103730BX7 ACCOUNT 51-16-200-3457157	25,198.25	99.441	24,860.25	-338.00	264.31	4.917	4.725	1,174.75
20,000.000	BRIGHTHOUSE FINANCIAL IN GLB 03.850% DEC 22 2051 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 10922NAH6 ACCOUNT 51-16-200-3457157	16,310.80	65.012	13,002.40	-3,308.40	19.25	6.820	5.922	770.00
25,000.000	BRISTOL-MYERS SQUIBB CO GLB 03.900% MAR 15 2062 MOODYS: A2 S&P: A CUSIP NO: 110122DX3 ACCOUNT 51-16-200-3457157	25,524.00	71.535	17,883.75	-7,640.25	287.08	5.889	5.452	975.00
65,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.500% FEB 22 2044 MOODYS: A2 S&P: A CUSIP NO: 110122EJ3 ACCOUNT 51-16-200-3457157	65,340.60	99.105	64,418.25	-922.35	1,281.04	5.744	5.550	3,575.00
65,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.550% FEB 22 2054 MOODYS: A2 S&P: A CUSIP NO: 110122EK0 ACCOUNT 51-16-200-3457157	65,244.40	97.008	63,055.20	-2,189.20	1,292.68	5.877	5.721	3,607.50

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55,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.650% FEB 22 2064 MOODYS: A2 S&P: A CUSIP NO: 110122EL8 ACCOUNT 51-16-200-3457157	55,051.70	96.238	52,930.90	-2,120.80	1,113.52	6.013	5.871	3,107.50		
110,000.000	BROADCOM INC COMPANY GUARNT GLB 04.150% NOV 15 2030 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FAQ4 ACCOUNT 51-16-200-3457157	117,231.78	95.687	105,255.70	-11,976.08	583.30	5.149	4.337	4,565.00		
85,000.000	BROADCOM INC COMPANY GUARNT GLB 04.300% NOV 15 2032 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FAS0 ACCOUNT 51-16-200-3457157	94,238.49	94.314	80,166.90	-14,071.59	467.02	5.369	4.559	3,655.00		
45,000.000	BROADCOM INC GLB 04.800% OCT 15 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FCD1 ACCOUNT 51-16-200-3457157	44,977.95	96.499	43,424.55	-1,553.40	534.00	5.449	4.974	2,160.00		
35,000.000	BURLINGTN NORTH SANTA FE GLB 04.700% SEP 01 2045 MOODYS: A2 S&P: AA- CUSIP NO: 12189LAX9 ACCOUNT 51-16-200-3457157	35,947.31	88.326	30,914.10	-5,033.21	548.33	5.796	5.321	1,645.00		



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45,000.000	BURLINGTN NORTH SANTA FE 04.150% DEC 15 2048 MOODY'S: A2 S&P: AA- CUSIP NO: 12189LBD2 ACCOUNT 51-16-200-3457157	44,555.08	80.158	36,071.10	-8,483.98	82.99	5.785	5.177	1,867.50
15,000.000	BURLINGTN NORTH SANTA FE 02.875% JUN 15 2052 MOODY'S: A2 S&P: AA- CUSIP NO: 12189LBH3 ACCOUNT 51-16-200-3457157	11,203.50	62.215	9,332.25	-1,871.25	19.17	5.728	4.621	431.25
20,000.000	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054 MOODY'S: A2 S&P: AA- CUSIP NO: 12189LBK6 ACCOUNT 51-16-200-3457157	19,989.20	94.108	18,821.60	-1,167.60	219.55	5.770	5.526	1,040.00
95,000.000	CIGNA CORP GLB 03.400% MAR 15 2050 MOODY'S: BAA1 S&P: A- CUSIP NO: 125523CK4 ACCOUNT 51-16-200-3457157	104,361.09	65.724	62,437.80	-41,923.29	951.05	6.201	5.173	3,230.00
10,000.000	CIGNA CORP GLB 03.400% MAR 15 2051 MOODY'S: BAA1 S&P: A- CUSIP NO: 125523CQ1 ACCOUNT 51-16-200-3457157	6,938.00	65.226	6,522.60	-415.40	100.11	6.180	5.213	340.00



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30,000.000	CIGNA GROUP/THE GLB 05.600% FEB 15 2054 MOODY'S: BAA1 S&P: A- CUSIP NO: 125523CW8 ACCOUNT 51-16-200-3457157	28,897.50	93.656	28,096.80	-800.70	634.66	6.192	5.979	1,680.00
30,000.000	CSX CORP 05.500% APR 15 2041 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408GU1 ACCOUNT 51-16-200-3457157	33,886.82	99.417	29,825.10	-4,061.72	348.33	5.699	5.532	1,650.00
14,000.000	CSX CORP 04.750% MAY 30 2042 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408GW7 ACCOUNT 51-16-200-3457157	15,397.20	90.448	12,662.72	-2,734.48	57.26	5.767	5.252	665.00
28,000.000	CSX CORP GLB 04.250% NOV 01 2066 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408HGI ACCOUNT 51-16-200-3457157	25,647.73	75.581	21,162.68	-4,485.05	198.33	5.961	5.623	1,190.00
5,000.000	CSX CORP GLB 03.250% JUN 01 2027 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408HH9 ACCOUNT 51-16-200-3457157	4,993.90	96.868	4,843.40	-150.50	13.54	4.672	3.355	162.50

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160,000.000	CVS HEALTH CORP GLB 05.125% JUL 20 2045 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650CN8 ACCOUNT 51-16-200-3457157	183,615.55	84.016	134,425.60	-49,189.95	3,667.22	6.609	6.100	8,200.00
15,000.000	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BP3 ACCOUNT 51-16-200-3457157	14,959.95	99.499	14,924.85	-35.10	225.00	5.612	5.427	810.00
5,000.000	CAMPBELL SOUP CO GLB 05.250% OCT 13 2054 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BR9 ACCOUNT 51-16-200-3457157	4,978.15	90.343	4,517.15	-461.00	64.90	6.066	5.811	262.50
5,000.000	CARDINAL HEALTH INC GLB 04.368% JUN 15 2047 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14149YBM9 ACCOUNT 51-16-200-3457157	5,330.30	79.799	3,989.95	-1,340.35	9.70	6.132	5.474	218.40
30,000.000	CARRIER GLOBAL CORP GLB 02.722% FEB 15 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14448CAQ7 ACCOUNT 51-16-200-3457157	31,851.30	89.455	26,836.50	-5,014.80	308.49	5.187	3.043	816.60

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8,000.000	CARRIER GLOBAL CORP GLB 06.200% MAR 15 2054 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14448CBD5 ACCOUNT 51-16-200-3457157	8,655.28	105.721	8,457.68	-197.60	146.04	5.942	5.864	496.00
40,000.000	CATERPILLAR INC GLB 02.600% APR 09 2030 MOODY'S: A2 S&P: A CUSIP NO: 149123CH2 ACCOUNT 51-16-200-3457157	43,964.00	90.149	36,059.60	-7,904.40	236.88	4.844	2.884	1,040.00
20,000.000	CATERPILLAR INC GLB 03.250% APR 09 2050 MOODY'S: A2 S&P: A CUSIP NO: 149123CJ8 ACCOUNT 51-16-200-3457157	22,339.60	69.081	13,816.20	-8,523.40	148.05	5.651	4.705	650.00
15,000.000	CENTENE CORP GLB 02.500% MAR 01 2031 MOODY'S: BA1 S&P: BBB- CUSIP NO: 15135BAX9 ACCOUNT 51-16-200-3457157	11,906.40	82.711	12,406.65	500.25	124.99	5.982	3.023	375.00
60,000.000	CENTERPOINT ENERGY RES GLB 04.400% JUL 01 2032 MOODY'S: A3 S&P: BBB+ CUSIP NO: 15189WAP5 ACCOUNT 51-16-200-3457157	61,209.00	94.681	56,808.60	-4,400.40	1,319.99	5.406	4.647	2,640.00

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30,000.000	CHARTER COMM OPT LLC/CAP GLB 05.375% MAY 01 2047 MOODYS: BAA1 S&P: BBB- CUSIP NO: 161175BL7 ACCOUNT 51-16-200-3457157	28,066.93	82.077	24,623.10	-3,443.83	268.75	7.134	6.549	1,612.50				
10,000.000	CHARTER COMM OPT LLC/CAP GLB 03.850% APR 01 2061 MOODYS: BAA1 S&P: BBB- CUSIP NO: 161175BY9 ACCOUNT 51-16-200-3457157	8,575.04	60.259	6,025.90	-2,549.14	96.25	6.953	6.389	385.00				
20,000.000	CHEVRON USA INC COMPANY GUARNT GLB 02.343% AUG 12 2050 MOODYS: AA2 S&P: AA- CUSIP NO: 166756AH9 ACCOUNT 51-16-200-3457157	18,146.60	56.207	11,241.40	-6,905.20	180.93	5.708	4.169	468.60				
50,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODYS: A2 S&P: A CUSIP NO: 171239AK2 ACCOUNT 51-16-200-3457157	49,804.05	98.755	49,377.50	-426.55	736.11	5.282	5.063	2,500.00				
10,000.000	CISCO SYSTEMS INC 05.500% JAN 15 2040 MOODYS: A1 S&P: AA- CUSIP NO: 17275RAF9 ACCOUNT 51-16-200-3457157	12,044.83	100.816	10,081.60	-1,963.23	253.61	5.556	5.455	550.00				

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33,000.000	CISCO SYSTEMS INC GLB 05.350% FEB 26 2064 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBV3 ACCOUNT 51-16-200-3457157	33,278.11	95.857	31,632.81	-1,645.30	613.02	5.729	5.581	1,765.50
45,000.000	CITIGROUP INC SUBORDINATED 04.750% MAY 18 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967KR1 ACCOUNT 51-16-200-3457157	52,841.22	87.872	39,542.40	-13,298.82	255.31	6.011	5.406	2,137.50
5,000.000	CITIGROUP INC GLB VAR%MAR 17 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967NN7 ACCOUNT 51-16-200-3457157	4,482.20	89.782	4,489.10	6.90	54.67	5.448	4.216	189.25
55,000.000	CITIGROUP INC SUBORDINATED GLB VAR%FEB 13 2035 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967PG0 ACCOUNT 51-16-200-3457157	55,000.00	99.511	54,731.05	-268.95	1,228.52	6.021	5.856	3,204.85
32,000.000	CITIGROUP INC GLB VAR%JUN 11 2035 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967PL9 ACCOUNT 51-16-200-3457157	32,454.20	99.155	31,729.60	-724.60	96.87	5.666	5.495	1,743.68

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30,000.000	COCA-COLA CO/THE GLB 02.600% JUN 01 2050 MOODYS: A1 S&P: A+ CUSIP NO: 191216CX6 ACCOUNT 51-16-200-3457157	31,512.90	60.270	18,081.00	-13,431.90	64.99	5.651	4.314	780.00
25,000.000	COCA-COLA CO/THE GLB 03.000% MAR 05 2051 MOODYS: A1 S&P: A+ CUSIP NO: 191216DL1 ACCOUNT 51-16-200-3457157	24,027.76	65.839	16,459.75	-7,568.01	241.66	5.623	4.557	750.00
15,000.000	COCA-COLA CO/THE GLB 05.400% MAY 13 2064 MOODYS: A1 S&P: A+ CUSIP NO: 191216DT4 ACCOUNT 51-16-200-3457157	14,905.05	96.230	14,434.50	-470.55	108.00	5.789	5.612	810.00
40,000.000	COMCAST CORP COMPANY GUARNT 06.500% NOV 15 2035 MOODYS: A3 S&P: A- CUSIP NO: 20030NAK7 ACCOUNT 51-16-200-3457157	51,534.40	108.573	43,429.20	-8,105.20	332.22	5.558	5.987	2,600.00
40,000.000	COMCAST CORP COMPANY GUARNT GLB 04.250% JAN 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 20030NBH3 ACCOUNT 51-16-200-3457157	39,812.58	93.297	37,318.80	-2,493.78	783.88	5.430	4.555	1,700.00

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25,000.000	COMCAST CORP COMPANY GUARNT GLB 04.000% AUG 15 2047 MOODY'S: A3 CUSIP NO: 20030NBZ3 ACCOUNT 51-16-200-3457157	24,710.26	76.296	19,074.00	-5,636.26	377.78	6.042	5.243	1,000.00
55,000.000	COMCAST CORP COMPANY GUARNT GLB 03.969% NOV 01 2047 MOODY'S: A3 CUSIP NO: 20030NCC3 ACCOUNT 51-16-200-3457157	49,054.50	75.778	41,677.90	-7,376.60	363.83	6.053	5.238	2,182.95
105,000.000	COMCAST CORP COMPANY GUARNT GLB 03.999% NOV 01 2049 MOODY'S: A3 CUSIP NO: 20030NCE9 ACCOUNT 51-16-200-3457157	118,621.65	75.622	79,403.10	-39,218.55	699.82	6.055	5.288	4,198.95
65,000.000	COMCAST CORP COMPANY GUARNT GLB 03.450% FEB 01 2050 MOODY'S: A3 CUSIP NO: 20030NCZ2 ACCOUNT 51-16-200-3457157	65,220.45	68.465	44,502.25	-20,718.20	934.37	6.016	5.039	2,242.50
5,000.000	COMCAST CORP COMPANY GUARNT GLB 02.800% JAN 15 2051 MOODY'S: A3 CUSIP NO: 20030NDL2 ACCOUNT 51-16-200-3457157	4,962.40	59.435	2,971.75	-1,990.65	64.55	6.009	4.711	140.00

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20,000.000	COMCAST CORP COMPANY GUARNT GLB 02.887% NOV 01 2051 MOODY'S: A3 S&P: A- CUSIP NO: 20030ND57 ACCOUNT 51-16-200-3457157	12,690.80	60.145	12,029.00	-661.80	96.23	5.985	4.800	577.40
10,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% MAY 15 2064 MOODY'S: A3 S&P: A- CUSIP NO: 20030NEG2 ACCOUNT 51-16-200-3457157	10,050.80	93.262	9,326.20	-724.60	70.27	6.129	5.897	550.00
45,000.000	COMMONWEALTH EDISON 1ST MORTGAGE 05.900% MAR 15 2036 MOODY'S: A1 S&P: A CUSIP NO: 202795HK9 ACCOUNT 51-16-200-3457157	54,414.00	104.255	46,914.75	-7,499.25	781.74	5.582	5.659	2,655.00
80,000.000	COMMONWEALTH EDISON 1ST MORTGAGE GLB 03.800% OCT 01 2042 MOODY'S: A1 S&P: A CUSIP NO: 202795JA9 ACCOUNT 51-16-200-3457157	76,766.96	78.785	63,028.00	-13,738.96	760.00	5.856	4.823	3,040.00
5,000.000	COMMONWEALTH EDISON CO 1ST MORTGAGE SER 130 GLB 03.125% MAR 15 2051 MOODY'S: A1 S&P: A CUSIP NO: 202795JT8 ACCOUNT 51-16-200-3457157	3,589.60	64.771	3,238.55	-351.05	46.00	5.895	4.825	156.25

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5,000.000	CONAGRA BRANDS INC GLB 05.400% NOV 01 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 205887CE0 ACCOUNT 51-16-200-3457157	6,115.44	90.710	4,535.50	-1,579.94	45.00	6.286	5.953	270.00
45,000.000	CONOCOPHILLIPS COMPANY GUARNT GLB 06.500% FEB 01 2039 MOODYS: A2 S&P: A- CUSIP NO: 20825CAQ7 ACCOUNT 51-16-200-3457157	60,776.41	109.305	49,187.25	-11,589.16	1,218.74	5.738	5.947	2,925.00
40,000.000	CONSOLIDATED EDISON SER 07-A 06.300% AUG 15 2037 MOODYS: A3 S&P: A- CUSIP NO: 209111ES8 ACCOUNT 51-16-200-3457157	52,646.95	106.142	42,456.80	-10,190.15	952.00	5.738	5.935	2,520.00
55,000.000	CONSOLIDATED EDISON CO O SER 2017 03.875% JUN 15 2047 MOODYS: A3 S&P: A- CUSIP NO: 209111FL2 ACCOUNT 51-16-200-3457157	53,273.52	76.157	41,886.35	-11,387.17	94.72	5.941	5.088	2,131.25
5,000.000	CONSOLIDATED EDISON INC SER A GLB 04.125% MAY 15 2049 MOODYS: A3 S&P: A- CUSIP NO: 209111FV0 ACCOUNT 51-16-200-3457157	5,357.30	78.629	3,931.45	-1,425.85	26.35	5.943	5.246	206.25

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15,000.000	CON EDISON CO OF NY INC GLB 03.700% NOV 15 2059 MOODYS: A3 S&P: A- CUSIP NO: 209111FW8 ACCOUNT 51-16-200-3457157	14,947.05	69.710	10,456.50	-4,490.55	70.92	5.864	5.308	555.00
25,000.000	CONSTELLATION BRANDS INC GLB 04.900% MAY 01 2033 MOODYS: BAA3 S&P: BBB CUSIP NO: 21036PB2 ACCOUNT 51-16-200-3457157	24,999.75	96.558	24,139.50	-860.25	204.16	5.562	5.075	1,225.00
30,000.000	COREBRIDGE FINANCIAL INC GLB 05.750% JAN 15 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 21871XA8 ACCOUNT 51-16-200-3457157	30,722.85	101.863	30,558.90	-163.95	795.41	5.600	5.645	1,725.00
15,000.000	CORNING INC GLB 05.850% NOV 15 2068 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 219350BL8 ACCOUNT 51-16-200-3457157	15,023.89	95.672	14,350.80	-673.09	112.13	6.260	6.115	877.50
110,000.000	DTE ELECTRIC CO GLB 02.850% OCT 01 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 23333LAY3 ACCOUNT 51-16-200-3457157	101,241.80	96.880	106,568.00	5,326.20	783.75	4.785	2.942	3,135.00

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10,000.000	DTE ELECTRIC CO GENL RF MORT SER B GLB 03.250% APR 01 2051 MOODYS: AA3 S&P: A CUSIP NO: 23338VAP1 ACCOUNT 51-16-200-3457157	7,161.35	68.089	6,808.90	-352.45	81.24	5.743	4.773	325.00
20,000.000	DEERE & COMPANY 03.900% JUN 09 2042 MOODYS: A1 S&P: A CUSIP NO: 244199BF1 ACCOUNT 51-16-200-3457157	19,486.60	83.522	16,704.40	-2,782.20	47.66	5.541	4.669	780.00
5,000.000	JOHN DEERE CAPITAL CORP SER MTN 03.900% JUN 07 2032 MOODYS: A1 S&P: A CUSIP NO: 24422EWH8 ACCOUNT 51-16-200-3457157	4,932.90	92.934	4,646.70	-286.20	12.99	5.160	4.197	195.00
45,000.000	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.900% APR 18 2064 MOODYS: BAA2 S&P: BBB CUSIP NO: 25278XBB4 ACCOUNT 51-16-200-3457157	45,273.90	93.873	42,242.85	-3,031.05	538.37	6.433	6.285	2,655.00
45,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.800% MAY 13 2060 MOODYS: A2 S&P: A CUSIP NO: 254687GA8 ACCOUNT 51-16-200-3457157	44,935.65	72.584	32,662.80	-12,272.85	227.99	5.742	5.235	1,710.00

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10,000.000	DOMINION RESOURCES INC NOTES 07.000% JUN 15 2038 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25746UBD0 ACCOUNT 51-16-200-3457157	13,564.90	111.308	11,130.80	-2,434.10	31.11	5.899	6.289	700.00
25,000.000	DOMINION ENERGY INC SER A GLB 04.600% MAR 15 2049 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25746UCZ0 ACCOUNT 51-16-200-3457157	35,312.25	82.390	20,597.50	-14,714.75	338.61	6.162	5.583	1,150.00
60,000.000	DOW CHEMICAL CO/THE GLB 03.600% NOV 15 2050 MOODY'S: BAA1 S&P: BBB CUSIP NO: 260543DD2 ACCOUNT 51-16-200-3457157	63,300.36	68.663	41,197.80	-22,102.56	276.00	6.138	5.243	2,160.00
25,000.000	DOWDUPONT INC GLB 05.419% NOV 15 2048 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 26078JAF7 ACCOUNT 51-16-200-3457157	31,374.75	99.464	24,866.00	-6,508.75	173.11	5.555	5.448	1,354.75
25,000.000	DUKE ENERGY CORP GLB 05.000% AUG 15 2052 MOODY'S: BAA2 S&P: BBB CUSIP NO: 26441CBU8 ACCOUNT 51-16-200-3457157	24,857.25	87.269	21,817.25	-3,040.00	472.22	6.114	5.729	1,250.00

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20,000.000	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04.250% DEC 15 2041 MOODYS: AA3 S&P: A CUSIP NO: 26442CAM6 ACCOUNT 51-16-200-3457157	21,162.60	84.752	16,950.40	-4,212.20	37.78	5.810	5.015	850.00
100,000.000	DUKE ENERGY CAROLINAS 1ST MORTGAGE GLB 02.850% MAR 15 2032 MOODYS: AA3 S&P: A CUSIP NO: 26442CBG8 ACCOUNT 51-16-200-3457157	95,978.00	86.451	86,451.00	-9,527.00	839.16	5.255	3.297	2,850.00
3,000.000	DUKE ENERGY OHIO INC 1ST MORTGAGE GLB 05.650% APR 01 2053 MOODYS: A2 S&P: A CUSIP NO: 26442EAK6 ACCOUNT 51-16-200-3457157	2,996.49	97.869	2,936.07	-60.42	42.37	5.982	5.773	169.50
105,000.000	DUKE ENERGY PROGRESS INC 1ST MORTGAGE GLB 04.200% AUG 15 2045 MOODYS: AA3 S&P: A CUSIP NO: 26442UAB0 ACCOUNT 51-16-200-3457157	105,352.22	81.024	85,075.20	-20,277.02	1,666.00	5.923	5.184	4,410.00
15,000.000	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 02.500% AUG 15 2050 MOODYS: AA3 S&P: A CUSIP NO: 26442UAK0 ACCOUNT 51-16-200-3457157	14,441.40	57.852	8,677.80	-5,763.60	141.67	5.792	4.321	375.00

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40,000.000	KINDER MORGAN INC COMP GUARNT SER GMTN 07.750% JAN 15 2032 MOODY5: BAA2 S&P: BBB CUSIP NO: 28368EAE6 ACCOUNT 51-16-200-3457157	48,210.00	113.608	45,443.20	-2,766.80	1,429.44	5.514	6.822	3,100.00
15,000.000	ELEVANCE HEALTH INC GLB 05.125% FEB 15 2053 MOODY5: BAA2 S&P: A CUSIP NO: 28622HAC5 ACCOUNT 51-16-200-3457157	13,869.15	88.966	13,344.90	-524.25	290.41	6.081	5.761	768.75
29,000.000	ENBRIDGE ENERGY PARTNERS COMPANY GUARNT 05.500% SEP 15 2040 MOODY5: BAA2 S&P: BBB+ CUSIP NO: 29250RAT3 ACCOUNT 51-16-200-3457157	30,930.03	95.720	27,758.80	-3,171.23	469.64	6.089	5.746	1,595.00
35,000.000	ENERGY TRANSFER PARTNERS GLB 06.125% DEC 15 2045 MOODY5: BAA2 S&P: BBB CUSIP NO: 29273RBJ7 ACCOUNT 51-16-200-3457157	40,499.90	98.700	34,545.00	-5,954.90	95.27	6.398	6.206	2,143.75
15,000.000	ENERGY TRANSFER LP GLB 05.950% MAY 15 2054 MOODY5: BAA2 S&P: BBB CUSIP NO: 29273VAM0 ACCOUNT 51-16-200-3457157	15,087.30	96.675	14,501.25	-586.05	114.04	6.350	6.155	892.50

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80,000.000	ENERGY TRANSFER PARTNERS 06.000% JUN 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAE3 ACCOUNT 51-16-200-3457157	80,760.66	96.591	77,272.80	-3,487.86	213.33	6.388	6.212	4,800.00
30,000.000	ENERGY LOUISIANA LLC 1ST MORTGAGE 02.350% JUN 15 2032 MOODYS: A2 S&P: A CUSIP NO: 29364WBH0 ACCOUNT 51-16-200-3457157	27,246.30	83.193	24,957.90	-2,288.40	31.33	5.186	2.825	705.00
15,000.000	ENERGY TEXAS INC 1ST MORTGAGE 05.000% SEP 15 2052 MOODYS: A3 S&P: A CUSIP NO: 29365TAM6 ACCOUNT 51-16-200-3457157	14,913.90	89.409	13,411.35	-1,502.55	220.83	5.939	5.592	750.00
15,000.000	ENERGY TEXAS INC 1ST MORTGAGE GLB 05.500% SEP 15 2054 MOODYS: A3 S&P: A CUSIP NO: 29365TAP9 ACCOUNT 51-16-200-3457157	14,892.60	96.891	14,533.65	-358.95	314.50	5.977	5.728	832.50
60,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.100% FEB 15 2045 MOODYS: A3 S&P: A- CUSIP NO: 29379VBC6 ACCOUNT 51-16-200-3457157	63,168.83	92.115	55,269.00	-7,899.83	1,155.99	5.928	5.537	3,060.00

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20,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.800% FEB 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 29379VBUG ACCOUNT 51-16-200-3457157	21,566.69	86.061	17,212.20	-4,354.49	400.00	5.985	5.577	960.00
40,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.200% JAN 31 2050 MOODYS: A3 S&P: A- CUSIP NO: 29379VBW2 ACCOUNT 51-16-200-3457157	41,122.54	78.657	31,462.80	-9,659.74	704.67	5.944	5.340	1,680.00
20,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.200% FEB 15 2052 MOODYS: A3 S&P: A- CUSIP NO: 29379VCA9 ACCOUNT 51-16-200-3457157	19,846.60	64.951	12,990.20	-6,856.40	241.78	5.923	4.927	640.00
15,000.000	EVERSOURCE ENERGY GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAH1 ACCOUNT 51-16-200-3457157	15,457.98	68.343	10,251.45	-5,206.53	238.62	6.022	5.048	517.50
30,000.000	EVERSOURCE ENERGY GLB 03.375% MAR 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAP3 ACCOUNT 51-16-200-3457157	27,807.90	87.526	26,257.80	-1,550.10	337.50	5.614	3.856	1,012.50

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15,000.000	EXELON CORP GLB 04.700% APR 15 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 30161NAV7 ACCOUNT 51-16-200-3457157	19,185.30	84.379	12,656.85	-6,528.45	148.83	6.066	5.570	705.00
10,000.000	EXXON MOBIL CORPORATION GLB 03.095% AUG 16 2049 MOODY'S: AA2 S&P: AA- CUSIP NO: 30231GAZ5 ACCOUNT 51-16-200-3457157	9,997.90	66.619	6,661.90	-3,336.00	116.06	5.766	4.646	309.50
60,000.000	EXXON MOBIL CORPORATION GLB 03.452% APR 15 2051 MOODY'S: AA2 S&P: AA- CUSIP NO: 30231GBM3 ACCOUNT 51-16-200-3457157	58,464.96	70.099	42,059.40	-16,405.56	437.25	5.781	4.924	2,071.20
45,000.000	META PLATFORMS INC GLB 05.400% AUG 15 2054 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8V7 ACCOUNT 51-16-200-3457157	45,620.55	96.837	43,576.65	-2,043.90	958.50	5.742	5.576	2,430.00
15,000.000	META PLATFORMS INC GLB 05.550% AUG 15 2064 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8W5 ACCOUNT 51-16-200-3457157	15,055.05	97.483	14,622.45	-432.60	328.37	5.821	5.693	832.50

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75,000.000	FEDEX CORP COMPANY GUARNT 05.100% JAN 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 31428XAW6 ACCOUNT 51-16-200-3457157	83,106.94	91.384	68,538.00	-14,568.94	1,763.74	5.987	5.581	3,825.00
20,000.000	FEDEX CORP COMPANY GUARNT 04.550% APR 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 31428XBG0 ACCOUNT 51-16-200-3457157	21,040.00	83.297	16,659.40	-4,380.60	227.49	6.055	5.462	910.00
25,000.000	FIRSTENERGY CORP SER C GLB 03.400% MAR 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 337932AM9 ACCOUNT 51-16-200-3457157	17,168.75	67.904	16,976.00	-192.75	283.33	6.057	5.007	850.00
75,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE 04.050% OCT 01 2044 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FL6 ACCOUNT 51-16-200-3457157	75,741.12	81.451	61,088.25	-14,652.87	759.38	5.776	4.972	3,037.50
10,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE GLB 03.990% MAR 01 2049 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FU6 ACCOUNT 51-16-200-3457157	11,121.43	78.159	7,815.90	-3,305.53	132.99	5.802	5.105	399.00

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12,000.000	FORD MOTOR CREDIT CO LLC GLB 07.122% NOV 07 2033 MOODY'S: BAA1 S&P: BBB- CUSIP NO: 345397D67 ACCOUNT 51-16-200-3457157	12,036.48	104.368	12,524.16	487.68	128.20	6.563	6.824	854.64
15,000.000	FORD MOTOR CREDIT CO LLC GLB 05.303% SEP 06 2029 MOODY'S: BAA1 S&P: BBB- CUSIP NO: 345397G23 ACCOUNT 51-16-200-3457157	15,073.50	97.998	14,699.70	-373.80	254.10	5.901	5.411	795.45
10,000.000	FOX CORP GLB 05.576% JAN 25 2049 MOODY'S: BAA2 S&P: BBB CUSIP NO: 35137LAK1 ACCOUNT 51-16-200-3457157	14,200.30	92.922	9,292.20	-4,908.10	241.62	6.332	6.001	557.60
30,000.000	GENERAL ELEC CAP CORP SER MTNA GLB 06.750% MAR 15 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 36962GX22 ACCOUNT 51-16-200-3457157	34,259.10	109.556	32,866.80	-1,392.30	596.25	5.279	6.161	2,025.00
20,000.000	GENERAL MOTORS CO GLB 05.950% APR 01 2049 MOODY'S: BAA2 S&P: BBB CUSIP NO: 37045VAT7 ACCOUNT 51-16-200-3457157	22,863.34	94.465	18,893.00	-3,970.34	297.50	6.562	6.299	1,190.00

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30,000.000	GENERAL MOTORS FINL CO GLB 06.100% JAN 07 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XEP7 ACCOUNT 51-16-200-3457157	29,952.60	101.448	30,434.40	481.80	884.50	6.011	6.013	1,830.00
50,000.000	GEORGIA POWER CO SER A GLB 03.250% MAR 15 2051 MOODYS: A3 S&P: A CUSIP NO: 373334KP5 ACCOUNT 51-16-200-3457157	49,328.00	67.406	33,703.00	-15,625.00	478.47	5.799	4.822	1,625.00
100,000.000	GILEAD SCIENCES INC GLB 04.150% MAR 01 2047 MOODYS: A3 S&P: BBB+ CUSIP NO: 375558BK8 ACCOUNT 51-16-200-3457157	94,440.83	79.930	79,930.00	-14,510.83	1,383.33	5.844	5.192	4,150.00
16,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GA95 ACCOUNT 51-16-200-3457157	16,000.00	101.890	16,302.40	302.40	171.62	5.735	5.742	936.16
35,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB37 ACCOUNT 51-16-200-3457157	35,000.00	98.133	34,346.55	-653.45	818.75	5.694	5.431	1,865.50



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35,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035 MOODY5: A2 S&P: BBB+ CUSIP NO: 38141GB78 ACCOUNT 51-16-200-3457157	35,000.00	95.702	33,495.70	-1,504.30	331.61	5.647	5.241	1,755.60
25,000.000	GOLDMAN SACHS GROUP INC GLB VAR%NOV 19 2045 MOODY5: A2 S&P: BBB+ CUSIP NO: 38141GB86 ACCOUNT 51-16-200-3457157	25,000.00	96.576	24,144.00	-856.00	162.20	5.927	5.758	1,390.25
5,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JAN 27 2032 MOODY5: A2 S&P: BBB+ CUSIP NO: 38141GXR0 ACCOUNT 51-16-200-3457157	4,778.35	82.526	4,126.30	-652.05	42.60	5.012	2.414	99.60
55,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 21 2032 MOODY5: A2 S&P: BBB+ CUSIP NO: 38141GYJ7 ACCOUNT 51-16-200-3457157	52,205.83	83.340	45,837.00	-6,368.83	582.51	5.128	2.859	1,310.65
155,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 21 2032 MOODY5: A2 S&P: BBB+ CUSIP NO: 38141GYN8 ACCOUNT 51-16-200-3457157	154,811.50	84.523	131,010.65	-23,800.85	798.68	5.174	3.135	4,107.50

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70,000.000	HCA INC COMPANY GUARNT GLB 03.500% JUL 15 2051 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119CB3 ACCOUNT 51-16-200-3457157	58,562.65	64.676	45,273.20	-13,289.45	1,129.72	6.377	5.412	2,450.00
30,000.000	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404121AL9 ACCOUNT 51-16-200-3457157	29,951.40	95.108	28,532.40	-1,419.00	689.21	6.457	6.256	1,785.00
20,000.000	HALLIBURTON COMPANY GLB 04.750% AUG 01 2043 MOODYS: A3 S&P: BBB+ CUSIP NO: 406216BE0 ACCOUNT 51-16-200-3457157	23,144.20	87.122	17,424.40	-5,719.80	395.83	6.066	5.452	950.00
20,000.000	HP ENTERPRISE CO GLB STEP% OCT 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 42824CAY5 ACCOUNT 51-16-200-3457157	20,480.06	103.782	20,756.40	276.34	268.11	6.153	6.119	1,270.00
75,000.000	HOME DEPOT INC GLB 04.875% FEB 15 2044 MOODYS: A2 S&P: A CUSIP NO: 437076BD3 ACCOUNT 51-16-200-3457157	84,472.22	91.474	68,605.50	-15,866.72	1,381.25	5.717	5.329	3,656.25

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40,000.000	HOME DEPOT INC GLB 03.350% APR 15 2050 MOODYS: A2 S&P: A CUSIP NO: 437076CD2 ACCOUNT 51-16-200-3457157	46,468.12	69.715	27,886.00	-18,582.12	282.88	5.758	4.805	1,340.00
15,000.000	HOME DEPOT INC GLB 04.950% SEP 15 2052 MOODYS: A2 S&P: A CUSIP NO: 437076CT7 ACCOUNT 51-16-200-3457157	13,901.70	91.042	13,656.30	-245.40	218.63	5.750	5.437	742.50
20,000.000	HONEYWELL INTERNATIONAL GLB 02.700% AUG 15 2029 MOODYS: A2 S&P: A CUSIP NO: 438516BU9 ACCOUNT 51-16-200-3457157	19,928.60	91.652	18,330.40	-1,598.20	204.00	4.792	2.946	540.00
25,000.000	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053 MOODYS: A3 S&P: BBB+ CUSIP NO: 454889AV8 ACCOUNT 51-16-200-3457157	25,557.75	97.434	24,358.50	-1,199.25	351.56	5.951	5.773	1,406.25
70,000.000	INTEL CORP GLB 03.100% FEB 15 2060 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BK5 ACCOUNT 51-16-200-3457157	69,468.05	53.377	37,363.90	-32,104.15	819.77	6.666	5.808	2,170.00

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15,000.000	INTEL CORP GLB 03.050% AUG 12 2051 MOODY'S: BAA1 S&P: BBB CUSIP NO: 458140BW9 ACCOUNT 51-16-200-3457157	14,658.60	57.038	8,555.70	-6,102.90	176.65	6.650	5.347	457.50
15,000.000	INTEL CORP GLB 03.200% AUG 12 2061 MOODY'S: BAA1 S&P: BBB CUSIP NO: 458140BX7 ACCOUNT 51-16-200-3457157	14,996.55	54.265	8,139.75	-6,856.80	185.33	6.678	5.897	480.00
25,000.000	INTEL CORP GLB 05.700% FEB 10 2053 MOODY'S: BAA1 S&P: BBB CUSIP NO: 458140CJ7 ACCOUNT 51-16-200-3457157	24,998.00	88.439	22,109.75	-2,888.25	558.12	6.767	6.445	1,425.00
5,000.000	INTEL CORP GLB 05.600% FEB 21 2054 MOODY'S: BAA1 S&P: BBB CUSIP NO: 458140CM0 ACCOUNT 51-16-200-3457157	4,959.51	87.693	4,384.65	-574.86	101.11	6.743	6.386	280.00
80,000.000	INTERCONTINENTALEXCHANGE GLB 01.850% SEP 15 2032 MOODY'S: A3 S&P: A- CUSIP NO: 45866FAN4 ACCOUNT 51-16-200-3457157	73,134.45	79.115	63,291.84	-9,842.61	435.78		2.338	1,480.00

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10,000.000	IBM CORP 04.000% JUN 20 2042 MOODYS: A3 S&P: A- CUSIP NO: 459200HF1 ACCOUNT 51-16-200-3457157	9,058.23	81.707	8,170.70	-887.53	12.22	5.797	4.896	400.00
60,000.000	IBM CORP GLB 04.250% MAY 15 2049 MOODYS: A3 S&P: A- CUSIP NO: 459200KC4 ACCOUNT 51-16-200-3457157	62,260.16	80.286	48,171.60	-14,088.56	325.83	5.906	5.294	2,550.00
75,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2049 MOODYS: A1 S&P: A CUSIP NO: 46647PAM6 ACCOUNT 51-16-200-3457157	77,066.47	77.041	57,780.75	-19,285.72	1,282.76	5.785	5.058	2,922.75
195,000.000	JPMORGAN CHASE & CO SUBORDINATED GLB VAR%MAY 13 2031 MOODYS: A3 S&P: A- CUSIP NO: 46647PBP0 ACCOUNT 51-16-200-3457157	186,748.30	89.451	174,429.45	-12,318.85	768.55	4.983	3.305	5,764.20
80,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2042 MOODYS: A1 S&P: A CUSIP NO: 46647PCD6 ACCOUNT 51-16-200-3457157	75,604.80	73.426	58,740.80	-16,864.00	484.07	5.714	4.300	2,525.60

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65,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2052 MOODY'S: A1 CUSIP NO: 46647PCE4 ACCOUNT 51-16-200-3457157	49,454.75	68.379	44,446.35	-5,008.40	414.61	5.735	4.867	2,163.20
14,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2035 MOODY'S: A1 CUSIP NO: 46647PEC6 ACCOUNT 51-16-200-3457157	14,000.00	99.365	13,911.10	-88.90	327.86	5.532	5.370	747.04
6,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2035 MOODY'S: A1 CUSIP NO: 46647PEH5 ACCOUNT 51-16-200-3457157	6,000.00	102.291	6,137.46	137.46	66.30	5.575	5.637	345.96
9,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 22 2035 MOODY'S: A1 CUSIP NO: 46647PER3 ACCOUNT 51-16-200-3457157	9,000.00	96.352	8,671.68	-328.32	85.32	5.502	5.133	445.14
35,000.000	JPMORGAN CHASE & CO GLB VAR%NOV 29 2045 MOODY'S: A1 CUSIP NO: 46647PES1 ACCOUNT 51-16-200-3457157	35,000.00	97.615	34,165.25	-834.75	172.17	5.838	5.669	1,936.90

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45,000.000	JOHNSON & JOHNSON GLB 04.500% DEC 05 2043 MOODYS: AAA S&P: AAA CUSIP NO: 478160BK9 ACCOUNT 51-16-200-3457157	48,542.81	91.287	41,079.15	-7,463.66	146.25	5.380	4.930	2,025.00
15,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 03.700% OCT 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAV1 ACCOUNT 51-16-200-3457157	15,474.45	72.561	10,884.15	-4,590.30	138.75	5.962	5.099	555.00
25,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 02.700% OCT 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAW9 ACCOUNT 51-16-200-3457157	25,432.00	88.773	22,193.25	-3,238.75	168.75	5.099	3.041	675.00
75,000.000	KINDER MORGAN ENER PART COMPANY GUARNT 06.375% MAR 01 2041 MOODYS: BAA2 S&P: BBB CUSIP NO: 494550BH8 ACCOUNT 51-16-200-3457157	81,041.85	102.163	76,622.25	-4,419.60	1,593.74	6.323	6.240	4,781.25
75,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.375% JUN 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LAB2 ACCOUNT 51-16-200-3457157	64,789.75	80.965	60,723.75	-4,066.00	273.43	6.117	5.404	3,281.25

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10,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.500% JUN 01 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50077LBJ4 ACCOUNT 51-16-200-3457157	11,117.40	93.815	9,381.50	-1,735.90	45.83	6.133	5.863	550.00
40,000.000	KROGER CO GLB 04.650% JAN 15 2048 MOODY'S: BAA1 S&P: BBB CUSIP NO: 501044DK4 ACCOUNT 51-16-200-3457157	39,000.04	83.595	33,438.00	-5,562.04	857.67	6.115	5.563	1,860.00
7,000.000	KROGER CO GLB 05.650% SEP 15 2064 MOODY'S: BAA1 S&P: BBB CUSIP NO: 501044DX6 ACCOUNT 51-16-200-3457157	6,968.85	93.846	6,569.22	-399.63	136.23	6.190	6.021	395.50
20,000.000	L3HARRIS TECH INC GLB 05.600% JUL 31 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AR0 ACCOUNT 51-16-200-3457157	20,150.20	96.799	19,359.80	-790.40	469.78	5.965	5.785	1,120.00
5,000.000	L3HARRIS TECH INC GLB 05.500% AUG 15 2054 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AV1 ACCOUNT 51-16-200-3457157	4,932.55	96.053	4,802.65	-129.90	113.82	5.940	5.726	275.00

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80,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 50249AAJ2 ACCOUNT 51-16-200-3457157	77,532.90	67.146	53,716.80	-23,816.10	725.00	6.308	5.399	2,900.00
25,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 50249AAMS ACCOUNT 51-16-200-3457157	24,886.00	98.093	24,523.25	-362.75	458.33	5.916	5.607	1,375.00
20,000.000	ELI LILLY & CO GLB 04.875% FEB 27 2053 MOODYS: A1 S&P: A+ CUSIP NO: 532457CGL ACCOUNT 51-16-200-3457157	19,957.80	90.530	18,106.00	-1,851.80	335.83	5.698	5.385	975.00
6,000.000	ELI LILLY & CO GLB 05.200% AUG 14 2064 MOODYS: A1 S&P: A+ CUSIP NO: 532457CT3 ACCOUNT 51-16-200-3457157	5,997.96	93.103	5,586.18	-411.78	118.73	5.791	5.585	312.00
55,000.000	LOCKHEED MARTIN CORP GLB 03.800% MAR 01 2045 MOODYS: A2 S&P: A- CUSIP NO: 539830BD0 ACCOUNT 51-16-200-3457157	51,741.04	78.817	43,349.35	-8,391.69	696.66	5.701	4.821	2,090.00

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23,000.000	LOCKHEED MARTIN CORP GLB 04.500% MAY 15 2036 MOODY'S: A2 CUSIP NO: 539830BK4 ACCOUNT 51-16-200-3457157	23,473.25	93.753	21,563.19	-1,910.06	132.25	5.363	4.800	1,035.00
5,000.000	LOCKHEED MARTIN CORP GLB 05.250% JAN 15 2033 MOODY'S: A2 CUSIP NO: 539830BW8 ACCOUNT 51-16-200-3457157	4,790.35	101.059	5,052.95	262.60	121.04	5.211	5.195	262.50
26,000.000	LOCKHEED MARTIN CORP GLB 05.200% FEB 15 2055 MOODY'S: A2 CUSIP NO: 539830CB3 ACCOUNT 51-16-200-3457157	25,953.00	94.200	24,492.00	-1,461.00	510.75	5.759	5.520	1,352.00
33,000.000	LOEWS CORP GLB 04.125% MAY 15 2043 MOODY'S: A3 CUSIP NO: 540424AR9 ACCOUNT 51-16-200-3457157	29,854.53	82.888	27,353.04	-2,501.49	173.93	5.782	4.977	1,361.25
75,000.000	LOWE'S COS INC GLB 04.050% MAY 03 2047 MOODY'S: BAA1 CUSIP NO: 548661DQ7 ACCOUNT 51-16-200-3457157	72,032.25	77.643	58,232.25	-13,800.00	489.37	6.005	5.216	3,037.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME				
35,000.000	LOWE'S COS INC GLB 05.750% JUL 01 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661ER4 ACCOUNT 51-16-200-3457157	35,157.85	97.910	34,268.50	-889.35	1,006.25	6.068	5.873	2,012.50				
30,000.000	MPLX LP GLB 04.700% APR 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VANO ACCOUNT 51-16-200-3457157	28,782.66	81.939	24,581.70	-4,200.96	297.66	6.326	5.736	1,410.00				
15,000.000	MPLX LP GLB 05.500% FEB 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAT7 ACCOUNT 51-16-200-3457157	14,805.45	91.816	13,772.40	-1,033.05	311.67	6.318	5.990	825.00				
55,000.000	MPLX LP GLB 04.950% SEP 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VB03 ACCOUNT 51-16-200-3457157	54,688.15	96.412	53,026.60	-1,661.55	907.50	5.654	5.134	2,722.50				
97,000.000	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.391% MAR 15 2062 MOODYS: BAA3 S&P: BBB- CUSIP NO: 55903VBF9 ACCOUNT 51-16-200-3457157	76,311.57	73.532	71,326.04	-4,985.53	1,539.73	7.705	7.332	5,229.27				

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25,000.000	MASS INSTITUTE OF TECH 04.678% JUL 01 2114 MOODY'S: AAA S&P: AAA CUSIP NO: 575718AB7 ACCOUNT 51-16-200-3457157	25,053.80	84.252	21,063.00	-3,990.80	584.75	5.618	5.552	1,169.50
30,000.000	MASS INSTITUTE OF TECH 03.885% JUL 01 2116 MOODY'S: AAA S&P: AAA CUSIP NO: 575718AF8 ACCOUNT 51-16-200-3457157	31,008.60	69.977	20,993.10	-10,015.50	582.74	5.695	5.552	1,165.50
20,000.000	MCDONALD'S CORP SER MTN 04.875% DEC 09 2045 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 58013MFA7 ACCOUNT 51-16-200-3457157	21,514.88	89.578	17,915.60	-3,599.28	59.58	5.848	5.442	975.00
75,000.000	MCDONALD'S CORP SER MTN GLB 04.450% MAR 01 2047 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 58013MFC3 ACCOUNT 51-16-200-3457157	74,847.62	83.929	62,946.75	-11,900.87	1,112.49	5.858	5.302	3,337.50
10,000.000	MEMORIAL SLOAN-KETTERING 04.125% JUL 01 2052 MOODY'S: AA3 S&P: AA- CUSIP NO: 586054AB4 ACCOUNT 51-16-200-3457157	9,965.50	80.947	8,094.70	-1,870.80	206.25	5.628	5.096	412.50



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40,000.000	MERCK & CO INC GLB 03.700% FEB 10 2045 MOODYS: A1 S&P: A+ CUSIP NO: 58933YAT2 ACCOUNT 51-16-200-3457157	38,437.20	77.442	30,976.80	-7,460.40	579.66	5.708	4.778	1,480.00
35,000.000	MERCK & CO INC GLB 04.000% MAR 07 2049 MOODYS: A1 S&P: A+ CUSIP NO: 58933YAW5 ACCOUNT 51-16-200-3457157	36,277.66	78.311	27,408.85	-8,868.81	443.33	5.747	5.108	1,400.00
55,000.000	METLIFE INC GLB 04.875% NOV 13 2043 MOODYS: A3 S&P: A- CUSIP NO: 59156RBG2 ACCOUNT 51-16-200-3457157	59,781.92	90.790	49,934.50	-9,847.42	357.50	5.853	5.370	2,681.25
80,000.000	METLIFE INC GLB 05.375% JUL 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 59156RCE6 ACCOUNT 51-16-200-3457157	79,516.80	101.060	80,848.00	1,331.20	1,982.78	5.340	5.319	4,300.00
30,000.000	MICROSOFT CORP GLB 02.525% JUN 01 2050 MOODYS: AAA S&P: AAA CUSIP NO: 594918CC6 ACCOUNT 51-16-200-3457157	19,635.00	61.540	18,462.00	-1,173.00	63.12	5.446	4.103	757.50

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66,000.000	MICROSOFT CORP GLB 02.675% JUN 01 2060 MOODYS: AAA S&P: AAA CUSIP NO: 594918CD4 ACCOUNT 51-16-200-3457157	56,664.52	58.567	38,654.22	-18,010.30	147.12	5.403	4.567	1,765.50
124,000.000	MICROSOFT CORP GLB 03.041% MAR 17 2062 MOODYS: AAA S&P: AAA CUSIP NO: 594918CF9 ACCOUNT 51-16-200-3457157	119,116.26	63.884	79,216.16	-39,900.10	1,089.35	5.410	4.760	3,770.84
15,000.000	MIDAMERICAN ENERGY HLDGS GLB 06.125% APR 01 2036 MOODYS: A3 S&P: A- CUSIP NO: 59562VAM9 ACCOUNT 51-16-200-3457157	15,393.00	105.158	15,773.70	380.70	229.69	5.653	5.825	918.75
45,000.000	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04.250% MAY 01 2046 MOODYS: AA2 S&P: A CUSIP NO: 595620AP0 ACCOUNT 51-16-200-3457157	44,995.66	82.398	37,079.10	-7,916.56	318.75	5.812	5.158	1,912.50
35,000.000	MONDELEZ INTERNATIONAL GLB 01.500% FEB 04 2031 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AX3 ACCOUNT 51-16-200-3457157	34,755.70	81.527	28,534.45	-6,221.25	214.37	5.146	1.840	525.00

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54,000.000	MORGAN STANLEY SER MTN GLB VAR%APR 28 2032 MOODYS: A1 CUSIP NO: 6174468X0 ACCOUNT 51-16-200-3457157	52,807.38	81.793	44,168.22	-8,639.16	182.20	5.012	2.357	1,041.12
10,000.000	MORGAN STANLEY SER MTN GLB VAR%JAN 25 2052 MOODYS: A1 CUSIP NO: 6174468Y8 ACCOUNT 51-16-200-3457157	6,907.20	61.072	6,107.20	-800.00	121.41	5.744	4.588	280.20
30,000.000	MORGAN STANLEY GLB VAR%OCT 18 2033 MOODYS: A1 CUSIP NO: 61747YFY7 ACCOUNT 51-16-200-3457157	32,990.10	105.781	31,734.30	-1,255.80	385.80	5.619	5.995	1,902.60
12,000.000	MORGAN STANLEY GLB VAR%APR 19 2035 MOODYS: A1 CUSIP NO: 61747YFR1 ACCOUNT 51-16-200-3457157	12,000.00	101.904	12,228.48	228.48	139.94	5.682	5.722	699.72
9,000.000	MORGAN STANLEY GLB VAR%JUL 19 2035 MOODYS: A1 CUSIP NO: 61747YFT7 ACCOUNT 51-16-200-3457157	9,131.85	98.361	8,852.49	-279.36	215.46	5.622	5.409	478.80

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50,000.000	MORGAN STANLEY GLB VAR%APR 22 2042 MOODYS: A1 CUSIP NO: 61772BAC7 ACCOUNT 51-16-200-3457157	47,721.57	73.933	36,966.50	-10,755.07	308.29	5.707	4.351	1,608.50
15,000.000	NETFLIX INC GLB 05.400% AUG 15 2054 MOODYS: BAA1 CUSIP NO: 64110LBA3 ACCOUNT 51-16-200-3457157	14,968.50	97.266	14,589.90	-378.60	337.50	5.715	5.552	810.00
80,000.000	NEVADA POWER CO GENL REF MORT 05.450% MAY 15 2041 MOODYS: A2 CUSIP NO: 641423CA4 ACCOUNT 51-16-200-3457157	94,247.44	96.521	77,216.80	-17,030.64	557.11	5.960	5.646	4,360.00
5,000.000	NY & PRESBYTERIAN HOSPIT SER 2019 03.563% AUG 01 2036 MOODYS: AA2 CUSIP NO: 649322AC8 ACCOUNT 51-16-200-3457157	4,999.85	83.296	4,164.80	-835.05	74.23	5.688	4.278	178.15
20,000.000	NY & PRESBYTERIAN HOSPIT SER 2019 03.954% AUG 01 2119 MOODYS: AA2 CUSIP NO: 649322AF1 ACCOUNT 51-16-200-3457157	20,000.00	67.818	13,563.60	-6,436.40	329.50	5.865	5.830	790.80

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20,000.000	NIKE INC GLB 03.375% MAR 27 2050 MOODYS: A1 S&P: AA- CUSIP NO: 654106AM5 ACCOUNT 51-16-200-3457157	14,621.80	70.426	14,085.20	-536.60	176.25	5.717	4.792	675.00
80,000.000	NISOURCE FINANCE CORP GLB 04.375% MAY 15 2047 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473QBF9 ACCOUNT 51-16-200-3457157	84,864.64	81.736	65,388.80	-19,475.84	447.22	6.002	5.353	3,500.00
20,000.000	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CF3 ACCOUNT 51-16-200-3457157	19,953.00	64.673	12,934.60	-7,018.40	77.94	5.857	4.716	610.00
20,000.000	NORFOLK SOUTHERN CORP GLB 02.900% AUG 25 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CLO ACCOUNT 51-16-200-3457157	19,841.20	61.598	12,319.60	-7,521.60	203.00	5.846	4.708	580.00
50,000.000	NORFOLK SOUTHERN CORP GLB 03.700% MAR 15 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CNG ACCOUNT 51-16-200-3457157	38,507.25	71.868	35,934.00	-2,573.25	544.72	5.854	5.148	1,850.00



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15,000.000	NORFOLK SOUTHERN CORP GLB 05.350% AUG 01 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CS5 ACCOUNT 51-16-200-3457157	14,808.30	95.207	14,281.05	-527.25	334.37	5.841	5.619	802.50
65,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.400% AUG 15 2042 MOODYS: AA3 S&P: A CUSIP NO: 665772CJ6 ACCOUNT 51-16-200-3457157	58,826.34	75.957	49,372.05	-9,454.29	834.89	5.695	4.476	2,210.00
20,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.600% SEP 15 2047 MOODYS: AA3 S&P: A CUSIP NO: 665772CQ0 ACCOUNT 51-16-200-3457157	19,434.00	73.884	14,776.80	-4,657.20	212.00	5.814	4.873	720.00
15,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 02.900% MAR 01 2050 MOODYS: AA3 S&P: A CUSIP NO: 665772CR8 ACCOUNT 51-16-200-3457157	14,316.00	63.975	9,596.25	-4,719.75	145.00	5.720	4.533	435.00
15,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.400% MAR 15 2054 MOODYS: AA3 S&P: A CUSIP NO: 665772CY3 ACCOUNT 51-16-200-3457157	14,941.95	96.392	14,458.80	-483.15	238.50	5.794	5.602	810.00

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40,000.000	NORTHROP GRUMMAN CORP GLB 04.030% OCT 15 2047 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 666807BP6 ACCOUNT 51-16-200-3457157	39,134.45	78.503	31,401.20	-7,733.25	340.31	5.865	5.134	1,612.00	
20,000.000	NORTHROP GRUMMAN CORP GLB 05.200% JUN 01 2054 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 666807CMZ ACCOUNT 51-16-200-3457157	19,878.60	93.023	18,604.60	-1,274.00	86.67	5.843	5.590	1,040.00	
15,000.000	NVIDIA CORP GLB 03.700% APR 01 2060 MOODY'S: AA3 S&P: AA- CUSIP NO: 67066GAJ3 ACCOUNT 51-16-200-3457157	14,956.35	73.777	11,066.55	-3,889.80	138.74	5.523	5.015	555.00	
25,000.000	OCCIDENTAL PETROLEUM COR GLB 06.600% MAR 15 2046 MOODY'S: BAA3 S&P: BB+ CUSIP NO: 674599DL6 ACCOUNT 51-16-200-3457157	26,732.25	100.957	25,239.25	-1,493.00	485.83	6.619	6.537	1,650.00	
30,000.000	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054 MOODY'S: BAA3 S&P: BB+ CUSIP NO: 674599EW3 ACCOUNT 51-16-200-3457157	30,695.00	94.879	28,463.70	-2,231.30	781.46	6.603	6.377	1,815.00	

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20,000.000	CB ONEOK INC 03.950% MAR 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 682680CA9 ACCOUNT 51-16-200-3457157	20,372.72	72.109	14,421.80	-5,950.92	263.33	6.291	5.478	790.00
65,000.000	ORACLE CORP GLB 04.500% JUL 08 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XAW5 ACCOUNT 51-16-200-3457157	70,764.85	84.354	54,830.10	-15,934.75	1,405.63	6.024	5.335	2,925.00
100,000.000	ORACLE CORP GLB 04.000% JUL 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBJ3 ACCOUNT 51-16-200-3457157	98,242.85	76.957	76,957.00	-21,285.85	1,844.44	6.082	5.198	4,000.00
50,000.000	ORACLE CORP GLB 03.600% APR 01 2040 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBW4 ACCOUNT 51-16-200-3457157	39,413.00	78.185	39,092.50	-320.50	450.00	5.929	4.604	1,800.00
35,000.000	ORACLE CORP GLB 05.550% FEB 06 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XCQ6 ACCOUNT 51-16-200-3457157	33,186.30	94.479	33,067.65	-118.65	782.39	6.120	5.874	1,942.50

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35,000.000	ORACLE CORP GLB 05.500% SEP 27 2064 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCV5 ACCOUNT 51-16-200-3457157	34,792.80	91.491	32,021.85	-2,770.95	502.64	6.221	6.012	1,925.00
10,000.000	PECO ENERGY CO 1ST REF MORT GLB 04.150% OCT 01 2044 MOODY'S: AA3 S&P: A CUSIP NO: 693304AS6 ACCOUNT 51-16-200-3457157	9,965.70	82.247	8,224.70	-1,741.00	103.75	5.757	5.046	415.00
20,000.000	PECO ENERGY CO 1ST MORTGAGE GLB 04.375% AUG 15 2052 MOODY'S: AA3 S&P: A CUSIP NO: 693304BE6 ACCOUNT 51-16-200-3457157	20,023.20	82.610	16,522.00	-3,501.20	330.56	5.780	5.296	875.00
110,000.000	PACIFIC GAS AND ELEC COM 1ST MORTGAGE GLB 04.950% JUL 01 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 694308JN8 ACCOUNT 51-16-200-3457157	117,514.91	86.779	95,456.90	-22,058.01	2,722.50	6.187	5.704	5,445.00
25,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.700% APR 01 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 694308KK2 ACCOUNT 51-16-200-3457157	25,141.25	108.230	27,057.50	1,916.25	418.74	6.276	6.191	1,675.00

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40,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KP1 ACCOUNT 51-16-200-3457157	39,900.00	109.522	43,808.80	3,908.80	818.56	5.756	6.346	2,780.00
25,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KT3 ACCOUNT 51-16-200-3457157	24,879.75	98.628	24,657.00	-222.75	475.28	6.194	5.982	1,475.00
15,000.000	PACIFICORP 1ST MORTGAGE GLB 05.800% JAN 15 2055 MOODYS: A2 S&P: A CUSIP NO: 695114DE5 ACCOUNT 51-16-200-3457157	14,835.90	97.175	14,576.25	-259.65	401.16	6.150	5.969	870.00
90,000.000	PEPSICO INC GLB 02.750% OCT 21 2051 MOODYS: A1 S&P: A+ CUSIP NO: 713448FG8 ACCOUNT 51-16-200-3457157	90,970.20	62.358	56,122.20	-34,848.00	481.25	5.611	4.410	2,475.00
2,000.000	PEPSICO INC GLB 04.200% JUL 18 2052 MOODYS: A1 S&P: A+ CUSIP NO: 713448FN3 ACCOUNT 51-16-200-3457157	1,997.62	81.408	1,628.16	-369.46	38.03	5.656	5.159	84.00

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10,000.000	PFIZER INC GLB 02.700% MAY 28 2050 MOODY'S: A2 CUSIP NO: 717081FA6 ACCOUNT 51-16-200-3457157	9,918.50	61.524	6,152.40	-3,766.10	24.75	5.677	4.389	270.00
30,000.000	PHILIP MORRIS INTL INC GLB 04.250% NOV 10 2044 MOODY'S: A2 CUSIP NO: 718172BL2 ACCOUNT 51-16-200-3457157	30,111.87	81.861	24,558.30	-5,553.57	180.62	5.953	5.192	1,275.00
30,000.000	PIEDMONT NATURAL GAS CO GLB 03.350% JUN 01 2050 MOODY'S: A3 CUSIP NO: 720186AM7 ACCOUNT 51-16-200-3457157	29,786.10	65.992	19,797.60	-9,988.50	83.74	6.087	5.076	1,005.00
5,000.000	PLAINS ALL AMER PIPELINE GLB 06.650% JAN 15 2037 MOODY'S: BAA2 CUSIP NO: 72650RAR3 ACCOUNT 51-16-200-3457157	5,687.76	104.795	5,239.75	-448.01	153.32	6.193	6.346	332.50
30,000.000	PLAINS ALL AMER PIPELINE GLB 04.700% JUN 15 2044 MOODY'S: BAA2 CUSIP NO: 72650RBE1 ACCOUNT 51-16-200-3457157	27,823.13	82.531	24,759.30	-3,063.83	62.66	6.357	5.695	1,410.00

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5,000.000	PLAINS ALL AMER PIPELINE GLB 04.900% FEB 15 2045 MOODY'S: BAA2 S&P: BBB CUSIP NO: 72650RBH4 ACCOUNT 51-16-200-3457157	5,212.75	84.810	4,240.50	-972.25	92.55	6.347	5.778	245.00
10,000.000	POTOMAC ELECTRIC POWER 1ST MORTGAGE GLB 05.500% MAR 15 2054 MOODY'S: A2 S&P: A CUSIP NO: 737679DJ6 ACCOUNT 51-16-200-3457157	9,986.60	96.876	9,687.60	-299.00	161.94	5.861	5.677	550.00
34,000.000	PRES & FELLOWS OF HARVAR - 03.150% JUL 15 2046 MOODY'S: AAA S&P: AAA CUSIP NO: 740816AM5 ACCOUNT 51-16-200-3457157	33,942.20	71.703	24,379.02	-9,563.18	493.85	5.512	4.393	1,071.00
35,000.000	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030 MOODY'S: BAA1 S&P: A- CUSIP NO: 74251VAS1 ACCOUNT 51-16-200-3457157	29,519.77	86.187	30,165.45	645.68	33.06	5.164	2.466	743.75
20,000.000	PROCTER & GAMBLE CO/THE GLB 01.200% OCT 29 2030 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718FM6 ACCOUNT 51-16-200-3457157	19,910.00	82.549	16,509.80	-3,400.20	41.33	4.740	1.454	240.00

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10,000.000	PROCTER & GAMBLE CO/THE GLB 02.300% FEB 01 2032 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718FW4 ACCOUNT 51-16-200-3457157	9,031.80	85.934	8,593.40	-438.40	95.83	4.780	2.676	230.00
25,000.000	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718GL7 ACCOUNT 51-16-200-3457157	25,000.00	97.824	24,456.00	-544.00	211.70	4.974	4.651	1,137.50
35,000.000	PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051 MOODY'S: A3 S&P: A CUSIP NO: 74432QCF0 ACCOUNT 51-16-200-3457157	37,730.63	72.363	25,327.05	-12,403.58	388.49	5.896	5.113	1,295.00
10,000.000	PUBLIC SERVICE COLORADO 1ST MORTGAGE SER 36 GLB 02.700% JAN 15 2051 MOODY'S: A1 S&P: A CUSIP NO: 744448CU3 ACCOUNT 51-16-200-3457157	9,825.10	59.129	5,912.90	-3,912.20	124.50	5.877	4.566	270.00
10,000.000	PUB SVC ELEC & GAS SER MTN 03.650% SEP 01 2042 MOODY'S: A1 S&P: A CUSIP NO: 74456QBA3 ACCOUNT 51-16-200-3457157	9,190.55	77.898	7,789.80	-1,400.75	121.67	5.802	4.686	365.00

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30,000.000	QUALCOMM INC GLB 04.800% MAY 20 2045 MOODYS: A2 S&P: A CUSIP NO: 747525AK9 ACCOUNT 51-16-200-3457157	30,389.40	90.366	27,109.80	-3,279.60	163.99	5.734	5.312	1,440.00
10,000.000	RAYTHEON TECH CORP GLB 03.030% MAR 15 2052 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECP4 ACCOUNT 51-16-200-3457157	7,173.30	63.252	6,325.20	-848.10	89.22	5.854	4.790	303.00
50,000.000	RTX CORP GLB 06.400% MAR 15 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECX7 ACCOUNT 51-16-200-3457157	55,187.95	108.757	54,378.50	-809.45	942.22	5.946	5.885	3,200.00
10,000.000	SAN DIEGO G & E 1ST MORTGAGE 04.500% AUG 15 2040 MOODYS: A1 S&P: A CUSIP NO: 797440BW5 ACCOUNT 51-16-200-3457157	11,353.20	89.629	8,962.90	-2,390.30	170.00	5.689	5.021	450.00
10,000.000	SAN DIEGO G & E 1ST MORTGAGE 05.350% APR 01 2053 MOODYS: A1 S&P: A CUSIP NO: 797440CD4 ACCOUNT 51-16-200-3457157	9,878.70	94.095	9,409.50	-469.20	133.74	5.926	5.686	535.00

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50,000.000	SEMPRA ENERGY 06.000% OCT 15 2039 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851AP4 ACCOUNT 51-16-200-3457157	60,078.12	101.953	50,976.50	-9,101.62	633.33	5.931	5.885	3,000.00
30,000.000	SEMPRA ENERGY GLB 04.000% FEB 01 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851BJ7 ACCOUNT 51-16-200-3457157	27,072.71	75.608	22,682.40	-4,390.31	499.99	6.098	5.290	1,200.00
50,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.000% MAY 10 2046 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AE5 ACCOUNT 51-16-200-3457157	41,814.50	78.236	39,118.00	-2,696.50	283.33	5.908	5.113	2,000.00
5,000.000	SOUTHERN CAL EDISON 1ST REF MORT SER C 03.600% FEB 01 2045 MOODYS: A2 S&P: A- CUSIP NO: 842400GE7 ACCOUNT 51-16-200-3457157	4,548.99	73.847	3,692.35	-856.64	75.00	6.012	4.875	180.00
40,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 03.650% FEB 01 2050 MOODYS: A2 S&P: A- CUSIP NO: 842400GT4 ACCOUNT 51-16-200-3457157	42,833.20	71.428	28,571.20	-14,262.00	608.33	6.052	5.110	1,460.00

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20,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.700% MAR 01 2053 MOODYS: A2 S&P: A- CUSIP NO: 842400HV8 ACCOUNT 51-16-200-3457157	19,906.00	97.260	19,452.00	-454.00	379.99	6.112	5.861	1,140.00
25,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053 MOODYS: A2 S&P: A- CUSIP NO: 842400HX4 ACCOUNT 51-16-200-3457157	24,946.50	99.457	24,864.25	-82.25	122.39	6.114	5.907	1,468.75
30,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.750% APR 15 2054 MOODYS: A2 S&P: A- CUSIP NO: 842400JD6 ACCOUNT 51-16-200-3457157	29,830.50	98.057	29,417.10	-413.40	364.16	6.078	5.864	1,725.00
40,000.000	SOUTHERN CO GLB 04.400% JUL 01 2046 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 842587CX3 ACCOUNT 51-16-200-3457157	39,428.26	82.709	33,083.60	-6,344.66	879.99	5.985	5.320	1,760.00
95,000.000	SOUTHERN CO SER A GLB 03.700% APR 30 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 842587DE4 ACCOUNT 51-16-200-3457157	94,926.85	93.921	89,224.95	-5,701.90	595.60	5.131	3.939	3,515.00

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25,000.000	STARBUCKS CORP GLB 03.500% NOV 15 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 855244BA6 ACCOUNT 51-16-200-3457157	26,483.17	69.084	17,271.00	-9,212.17	111.80	5.965	5.066	875.00
35,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 04.500% APR 15 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264AAZ8 ACCOUNT 51-16-200-3457157	37,958.20	81.993	28,697.55	-9,260.65	332.50	6.052	5.488	1,575.00
60,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.400% OCT 15 2052 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264ACT0 ACCOUNT 51-16-200-3457157	46,124.10	66.707	40,024.20	-6,099.90	430.66	6.025	5.097	2,040.00
60,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.650% JAN 15 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264ACW3 ACCOUNT 51-16-200-3457157	58,255.28	96.762	58,057.20	-198.08	1,563.17	6.078	5.839	3,390.00
15,000.000	TAMPA ELECTRIC CO GLB 04.450% JUN 15 2049 MOODY'S: A3 S&P: BBB+ CUSIP NO: 875127BF8 ACCOUNT 51-16-200-3457157	15,378.45	82.361	12,354.15	-3,024.30	29.67	5.955	5.403	667.50

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45,000.000	TARGET CORP GLB 02.650% SEP 15 2030 MOODY'S: A2 S&P: A CUSIP NO: 87612EBK1 ACCOUNT 51-16-200-3457157	47,823.30	89.136	40,111.20	-7,712.10	351.12	4.900	2.973	1,192.50
10,000.000	TARGET CORP GLB 04.800% JAN 15 2053 MOODY'S: A2 S&P: A CUSIP NO: 87612EBR6 ACCOUNT 51-16-200-3457157	9,730.80	89.252	8,925.20	-805.60	221.33	5.707	5.378	480.00
15,000.000	TEXAS INSTRUMENTS INC GLB 02.700% SEP 15 2051 MOODY'S: AA3 S&P: A+ CUSIP NO: 882508BM5 ACCOUNT 51-16-200-3457157	14,896.05	60.712	9,106.80	-5,789.25	119.25	5.681	4.447	405.00
15,000.000	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051 MOODY'S: BAA2 S&P: BBB CUSIP NO: 88339WAA4 ACCOUNT 51-16-200-3457157	15,005.40	68.132	10,219.80	-4,785.60	110.83	6.020	5.137	525.00
95,000.000	TIME WARNER CABLE INC GLB 06.550% MAY 01 2037 MOODY'S: BAI S&P: BBB- CUSIP NO: 88732JAJ7 ACCOUNT 51-16-200-3457157	104,764.70	96.688	91,853.60	-12,911.10	1,037.08	7.103	6.774	6,222.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
7,000.000	TIME WARNER CABLE INC GLB 07.300% JUL 01 2038 MOODYS: BAA1 S&P: BBB- CUSIP NO: 88732JAN8 ACCOUNT 51-16-200-3457157	8,865.15	101.733	7,121.31	-1,743.84	255.49	7.148	7.176	511.00
103,000.000	TIME WARNER CABLE INC GLB 06.750% JUN 15 2039 MOODYS: BAA1 S&P: BBB- CUSIP NO: 88732JAU2 ACCOUNT 51-16-200-3457157	114,417.84	98.009	100,949.27	-13,468.57	309.00	7.055	6.887	6,952.50
30,000.000	TYSON FOODS INC GLB 04.550% JUN 02 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BD4 ACCOUNT 51-16-200-3457157	25,059.30	82.064	24,619.20	-440.10	109.95	6.153	5.544	1,365.00
10,000.000	UNION PACIFIC CORP GLB 04.250% APR 15 2043 MOODYS: A3 S&P: A- CUSIP NO: 907818DP0 ACCOUNT 51-16-200-3457157	10,724.50	82.222	8,222.20	-2,502.30	89.72	6.063	5.169	425.00
35,000.000	UNION PACIFIC CORP GLB 04.750% DEC 15 2043 MOODYS: A3 S&P: A- CUSIP NO: 907818DU9 ACCOUNT 51-16-200-3457157	39,560.85	86.379	30,232.65	-9,328.20	73.89	6.063	5.499	1,662.50

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55,000.000	UNION PACIFIC CORP GLB 04.500% SEP 10 2048 MOODY'S: A3 S&P: A- CUSIP NO: 907818EW4 ACCOUNT 51-16-200-3457157	57,231.05	84.545	46,499.75	-10,731.30	763.13	5.840	5.323	2,475.00
25,000.000	UNION PACIFIC CORP GLB 03.750% FEB 05 2070 MOODY'S: A3 S&P: A- CUSIP NO: 907818FL7 ACCOUNT 51-16-200-3457157	24,988.75	66.717	16,679.25	-8,309.50	380.20	5.965	5.621	937.50
60,000.000	UNITED PARCEL SERVICE GLB 04.875% NOV 15 2040 MOODY'S: A2 S&P: A CUSIP NO: 911312AN6 ACCOUNT 51-16-200-3457157	67,329.00	93.149	55,889.40	-11,439.60	373.75	5.677	5.234	2,925.00
5,000.000	UNITED PARCEL SERVICE GLB 03.750% NOV 15 2047 MOODY'S: A2 S&P: A CUSIP NO: 911312BN5 ACCOUNT 51-16-200-3457157	4,470.25	75.674	3,783.70	-686.55	23.96	5.784	4.955	187.50
50,000.000	US BANCORP SUBORDINATED GLB VAR%NOV 03 2036 MOODY'S: A3 S&P: A- CUSIP NO: 91159HJB7 ACCOUNT 51-16-200-3457157	50,000.00	80.995	40,497.50	-9,502.50	200.66	4.638	3.075	1,245.50

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18,000.000	US BANCORP GLB VAR%JAN 23 2035 MOODY'S: A3 CUSIP NO: 91159HJR2 ACCOUNT 51-16-200-3457157	18,000.00	100.844	18,151.92	151.92	448.56	5.685	5.630	1,022.04
11,000.000	UNITED TECHNOLOGIES CORP GLB 04.500% JUN 01 2042 MOODY'S: BAA1 CUSIP NO: 913017BT5 ACCOUNT 51-16-200-3457157	11,263.09	86.310	9,494.10	-1,768.99	41.25	5.878	5.214	495.00
65,000.000	UNITED TECHNOLOGIES CORP GLB 04.150% MAY 15 2045 MOODY'S: BAA1 CUSIP NO: 913017CA5 ACCOUNT 51-16-200-3457157	63,042.92	80.645	52,419.25	-10,623.67	344.68	5.883	5.146	2,697.50
10,000.000	UNITED TECHNOLOGIES CORP GLB 03.750% NOV 01 2046 MOODY'S: BAA1 CUSIP NO: 913017CJ6 ACCOUNT 51-16-200-3457157	10,959.70	75.492	7,549.20	-3,410.50	62.50	5.881	4.967	375.00
30,000.000	UNITEDHEALTH GROUP INC GLB 04.450% DEC 15 2048 MOODY'S: A2 CUSIP NO: 91324PDQ2 ACCOUNT 51-16-200-3457157	29,490.90	82.366	24,709.80	-4,781.10	59.33	5.964	5.403	1,335.00

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175,000.000	UNITEDHEALTH GROUP INC GLB 02.900% MAY 15 2050 MOODYS: A2 S&P: A+ CUSIP NO: 91324PDZ2 ACCOUNT 51-16-200-3457157	170,392.25	61.995	108,491.25	-61,901.00	648.47	5.899	4.678	5,075.00
30,000.000	UNITEDHEALTH GROUP INC GLB 04.750% MAY 15 2052 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEK4 ACCOUNT 51-16-200-3457157	29,516.05	85.680	25,704.00	-3,812.05	182.08	5.941	5.544	1,425.00
125,000.000	UNITEDHEALTH GROUP INC GLB 05.050% APR 15 2053 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEW8 ACCOUNT 51-16-200-3457157	124,155.00	90.050	112,562.50	-11,592.50	1,332.63	5.945	5.608	6,312.50
13,000.000	UNITEDHEALTH GROUP INC GLB 05.200% APR 15 2063 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEX6 ACCOUNT 51-16-200-3457157	12,904.19	89.951	11,693.63	-1,210.56	142.71	6.015	5.781	676.00
45,000.000	UNITEDHEALTH GROUP INC GLB 05.750% JUL 15 2064 MOODYS: A2 S&P: A+ CUSIP NO: 91324PFM9 ACCOUNT 51-16-200-3457157	45,126.90	97.166	43,724.70	-1,402.20	1,121.25	6.036	5.918	2,587.50

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15,000.000	VALERO ENERGY CORP GLB 04.000% JUN 01 2052 MOODY'S: BAA2 S&P: BBB CUSIP NO: 91913YBE9 ACCOUNT 51-16-200-3457157	14,813.55	71.283	10,692.45	-4,121.10	50.00	6.321	5.611	600.00
75,000.000	VERIZON COMMUNICATIONS GLB 04.000% MAR 22 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VFD1 ACCOUNT 51-16-200-3457157	92,505.82	75.896	56,922.00	-35,583.82	824.99	6.008	5.270	3,000.00
35,000.000	VERIZON COMMUNICATIONS GLB 02.875% NOV 20 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VFU3 ACCOUNT 51-16-200-3457157	33,724.25	61.418	21,496.30	-12,227.95	114.60	5.925	4.681	1,006.25
90,000.000	VERIZON COMMUNICATIONS GLB 03.700% MAR 22 2061 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VGC2 ACCOUNT 51-16-200-3457157	89,887.50	67.807	61,026.30	-28,861.20	915.74	5.993	5.457	3,330.00
115,000.000	VERIZON COMMUNICATIONS GLB 02.550% MAR 21 2031 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VGJ7 ACCOUNT 51-16-200-3457157	105,728.70	86.117	99,034.55	-6,694.15	814.58	5.280	2.961	2,932.50

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40,000.000	VERIZON COMMUNICATIONS GLB 02.850% SEP 03 2041 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGL2 ACCOUNT 51-16-200-3457157	39,903.20	69.145	27,658.00	-12,245.20	373.67	5.903	4.122	1,140.00
35,000.000	VERIZON COMMUNICATIONS GLB 02.355% MAR 15 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGN8 ACCOUNT 51-16-200-3457157	29,790.60	82.930	29,025.50	-765.10	242.69	5.380	2.840	824.25
35,000.000	VIRGINIA ELEC & POWER CO GLB 08.875% NOV 15 2038 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804FG4 ACCOUNT 51-16-200-3457157	56,335.30	129.752	45,413.20	-10,922.10	396.91	5.859	6.840	3,106.25
5,000.000	VIRGINIA ELEC & POWER CO GLB 04.000% JAN 15 2043 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804FL3 ACCOUNT 51-16-200-3457157	5,388.95	79.626	3,981.30	-1,407.65	92.22	5.954	5.023	200.00
35,000.000	VISA INC GLB 04.300% DEC 14 2045 MOODYS: AA3 S&P: AA- CUSIP NO: 92826CAF9 ACCOUNT 51-16-200-3457157	37,019.15	85.591	29,956.85	-7,062.30	71.07	5.637	5.024	1,505.00

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48,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 03.650% JUN 15 2026 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 929089AB6 ACCOUNT 51-16-200-3457157	47,860.37	98.330	47,198.40	-661.97	77.86	4.897	3.712	1,752.00
5,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 04.800% JUN 15 2046 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 929089AC4 ACCOUNT 51-16-200-3457157	4,966.25	85.183	4,259.15	-707.10	10.66	6.207	5.635	240.00
18,000.000	WEC ENERGY GROUP INC 01.800% OCT 15 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92939UAE6 ACCOUNT 51-16-200-3457157	17,983.62	83.583	15,044.94	-2,938.68	68.40	5.183	2.154	324.00
35,000.000	WALMART INC GLB 02.650% SEP 22 2051 MOODY'S: AA2 S&P: AA CUSIP NO: 931142EV1 ACCOUNT 51-16-200-3457157	35,492.80	61.835	21,642.25	-13,850.55	255.06	5.510	4.286	927.50
30,000.000	WALMART INC GLB 04.500% APR 15 2053 MOODY'S: AA2 S&P: AA CUSIP NO: 931142FE8 ACCOUNT 51-16-200-3457157	28,066.33	87.009	26,102.70	-1,963.63	285.00	5.535	5.172	1,350.00

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10,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054 MOODY'S: A3 S&P: A- CUSIP NO: 94106LCF4 ACCOUNT 51-16-200-3457157	9,995.90	96.056	9,605.60	-390.30	84.71	5.772	5.570	535.00
80,000.000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.650% NOV 04 2044 MOODY'S: A3 S&P: BBB CUSIP NO: 94974BGE4 ACCOUNT 51-16-200-3457157	78,780.98	84.173	67,338.40	-11,442.58	589.00	6.189	5.524	3,720.00
110,000.000	WELLS FARGO & COMPANY SUBD SER GMTN GLB 04.900% NOV 17 2045 MOODY'S: A3 S&P: BBB CUSIP NO: 94974BGQ7 ACCOUNT 51-16-200-3457157	114,135.61	86.667	95,333.70	-18,801.91	658.78	6.172	5.654	5,390.00
20,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2051 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U2M4 ACCOUNT 51-16-200-3457157	18,446.60	88.765	17,753.00	-693.60	242.29	5.971	5.647	1,002.60
33,000.000	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3K7 ACCOUNT 51-16-200-3457157	33,000.00	99.575	32,859.75	-140.25	796.43	5.701	5.522	1,814.67

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35,000.000	WELLS FARGO & COMPANY GLB VAR%DEC 03 2035 MOODY'S: A1 CUSIP NO: 95000U3N1 ACCOUNT 51-16-200-3457157	35,000.00	97.297	34,053.95	-946.05	141.86	5.658	5.356	1,823.85
20,000.000	WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048 MOODY'S: BAA3 CUSIP NO: 958254AL8 ACCOUNT 51-16-200-3457157	16,612.20	86.938	17,387.60	775.40	415.56	6.777	6.326	1,100.00
5,000.000	WESTERN MIDSTREAM OPERAT GLB 05.450% NOV 15 2034 MOODY'S: BAA3 CUSIP NO: 958667AG2 ACCOUNT 51-16-200-3457157	4,991.40	96.592	4,829.60	-161.80	99.16	6.048	5.642	272.50
20,000.000	WILLIAMS PARTNERS LP GLB 05.100% SEP 15 2045 MOODY'S: BAA2 CUSIP NO: 96949LAC9 ACCOUNT 51-16-200-3457157	21,247.00	89.790	17,958.00	-3,289.00	300.33	6.100	5.680	1,020.00
35,000.000	WILLIAMS PARTNERS LP GLB 04.900% JAN 15 2045 MOODY'S: BAA2 CUSIP NO: 96950FAP9 ACCOUNT 51-16-200-3457157	39,133.50	87.333	30,566.55	-8,566.95	790.81	6.130	5.611	1,715.00

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15,000.000	WISCONSIN POWER & LIGHT 03.950% SEP 01 2032 MOODY'S: BAA1 S&P: A CUSIP NO: 976826B09 ACCOUNT 51-16-200-3457157	14,823.30	92.375	13,856.25	-967.05	197.50	5.285	4.276	592.50
30,000.000	WYETH INC COMPANY GUARNT 05.950% APR 01 2037 MOODY'S: A2 S&P: A CUSIP NO: 983024A00 ACCOUNT 51-16-200-3457157	39,242.10	104.395	31,318.50	-7,923.60	446.24	5.573	5.700	1,785.00
TOTAL CORPORATE BONDS		14,316,437.21		11,993,466.28	-2,322,970.93	162,163.82		5.137	616,099.45
FOREIGN BONDS									
30,000.000	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 00774MAX3 ACCOUNT 51-16-200-3457157	30,320.40	87.132	26,139.60	-4,180.80	415.25	5.624	3.787	990.00
25,000.000	USD AMERICA MOVIL SA 6.125% MAR 30 2040 MOODY'S: BAA1 S&P: A- CUSIP NO: 02364WAW5 ACCOUNT 51-16-200-3457157	28,000.75	102.175	25,543.75	-2,457.00	387.06	5.952	5.995	1,531.25
25,000.000	ASTRAZENECA PLC GLB 04.000% SEP 18 2042 MOODY'S: A2 S&P: A+ CUSIP NO: 046353AG3 ACCOUNT 51-16-200-3457157	30,245.75	82.717	20,679.25	-9,566.50	286.11	5.654	4.836	1,000.00

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35,000.000	ASTRAZENECA PLC GLB 03.000% MAY 28 2051 MOODY'S: A2 S&P: A+ CUSIP NO: 046353AZ1 ACCOUNT 51-16-200-3457157	36,718.95	65.390	22,886.50	-13,832.45	96.24	5.650	4.588	1,050.00
65,000.000	USD BHP FINANCE USA 5.000% SEP 30 2043 MOODY'S: A1 S&P: A- CUSIP NO: 055451AV0 ACCOUNT 51-16-200-3457157	71,442.39	93.427	60,727.55	-10,714.84	821.53	5.699	5.352	3,250.00
35,000.000	BARCLAYS PLC GLB VAR%MAR 10 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06738EBP5 ACCOUNT 51-16-200-3457157	34,683.60	84.745	29,660.75	-5,022.85	287.81	5.291	3.147	933.45
85,000.000	BARCLAYS PLC GLB VAR%NOV 24 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06738EBV6 ACCOUNT 51-16-200-3457157	73,874.35	84.444	71,777.40	-2,096.95	252.82	5.419	3.427	2,459.90
5,000.000	BARCLAYS PLC GLB VAR%MAR 12 2055 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06738ECS2 ACCOUNT 51-16-200-3457157	5,080.95	99.940	4,997.00	-83.95	91.37	6.165	6.040	301.80
15,000.000	USD CANADIAN NATL RR 3.650% FEB 03 2048 MOODY'S: A2 S&P: A- CUSIP NO: 136375CP5 ACCOUNT 51-16-200-3457157	14,283.04	75.164	11,274.60	-3,008.44	225.08	5.718	4.856	547.50

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45,000.000	USD CAN NATURAL RES 5.850% FEB 01 2035 S&P: BBB- MOODY'S: BAA1 CUSIP NO: 136385AG6 ACCOUNT 51-16-200-3457157	34,352.55	100.381	45,171.45	10,818.90	1,096.87	5.906	5.828	2,632.50
69,000.000	USD CANADIAN PACIFIC 3.100% DEC 02 2051 S&P: BBB+ MOODY'S: BAA2 CUSIP NO: 13645RBH6 ACCOUNT 51-16-200-3457157	49,854.31	64.977	44,834.13	-5,020.18	172.31	5.799	4.771	2,139.00
21,000.000	USD CENOVUS ENERGY 5.400% JUN 15 2047 S&P: BBB MOODY'S: BAA2 CUSIP NO: 15135UAR0 ACCOUNT 51-16-200-3457157	24,918.96	88.990	18,687.90	-6,231.06	50.40	6.473	6.068	1,134.00
25,000.000	USD CENOVUS ENERGY 3.750% FEB 15 2052 S&P: BBB MOODY'S: BAA2 CUSIP NO: 15135UAX7 ACCOUNT 51-16-200-3457157	25,315.78	68.856	17,214.00	-8,101.78	354.17	6.289	5.446	937.50
15,000.000	USD CHILE 3.500% JAN 25 2050 S&P: A MOODY'S: A2 CUSIP NO: 168863DL9 ACCOUNT 51-16-200-3457157	16,972.50	68.868	10,330.20	-6,642.30	227.50	6.078	5.082	525.00
25,000.000	USD CHILE 2.550% JUL 27 2033 S&P: A MOODY'S: A2 CUSIP NO: 168863DT2 ACCOUNT 51-16-200-3457157	20,312.50	80.484	20,121.00	-191.50	272.71	5.563	3.168	637.50

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40,000.000	USD CHILE 3.500% JAN 31 2034 MOODY'S: A2 S&P: A CUSIP NO: 168863DV7 ACCOUNT 51-16-200-3457157	35,184.00	86.018	34,407.20	-776.80	587.22	5.605	4.069	1,400.00
15,000.000	USD CHILE 5.330% JAN 05 2054 MOODY'S: A2 S&P: A CUSIP NO: 168863EA2 ACCOUNT 51-16-200-3457157	13,522.50	92.402	13,860.30	337.80	390.86	6.075	5.768	799.50
65,000.000	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.375% OCT 24 2029 MOODY'S: A3 S&P: A- CUSIP NO: 25243YBB4 ACCOUNT 51-16-200-3457157	64,579.45	89.610	58,246.50	-6,332.95	287.31	4.903	2.650	1,543.75
5,000.000	USD ENBRIDGE INC 6.700% NOV 15 2053 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250NBZ7 ACCOUNT 51-16-200-3457157	4,993.50	108.508	5,425.40	431.90	42.81	6.218	6.175	335.00
125,000.000	HSBC HOLDINGS PLC GLB VAR% AUG 18 2031 MOODY'S: A3 S&P: A- CUSIP NO: 404280CK3 ACCOUNT 51-16-200-3457157	127,588.50	85.122	106,402.50	-21,186.00	1,088.48	5.126	2.769	2,946.25
50,000.000	HSBC HOLDINGS PLC SUBORDINATED GLB VAR% NOV 18 2035 MOODY'S: BAA1 S&P: BBB CUSIP NO: 404280EL9 ACCOUNT 51-16-200-3457157	49,974.00	97.623	48,811.50	-1,162.50	350.81	6.251	6.017	2,937.00

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125,000.000	USD INDONESIA (REP) 3.850% OCT 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 455780CS3 ACCOUNT 51-16-200-3457157	139,003.12	93.345	116,681.25	-22,321.87	1,015.97	5.307	4.124	4,812.50
10,000.000	USD INDONESIA (REP) 4.300% MAR 31 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 455780DK9 ACCOUNT 51-16-200-3457157	10,140.00	81.278	8,127.80	-2,012.20	108.69	5.824	5.290	430.00
25,000.000	STATE OF ISRAEL SER 30Y GLB 03.875% JUL 03 2050 MOODYS: BAA1 S&P: A CUSIP NO: 46513JB42 ACCOUNT 51-16-200-3457157	30,450.00	70.648	17,662.00	-12,788.00	484.38	6.277	5.485	968.75
25,000.000	LLOYDS BANKING GROUP PLC SUBORDINATED GLB 04.344% JAN 09 2048 MOODYS: BAA1 S&P: BBB- CUSIP NO: 53944YAE3 ACCOUNT 51-16-200-3457157	23,075.13	78.352	19,588.00	-3,487.13	518.86	6.273	5.544	1,086.00
15,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 05.000% JAN 15 2033 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HBB3 ACCOUNT 51-16-200-3457157	15,045.60	97.316	14,597.40	-448.20	345.83	5.550	5.138	750.00
35,000.000	USD PANAMA 6.700% JAN 26 2036 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299AM4 ACCOUNT 51-16-200-3457157	43,226.70	92.647	32,426.45	-10,800.25	1,009.65	7.746	7.232	2,345.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000 USD PANAMA 4.300% APR 29 2053 S&P: BBB- MOODY'S: BAA3 CUSIP NO: 698299BB9 ACCOUNT 51-16-200-3457157		39,295.76	58.463	23,385.20	-15,910.56	296.22	8.120	7.355	1,720.00
5,000.000 USD PANAMA 6.400% FEB 14 2035 S&P: BBB- MOODY'S: BAA3 CUSIP NO: 698299BT0 ACCOUNT 51-16-200-3457157		5,200.00	90.685	4,534.25	-665.75	121.78	7.809	7.057	320.00
15,000.000 USD PANAMA 6.853% MAR 28 2054 S&P: BBB- MOODY'S: BAA3 CUSIP NO: 698299BV5 ACCOUNT 51-16-200-3457157		14,023.50	85.181	12,777.15	-1,246.35	265.55	8.275	8.045	1,027.95
105,000.000 PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 S&P: A MOODY'S: A2 CUSIP NO: 716973AG7 ACCOUNT 51-16-200-3457157		106,413.85	93.632	98,313.60	-8,100.25	649.24	5.872	5.660	5,565.00
90,000.000 PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.340% MAY 19 2063 S&P: A MOODY'S: A2 CUSIP NO: 716973AH5 ACCOUNT 51-16-200-3457157		87,360.30	91.794	82,614.60	-4,745.70	560.69	6.005	5.817	4,806.00
115,000.000 USD PHILIPPINES(REP) 6.375% OCT 23 2034 S&P: BBB+ MOODY'S: BAA2 CUSIP NO: 718286BGI ACCOUNT 51-16-200-3457157		148,034.73	107.564	123,698.60	-24,336.13	1,384.79	5.559	5.927	7,331.25

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45,000.000	USD REP OF POLAND 5.500% MAR 18 2054 MOODY'S: A2 S&P: A- CUSIP NO: 731011AZ5 ACCOUNT 51-16-200-3457157	45,112.50	92.014	41,406.30	-3,706.20	708.12	6.264	5.977	2,475.00
45,000.000	USD URUGUAY 4.125% NOV 20 2045 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 760942AY8 ACCOUNT 51-16-200-3457157	40,662.76	83.320	37,494.00	-3,168.76	211.40	5.643	4.951	1,856.25
35,000.000	USD RIO TINTO FINANC 4.125% AUG 21 2042 MOODY'S: A1 S&P: A CUSIP NO: 76720AAG1 ACCOUNT 51-16-200-3457157	34,655.67	83.664	29,282.40	-5,373.27	521.35	5.748	4.930	1,443.75
5,000.000	RIO TINTO FIN USA LTD COMPANY GUARNT GLB 02.750% NOV 02 2051 MOODY'S: A1 S&P: A CUSIP NO: 767201AT3 ACCOUNT 51-16-200-3457157	5,113.95	60.987	3,049.35	-2,064.60	22.53	5.735	4.509	137.50
30,000.000	ROGERS COMMUNICATIONS IN 7.50% SNR NTS DUE 2038 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 775109AL5 ACCOUNT 51-16-200-3457157	40,292.53	113.449	34,034.70	-6,257.83	850.00	6.164	6.611	2,250.00
10,000.000	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034 MOODY'S: A1 S&P: A CUSIP NO: 78016HZW3 ACCOUNT 51-16-200-3457157	9,979.60	98.746	9,874.60	-105.00	214.58	5.419	5.215	515.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME				
15,000.000	USD SHELL INTL FIN 3.625% AUG 21 2042 S&P: A+ MOODY'S: AA2 CUSIP NO: 822582AT9 ACCOUNT 51-16-200-3457157	16,041.00	77.876	11,681.40	-4,359.60	196.35	5.767	4.655	543.75				
30,000.000	USD TELEFONICA EMIS 7.045% JUN 20 2036 S&P: BBB- MOODY'S: BAA3 CUSIP NO: 87938WAC7 ACCOUNT 51-16-200-3457157	34,699.69	109.910	32,973.00	-1,726.69	64.57	6.009	6.410	2,113.50				
30,000.000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.213% MAR 08 2047 S&P: BBB- MOODY'S: BAA3 CUSIP NO: 87938WAU7 ACCOUNT 51-16-200-3457157	29,963.70	88.585	26,575.50	-3,388.20	490.89	6.282	5.885	1,563.90				
20,000.000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.520% MAR 01 2049 S&P: BBB- MOODY'S: BAA3 CUSIP NO: 87938WAX1 ACCOUNT 51-16-200-3457157	25,140.40	92.092	18,418.40	-6,722.00	367.99	6.288	5.994	1,104.00				
15,000.000	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 03.461% JUL 12 2049 S&P: A+ MOODY'S: AA3 CUSIP NO: 89153VAU3 ACCOUNT 51-16-200-3457157	14,756.10	70.276	10,541.40	-4,214.70	243.71	5.878	4.925	519.15				
15,000.000	TOTAL ENERGIES CAPITAL SA COMPANY GUARNT GLB 05.425% SEP 10 2064 S&P: A+ MOODY'S: AA3 CUSIP NO: 89157XAF8 ACCOUNT 51-16-200-3457157	15,000.00	92.745	13,911.75	-1,088.25	250.91	6.069	5.849	813.75				

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56,000.000	USD UNITED MEXICAN SER MTN 4.750% MAR 08 2044 MOODY'S: BAA2 S&P: BBB CUSIP NO: 91086QBB3 ACCOUNT 51-16-200-3457157	54,009.45	75.876	42,490.56	-11,518.89	834.94	7.117	6.260	2,660.00	
100,000.000	USD UNITED MEXICAN 2.659% MAY 24 2031 MOODY'S: BAA2 S&P: BBB CUSIP NO: 91087BAM2 ACCOUNT 51-16-200-3457157	97,313.68	81.134	81,134.00	-16,179.68	273.29	6.305	3.277	2,659.00	
40,000.000	USD UNITED MEXICAN 3.771% MAY 24 2061 MOODY'S: BAA2 S&P: BBB CUSIP NO: 91087BAN0 ACCOUNT 51-16-200-3457157	40,039.60	56.595	22,638.00	-17,401.60	155.03	7.125	6.663	1,508.40	
30,000.000	USD UNITED MEXICAN 4.875% MAY 19 2033 MOODY'S: BAA2 S&P: BBB CUSIP NO: 91087BAT7 ACCOUNT 51-16-200-3457157	26,985.00	89.501	26,850.30	-134.70	170.62	6.563	5.447	1,462.50	
45,000.000	VODAFONE GROUP PLC GLB 05.125% JUN 19 2059 MOODY'S: BAA2 S&P: BBB CUSIP NO: 92857WBT6 ACCOUNT 51-16-200-3457157	44,585.59	86.484	38,917.80	-5,667.79	76.87	6.227	5.926	2,306.25	
10,000.000	VODAFONE GROUP PLC GLB 05.625% FEB 10 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 92857WBYS ACCOUNT 51-16-200-3457157	9,718.40	95.038	9,503.80	-214.60	220.31	6.165	5.919	562.50	

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10,000.000	USD WASTE CONNECTION 4.200% JAN 15 2033 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 94106BAF8 ACCOUNT 51-16-200-3457157	9,913.10	92.948	9,294.80	-618.30	193.67	5.429	4.519	420.00
45,000.000	WESTPAC BANKING CORP SUBORDINATED GLB VAR%NOV 15 2035 MOODYS: A3 S&P: A- CUSIP NO: 961214EP4 ACCOUNT 51-16-200-3457157	36,599.85	85.069	38,281.05	1,681.20	153.41	4.474	3.136	1,200.60
TOTAL FOREIGN BONDS		2,084,069.99		1,789,957.89	-294,112.10	20,766.91		4.989	89,308.15
TOTAL FIXED INCOME		25,678,230.70		22,715,067.37	-2,963,163.33	187,788.29		5.484	1,245,653.21
EQUITIES									
OTHER EQUITIES									
4,122.000	ISHARES RUSSELL 1000 VALUE CUSIP NO: 464287598 ACCOUNT 51-16-200-3459625	539,030.98	185.130	763,105.86	224,074.88			1.875	14,306.22
2,024.000	ISHARES RUSSELL 1000 GROWTH CUSIP NO: 464287614 ACCOUNT 51-16-200-3459625	381,654.86	401.580	812,797.92	431,143.06			.458	3,721.06
9,236.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 51-16-200-3459625	380,473.61	47.820	441,665.52	61,191.91			3.355	14,816.39

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2,483.000	VANGUARD MID-CAP ETF CUSIP NO: 922908629 ACCOUNT 51-16-200-3459625	431,117.37	264.130	655,834.79	224,717.42			1.493	9,789.23
2,721.000	VANGUARD SMALL CAP CUSIP NO: 922908751 ACCOUNT 51-16-200-3459625	443,991.36	240.280	653,801.88	209,810.52			1.303	8,521.63
TOTAL OTHER EQUITIES		2,176,268.18		3,327,205.97	1,150,937.79			1.537	51,154.53
TOTAL EQUITIES		2,176,268.18		3,327,205.97	1,150,937.79			1.537	51,154.53
TOTAL INVESTMENTS		30,971,598.63		29,159,373.09	-1,812,225.54			4.921	1,434,964.08
TOTAL CASH						192,380.47			
ACCRUED INCOME				192,380.47					
TOTAL ASSETS		31,163,979.10		29,351,753.56					