

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

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.) [x] 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. [x]
D Check box if filing under: [x] 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 PENSION PLAN FOR HOURLY-RATED EMPLOYEES BIG SANDY PLANT
1b Three-digit plan number (PN): 003
1c Effective date of plan: 04/19/1985
2a Plan sponsor's name (employer, if for a single-employer plan): CALGON CARBON CORPORATION
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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	255
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)	65
	6a(2)	56
	6b	140
	6c	16
	6d	212
	6e	41
	6f	253
	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)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 <u>CALGON CARBON CORPORATION PENSION PLAN FOR HOURLY-RATED EMPLOYEES</u> <u>BIG SANDY PLANT</u>	B Three-digit plan number (PN) ▶	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>CALGON CARBON CORPORATION</u>	D Employer Identification Number (EIN) <u>25-0530110</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		
F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> 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	<u>52252943</u>
	b Actuarial value	2b	<u>56859279</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>182</u>	<u>37779736</u>
	b For terminated vested participants	<u>19</u>	<u>1327355</u>
	c For active participants	<u>64</u>	<u>12678317</u>
	d Total	<u>265</u>	<u>51785408</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	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	<u>5.16 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>908780</u>
	b Expected plan-related expenses	6b	<u>118000</u>
	c Target normal cost	6c	<u>1026780</u>

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	<u>07/01/2025</u>	Date
	<u>ELIZABETH A. SHIMSHOCK, F.S.A</u>	<u>23-05797</u>	Most recent enrollment number
	<u>WILLIS TOWERS WATSON US LLC</u>	<u>412-402-4500</u>	Telephone number (including area code)
	<u>ONE PPG PLACE</u> <u>SUITE 600</u> <u>PITTSBURGH, PA 15222</u>		
	Address of the firm		

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

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)	1683808	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	1683808	0
10	Interest on line 9 using prior year's actual return of <u>9.96</u> %	167707	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>5.22</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)	1851515	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	104.11 %
15	Adjusted funding target attainment percentage	15	107.61 %
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	105.22 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost				
21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> 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..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.....				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 1026780
b Excess assets, if applicable, but not greater than line 31a				31b 1026780
32 Amortization installments:	Outstanding Balance		Installment	
a Net shortfall amortization installment	0		0	
b Waiver amortization installment.....	0		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount				33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....				34 0
	Carryover balance	Prefunding balance	Total balance	
35 Balances elected for use to offset funding requirement	0	0	0	
36 Additional cash requirement (line 34 minus line 35)				36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)				37 0
38 Present value of excess contributions for current year (see instructions)				
a Total (excess, if any, of line 37 over line 36)				38a 0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....				38b 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. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021				

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan CALGON CARBON CORPORATION PENSION PLAN FOR HOURLY-RATED EMPLOYEES BIG SANDY PLANT	B Three-digit plan number (PN) ▶	003
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)

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)

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	170263	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	79639	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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?
27	INVESTMENT MANAGER	67414	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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)

GROSSMAN YANAK & FORD

25-1638525

(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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan CALGON CARBON CORPORATION PENSION PLAN FOR HOURLY-RATED EMPLOYEES BIG SANDY PLANT	B Three-digit plan number (PN) ► 003
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
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	355917	331336
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2973342	4918186
(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)	38570274	34402328
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	10353410	9613112
(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	52252943	49264962
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	4785	5651
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	4785	5651
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	52248158	49259311

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)	1463249	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	196	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1463445
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	179665	
(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)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	42837574	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	43154730	
(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)	-244800	
(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		1081154

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3712822	
(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)		3712822
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)	67414	
(6) Bank or trust company trustee/custodial fees	2i(6)	170263	
(7) Actuarial fees	2i(7)	80600	
(8) Legal fees	2i(8)	636	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	27706	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		357179
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4070001

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2988847
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: 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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		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?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 540797.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>CALGON CARBON CORPORATION PENSION PLAN FOR HOURLY-RATED EMPLOYEES BIG SANDY PLANT</u>	B Three-digit plan number (PN) ▶	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CALGON CARBON CORPORATION</u>	D Employer Identification Number (EIN) <u>25-0530110</u>	

Part I	Distributions
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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		0
---	--	---

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

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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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 _____.



**Calgon Carbon Corporation Pension Plan for
Hourly-Rated Employees (Big Sandy Plant)**

**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 PENSION PLAN FOR
HOURLY-RATED EMPLOYEES (BIG SANDY PLANT)**

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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
Pension Plan for Hourly-Rated Employees
(Big Sandy Plant)

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 Pension Plan for Hourly-Rated Employees (Big Sandy Plant) (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.

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 audits 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 audits.

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 + Ford LLP

Pittsburgh, Pennsylvania
September 12, 2025

**CALGON CARBON CORPORATION PENSION PLAN FOR HOURLY-RATED
EMPLOYEES (BIG SANDY PLANT)**

**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)	\$ 49,264,962	\$ 52,252,943
LIABILITIES:		
Accrued expenses	<u>5,651</u>	<u>4,785</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 49,259,311</u>	<u>\$ 52,248,158</u>

See notes to financial statements.

**CALGON CARBON CORPORATION PENSION PLAN FOR
HOURLY-RATED EMPLOYEES (BIG SANDY PLANT)**

**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	\$ 1,643,110	\$ 1,757,858
Net appreciation (depreciation) in fair value of investments	<u>(561,956)</u>	<u>3,372,333</u>
Total	<u>1,081,154</u>	<u>5,130,191</u>
DEDUCTIONS:		
Benefits paid to participants	3,712,822	3,307,995
Administrative expenses	<u>357,179</u>	<u>481,690</u>
Total	<u>4,070,001</u>	<u>3,789,685</u>
NET INCREASE (DECREASE)	(2,988,847)	1,340,506
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF THE YEAR	<u>52,248,158</u>	<u>50,907,652</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF THE YEAR	<u>\$ 49,259,311</u>	<u>\$ 52,248,158</u>

See notes to financial statements.

CALGON CARBON CORPORATION PENSION PLAN FOR HOURLY-RATED EMPLOYEES (BIG SANDY PLANT)

NOTES TO FINANCIAL STATEMENTS

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

The following description of the Calgon Carbon Corporation Pension Plan for Hourly-Rated Employees (Big Sandy Plant) ("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 - The Plan, established on April 19, 1985 and most recently amended and restated effective January 1, 2024, is a noncontributory defined benefit pension plan covering substantially all employees compensated on an hourly basis at the Big Sandy Plant of Calgon Carbon Corporation (the "Company"). Effective January 1, 2015 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. Prior service and compensation of employees formerly covered by the Merck Plan are considered in the determination of benefits payable under the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

In 2010, the Plan was amended to exclude future participation of new employees and to freeze the benefit accrual effective August 1, 2010 for those participants who elect to participate in the Enhanced Retirement Savings Program under the Calgon Carbon Corporation Thrift/Savings Plan.

The 2015 restatement incorporated prior amendments and provided for the addition of a 75% joint and survivor annuity with pop-up option and clarified spousal consent requirements for the qualified optional survivor annuity.

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 1.4% of their final nine-year monthly compensation multiplied by years of service, or their monthly dollar amount specified by the Plan, depending on retirement date, multiplied by years of service. 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).

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>
Cash and cash equivalents	\$ 4,918,186	\$ 2,973,342
Investments:		
Exchange traded funds	9,613,112	10,353,410
Fixed income securities	<u>34,402,328</u>	<u>38,570,274</u>
Total	48,933,626	51,897,026
Accrued receivables	<u>331,336</u>	<u>355,917</u>
Total investments	<u>\$ 49,264,962</u>	<u>\$ 52,252,943</u>

The following table presents the income allocated to the Plan for the years ended December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Interest and dividends	\$ 1,643,110	\$ 1,757,858
Net realized loss from the sale of investments	(317,156)	(693,847)
Net unrealized appreciation (depreciation) in the fair value of investments	<u>(244,800)</u>	<u>4,066,180</u>
Net investment income	<u>\$ 1,081,154</u>	<u>\$ 5,130,191</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	-	\$ 4,918,186	\$ 4,918,186
Exchange traded funds	\$ 9,613,112	-	9,613,112
Fixed income securities	<u>-</u>	<u>34,402,328</u>	<u>34,402,328</u>
Total	<u>\$ 9,613,112</u>	<u>\$ 39,320,514</u>	<u>\$ 48,933,626</u>

Fair Value at December 31, 2023

	<u>Level 1</u>	<u>Level 2</u>	<u>Total</u>
Cash and cash equivalents	-	\$ 2,973,342	\$ 2,973,342
Exchange traded funds	\$ 10,353,410	-	10,353,410
Fixed income securities	<u>-</u>	<u>38,570,274</u>	<u>38,570,274</u>
Total	<u>\$ 10,353,410</u>	<u>\$ 41,543,616</u>	<u>\$ 51,897,026</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 5.70% and 5.90% for the years ended December 31, 2024 and 2023, respectively; (b) mortality rates among nondisabled lives in accordance with the PRI 2012 Generational Mortality Table with MP-2021 generational improvement scale and blue collar adjustments; (c) disability rates for disabled lives based on 1987 Commissioners Group Disabled Life Mortality Table (d) retirement assumption with an average retirement age of 64 for each of the years ended December 31, 2024 and 2023 based on the active population as of the valuation date; (e) the inclusion of all Plan participants in the funding; and (f) base earnings increases of 3% annually for the years ended December 31, 2023 to 2024; 4% in 2025 and 3% in 2026 and thereafter.

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. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

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	\$ 35,197,508	\$ 30,707,942
Other participants	<u>12,852,804</u>	<u>16,574,256</u>
Total vested benefits	48,050,312	47,282,198
Nonvested benefits	<u>963,772</u>	<u>840,786</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 49,014,084</u>	<u>\$ 48,122,984</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>\$ 48,122,984</u>	<u>\$ 52,277,188</u>
Changes during the year attributable to:		
Decrease in the discount period	2,787,075	2,430,362
Benefits accumulated	745,864	959,203
Actuarial losses (gains)	(244,696)	1,616,030
Benefits paid	(3,307,995)	(3,088,570)
Change in assumptions	<u>910,852</u>	<u>(6,071,229)</u>
Net increase (decrease)	<u>891,100</u>	<u>(4,154,204)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 49,014,084</u>	<u>\$ 48,122,984</u>

The most significant change in assumptions affecting the change in accumulated plan benefits for January 1, 2024 is a decrease in the expected rate of return on investments and discount rate from 5.90% to 5.70%.

The most significant change in assumptions affecting the change in accumulated plan benefits for January 1, 2023 is an increase in the expected rate of return on investments and discount rate from 4.70% to 5.90%.

4. PLAN TERMINATION AND PENSION BENEFIT GUARANTY CORPORATION MATTERS

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to the provisions of ERISA. Should the Plan terminate at some future time, its net assets will generally not be available on a pro-rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for the Plan participants by the then existing assets and the PBGC's benefit guarantee, while other benefits may not be provided for at all. Termination of this Plan is subject to a collective bargaining agreement.

5. INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by letter dated May 1, 2017, 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 has assessed the Plan's tax positions and determined that there is no liability related to uncertain tax positions at December 31, 2024 or 2023. The Plan is no longer subject to U.S. Federal or state income 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 schedules 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 \$170,263 and \$167,776 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 PENSION PLAN FOR HOURLY-RATED EMPLOYEES (BIG SANDY PLANT)
EIN: 25-0530110 PLAN (003)**

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	99	\$ 5,031,833	-	\$ 5,031,833	-
*Bank of America	Temporary Overnight Deposit	88	-	\$ 5,031,833	5,031,833	-
Blackrock, Inc.	BLF Treasury Trust	191	16,326,954	-	16,326,954	-
Blackrock, Inc.	BLF Treasury Trust	136	-	15,987,643	15,987,643	-
U.S. Treasury	U.S. Treasury Bill 0% July 18 2024	1	1,496,133	-	1,496,133	-
U.S. Treasury	U.S. Treasury Bill 0% July 18 2024	1	-	1,496,133	1,496,133	-
U.S. Treasury	U.S. Treasury Bond Stripped 0% Aug 15 2033	14	2,419,652	-	2,419,652	-
U.S. Treasury	U.S. Treasury Bond Stripped 0% Aug 15 2033	9	-	512,551	520,960	\$ (8,409)
U.S. Treasury	U.S. Treasury Bond Stripped 0% Nov 15 2031	6	2,296,538	-	2,296,538	-
U.S. Treasury	U.S. Treasury Bond Stripped 0% Nov 15 2031	6	-	365,653	355,402	10,251

*Party-in-interest

Calgon Carbon Corporation Pension Plan for Hourly-Rated
 Employees of Big Sandy Plant
 EIN 25-0530110 Plan (003)



TRADE DATE

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

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CALGON CARBON PEN BIG SANDY COMB

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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
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
818,511.910	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 51-16-200-3458064	818,511.91	1.000	818,511.91		2,596.72		4.336	35,490.68
2401,451.350	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 51-16-200-3458072	2,401,451.35	1.000	2,401,451.35		11,178.28		4.336	104,126.93
92,689.630	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 51-16-200-3459591	92,689.63	1.000	92,689.63		162.76		4.336	4,019.02
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3458064		1.000			44.78			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3458072		1.000			7.24			
	TOTAL MONEY MARKET FUNDS	3,312,652.89		3,312,652.89		13,989.78		4.336	143,636.63
US TREASURY BILLS									
1620,000.000	U.S. TREASURY BILL ZERO% MAR 20 2025 CUSIP NO: 912797KJ5 ACCOUNT 51-16-200-3458072	1,602,637.20	99.107	1,605,533.40	2,896.20		4.229	4.055	65,099.70

Calgon Carbon Corporation Pension Plan for Hourly-Rated
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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
	TOTAL US TREASURY BILLS	1,602,637.20		1,605,533.40	2,896.20			4.055	65,099.70
	TOTAL CASH EQUIVALENTS	4,915,290.09		4,918,186.29	2,896.20	13,989.78		4.244	208,736.33
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
460,000.000	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% JAN 15 2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 76116FAB3 ACCOUNT 51-16-200-3458072	342,413.63	79.182	364,237.20	21,823.57		5.293	5.238	19,078.37
285,000.000	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% APR 15 2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 76116FAC1 ACCOUNT 51-16-200-3458072	203,780.85	78.289	223,123.65	19,342.80		5.366	5.263	11,742.48
140,000.000	U.S.TREASURY STRIP PRIN ZERO% FEB 15 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 912803BG7 ACCOUNT 51-16-200-3458072	123,250.59	95.614	133,859.60	10,609.01		4.011	4.160	5,568.12
2425,000.000	U.S. TREASURY PRIN STRIP ZERO% NOV 15 2050 MOODY'S: AAA S&P: AA+ CUSIP NO: 912803FT5 ACCOUNT 51-16-200-3458072	752,138.99	28.631	694,301.75	-57,837.24		10.154	9.642	66,944.38

Calgon Carbon Corporation Pension Plan for Hourly-Rated
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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
60,000.000	U.S. TREASURY BOND 4.250% AUG 15 2054 MOODYS: AAA S&P: AA+ CUSIP NO: 912810UC0 ACCOUNT 51-16-200-3458072	56,738.17	91.320	54,792.00	-1,946.17	963.18	4.942	4.654	2,550.00
710,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2027 MOODYS: AAA S&P: AA+ CUSIP NO: 912833PC8 ACCOUNT 51-16-200-3458072	623,230.90	91.216	647,633.60	24,402.70		4.568	4.580	29,659.05
7225,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2033 MOODYS: AAA S&P: AA+ CUSIP NO: 9128334W7 ACCOUNT 51-16-200-3458072	4,908,398.50	66.521	4,806,142.25	-102,256.25		5.938	5.850	281,171.71
2700,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2031 MOODYS: AAA S&P: AA+ CUSIP NO: 9128337Q7 ACCOUNT 51-16-200-3458072	1,941,137.28	72.498	1,957,446.00	16,308.72		5.586	5.536	108,358.10
1435,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2052 MOODYS: AAA S&P: AA+ CUSIP NO: 912834D47 ACCOUNT 51-16-200-3458072	424,927.71	26.230	376,400.50	-48,527.21		10.724	10.189	38,351.19
3357,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 912834WR5 ACCOUNT 51-16-200-3458072	1,125,144.31	27.303	916,561.71	-208,582.60		10.655	10.200	93,493.43

Calgon Carbon Corporation Pension Plan for Hourly-Rated
 Employees of Big Sandy Plant
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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
	TOTAL GOVERNMENT AND AGENCY	10,501,160.93		10,174,498.26	-326,662.67	963.18		6.457	656,916.83
	MUNICIPAL BONDS								
30,000.000	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 1 TAXABLE JUL10 07.043%APR01 2050 MOODYS: A1 S&P: AA- CUSIP NO: 072024NV0 ACCOUNT 51-16-200-3458072	44,804.60	114.623	34,386.90	-10,417.70	528.22	5.940	6.144	2,112.90
70,000.000	CALIFORNIA ST GO BDS TAXABLE APR09 07.550%APR01 2039 MOODYS: AA2 S&P: AA- CUSIP NO: 13063A5G5 ACCOUNT 51-16-200-3458072	105,360.43	118.203	82,742.10	-22,618.33	1,321.24	5.780	6.387	5,285.00
80,000.000	DALLAS FORT WORTH TEX INTL ARPT REV C TAXABLE NOV21 02.843%NOV01 2046 MOODYS: A1 S&P: NA CUSIP NO: 2350368N3 ACCOUNT 51-16-200-3458072	80,191.40	70.275	56,220.00	-23,971.40	379.07	5.600	4.046	2,274.40
40,000.000	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 51-16-200-3458072	61,846.00	111.251	44,500.40	-17,345.60	1,125.00	5.940	6.067	2,700.00
115,000.000	NEW YORK NYC MUN WFA WTR-SS RV REV TAXABLE SEP10 05.440%JUN15 2043 MOODYS: AA1 S&P: AA+ CUSIP NO: 64972FT63 ACCOUNT 51-16-200-3458072	148,093.55	93.660	107,709.00	-40,384.55	278.04	5.880	5.808	6,256.00

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275,000.000	PORT AUTH N Y & N J CONSOLIDATED TAXABLE OCT12 04.458%OCT01 2062 MOODYS: AA3 S&P: AA- CUSIP NO: 73358WJA3 ACCOUNT 51-16-200-3458072	288,158.42	83.999	230,997.25	-57,161.17	3,064.87	5.620	5.307	12,259.50
15,000.000	UNIVERSITY CALIF REVS GEN REV BDS AQ TAXABLE APR15 04.767%MAY15 2115 MOODYS: AA2 S&P: AA CUSIP NO: 91412GC86 ACCOUNT 51-16-200-3458072	19,394.70	81.546	12,231.90	-7,162.80	91.36	5.890	5.846	715.05
75,000.000	UNIVERSITY CALIF REVS GEN REV BDS AD TAXABLE MAR12 04.858%MAY15 2112 MOODYS: AA2 S&P: AA CUSIP NO: 91412GHA6 ACCOUNT 51-16-200-3458072	81,437.70	83.110	62,332.50	-19,105.20	465.55	5.890	5.845	3,643.50
20,000.000	UNIVERSITY VA UNIV REVS TAXABLE GEN A TAXABLE SEP19 03.227%SEP01 2119 MOODYS: AAA S&P: AAA CUSIP NO: 915217XA6 ACCOUNT 51-16-200-3458072	19,631.20	57.099	11,419.80	-8,211.40	215.13	5.810	5.652	645.40
	TOTAL MUNICIPAL BONDS	848,918.00		642,539.85	-206,378.15	7,468.48		5.586	35,891.75
	CORPORATE BONDS								
40,000.000	AEP TEXAS INC SER G GLB 04.150% MAY 01 2049 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 00108WAJ9 ACCOUNT 51-16-200-3458072	40,430.20	75.495	30,198.00	-10,232.20	276.66	6.193	5.497	1,660.00

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20,000.000	AEP TEXAS INC SER H GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 00108WAK6 ACCOUNT 51-16-200-3458072	19,462.62	67.212	13,442.40	-6,020.22	318.16	6.131	5.133	690.00
40,000.000	AT&T INC GLB 04.750% MAY 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RCQ3 ACCOUNT 51-16-200-3458072	38,173.97	86.803	34,721.20	-3,452.77	242.77	5.995	5.472	1,900.00
90,000.000	AT&T INC GLB 04.500% MAR 09 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RDJ8 ACCOUNT 51-16-200-3458072	98,969.26	82.581	74,322.90	-24,646.36	1,260.00	6.044	5.449	4,050.00
225,000.000	AT&T INC GLB 03.650% JUN 01 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RKA9 ACCOUNT 51-16-200-3458072	207,594.23	70.623	158,901.75	-48,692.48	684.37	6.034	5.168	8,212.50
60,000.000	AT&T INC GLB 02.250% FEB 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RKH4 ACCOUNT 51-16-200-3458072	50,093.40	82.672	49,603.20	-490.20	562.50	5.371	2.722	1,350.00

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490,000.000	AT&T INC GLB 03.550% SEP 15 2055 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RLJ9 ACCOUNT 51-16-200-3458072	412,538.83	67.259	329,569.10	-82,969.73	5,121.86	6.024	5.278	17,395.00
95,000.000	AT&T INC GLB 03.800% DEC 01 2057 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RMN9 ACCOUNT 51-16-200-3458072	67,740.70	68.990	65,540.50	-2,200.20	300.83	6.089	5.508	3,610.00
112,000.000	AT&T INC GLB 05.400% FEB 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RMT6 ACCOUNT 51-16-200-3458072	111,631.52	100.400	112,448.00	816.48	2,284.80	5.520	5.378	6,048.00
85,000.000	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046 MOODYS: AA3 S&P: AA- CUSIP NO: 002824BH2 ACCOUNT 51-16-200-3458072	102,816.05	93.343	79,341.55	-23,474.50	358.65	5.568	5.249	4,165.00
295,000.000	ABBVIE INC GLB 04.875% NOV 14 2048 MOODYS: A3 S&P: A- CUSIP NO: 00287YBD0 ACCOUNT 51-16-200-3458072	286,569.07	89.794	264,892.30	-21,676.77	1,877.55	5.784	5.429	14,381.25

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125,000.000	ABBVIE INC GLB 03.200% NOV 21 2029 MOODYS: A3 S&P: A- CUSIP NO: 00287YBX6 ACCOUNT 51-16-200-3458072	139,963.75	92.815	116,018.75	-23,945.00	444.44	4.937	3.448	4,000.00
30,000.000	ABBVIE INC GLB 04.250% NOV 21 2049 MOODYS: A3 S&P: A- CUSIP NO: 00287YCB3 ACCOUNT 51-16-200-3458072	36,283.32	81.304	24,391.20	-11,892.12	141.66	5.760	5.227	1,275.00
40,000.000	ABBVIE INC GLB 05.500% MAR 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 00287YDX4 ACCOUNT 51-16-200-3458072	40,341.20	95.475	38,190.00	-2,151.20	647.77	5.890	5.761	2,200.00
15,000.000	ALPHABET INC GLB 01.100% AUG 15 2030 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAD9 ACCOUNT 51-16-200-3458072	13,031.70	83.154	12,473.10	-558.60	62.33	4.619	1.323	165.00
5,000.000	ALPHABET INC GLB 02.050% AUG 15 2050 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAF4 ACCOUNT 51-16-200-3458072	3,587.85	55.410	2,770.50	-817.35	38.72	5.363	3.700	102.50

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30,000.000	ALPHABET INC GLB 02.250% AUG 15 2060 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAG2 ACCOUNT 51-16-200-3458072	17,518.80	54.165	16,249.50	-1,269.30	255.00	5.177	4.154	675.00
25,000.000	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% FEB 04 2061 MOODYS: A3 S&P: BBB CUSIP NO: 02209SBP7 ACCOUNT 51-16-200-3458072	24,580.00	69.797	17,449.25	-7,130.75	408.33	6.226	5.731	1,000.00
45,000.000	AMAZON.COM INC GLB 04.800% DEC 05 2034 MOODYS: A1 S&P: AA CUSIP NO: 023135AP1 ACCOUNT 51-16-200-3458072	49,605.14	99.528	44,787.60	-4,817.54	156.00	5.031	4.823	2,160.00
70,000.000	AMAZON.COM INC GLB 02.700% JUN 03 2060 MOODYS: A1 S&P: AA CUSIP NO: 023135BU9 ACCOUNT 51-16-200-3458072	69,665.21	57.365	40,155.50	-29,509.71	147.00	5.544	4.707	1,890.00
45,000.000	AMAZON.COM INC GLB 03.100% MAY 12 2051 MOODYS: A1 S&P: AA CUSIP NO: 023135CB0 ACCOUNT 51-16-200-3458072	47,454.75	67.404	30,331.80	-17,122.95	189.87	5.599	4.599	1,395.00

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70,000.000	AMAZON.COM INC GLB 03.250% MAY 12 2061 MOODYS: A1 S&P: AA CUSIP NO: 023135CC8 ACCOUNT 51-16-200-3458072	69,533.80	65.061	45,542.70	-23,991.10	309.65	5.598	4.995	2,275.00
65,000.000	AMAZON.COM INC GLB 04.100% APR 13 2062 MOODYS: A1 S&P: AA CUSIP NO: 023135CK0 ACCOUNT 51-16-200-3458072	64,923.95	78.255	50,865.75	-14,058.20	577.41	5.613	5.239	2,665.00
30,000.000	AMERICAN INTL GROUP GLB 04.375% JUN 30 2050 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 026874DP9 ACCOUNT 51-16-200-3458072	31,093.80	82.641	24,792.30	-6,301.50	3.64	5.813	5.294	1,312.50
50,000.000	AMERICAN TOWER CORP GLB 03.100% JUN 15 2050 MOODYS: BAA3 S&P: BBB CUSIP NO: 03027XBD1 ACCOUNT 51-16-200-3458072	50,986.00	64.144	32,072.00	-18,914.00	68.88	5.991	4.833	1,550.00
10,000.000	AMERICAN TOWER CORP GLB 01.875% OCT 15 2030 MOODYS: BAA3 S&P: BBB CUSIP NO: 03027XBG4 ACCOUNT 51-16-200-3458072	10,135.90	83.798	8,379.80	-1,756.10	39.58	5.280	2.238	187.50

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105,000.000	AMGEN INC - 04.950% OCT 01 2041 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162BE9 ACCOUNT 51-16-200-3458072	116,528.81	90.156	94,663.80	-21,865.01	1,299.38	6.031	5.490	5,197.50
105,000.000	AMGEN INC GLB 04.663% JUN 15 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162CF5 ACCOUNT 51-16-200-3458072	131,090.70	83.727	87,913.35	-43,177.35	217.61	6.026	5.569	4,896.15
65,000.000	AMGEN INC GLB 03.375% FEB 21 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162CS7 ACCOUNT 51-16-200-3458072	70,590.65	68.335	44,417.75	-26,172.90	792.18	5.913	4.939	2,193.75
30,000.000	AMGEN INC GLB 04.200% FEB 22 2052 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DF4 ACCOUNT 51-16-200-3458072	30,264.00	77.219	23,165.70	-7,098.30	451.49	6.003	5.439	1,260.00
265,000.000	AMGEN INC GLB 05.650% MAR 02 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DT4 ACCOUNT 51-16-200-3458072	267,696.86	96.277	255,134.05	-12,562.81	4,949.24	6.046	5.868	14,972.50

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95,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.439% OCT 06 2048 MOODYS: A3 S&P: A- CUSIP NO: 03523TBT4 ACCOUNT 51-16-200-3458072	99,510.60	84.427	80,205.65	-19,304.95	995.69	5.798	5.258	4,217.05
320,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.550% JAN 23 2049 MOODYS: A3 S&P: A- CUSIP NO: 03523TBV9 ACCOUNT 51-16-200-3458072	350,314.22	98.364	314,764.80	-35,549.42	7,794.66	5.797	5.642	17,760.00
25,000.000	ANTHEM INC GLB 03.125% MAY 15 2050 MOODYS: BAA2 S&P: A CUSIP NO: 036752AM5 ACCOUNT 51-16-200-3458072	25,800.75	63.968	15,992.00	-9,808.75	99.82	6.010	4.885	781.25
40,000.000	ELEVANCE HEALTH INC GLB 05.650% JUN 15 2054 MOODYS: BAA2 S&P: A CUSIP NO: 036752BA0 ACCOUNT 51-16-200-3458072	40,522.40	95.821	38,328.40	-2,194.00	100.44	6.116	5.896	2,260.00
25,000.000	ELEVANCE HEALTH INC GLB 05.850% NOV 01 2064 MOODYS: BAA2 S&P: A CUSIP NO: 036752BF9 ACCOUNT 51-16-200-3458072	24,927.00	96.471	24,117.75	-809.25	247.81	6.212	6.064	1,462.50

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40,000.000	APACHE CORP - 05.100% SEP 01 2040 MOODYS: BAA3 S&P: BBB- CUSIP NO: 037411AW5 ACCOUNT 51-16-200-3458072	34,945.60	87.140	34,856.00	-89.60	680.00	6.396	5.853	2,040.00
45,000.000	APPALACHIAN POWER CO SER Y GLB 04.500% MAR 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CX3 ACCOUNT 51-16-200-3458072	46,946.92	80.071	36,031.95	-10,914.97	675.00	6.229	5.620	2,025.00
35,000.000	APPALACHIAN POWER CO SER Z GLB 03.700% MAY 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CY1 ACCOUNT 51-16-200-3458072	37,229.73	69.419	24,296.65	-12,933.08	215.83	6.268	5.330	1,295.00
125,000.000	APPLE INC GLB 03.750% SEP 12 2047 MOODYS: AAA S&P: AA+ CUSIP NO: 037833DD9 ACCOUNT 51-16-200-3458072	119,271.29	78.709	98,386.25	-20,885.04	1,419.27	5.537	4.764	4,687.50
140,000.000	APPLE INC GLB 02.950% SEP 11 2049 MOODYS: AAA S&P: AA+ CUSIP NO: 037833DQ0 ACCOUNT 51-16-200-3458072	141,680.77	66.644	93,301.60	-48,379.17	1,261.94	5.550	4.427	4,130.00

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65,000.000	APPLE INC GLB 02.400% AUG 20 2050 MOODYS: AAA S&P: AA+ CUSIP NO: 037833DZ0 ACCOUNT 51-16-200-3458072	63,366.55	59.052	38,383.80	-24,982.75	567.67	5.536	4.064	1,560.00
5,000.000	APPLE INC GLB 02.650% FEB 08 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EF3 ACCOUNT 51-16-200-3458072	4,988.70	61.695	3,084.75	-1,903.95	52.63	5.561	4.295	132.50
75,000.000	APPLE INC GLB 02.700% AUG 05 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EK2 ACCOUNT 51-16-200-3458072	75,557.66	62.365	46,773.75	-28,783.91	821.25	5.541	4.329	2,025.00
35,000.000	APPLE INC GLB 02.850% AUG 05 2061 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EL0 ACCOUNT 51-16-200-3458072	34,013.00	59.938	20,978.30	-13,034.70	404.54	5.497	4.755	997.50
50,000.000	APPLE INC GLB 03.950% AUG 08 2052 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EQ9 ACCOUNT 51-16-200-3458072	48,695.00	79.559	39,779.50	-8,915.50	784.51	5.536	4.965	1,975.00

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13,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 02.250% MAY 28 2031 MOODYS: A2 S&P: A+ CUSIP NO: 04636NAB9 ACCOUNT 51-16-200-3458072	12,983.75	85.171	11,072.23	-1,911.52	26.81	5.080	2.642	292.50
185,000.000	BALTIMORE GAS & ELECTRIC GLB 02.250% JUN 15 2031 MOODYS: A3 S&P: A CUSIP NO: 059165EN6 ACCOUNT 51-16-200-3458072	184,670.70	84.635	156,574.75	-28,095.95	185.00	5.103	2.658	4,162.50
32,000.000	BECTON DICKINSON AND CO - 04.685% DEC 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887BG3 ACCOUNT 51-16-200-3458072	31,805.79	86.455	27,665.60	-4,140.19	66.63	5.987	5.419	1,499.20
5,000.000	BECTON DICKINSON AND CO - 04.669% JUN 06 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887BX6 ACCOUNT 51-16-200-3458072	6,573.80	85.590	4,279.50	-2,294.30	16.21	5.968	5.455	233.45
32,000.000	BECTON DICKINSON AND CO GLB 03.794% MAY 20 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887CK3 ACCOUNT 51-16-200-3458072	37,013.76	73.812	23,619.84	-13,393.92	138.27	5.886	5.140	1,214.08

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75,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT 05.750% JAN 15 2040 MOODYS: AA2 S&P: AA CUSIP NO: 084664BL4 ACCOUNT 51-16-200-3458072	98,319.53	105.412	79,059.00	-19,260.53	1,988.54	5.401	5.455	4,312.50
129,000.000	BERKSHIRE HATHAWAY INC GLB 04.500% FEB 11 2043 MOODYS: AA2 S&P: AA CUSIP NO: 084670BK3 ACCOUNT 51-16-200-3458072	134,801.17	92.392	119,185.68	-15,615.49	2,257.50	5.301	4.871	5,805.00
55,000.000	BOEING CO - 06.875% MAR 15 2039 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023AX3 ACCOUNT 51-16-200-3458072	76,341.65	105.373	57,955.15	-18,386.50	1,113.36	6.425	6.524	3,781.25
55,000.000	BOEING CO GLB 03.650% MAR 01 2047 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023BV6 ACCOUNT 51-16-200-3458072	50,156.15	67.504	37,127.20	-13,028.95	669.16	6.583	5.407	2,007.50
105,000.000	BOEING CO GLB 05.805% MAY 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CW3 ACCOUNT 51-16-200-3458072	108,277.16	93.015	97,665.75	-10,611.41	1,015.87	6.529	6.241	6,095.25

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75,000.000	BOEING CO GLB 05.930% MAY 01 2060 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CX1 ACCOUNT 51-16-200-3458072	67,638.10	92.531	69,398.25	1,760.15	741.24	6.675	6.409	4,447.50
85,000.000	BOEING CO GLB 03.625% FEB 01 2031 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023DC6 ACCOUNT 51-16-200-3458072	85,282.20	90.782	77,164.70	-8,117.50	1,283.85	5.555	3.993	3,081.25
65,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.937% SEP 21 2028 MOODYS: A1 S&P: A- CUSIP NO: 10373QAC4 ACCOUNT 51-16-200-3458072	65,310.70	97.000	63,050.00	-2,260.70	710.85	4.889	4.059	2,559.05
65,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT 02.772% NOV 10 2050 MOODYS: A1 S&P: A- CUSIP NO: 10373QBN9 ACCOUNT 51-16-200-3458072	64,908.65	59.985	38,990.25	-25,918.40	255.26	5.913	4.621	1,801.80
55,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.699% APR 10 2029 MOODYS: A1 S&P: A- CUSIP NO: 10373QBX7 ACCOUNT 51-16-200-3458072	55,436.15	99.441	54,692.55	-743.60	581.50	4.917	4.725	2,584.45

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15,000.000	BRIGHTHOUSE FINANCIAL IN GLB 03.850% DEC 22 2051 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 10922NAH6 ACCOUNT 51-16-200-3458072	13,136.05	65.012	9,751.80	-3,384.25	14.44	6.820	5.922	577.50
55,000.000	BRISTOL-MYERS SQUIBB CO GLB 03.900% MAR 15 2062 MOODYS: A2 S&P: A CUSIP NO: 110122DX3 ACCOUNT 51-16-200-3458072	56,152.80	71.535	39,344.25	-16,808.55	631.58	5.889	5.452	2,145.00
90,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.500% FEB 22 2044 MOODYS: A2 S&P: A CUSIP NO: 110122EJ3 ACCOUNT 51-16-200-3458072	90,471.60	99.105	89,194.50	-1,277.10	1,773.74	5.744	5.550	4,950.00
115,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.550% FEB 22 2054 MOODYS: A2 S&P: A CUSIP NO: 110122EK0 ACCOUNT 51-16-200-3458072	115,432.40	97.008	111,559.20	-3,873.20	2,287.06	5.877	5.721	6,382.50
100,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.650% FEB 22 2064 MOODYS: A2 S&P: A CUSIP NO: 110122EL8 ACCOUNT 51-16-200-3458072	100,094.00	96.238	96,238.00	-3,856.00	2,024.58	6.013	5.871	5,650.00

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190,000.000	BROADCOM INC COMPANY GUARNT GLB 04.150% NOV 15 2030 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FAQ4 ACCOUNT 51-16-200-3458072	200,224.81	95.687	181,805.30	-18,419.51	1,007.52	5.149	4.337	7,885.00
180,000.000	BROADCOM INC COMPANY GUARNT GLB 04.300% NOV 15 2032 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FAS0 ACCOUNT 51-16-200-3458072	199,506.24	94.314	169,765.20	-29,741.04	988.99	5.369	4.559	7,740.00
45,000.000	BROADCOM INC GLB 04.800% OCT 15 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FCD1 ACCOUNT 51-16-200-3458072	44,977.95	96.499	43,424.55	-1,553.40	534.00	5.449	4.974	2,160.00
60,000.000	BURLINGTN NORTH SANTA FE - 04.700% SEP 01 2045 MOODYS: A2 S&P: AA- CUSIP NO: 12189LAX9 ACCOUNT 51-16-200-3458072	59,076.60	88.326	52,995.60	-6,081.00	940.00	5.796	5.321	2,820.00
100,000.000	BURLINGTN NORTH SANTA FE - 04.150% DEC 15 2048 MOODYS: A2 S&P: AA- CUSIP NO: 12189LBD2 ACCOUNT 51-16-200-3458072	98,959.81	80.158	80,158.00	-18,801.81	184.44	5.785	5.177	4,150.00

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40,000.000	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054 MOODY'S: A2 S&P: AA- CUSIP NO: 12189LBK6 ACCOUNT 51-16-200-3458072	39,978.40	94.108	37,643.20	-2,335.20	439.11	5.770	5.526	2,080.00
190,000.000	CIGNA CORP GLB 03.400% MAR 15 2050 MOODY'S: BAA1 S&P: A- CUSIP NO: 125523CK4 ACCOUNT 51-16-200-3458072	208,006.30	65.724	124,875.60	-83,130.70	1,902.11	6.201	5.173	6,460.00
45,000.000	CIGNA GROUP/THE GLB 05.600% FEB 15 2054 MOODY'S: BAA1 S&P: A- CUSIP NO: 125523CW8 ACCOUNT 51-16-200-3458072	43,346.25	93.656	42,145.20	-1,201.05	951.99	6.192	5.979	2,520.00
110,000.000	CSX CORP GLB 04.250% NOV 01 2066 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408HG1 ACCOUNT 51-16-200-3458072	101,215.07	75.581	83,139.10	-18,075.97	779.17	5.961	5.623	4,675.00
210,000.000	CVS HEALTH CORP GLB 05.125% JUL 20 2045 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650CN8 ACCOUNT 51-16-200-3458072	242,264.00	84.016	176,433.60	-65,830.40	4,813.23	6.609	6.100	10,762.50

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65,000.000	CVS HEALTH CORP GLB 05.050% MAR 25 2048 MOODYS: BAA3 S&P: BBB CUSIP NO: 126650CZ1 ACCOUNT 51-16-200-3458072	83,386.84	82.455	53,595.75	-29,791.09	875.33	6.611	6.125	3,282.50
26,000.000	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BP3 ACCOUNT 51-16-200-3458072	25,936.68	99.499	25,869.74	-66.94	390.00	5.612	5.427	1,404.00
10,000.000	CAMPBELL SOUP CO GLB 05.250% OCT 13 2054 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BR9 ACCOUNT 51-16-200-3458072	9,956.30	90.343	9,034.30	-922.00	129.79	6.066	5.811	525.00
10,000.000	CARDINAL HEALTH INC GLB 04.368% JUN 15 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 14149YBM9 ACCOUNT 51-16-200-3458072	10,660.60	79.799	7,979.90	-2,680.70	19.41	6.132	5.474	436.80
45,000.000	CARRIER GLOBAL CORP GLB 02.722% FEB 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CAQ7 ACCOUNT 51-16-200-3458072	47,776.95	89.455	40,254.75	-7,522.20	462.74	5.187	3.043	1,224.90

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2,000.000	CARRIER GLOBAL CORP GLB 03.577% APR 05 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CAS3 ACCOUNT 51-16-200-3458072	2,019.28	71.665	1,433.30	-585.98	17.09	5.846	4.991	71.54
13,000.000	CARRIER GLOBAL CORP GLB 06.200% MAR 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CBD5 ACCOUNT 51-16-200-3458072	14,064.83	105.721	13,743.73	-321.10	237.32	5.942	5.864	806.00
70,000.000	CATERPILLAR INC GLB 02.600% APR 09 2030 MOODYS: A2 S&P: A CUSIP NO: 149123CH2 ACCOUNT 51-16-200-3458072	76,937.00	90.149	63,104.30	-13,832.70	414.55	4.844	2.884	1,820.00
35,000.000	CATERPILLAR INC GLB 03.250% APR 09 2050 MOODYS: A2 S&P: A CUSIP NO: 149123CJ8 ACCOUNT 51-16-200-3458072	39,094.30	69.081	24,178.35	-14,915.95	259.09	5.651	4.705	1,137.50
30,000.000	CENTENE CORP GLB 02.500% MAR 01 2031 MOODYS: BA1 S&P: BBB- CUSIP NO: 15135BAX9 ACCOUNT 51-16-200-3458072	23,812.80	82.711	24,813.30	1,000.50	249.99	5.982	3.023	750.00

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90,000.000	CENTERPOINT ENERGY RES GLB 04.400% JUL 01 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 15189WAP5 ACCOUNT 51-16-200-3458072	92,245.50	94.681	85,212.90	-7,032.60	1,979.99	5.406	4.647	3,960.00
65,000.000	CHARTER COMM OPT LLC/CAP GLB 06.484% OCT 23 2045 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BA1 ACCOUNT 51-16-200-3458072	75,898.74	94.492	61,419.80	-14,478.94	796.09	7.125	6.862	4,214.60
65,000.000	CHARTER COMM OPT LLC/CAP GLB 05.375% MAY 01 2047 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BL7 ACCOUNT 51-16-200-3458072	61,416.16	82.077	53,350.05	-8,066.11	582.29	7.134	6.549	3,493.75
20,000.000	CHARTER COMM OPT LLC/CAP GLB 03.700% APR 01 2051 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BV5 ACCOUNT 51-16-200-3458072	20,941.40	62.466	12,493.20	-8,448.20	184.99	6.893	5.923	740.00
20,000.000	CHARTER COMM OPT LLC/CAP GLB 04.400% DEC 01 2061 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175CC6 ACCOUNT 51-16-200-3458072	12,943.80	66.563	13,312.60	368.80	73.33	7.091	6.610	880.00

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35,000.000	CHEVRON USA INC COMPANY GUARNT GLB 02.343% AUG 12 2050 MOODYS: AA2 S&P: AA- CUSIP NO: 166756AH9 ACCOUNT 51-16-200-3458072	31,756.55	56.207	19,672.45	-12,084.10	316.63	5.708	4.169	820.05
75,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODYS: A2 S&P: A CUSIP NO: 171239AK2 ACCOUNT 51-16-200-3458072	74,736.00	98.755	74,066.25	-669.75	1,104.16	5.282	5.063	3,750.00
25,000.000	CISCO SYSTEMS INC - 05.500% JAN 15 2040 MOODYS: A1 S&P: AA- CUSIP NO: 17275RAF9 ACCOUNT 51-16-200-3458072	30,119.90	100.816	25,204.00	-4,915.90	634.03	5.556	5.455	1,375.00
53,000.000	CISCO SYSTEMS INC GLB 05.350% FEB 26 2064 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBV3 ACCOUNT 51-16-200-3458072	53,871.97	95.857	50,804.21	-3,067.76	984.54	5.729	5.581	2,835.50
50,000.000	CITIGROUP INC SUBORDINATED 04.750% MAY 18 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967KR1 ACCOUNT 51-16-200-3458072	54,819.90	87.872	43,936.00	-10,883.90	283.68	6.011	5.406	2,375.00

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5,000.000	CITIGROUP INC GLB VAR%MAY 01 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967MY4 ACCOUNT 51-16-200-3458072	5,117.99	84.640	4,232.00	-885.99	21.34	5.160	3.026	128.05
45,000.000	CITIGROUP INC GLB VAR%MAR 17 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967NN7 ACCOUNT 51-16-200-3458072	40,339.80	89.782	40,401.90	62.10	492.04	5.448	4.216	1,703.25
110,000.000	CITIGROUP INC SUBORDINATED GLB VAR%FEB 13 2035 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967PG0 ACCOUNT 51-16-200-3458072	110,000.00	99.511	109,462.10	-537.90	2,457.05	6.021	5.856	6,409.70
63,000.000	CITIGROUP INC GLB VAR%JUN 11 2035 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967PL9 ACCOUNT 51-16-200-3458072	63,794.85	99.155	62,467.65	-1,327.20	190.71	5.666	5.495	3,432.87
45,000.000	COCA-COLA CO/THE GLB 02.600% JUN 01 2050 MOODYS: A1 S&P: A+ CUSIP NO: 191216CX6 ACCOUNT 51-16-200-3458072	47,284.24	60.270	27,121.50	-20,162.74	97.49	5.651	4.314	1,170.00

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45,000.000	COCA-COLA CO/THE GLB 03.000% MAR 05 2051 MOODYS: A1 S&P: A+ CUSIP NO: 191216DL1 ACCOUNT 51-16-200-3458072	48,225.64	65.839	29,627.55	-18,598.09	434.99	5.623	4.557	1,350.00
30,000.000	COCA-COLA CO/THE GLB 05.400% MAY 13 2064 MOODYS: A1 S&P: A+ CUSIP NO: 191216DT4 ACCOUNT 51-16-200-3458072	29,810.10	96.230	28,869.00	-941.10	216.00	5.789	5.612	1,620.00
10,000.000	COMCAST CORP COMPANY GUARNT 06.500% NOV 15 2035 MOODYS: A3 S&P: A- CUSIP NO: 20030NAK7 ACCOUNT 51-16-200-3458072	12,883.60	108.573	10,857.30	-2,026.30	83.06	5.558	5.987	650.00
45,000.000	COMCAST CORP COMPANY GUARNT GLB 04.250% JAN 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 20030NBH3 ACCOUNT 51-16-200-3458072	44,893.35	93.297	41,983.65	-2,909.70	881.87	5.430	4.555	1,912.50
90,000.000	COMCAST CORP COMPANY GUARNT GLB 04.000% AUG 15 2047 MOODYS: A3 S&P: A- CUSIP NO: 20030NBZ3 ACCOUNT 51-16-200-3458072	89,419.77	76.296	68,666.40	-20,753.37	1,360.00	6.042	5.243	3,600.00

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120,000.000	COMCAST CORP COMPANY GUARNT GLB 03.969% NOV 01 2047 MOODYS: A3 S&P: A- CUSIP NO: 20030NCC3 ACCOUNT 51-16-200-3458072	107,028.00	75.778	90,933.60	-16,094.40	793.80	6.053	5.238	4,762.80
115,000.000	COMCAST CORP COMPANY GUARNT GLB 03.999% NOV 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 20030NCE9 ACCOUNT 51-16-200-3458072	129,918.95	75.622	86,965.30	-42,953.65	766.47	6.055	5.288	4,598.85
115,000.000	COMCAST CORP COMPANY GUARNT GLB 03.450% FEB 01 2050 MOODYS: A3 S&P: A- CUSIP NO: 20030NCZ2 ACCOUNT 51-16-200-3458072	115,627.78	68.465	78,734.75	-36,893.03	1,653.12	6.016	5.039	3,967.50
25,000.000	COMCAST CORP COMPANY GUARNT GLB 02.450% AUG 15 2052 MOODYS: A3 S&P: A- CUSIP NO: 20030NDP3 ACCOUNT 51-16-200-3458072	23,989.19	54.314	13,578.50	-10,410.69	231.39	5.948	4.511	612.50
30,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% NOV 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 20030NEB3 ACCOUNT 51-16-200-3458072	29,808.00	102.473	30,741.90	933.90	210.83	5.301	5.367	1,650.00

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60,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% MAY 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 20030NEG2 ACCOUNT 51-16-200-3458072	60,304.80	93.262	55,957.20	-4,347.60	421.66	6.129	5.897	3,300.00
10,000.000	COMMONWEALTH EDISON 1ST MORTGAGE GLB 03.800% OCT 01 2042 MOODYS: A1 S&P: A CUSIP NO: 202795JA9 ACCOUNT 51-16-200-3458072	9,879.12	78.785	7,878.50	-2,000.62	95.00	5.856	4.823	380.00
10,000.000	CONAGRA BRANDS INC GLB 05.400% NOV 01 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 205887CE0 ACCOUNT 51-16-200-3458072	10,781.77	90.710	9,071.00	-1,710.77	90.00	6.286	5.953	540.00
80,000.000	CONOCOPHILLIPS COMPANY GUARNT GLB 06.500% FEB 01 2039 MOODYS: A2 S&P: A- CUSIP NO: 20825CAQ7 ACCOUNT 51-16-200-3458072	102,983.69	109.305	87,444.00	-15,539.69	2,166.66	5.738	5.947	5,200.00
65,000.000	CONSOLIDATED EDISON SER 07-A 06.300% AUG 15 2037 MOODYS: A3 S&P: A- CUSIP NO: 209111ES8 ACCOUNT 51-16-200-3458072	85,588.50	106.142	68,992.30	-16,596.20	1,547.00	5.738	5.935	4,095.00

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115,000.000	CONSOLIDATED EDISON CO O SER 2017 03.875% JUN 15 2047 MOODYS: A3 S&P: A- CUSIP NO: 209111FL2 ACCOUNT 51-16-200-3458072	110,552.33	76.157	87,580.55	-22,971.78	198.05	5.941	5.088	4,456.25
20,000.000	CON EDISON CO OF NY INC GLB 03.700% NOV 15 2059 MOODYS: A3 S&P: A- CUSIP NO: 209111FW8 ACCOUNT 51-16-200-3458072	21,543.40	69.710	13,942.00	-7,601.40	94.56	5.864	5.308	740.00
35,000.000	CONSTELLATION BRANDS INC GLB 04.900% MAY 01 2033 MOODYS: BAA3 S&P: BBB CUSIP NO: 21036BPB2 ACCOUNT 51-16-200-3458072	34,999.65	96.558	33,795.30	-1,204.35	285.83	5.562	5.075	1,715.00
45,000.000	COREBRIDGE FINANCIAL INC GLB 05.750% JAN 15 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 21871XAS8 ACCOUNT 51-16-200-3458072	46,231.25	101.863	45,838.35	-392.90	1,193.12	5.600	5.645	2,587.50
25,000.000	CORNING INC GLB 05.850% NOV 15 2068 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 219350BL8 ACCOUNT 51-16-200-3458072	25,042.47	95.672	23,918.00	-1,124.47	186.88	6.260	6.115	1,462.50

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5,000.000	CORNING INC GLB 05.450% NOV 15 2079 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 219350BQ7 ACCOUNT 51-16-200-3458072	6,697.70	90.477	4,523.85	-2,173.85	34.82	6.183	6.024	272.50
170,000.000	DTE ELECTRIC CO - 02.850% OCT 01 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 233331AY3 ACCOUNT 51-16-200-3458072	158,087.41	96.880	164,696.00	6,608.59	1,211.25	4.785	2.942	4,845.00
30,000.000	DTE ELECTRIC CO GENL REF MORT SER B 03.650% MAR 01 2052 MOODYS: AA3 S&P: A CUSIP NO: 23338VAR7 ACCOUNT 51-16-200-3458072	24,276.00	73.165	21,949.50	-2,326.50	364.99	5.747	4.989	1,095.00
40,000.000	DEERE & COMPANY - 03.900% JUN 09 2042 MOODYS: A1 S&P: A CUSIP NO: 244199BF1 ACCOUNT 51-16-200-3458072	38,973.20	83.522	33,408.80	-5,564.40	95.33	5.541	4.669	1,560.00
75,000.000	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.900% APR 18 2064 MOODYS: BAA2 S&P: BBB CUSIP NO: 25278XBB4 ACCOUNT 51-16-200-3458072	75,456.50	93.873	70,404.75	-5,051.75	897.29	6.433	6.285	4,425.00

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80,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.800% MAY 13 2060 MOODYS: A2 S&P: A CUSIP NO: 254687GA8 ACCOUNT 51-16-200-3458072	79,885.60	72.584	58,067.20	-21,818.40	405.33	5.742	5.235	3,040.00
10,000.000	DOMINION RESOURCES INC NOTES 07.000% JUN 15 2038 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UBD0 ACCOUNT 51-16-200-3458072	13,596.71	111.308	11,130.80	-2,465.91	31.11	5.899	6.289	700.00
15,000.000	DOMINION ENERGY INC SER A GLB 04.600% MAR 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UCZ0 ACCOUNT 51-16-200-3458072	21,187.35	82.390	12,358.50	-8,828.85	203.16	6.162	5.583	690.00
105,000.000	DOW CHEMICAL CO/THE GLB 03.600% NOV 15 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 260543DD2 ACCOUNT 51-16-200-3458072	110,656.35	68.663	72,096.15	-38,560.20	483.00	6.138	5.243	3,780.00
50,000.000	DOWDUPONT INC - 05.419% NOV 15 2048 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26078JAF7 ACCOUNT 51-16-200-3458072	63,412.75	99.464	49,732.00	-13,680.75	346.21	5.555	5.448	2,709.50

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40,000.000	DUKE ENERGY CORP GLB 03.750% SEP 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CAT2 ACCOUNT 51-16-200-3458072	40,027.45	73.625	29,450.00	-10,577.45	500.00	6.079	5.093	1,500.00
90,000.000	DUKE ENERGY CORP - 04.200% JUN 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBF1 ACCOUNT 51-16-200-3458072	98,235.06	77.259	69,533.10	-28,701.96	167.99	6.135	5.436	3,780.00
45,000.000	DUKE ENERGY CORP GLB 05.000% AUG 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBU8 ACCOUNT 51-16-200-3458072	44,743.05	87.269	39,271.05	-5,472.00	850.00	6.114	5.729	2,250.00
120,000.000	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04.250% DEC 15 2041 MOODYS: AA3 S&P: A CUSIP NO: 26442CAM6 ACCOUNT 51-16-200-3458072	131,897.61	84.752	101,702.40	-30,195.21	226.67	5.810	5.015	5,100.00
10,000.000	DUKE ENERGY CAROLINAS 1ST REF MORT GLB 04.000% SEP 30 2042 MOODYS: AA3 S&P: A CUSIP NO: 26442CAN4 ACCOUNT 51-16-200-3458072	9,610.40	81.215	8,121.50	-1,488.90	101.11	5.844	4.925	400.00

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3,000.000	DUKE ENERGY OHIO INC 1ST MORTGAGE GLB 05.650% APR 01 2053 MOODYS: A2 S&P: A CUSIP NO: 26442EAK6 ACCOUNT 51-16-200-3458072	2,996.49	97.869	2,936.07	-60.42	42.37	5.982	5.773	169.50
100,000.000	DUKE ENERGY PROGRESS INC 1ST MORTGAGE GLB 04.200% AUG 15 2045 MOODYS: AA3 S&P: A CUSIP NO: 26442UAB0 ACCOUNT 51-16-200-3458072	100,228.48	81.024	81,024.00	-19,204.48	1,586.67	5.923	5.184	4,200.00
35,000.000	EDISON INTERNATIONAL GLB 06.950% NOV 15 2029 MOODYS: BAA2 S&P: BBB- CUSIP NO: 281020AW7 ACCOUNT 51-16-200-3458072	36,766.45	106.791	37,376.85	610.40	310.82	5.562	6.508	2,432.50
20,000.000	KINDER MORGAN INC COMP GUARNT SER GMTN 07.750% JAN 15 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 28368EAE6 ACCOUNT 51-16-200-3458072	24,105.00	113.608	22,721.60	-1,383.40	714.72	5.514	6.822	1,550.00
35,000.000	ELEVANCE HEALTH INC GLB 05.125% FEB 15 2053 MOODYS: BAA2 S&P: A CUSIP NO: 28622HAC5 ACCOUNT 51-16-200-3458072	32,361.35	88.966	31,138.10	-1,223.25	677.63	6.081	5.761	1,793.75

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54,000.000	ENBRIDGE ENERGY PARTNERS COMPANY GUARNT 05.500% SEP 15 2040 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250RAT3 ACCOUNT 51-16-200-3458072	57,466.35	95.720	51,688.80	-5,777.55	874.50	6.089	5.746	2,970.00
95,000.000	ENERGY TRANSFER PARTNERS - 06.125% DEC 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273RBJ7 ACCOUNT 51-16-200-3458072	109,928.30	98.700	93,765.00	-16,163.30	258.61	6.398	6.206	5,818.75
30,000.000	ENERGY TRANSFER LP GLB 05.950% MAY 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273VAW0 ACCOUNT 51-16-200-3458072	30,174.60	96.675	29,002.50	-1,172.10	228.08	6.350	6.155	1,785.00
100,000.000	ENERGY TRANSFER PARTNERS - 06.000% JUN 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAE3 ACCOUNT 51-16-200-3458072	101,886.56	96.591	96,591.00	-5,295.56	266.66	6.388	6.212	6,000.00
15,000.000	ENTERGY LOUISIANA LLC 1ST MORTGAGE 02.350% JUN 15 2032 MOODYS: A2 S&P: A CUSIP NO: 29364WBH0 ACCOUNT 51-16-200-3458072	13,623.15	83.193	12,478.95	-1,144.20	15.66	5.186	2.825	352.50

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30,000.000	ENERGY TEXAS INC 1ST MORTGAGE 05.000% SEP 15 2052 MOODYS: A3 S&P: A CUSIP NO: 29365TAM6 ACCOUNT 51-16-200-3458072	29,827.80	89.409	26,822.70	-3,005.10	441.67	5.939	5.592	1,500.00
35,000.000	ENERGY TEXAS INC 1ST MORTGAGE GLB 05.550% SEP 15 2054 MOODYS: A3 S&P: A CUSIP NO: 29365TAP9 ACCOUNT 51-16-200-3458072	34,749.40	96.891	33,911.85	-837.55	733.83	5.977	5.728	1,942.50
95,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.100% FEB 15 2045 MOODYS: A3 S&P: A- CUSIP NO: 29379VBC6 ACCOUNT 51-16-200-3458072	100,036.42	92.115	87,509.25	-12,527.17	1,830.33	5.928	5.537	4,845.00
35,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.800% FEB 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 29379VBU6 ACCOUNT 51-16-200-3458072	38,011.60	86.061	30,121.35	-7,890.25	700.00	5.985	5.577	1,680.00
90,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.200% JAN 31 2050 MOODYS: A3 S&P: A- CUSIP NO: 29379VBW2 ACCOUNT 51-16-200-3458072	94,225.96	78.657	70,791.30	-23,434.66	1,585.50	5.944	5.340	3,780.00

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20,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.200% FEB 15 2052 MOODYS: A3 S&P: A- CUSIP NO: 29379VCA9 ACCOUNT 51-16-200-3458072	19,846.60	64.951	12,990.20	-6,856.40	241.78	5.923	4.927	640.00
40,000.000	EVERSOURCE ENERGY GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAH1 ACCOUNT 51-16-200-3458072	39,365.93	68.343	27,337.20	-12,028.73	636.33	6.022	5.048	1,380.00
20,000.000	EVERSOURCE ENERGY GLB 03.375% MAR 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAP3 ACCOUNT 51-16-200-3458072	18,538.60	87.526	17,505.20	-1,033.40	225.00	5.614	3.856	675.00
45,000.000	EXELON CORP GLB 04.700% APR 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30161NAY7 ACCOUNT 51-16-200-3458072	57,555.90	84.379	37,970.55	-19,585.35	446.49	6.066	5.570	2,115.00
25,000.000	EXXON MOBIL CORPORATION GLB 03.095% AUG 16 2049 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GAZ5 ACCOUNT 51-16-200-3458072	24,994.75	66.619	16,654.75	-8,340.00	290.16	5.766	4.646	773.75

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100,000.000	EXXON MOBIL CORPORATION GLB 03.452% APR 15 2051 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GBM3 ACCOUNT 51-16-200-3458072	97,037.05	70.099	70,099.00	-26,938.05	728.75	5.781	4.924	3,452.00
75,000.000	META PLATFORMS INC GLB 05.400% AUG 15 2054 MOODYS: AA3 S&P: AA- CUSIP NO: 30303M8V7 ACCOUNT 51-16-200-3458072	76,034.25	96.837	72,627.75	-3,406.50	1,597.50	5.742	5.576	4,050.00
25,000.000	META PLATFORMS INC GLB 05.550% AUG 15 2064 MOODYS: AA3 S&P: AA- CUSIP NO: 30303M8W5 ACCOUNT 51-16-200-3458072	25,091.75	97.483	24,370.75	-721.00	547.29	5.821	5.693	1,387.50
95,000.000	FEDEX CORP COMPANY GUARNT 05.100% JAN 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 31428XAW6 ACCOUNT 51-16-200-3458072	104,455.60	91.384	86,814.80	-17,640.80	2,234.08	5.987	5.581	4,845.00
70,000.000	FEDEX CORP COMPANY GUARNT 04.550% APR 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 31428XBG0 ACCOUNT 51-16-200-3458072	73,640.00	83.297	58,307.90	-15,332.10	796.24	6.055	5.462	3,185.00

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50,000.000	FIRSTENERGY CORP SER C GLB 03.400% MAR 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 337932AM9 ACCOUNT 51-16-200-3458072	34,367.60	67.904	33,952.00	-415.60	566.66	6.057	5.007	1,700.00
145,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE 04.050% OCT 01 2044 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FL6 ACCOUNT 51-16-200-3458072	151,099.16	81.451	118,103.95	-32,995.21	1,468.13	5.776	4.972	5,872.50
25,000.000	FORD MOTOR CREDIT CO LLC GLB 07.122% NOV 07 2033 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397D67 ACCOUNT 51-16-200-3458072	25,076.00	104.368	26,092.00	1,016.00	267.07	6.563	6.824	1,780.50
45,000.000	FORD MOTOR CREDIT CO LLC GLB 05.303% SEP 06 2029 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397G23 ACCOUNT 51-16-200-3458072	45,220.50	97.998	44,099.10	-1,121.40	762.31	5.901	5.411	2,386.35
20,000.000	FOX CORP GLB 05.576% JAN 25 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 35137LAK1 ACCOUNT 51-16-200-3458072	28,400.60	92.922	18,584.40	-9,816.20	483.25	6.332	6.001	1,115.20

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50,000.000	GENERAL ELEC CAP CORP SER MTNA GLB 06.750% MAR 15 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 36962GXZ2 ACCOUNT 51-16-200-3458072	57,098.50	109.556	54,778.00	-2,320.50	993.75	5.279	6.161	3,375.00
40,000.000	GENERAL MOTORS CO GLB 05.950% APR 01 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045VAT7 ACCOUNT 51-16-200-3458072	46,473.08	94.465	37,786.00	-8,687.08	595.00	6.562	6.299	2,380.00
45,000.000	GENERAL MOTORS FINL CO GLB 06.100% JAN 07 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XEP7 ACCOUNT 51-16-200-3458072	44,928.90	101.448	45,651.60	722.70	1,326.75	6.011	6.013	2,745.00
15,000.000	GEORGIA POWER CO SER A GLB 03.250% MAR 15 2051 MOODYS: A3 S&P: A CUSIP NO: 373334KP5 ACCOUNT 51-16-200-3458072	13,284.05	67.406	10,110.90	-3,173.15	143.54	5.799	4.822	487.50
175,000.000	GILEAD SCIENCES INC GLB 04.150% MAR 01 2047 MOODYS: A3 S&P: BBB+ CUSIP NO: 375558BK8 ACCOUNT 51-16-200-3458072	167,486.69	79.930	139,877.50	-27,609.19	2,420.83	5.844	5.192	7,262.50

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5,000.000	GILEAD SCIENCES INC GLB 02.800% OCT 01 2050 MOODYS: A3 S&P: BBB+ CUSIP NO: 375558BT9 ACCOUNT 51-16-200-3458072	4,388.20	61.463	3,073.15	-1,315.05	35.00	5.801	4.556	140.00
28,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GA95 ACCOUNT 51-16-200-3458072	28,000.00	101.890	28,529.20	529.20	300.35	5.735	5.742	1,638.28
80,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB37 ACCOUNT 51-16-200-3458072	80,000.00	98.133	78,506.40	-1,493.60	1,871.42	5.694	5.431	4,264.00
65,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB78 ACCOUNT 51-16-200-3458072	65,000.00	95.702	62,206.30	-2,793.70	615.85	5.647	5.241	3,260.40
50,000.000	GOLDMAN SACHS GROUP INC GLB VAR%NOV 19 2045 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB86 ACCOUNT 51-16-200-3458072	50,000.00	96.576	48,288.00	-1,712.00	324.39	5.927	5.758	2,780.50

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30,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 21 2032 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GYJ7 ACCOUNT 51-16-200-3458072	28,536.16	83.340	25,002.00	-3,534.16	317.73	5.128	2.859	714.90
250,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 21 2032 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GYN8 ACCOUNT 51-16-200-3458072	249,680.31	84.523	211,307.50	-38,372.81	1,288.19	5.174	3.135	6,625.00
100,000.000	HCA INC COMPANY GUARNT GLB 03.500% JUL 15 2051 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119CB3 ACCOUNT 51-16-200-3458072	88,837.80	64.676	64,676.00	-24,161.80	1,613.89	6.377	5.412	3,500.00
40,000.000	HCA INC COMPANY GUARNT GLB 05.600% APR 01 2034 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119CU1 ACCOUNT 51-16-200-3458072	40,765.60	98.509	39,403.60	-1,362.00	559.99	5.928	5.685	2,240.00
55,000.000	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404121AL9 ACCOUNT 51-16-200-3458072	54,910.90	95.108	52,309.40	-2,601.50	1,263.55	6.457	6.256	3,272.50

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30,000.000	HALLIBURTON COMPANY GLB 04.750% AUG 01 2043 MOODYS: A3 S&P: BBB+ CUSIP NO: 406216BE0 ACCOUNT 51-16-200-3458072	34,716.30	87.122	26,136.60	-8,579.70	593.75	6.066	5.452	1,425.00
50,000.000	HP ENTERPRISE CO GLB STEP% OCT 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 42824CAY5 ACCOUNT 51-16-200-3458072	52,487.40	103.782	51,891.00	-596.40	670.28	6.153	6.119	3,175.00
95,000.000	HOME DEPOT INC GLB 04.875% FEB 15 2044 MOODYS: A2 S&P: A CUSIP NO: 437076BD3 ACCOUNT 51-16-200-3458072	108,264.02	91.474	86,900.30	-21,363.72	1,749.58	5.717	5.329	4,631.25
95,000.000	HOME DEPOT INC GLB 03.350% APR 15 2050 MOODYS: A2 S&P: A CUSIP NO: 437076CD2 ACCOUNT 51-16-200-3458072	110,009.14	69.715	66,229.25	-43,779.89	671.86	5.758	4.805	3,182.50
35,000.000	HOME DEPOT INC GLB 04.950% SEP 15 2052 MOODYS: A2 S&P: A CUSIP NO: 437076CT7 ACCOUNT 51-16-200-3458072	32,437.30	91.042	31,864.70	-572.60	510.13	5.750	5.437	1,732.50

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40,000.000	HONEYWELL INTERNATIONAL GLB 02.700% AUG 15 2029 MOODYS: A2 S&P: A CUSIP NO: 438516BU9 ACCOUNT 51-16-200-3458072	40,212.51	91.652	36,660.80	-3,551.71	408.00	4.792	2.946	1,080.00
50,000.000	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053 MOODYS: A3 S&P: BBB+ CUSIP NO: 454889AV8 ACCOUNT 51-16-200-3458072	51,115.50	97.434	48,717.00	-2,398.50	703.12	5.951	5.773	2,812.50
5,000.000	ING US INC COMPANY GUARNT GLB 05.700% JUL 15 2043 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 45685EAJ5 ACCOUNT 51-16-200-3458072	4,942.25	95.475	4,773.75	-168.50	131.42	6.214	5.970	285.00
110,000.000	INTEL CORP GLB 03.100% FEB 15 2060 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BK5 ACCOUNT 51-16-200-3458072	109,713.01	53.377	58,714.70	-50,998.31	1,288.22	6.666	5.808	3,410.00
40,000.000	INTEL CORP GLB 03.050% AUG 12 2051 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BW9 ACCOUNT 51-16-200-3458072	38,236.40	57.038	22,815.20	-15,421.20	471.06	6.650	5.347	1,220.00

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25,000.000	INTEL CORP GLB 03.200% AUG 12 2061 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BX7 ACCOUNT 51-16-200-3458072	24,994.25	54.265	13,566.25	-11,428.00	308.89	6.678	5.897	800.00
45,000.000	INTEL CORP GLB 05.700% FEB 10 2053 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140CJ7 ACCOUNT 51-16-200-3458072	44,996.40	88.439	39,797.55	-5,198.85	1,004.62	6.767	6.445	2,565.00
10,000.000	INTEL CORP GLB 05.600% FEB 21 2054 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140CM0 ACCOUNT 51-16-200-3458072	9,899.83	87.693	8,769.30	-1,130.53	202.22	6.743	6.386	560.00
120,000.000	INTERCONTINENTALEXCHANGE GLB 01.850% SEP 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 45866FAN4 ACCOUNT 51-16-200-3458072	111,780.00	79.115	94,937.76	-16,842.24	653.67		2.338	2,220.00
30,000.000	IBM CORP - 04.000% JUN 20 2042 MOODYS: A3 S&P: A- CUSIP NO: 459200HF1 ACCOUNT 51-16-200-3458072	27,052.04	81.707	24,512.10	-2,539.94	36.66	5.797	4.896	1,200.00

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95,000.000	IBM CORP GLB 04.250% MAY 15 2049 MOODYS: A3 S&P: A- CUSIP NO: 459200KC4 ACCOUNT 51-16-200-3458072	96,545.85	80.286	76,271.70	-20,274.15	515.90	5.906	5.294	4,037.50
80,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2049 MOODYS: A1 S&P: A CUSIP NO: 46647PAN6 ACCOUNT 51-16-200-3458072	89,061.40	77.041	61,632.80	-27,428.60	1,368.28	5.785	5.058	3,117.60
305,000.000	JPMORGAN CHASE & CO SUBORDINATED GLB VAR%MAY 13 2031 MOODYS: A3 S&P: A- CUSIP NO: 46647PBP0 ACCOUNT 51-16-200-3458072	308,244.61	89.451	272,825.55	-35,419.06	1,202.10	4.983	3.305	9,015.80
105,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2042 MOODYS: A1 S&P: A CUSIP NO: 46647PCD6 ACCOUNT 51-16-200-3458072	105,983.50	73.426	77,097.30	-28,886.20	635.34	5.714	4.300	3,314.85
115,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2052 MOODYS: A1 S&P: A CUSIP NO: 46647PCE4 ACCOUNT 51-16-200-3458072	87,820.90	68.379	78,635.85	-9,185.05	733.54	5.735	4.867	3,827.20

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55,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 25 2033 MOODYS: A1 S&P: A CUSIP NO: 46647PCU8 ACCOUNT 51-16-200-3458072	48,660.70	86.437	47,540.35	-1,120.35	706.18	5.132	3.428	1,629.65
30,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PEC6 ACCOUNT 51-16-200-3458072	30,000.00	99.365	29,809.50	-190.50	702.57	5.532	5.370	1,600.80
11,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PEH5 ACCOUNT 51-16-200-3458072	11,000.00	102.291	11,252.01	252.01	121.56	5.575	5.637	634.26
32,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 22 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PER3 ACCOUNT 51-16-200-3458072	31,936.55	96.352	30,832.64	-1,103.91	303.35	5.502	5.133	1,582.72
70,000.000	JPMORGAN CHASE & CO GLB VAR%NOV 29 2045 MOODYS: A1 S&P: A CUSIP NO: 46647PES1 ACCOUNT 51-16-200-3458072	70,000.00	97.615	68,330.50	-1,669.50	344.34	5.838	5.669	3,873.80

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80,000.000	JOHNSON & JOHNSON GLB 04.500% DEC 05 2043 MOODYS: AAA S&P: AAA CUSIP NO: 478160BK9 ACCOUNT 51-16-200-3458072	88,369.80	91.287	73,029.60	-15,340.20	260.00	5.380	4.930	3,600.00
25,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 03.700% OCT 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAV1 ACCOUNT 51-16-200-3458072	25,790.75	72.561	18,140.25	-7,650.50	231.25	5.962	5.099	925.00
40,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 02.700% OCT 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAW9 ACCOUNT 51-16-200-3458072	40,691.20	88.773	35,509.20	-5,182.00	270.00	5.099	3.041	1,080.00
155,000.000	KINDER MORGAN ENER PART COMPANY GUARNT 06.375% MAR 01 2041 MOODYS: BAA2 S&P: BBB CUSIP NO: 494550BH8 ACCOUNT 51-16-200-3458072	170,096.50	102.163	158,352.65	-11,743.85	3,293.74	6.323	6.240	9,881.25
115,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.375% JUN 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LAB2 ACCOUNT 51-16-200-3458072	99,381.19	80.965	93,109.75	-6,271.44	419.27	6.117	5.404	5,031.25

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35,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.500% JUN 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LBJ4 ACCOUNT 51-16-200-3458072	38,910.90	93.815	32,835.25	-6,075.65	160.42	6.133	5.863	1,925.00
65,000.000	KROGER CO GLB 04.650% JAN 15 2048 MOODYS: BAA1 S&P: BBB CUSIP NO: 501044DK4 ACCOUNT 51-16-200-3458072	63,200.57	83.595	54,336.75	-8,863.82	1,393.71	6.115	5.563	3,022.50
15,000.000	KROGER CO GLB 05.650% SEP 15 2064 MOODYS: BAA1 S&P: BBB CUSIP NO: 501044DX6 ACCOUNT 51-16-200-3458072	14,933.25	93.846	14,076.90	-856.35	291.92	6.190	6.021	847.50
30,000.000	L3HARRIS TECH INC GLB 05.600% JUL 31 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AR0 ACCOUNT 51-16-200-3458072	30,225.30	96.799	29,039.70	-1,185.60	704.67	5.965	5.785	1,680.00
20,000.000	L3HARRIS TECH INC GLB 05.500% AUG 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AV1 ACCOUNT 51-16-200-3458072	19,682.50	96.053	19,210.60	-471.90	455.28	5.940	5.726	1,100.00

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145,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 50249AAJ2 ACCOUNT 51-16-200-3458072	141,573.35	67.146	97,361.70	-44,211.65	1,314.06	6.308	5.399	5,256.25
45,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 50249AAM5 ACCOUNT 51-16-200-3458072	44,794.80	98.093	44,141.85	-652.95	824.99	5.916	5.607	2,475.00
35,000.000	ELI LILLY & CO GLB 04.875% FEB 27 2053 MOODYS: A1 S&P: A+ CUSIP NO: 532457CG1 ACCOUNT 51-16-200-3458072	34,926.15	90.530	31,685.50	-3,240.65	587.70	5.698	5.385	1,706.25
12,000.000	ELI LILLY & CO GLB 05.200% AUG 14 2064 MOODYS: A1 S&P: A+ CUSIP NO: 532457CT3 ACCOUNT 51-16-200-3458072	11,995.92	93.103	11,172.36	-823.56	237.47	5.791	5.585	624.00
65,000.000	LOCKHEED MARTIN CORP GLB 03.800% MAR 01 2045 MOODYS: A2 S&P: A- CUSIP NO: 539830BD0 ACCOUNT 51-16-200-3458072	61,071.49	78.817	51,231.05	-9,840.44	823.33	5.701	4.821	2,470.00

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45,000.000	LOCKHEED MARTIN CORP GLB 04.500% MAY 15 2036 MOODYS: A2 S&P: A- CUSIP NO: 539830BK4 ACCOUNT 51-16-200-3458072	46,030.95	93.753	42,188.85	-3,842.10	258.75	5.363	4.800	2,025.00
5,000.000	LOCKHEED MARTIN CORP GLB 04.090% SEP 15 2052 MOODYS: A2 S&P: A- CUSIP NO: 539830BN8 ACCOUNT 51-16-200-3458072	6,793.65	79.100	3,955.00	-2,838.65	60.21	5.742	5.171	204.50
25,000.000	LOCKHEED MARTIN CORP GLB 03.900% JUN 15 2032 MOODYS: A2 S&P: A- CUSIP NO: 539830BR9 ACCOUNT 51-16-200-3458072	23,290.00	92.889	23,222.25	-67.75	43.33	5.173	4.199	975.00
15,000.000	LOCKHEED MARTIN CORP GLB 05.250% JAN 15 2033 MOODYS: A2 S&P: A- CUSIP NO: 539830BW8 ACCOUNT 51-16-200-3458072	14,371.05	101.059	15,158.85	787.80	363.12	5.211	5.195	787.50
55,000.000	LOCKHEED MARTIN CORP GLB 05.200% FEB 15 2055 MOODYS: A2 S&P: A- CUSIP NO: 539830CB3 ACCOUNT 51-16-200-3458072	54,883.20	94.200	51,810.00	-3,073.20	1,080.44	5.759	5.520	2,860.00

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47,000.000	LOEWS CORP GLB 04.125% MAY 15 2043 MOODYS: A3 S&P: A CUSIP NO: 540424AR9 ACCOUNT 51-16-200-3458072	44,755.49	82.888	38,957.36	-5,798.13	247.72	5.782	4.977	1,938.75
120,000.000	LOWE'S COS INC GLB 04.050% MAY 03 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DQ7 ACCOUNT 51-16-200-3458072	117,854.46	77.643	93,171.60	-24,682.86	783.00	6.005	5.216	4,860.00
25,000.000	LOWE'S COS INC GLB 03.750% APR 01 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EH6 ACCOUNT 51-16-200-3458072	23,553.50	91.578	22,894.50	-659.00	234.37	5.309	4.095	937.50
25,000.000	LOWE'S COS INC GLB 05.625% APR 15 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EM5 ACCOUNT 51-16-200-3458072	23,425.75	96.099	24,024.75	599.00	296.88	6.056	5.853	1,406.25
35,000.000	LOWE'S COS INC GLB 05.750% JUL 01 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661ER4 ACCOUNT 51-16-200-3458072	35,157.85	97.910	34,268.50	-889.35	1,006.25	6.068	5.873	2,012.50

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65,000.000	MPLX LP GLB 04.700% APR 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAN0 ACCOUNT 51-16-200-3458072	62,281.86	81.939	53,260.35	-9,021.51	644.94	6.326	5.736	3,055.00
20,000.000	MPLX LP GLB 05.500% FEB 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAT7 ACCOUNT 51-16-200-3458072	20,778.20	91.816	18,363.20	-2,415.00	415.56	6.318	5.990	1,100.00
85,000.000	MPLX LP GLB 04.950% SEP 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VBU3 ACCOUNT 51-16-200-3458072	84,518.05	96.412	81,950.20	-2,567.85	1,402.50	5.654	5.134	4,207.50
174,000.000	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.391% MAR 15 2062 MOODYS: BAA3 S&P: BBB- CUSIP NO: 55903VBF9 ACCOUNT 51-16-200-3458072	136,799.01	73.532	127,945.68	-8,853.33	2,761.99	7.705	7.332	9,380.34
105,000.000	MASS INSTITUTE OF TECH - 03.885% JUL 01 2116 MOODYS: AAA S&P: AAA CUSIP NO: 575718AF8 ACCOUNT 51-16-200-3458072	107,499.81	69.977	73,475.85	-34,023.96	2,039.62	5.695	5.552	4,079.25

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35,000.000	MCDONALD'S CORP SER MTN 04.875% DEC 09 2045 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFA7 ACCOUNT 51-16-200-3458072	37,867.27	89.578	31,352.30	-6,514.97	104.27	5.848	5.442	1,706.25
95,000.000	MCDONALD'S CORP SER MTN GLB 04.450% MAR 01 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFC3 ACCOUNT 51-16-200-3458072	94,657.03	83.929	79,732.55	-14,924.48	1,409.16	5.858	5.302	4,227.50
30,000.000	MCDONALD'S CORP SER MTN GLB 04.450% SEP 01 2048 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFH2 ACCOUNT 51-16-200-3458072	28,443.15	83.375	25,012.50	-3,430.65	445.00	5.888	5.337	1,335.00
95,000.000	MERCK & CO INC GLB 03.700% FEB 10 2045 MOODYS: A1 S&P: A+ CUSIP NO: 58933YAT2 ACCOUNT 51-16-200-3458072	90,914.20	77.442	73,569.90	-17,344.30	1,376.70	5.708	4.778	3,515.00
35,000.000	MERCK & CO INC GLB 04.000% MAR 07 2049 MOODYS: A1 S&P: A+ CUSIP NO: 58933YAW5 ACCOUNT 51-16-200-3458072	37,275.13	78.311	27,408.85	-9,866.28	443.33	5.747	5.108	1,400.00

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105,000.000	METLIFE INC - 04.875% NOV 13 2043 MOODYS: A3 S&P: A- CUSIP NO: 59156RBG2 ACCOUNT 51-16-200-3458072	115,192.03	90.790	95,329.50	-19,862.53	682.50	5.853	5.370	5,118.75
10,000.000	METLIFE INC GLB 04.050% MAR 01 2045 MOODYS: A3 S&P: A- CUSIP NO: 59156RBN7 ACCOUNT 51-16-200-3458072	12,822.00	80.046	8,004.60	-4,817.40	135.00	5.868	5.060	405.00
5,000.000	METLIFE INC GLB 04.600% MAY 13 2046 MOODYS: A3 S&P: A- CUSIP NO: 59156RBR8 ACCOUNT 51-16-200-3458072	4,793.90	86.863	4,343.15	-450.75	30.67	5.809	5.296	230.00
85,000.000	METLIFE INC GLB 05.375% JUL 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 59156RCE6 ACCOUNT 51-16-200-3458072	84,486.60	101.060	85,901.00	1,414.40	2,106.70	5.340	5.319	4,568.75
65,000.000	MICROSOFT CORP GLB 02.525% JUN 01 2050 MOODYS: AAA S&P: AAA CUSIP NO: 594918CC6 ACCOUNT 51-16-200-3458072	42,542.50	61.540	40,001.00	-2,541.50	136.77	5.446	4.103	1,641.25

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198,000.000	MICROSOFT CORP GLB 02.675% JUN 01 2060 MOODYS: AAA S&P: AAA CUSIP NO: 594918CD4 ACCOUNT 51-16-200-3458072	177,540.78	58.567	115,962.66	-61,578.12	441.37	5.403	4.567	5,296.50
132,000.000	MICROSOFT CORP GLB 03.041% MAR 17 2062 MOODYS: AAA S&P: AAA CUSIP NO: 594918CF9 ACCOUNT 51-16-200-3458072	126,801.18	63.884	84,326.88	-42,474.30	1,159.63	5.410	4.760	4,014.12
25,000.000	MIDAMERICAN ENERGY HLDGS GLB 06.125% APR 01 2036 MOODYS: A3 S&P: A- CUSIP NO: 59562VAM9 ACCOUNT 51-16-200-3458072	25,655.00	105.158	26,289.50	634.50	382.81	5.653	5.825	1,531.25
210,000.000	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04.250% MAY 01 2046 MOODYS: AA2 S&P: A CUSIP NO: 595620AP0 ACCOUNT 51-16-200-3458072	213,761.10	82.398	173,035.80	-40,725.30	1,487.50	5.812	5.158	8,925.00
20,000.000	MIDAMERICAN ENERGY CO 1ST MORTGAGE 03.150% APR 15 2050 MOODYS: AA2 S&P: A CUSIP NO: 595620AV7 ACCOUNT 51-16-200-3458072	22,313.46	67.096	13,419.20	-8,894.26	133.00	5.759	4.695	630.00

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70,000.000	MONDELEZ INTERNATIONAL GLB 01.500% FEB 04 2031 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AX3 ACCOUNT 51-16-200-3458072	69,499.13	81.527	57,068.90	-12,430.23	428.75	5.146	1.840	1,050.00
137,000.000	MORGAN STANLEY SER MTN GLB VAR%APR 28 2032 MOODYS: A1 S&P: A- CUSIP NO: 6174468X0 ACCOUNT 51-16-200-3458072	133,570.73	81.793	112,056.41	-21,514.32	462.24	5.012	2.357	2,641.36
20,000.000	MORGAN STANLEY SER MTN GLB VAR%JAN 25 2052 MOODYS: A1 S&P: A- CUSIP NO: 6174468Y8 ACCOUNT 51-16-200-3458072	13,814.40	61.072	12,214.40	-1,600.00	242.83	5.744	4.588	560.40
70,000.000	MORGAN STANLEY GLB VAR%OCT 18 2033 MOODYS: A1 S&P: A- CUSIP NO: 61747YFY7 ACCOUNT 51-16-200-3458072	76,976.90	105.781	74,046.70	-2,930.20	900.21	5.619	5.995	4,439.40
19,000.000	MORGAN STANLEY GLB VAR%APR 19 2035 MOODYS: A1 S&P: A- CUSIP NO: 61747YFR1 ACCOUNT 51-16-200-3458072	19,000.00	101.904	19,361.76	361.76	221.57	5.682	5.722	1,107.89

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7,000.000	MORGAN STANLEY GLB VAR%JUL 19 2035 MOODYS: A1 S&P: A- CUSIP NO: 61747YFT7 ACCOUNT 51-16-200-3458072	7,000.00	98.361	6,885.27	-114.73	167.58	5.622	5.409	372.40
55,000.000	MORGAN STANLEY GLB VAR%APR 22 2042 MOODYS: A1 S&P: A- CUSIP NO: 61772BAC7 ACCOUNT 51-16-200-3458072	55,292.32	73.933	40,663.15	-14,629.17	339.12	5.707	4.351	1,769.35
25,000.000	NETFLIX INC GLB 05.400% AUG 15 2054 MOODYS: BAA1 S&P: A CUSIP NO: 64110LBA3 ACCOUNT 51-16-200-3458072	24,947.50	97.266	24,316.50	-631.00	562.50	5.715	5.552	1,350.00
5,000.000	NY & PRESBYTERIAN HOSPIT - 03.563% AUG 01 2036 MOODYS: AA2 S&P: NA CUSIP NO: 649322AC8 ACCOUNT 51-16-200-3458072	4,999.85	83.296	4,164.80	-835.05	74.23	5.688	4.278	178.15
35,000.000	NY & PRESBYTERIAN HOSPIT SER 2019 03.954% AUG 01 2119 MOODYS: AA2 S&P: NA CUSIP NO: 649322AF1 ACCOUNT 51-16-200-3458072	35,000.00	67.818	23,736.30	-11,263.70	576.62	5.865	5.830	1,383.90

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40,000.000	NIKE INC GLB 03.375% MAR 27 2050 MOODYS: A1 S&P: AA- CUSIP NO: 654106AM5 ACCOUNT 51-16-200-3458072	29,243.60	70.426	28,170.40	-1,073.20	352.50	5.717	4.792	1,350.00
140,000.000	NISOURCE FINANCE CORP GLB 04.375% MAY 15 2047 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473QBF9 ACCOUNT 51-16-200-3458072	146,803.25	81.736	114,430.40	-32,372.85	782.63	6.002	5.353	6,125.00
30,000.000	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CF3 ACCOUNT 51-16-200-3458072	29,929.50	64.673	19,401.90	-10,527.60	116.91	5.857	4.716	915.00
40,000.000	NORFOLK SOUTHERN CORP GLB 02.900% AUG 25 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CL0 ACCOUNT 51-16-200-3458072	39,682.40	61.598	24,639.20	-15,043.20	406.00	5.846	4.708	1,160.00
85,000.000	NORFOLK SOUTHERN CORP GLB 03.700% MAR 15 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CN6 ACCOUNT 51-16-200-3458072	65,349.90	71.868	61,087.80	-4,262.10	926.03	5.854	5.148	3,145.00

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30,000.000	NORFOLK SOUTHERN CORP GLB 05.350% AUG 01 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CS5 ACCOUNT 51-16-200-3458072	29,616.60	95.207	28,562.10	-1,054.50	668.75	5.841	5.619	1,605.00
95,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.400% AUG 15 2042 MOODYS: AA3 S&P: A CUSIP NO: 665772CJ6 ACCOUNT 51-16-200-3458072	89,636.89	75.957	72,159.15	-17,477.74	1,220.22	5.695	4.476	3,230.00
25,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.600% SEP 15 2047 MOODYS: AA3 S&P: A CUSIP NO: 665772CQ0 ACCOUNT 51-16-200-3458072	24,292.50	73.884	18,471.00	-5,821.50	265.00	5.814	4.873	900.00
45,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 02.900% MAR 01 2050 MOODYS: AA3 S&P: A CUSIP NO: 665772CR8 ACCOUNT 51-16-200-3458072	44,208.83	63.975	28,788.75	-15,420.08	435.00	5.720	4.533	1,305.00
35,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.400% MAR 15 2054 MOODYS: AA3 S&P: A CUSIP NO: 665772CY3 ACCOUNT 51-16-200-3458072	34,864.55	96.392	33,737.20	-1,127.35	556.50	5.794	5.602	1,890.00

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215,000.000	NORTHROP GRUMMAN CORP GLB 03.250% JAN 15 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807BN1 ACCOUNT 51-16-200-3458072	200,196.22	95.591	205,520.65	5,324.43	3,222.01	4.887	3.400	6,987.50
45,000.000	NORTHROP GRUMMAN CORP GLB 05.200% JUN 01 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807CM2 ACCOUNT 51-16-200-3458072	44,726.85	93.023	41,860.35	-2,866.50	195.00	5.843	5.590	2,340.00
25,000.000	NVIDIA CORP GLB 03.700% APR 01 2060 MOODYS: AA3 S&P: AA- CUSIP NO: 67066GAJ3 ACCOUNT 51-16-200-3458072	25,546.00	73.777	18,444.25	-7,101.75	231.24	5.523	5.015	925.00
55,000.000	OCCIDENTAL PETROLEUM COR GLB 06.600% MAR 15 2046 MOODYS: BAA3 S&P: BB+ CUSIP NO: 674599DL6 ACCOUNT 51-16-200-3458072	58,810.95	100.957	55,526.35	-3,284.60	1,068.83	6.619	6.537	3,630.00
45,000.000	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054 MOODYS: BAA3 S&P: BB+ CUSIP NO: 674599EM3 ACCOUNT 51-16-200-3458072	46,042.50	94.879	42,695.55	-3,346.95	1,172.19	6.603	6.377	2,722.50

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35,000.000	CB ONEOK INC - 03.950% MAR 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 682680CA9 ACCOUNT 51-16-200-3458072	35,823.20	72.109	25,238.15	-10,585.05	460.83	6.291	5.478	1,382.50
70,000.000	ORACLE CORP GLB 04.500% JUL 08 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XAW5 ACCOUNT 51-16-200-3458072	76,208.30	84.354	59,047.80	-17,160.50	1,513.75	6.024	5.335	3,150.00
40,000.000	ORACLE CORP GLB 03.850% JUL 15 2036 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBH7 ACCOUNT 51-16-200-3458072	40,229.20	85.674	34,269.60	-5,959.60	710.11	5.688	4.494	1,540.00
80,000.000	ORACLE CORP GLB 04.000% JUL 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XB33 ACCOUNT 51-16-200-3458072	78,879.08	76.957	61,565.60	-17,313.48	1,475.56	6.082	5.198	3,200.00
95,000.000	ORACLE CORP GLB 03.600% APR 01 2040 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBW4 ACCOUNT 51-16-200-3458072	74,884.70	78.185	74,275.75	-608.95	855.00	5.929	4.604	3,420.00

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80,000.000	ORACLE CORP GLB 03.850% APR 01 2060 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBY0 ACCOUNT 51-16-200-3458072	82,779.26	68.601	54,880.80	-27,898.46	769.99	6.166	5.612	3,080.00
70,000.000	ORACLE CORP GLB 05.550% FEB 06 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XCQ6 ACCOUNT 51-16-200-3458072	66,372.60	94.479	66,135.30	-237.30	1,564.79	6.120	5.874	3,885.00
65,000.000	ORACLE CORP GLB 05.500% SEP 27 2064 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XCV5 ACCOUNT 51-16-200-3458072	64,614.55	91.491	59,469.15	-5,145.40	933.47	6.221	6.012	3,575.00
90,000.000	PECO ENERGY CO 1ST REF MORT GLB 04.150% OCT 01 2044 MOODYS: AA3 S&P: A CUSIP NO: 693304AS6 ACCOUNT 51-16-200-3458072	99,266.08	82.247	74,022.30	-25,243.78	933.75	5.757	5.046	3,735.00
35,000.000	PECO ENERGY CO 1ST MORTGAGE GLB 04.375% AUG 15 2052 MOODYS: AA3 S&P: A CUSIP NO: 693304BE6 ACCOUNT 51-16-200-3458072	35,040.60	82.610	28,913.50	-6,127.10	578.47	5.780	5.296	1,531.25

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210,000.000	PACIFIC GAS AND ELEC COM 1ST MORTGAGE GLB 04.950% JUL 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308JN8 ACCOUNT 51-16-200-3458072	222,775.96	86.779	182,235.90	-40,540.06	5,197.50	6.187	5.704	10,395.00
25,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.700% APR 01 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KK2 ACCOUNT 51-16-200-3458072	25,141.25	108.230	27,057.50	1,916.25	418.74	6.276	6.191	1,675.00
75,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KP1 ACCOUNT 51-16-200-3458072	74,812.50	109.522	82,141.50	7,329.00	1,534.79	5.756	6.346	5,212.50
45,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KT3 ACCOUNT 51-16-200-3458072	44,760.25	98.628	44,382.60	-377.65	855.50	6.194	5.982	2,655.00
30,000.000	PACIFICORP 1ST MORTGAGE GLB 05.800% JAN 15 2055 MOODYS: A2 S&P: A CUSIP NO: 695114DE5 ACCOUNT 51-16-200-3458072	29,671.80	97.175	29,152.50	-519.30	802.33	6.150	5.969	1,740.00

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45,000.000	PEPSICO INC GLB 01.625% MAY 01 2030 MOODYS: A1 S&P: A+ CUSIP NO: 713448EZ7 ACCOUNT 51-16-200-3458072	44,806.05	85.328	38,397.60	-6,408.45	121.87	4.897	1.904	731.25
130,000.000	PEPSICO INC GLB 02.750% OCT 21 2051 MOODYS: A1 S&P: A+ CUSIP NO: 713448FG8 ACCOUNT 51-16-200-3458072	131,401.40	62.358	81,065.40	-50,336.00	695.14	5.611	4.410	3,575.00
11,000.000	PEPSICO INC GLB 04.200% JUL 18 2052 MOODYS: A1 S&P: A+ CUSIP NO: 713448FN3 ACCOUNT 51-16-200-3458072	10,986.91	81.408	8,954.88	-2,032.03	209.18	5.656	5.159	462.00
5,000.000	PFIZER INC GLB 02.700% MAY 28 2050 MOODYS: A2 S&P: A CUSIP NO: 717081FA6 ACCOUNT 51-16-200-3458072	5,077.65	61.524	3,076.20	-2,001.45	12.37	5.677	4.389	135.00
50,000.000	PHILIP MORRIS INTL INC GLB 04.250% NOV 10 2044 MOODYS: A2 S&P: A- CUSIP NO: 718172BL2 ACCOUNT 51-16-200-3458072	51,235.69	81.861	40,930.50	-10,305.19	301.04	5.953	5.192	2,125.00

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60,000.000	PIEDMONT NATURAL GAS CO GLB 03.350% JUN 01 2050 MOODYS: A3 S&P: BBB+ CUSIP NO: 720186AM7 ACCOUNT 51-16-200-3458072	60,272.55	65.992	39,595.20	-20,677.35	167.49	6.087	5.076	2,010.00
65,000.000	PLAINS ALL AMER PIPELINE GLB 04.700% JUN 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RBE1 ACCOUNT 51-16-200-3458072	59,590.76	82.531	53,645.15	-5,945.61	135.77	6.357	5.695	3,055.00
25,000.000	POTOMAC ELECTRIC POWER 1ST MORTGAGE GLB 05.500% MAR 15 2054 MOODYS: A2 S&P: A CUSIP NO: 737679DJ6 ACCOUNT 51-16-200-3458072	24,966.50	96.876	24,219.00	-747.50	404.86	5.861	5.677	1,375.00
19,000.000	PRES & FELLOWS OF HARVAR - 03.150% JUL 15 2046 MOODYS: AAA S&P: AAA CUSIP NO: 740816AM5 ACCOUNT 51-16-200-3458072	18,967.70	71.703	13,623.57	-5,344.13	275.98	5.512	4.393	598.50
30,000.000	PRES & FELLOWS OF HARVAR - 03.300% JUL 15 2056 MOODYS: AAA S&P: AAA CUSIP NO: 740816AN3 ACCOUNT 51-16-200-3458072	29,777.40	68.564	20,569.20	-9,208.20	456.50	5.497	4.813	990.00

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40,000.000	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030 MOODYS: BAA1 S&P: A- CUSIP NO: 74251VAS1 ACCOUNT 51-16-200-3458072	33,736.74	86.187	34,474.80	738.06	37.78	5.164	2.466	850.00
35,000.000	PROCTER & GAMBLE CO/THE GLB 01.200% OCT 29 2030 MOODYS: AA3 S&P: AA- CUSIP NO: 742718FM6 ACCOUNT 51-16-200-3458072	34,868.18	82.549	28,892.15	-5,976.03	72.33	4.740	1.454	420.00
10,000.000	PROCTER & GAMBLE CO/THE GLB 02.300% FEB 01 2032 MOODYS: AA3 S&P: AA- CUSIP NO: 742718FW4 ACCOUNT 51-16-200-3458072	9,031.80	85.934	8,593.40	-438.40	95.83	4.780	2.676	230.00
50,000.000	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034 MOODYS: AA3 S&P: AA- CUSIP NO: 742718GL7 ACCOUNT 51-16-200-3458072	50,000.00	97.824	48,912.00	-1,088.00	423.40	4.974	4.651	2,275.00
60,000.000	PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051 MOODYS: A3 S&P: A CUSIP NO: 74432QCF0 ACCOUNT 51-16-200-3458072	53,863.55	72.363	43,417.80	-10,445.75	665.99	5.896	5.113	2,220.00

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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 51-16-200-3458072	9,825.10	59.129	5,912.90	-3,912.20	124.50	5.877	4.566	270.00
15,000.000	PUB SVC ELEC & GAS SER MTN 03.650% SEP 01 2042 MOODYS: A1 S&P: A CUSIP NO: 74456QBA3 ACCOUNT 51-16-200-3458072	14,860.80	77.898	11,684.70	-3,176.10	182.50	5.802	4.686	547.50
50,000.000	QUALCOMM INC GLB 04.800% MAY 20 2045 MOODYS: A2 S&P: A CUSIP NO: 747525AK9 ACCOUNT 51-16-200-3458072	51,969.15	90.366	45,183.00	-6,786.15	273.33	5.734	5.312	2,400.00
85,000.000	RTX CORP GLB 06.400% MAR 15 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECX7 ACCOUNT 51-16-200-3458072	93,819.51	108.757	92,443.45	-1,376.06	1,601.78	5.946	5.885	5,440.00
15,000.000	SAN DIEGO G & E 1ST MORTGAGE 04.500% AUG 15 2040 MOODYS: A1 S&P: A CUSIP NO: 797440BM5 ACCOUNT 51-16-200-3458072	17,256.58	89.629	13,444.35	-3,812.23	255.00	5.689	5.021	675.00

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30,000.000	SAN DIEGO G & E 1ST MORTGAGE 05.350% APR 01 2053 MOODYS: A1 S&P: A CUSIP NO: 797440CD4 ACCOUNT 51-16-200-3458072	29,636.10	94.095	28,228.50	-1,407.60	401.24	5.926	5.686	1,605.00
50,000.000	SEMPRA ENERGY - 06.000% OCT 15 2039 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851AP4 ACCOUNT 51-16-200-3458072	56,256.96	101.953	50,976.50	-5,280.46	633.33	5.931	5.885	3,000.00
70,000.000	SEMPRA ENERGY GLB 04.000% FEB 01 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851BJ7 ACCOUNT 51-16-200-3458072	65,962.56	75.608	52,925.60	-13,036.96	1,166.66	6.098	5.290	2,800.00
40,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.550% AUG 12 2043 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AD7 ACCOUNT 51-16-200-3458072	37,058.40	87.438	34,975.20	-2,083.20	702.72	5.788	5.204	1,820.00
70,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.000% MAY 10 2046 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AE5 ACCOUNT 51-16-200-3458072	58,540.30	78.236	54,765.20	-3,775.10	396.66	5.908	5.113	2,800.00

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72,000.000	SOUTHERN CAL EDISON 1ST REF MORT 04.650% OCT 01 2043 MOODYS: A2 S&P: A- CUSIP NO: 842400FZ1 ACCOUNT 51-16-200-3458072	87,213.60	86.653	62,390.16	-24,823.44	837.00	6.082	5.366	3,348.00
25,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 03.650% FEB 01 2050 MOODYS: A2 S&P: A- CUSIP NO: 842400GT4 ACCOUNT 51-16-200-3458072	27,226.40	71.428	17,857.00	-9,369.40	380.20	6.052	5.110	912.50
50,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053 MOODYS: A2 S&P: A- CUSIP NO: 842400HX4 ACCOUNT 51-16-200-3458072	49,893.00	99.457	49,728.50	-164.50	244.79	6.114	5.907	2,937.50
55,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.750% APR 15 2054 MOODYS: A2 S&P: A- CUSIP NO: 842400JD6 ACCOUNT 51-16-200-3458072	54,742.10	98.057	53,931.35	-810.75	667.63	6.078	5.864	3,162.50
180,000.000	SOUTHERN CO GLB 04.400% JUL 01 2046 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 842587CX3 ACCOUNT 51-16-200-3458072	181,674.86	82.709	148,876.20	-32,798.66	3,959.99	5.985	5.320	7,920.00

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60,000.000	SOUTHERN CO SER A GLB 03.700% APR 30 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 842587DE4 ACCOUNT 51-16-200-3458072	60,030.60	93.921	56,352.60	-3,678.00	376.17	5.131	3.939	2,220.00
35,000.000	STARBUCKS CORP GLB 03.500% NOV 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 855244BA6 ACCOUNT 51-16-200-3458072	35,191.20	69.084	24,179.40	-11,011.80	156.52	5.965	5.066	1,225.00
60,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 04.500% APR 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264AAZ8 ACCOUNT 51-16-200-3458072	65,071.20	81.993	49,195.80	-15,875.40	570.00	6.052	5.488	2,700.00
45,000.000	T-MOBILE USA INC COMPANY GUARNT 03.500% APR 15 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ABW4 ACCOUNT 51-16-200-3458072	38,301.56	90.657	40,795.65	2,494.09	332.49	5.404	3.861	1,575.00
130,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.400% OCT 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ACT0 ACCOUNT 51-16-200-3458072	99,874.58	66.707	86,719.10	-13,155.48	933.11	6.025	5.097	4,420.00

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70,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.650% JAN 15 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ACW3 ACCOUNT 51-16-200-3458072	68,303.67	96.762	67,733.40	-570.27	1,823.69	6.078	5.839	3,955.00
20,000.000	TAMPA ELECTRIC CO GLB 04.450% JUN 15 2049 MOODYS: A3 S&P: BBB+ CUSIP NO: 875127BF8 ACCOUNT 51-16-200-3458072	20,504.60	82.361	16,472.20	-4,032.40	39.56	5.955	5.403	890.00
80,000.000	TARGET CORP GLB 02.650% SEP 15 2030 MOODYS: A2 S&P: A CUSIP NO: 87612EBK1 ACCOUNT 51-16-200-3458072	85,019.20	89.136	71,308.80	-13,710.40	624.22	4.900	2.973	2,120.00
20,000.000	TARGET CORP GLB 04.800% JAN 15 2053 MOODYS: A2 S&P: A CUSIP NO: 87612EBR6 ACCOUNT 51-16-200-3458072	19,461.60	89.252	17,850.40	-1,611.20	442.66	5.707	5.378	960.00
20,000.000	TEXAS INSTRUMENTS INC GLB 02.700% SEP 15 2051 MOODYS: AA3 S&P: A+ CUSIP NO: 882508BM5 ACCOUNT 51-16-200-3458072	19,861.40	60.712	12,142.40	-7,719.00	159.00	5.681	4.447	540.00

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30,000.000	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 88339WAA4 ACCOUNT 51-16-200-3458072	30,010.80	68.132	20,439.60	-9,571.20	221.67	6.020	5.137	1,050.00
98,000.000	TIME WARNER CABLE INC GLB 06.550% MAY 01 2037 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAJ7 ACCOUNT 51-16-200-3458072	112,987.38	96.688	94,754.24	-18,233.14	1,069.83	7.103	6.774	6,419.00
12,000.000	TIME WARNER CABLE INC GLB 07.300% JUL 01 2038 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAN8 ACCOUNT 51-16-200-3458072	15,197.40	101.733	12,207.96	-2,989.44	437.99	7.148	7.176	876.00
113,000.000	TIME WARNER CABLE INC GLB 06.750% JUN 15 2039 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAU2 ACCOUNT 51-16-200-3458072	125,765.58	98.009	110,750.17	-15,015.41	339.00	7.055	6.887	7,627.50
55,000.000	TYSON FOODS INC GLB 04.550% JUN 02 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BD4 ACCOUNT 51-16-200-3458072	45,942.05	82.064	45,135.20	-806.85	201.59	6.153	5.544	2,502.50

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15,000.000	UNION PACIFIC CORP - 04.250% APR 15 2043 MOODY'S: A3 S&P: A- CUSIP NO: 907818DP0 ACCOUNT 51-16-200-3458072	16,086.75	82.222	12,333.30	-3,753.45	134.58	6.063	5.169	637.50
30,000.000	UNION PACIFIC CORP - 04.750% DEC 15 2043 MOODY'S: A3 S&P: A- CUSIP NO: 907818DU9 ACCOUNT 51-16-200-3458072	34,596.86	86.379	25,913.70	-8,683.16	63.33	6.063	5.499	1,425.00
130,000.000	UNION PACIFIC CORP GLB 04.500% SEP 10 2048 MOODY'S: A3 S&P: A- CUSIP NO: 907818EW4 ACCOUNT 51-16-200-3458072	138,744.65	84.545	109,908.50	-28,836.15	1,803.75	5.840	5.323	5,850.00
30,000.000	UNION PACIFIC CORP GLB 03.750% FEB 05 2070 MOODY'S: A3 S&P: A- CUSIP NO: 907818FL7 ACCOUNT 51-16-200-3458072	29,986.50	66.717	20,015.10	-9,971.40	456.24	5.965	5.621	1,125.00
10,000.000	UNION PACIFIC CORP GLB 02.950% MAR 10 2052 MOODY'S: A3 S&P: A- CUSIP NO: 907818FW3 ACCOUNT 51-16-200-3458072	9,658.10	63.130	6,313.00	-3,345.10	90.96	5.746	4.673	295.00

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70,000.000	UNITED PARCEL SERVICE - 04.875% NOV 15 2040 MOODYS: A2 S&P: A CUSIP NO: 911312AN6 ACCOUNT 51-16-200-3458072	78,184.18	93.149	65,204.30	-12,979.88	436.04	5.677	5.234	3,412.50
40,000.000	UNITED PARCEL SERVICE - 03.750% NOV 15 2047 MOODYS: A2 S&P: A CUSIP NO: 911312BN5 ACCOUNT 51-16-200-3458072	38,864.46	75.674	30,269.60	-8,594.86	191.67	5.784	4.955	1,500.00
80,000.000	US BANCORP SUBORDINATED GLB VAR%NOV 03 2036 MOODYS: A3 S&P: A- CUSIP NO: 91159HJB7 ACCOUNT 51-16-200-3458072	80,000.00	80.995	64,796.00	-15,204.00	321.06	4.638	3.075	1,992.80
19,000.000	US BANCORP GLB VAR%JAN 23 2035 MOODYS: A3 S&P: A CUSIP NO: 91159HJR2 ACCOUNT 51-16-200-3458072	19,000.00	100.844	19,160.36	160.36	473.48	5.685	5.630	1,078.82
110,000.000	UNITED TECHNOLOGIES CORP GLB 04.150% MAY 15 2045 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CA5 ACCOUNT 51-16-200-3458072	105,266.07	80.645	88,709.50	-16,556.57	583.30	5.883	5.146	4,565.00

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30,000.000	UNITED TECHNOLOGIES CORP GLB 03.750% NOV 01 2046 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 913017CJ6 ACCOUNT 51-16-200-3458072	31,223.25	75.492	22,647.60	-8,575.65	187.50	5.881	4.967	1,125.00
30,000.000	UNITED TECHNOLOGIES CORP GLB 04.625% NOV 16 2048 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 913017CX5 ACCOUNT 51-16-200-3458072	39,716.30	84.959	25,487.70	-14,228.60	173.43	5.938	5.444	1,387.50
70,000.000	UNITEDHEALTH GROUP INC GLB 04.450% DEC 15 2048 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PDQ2 ACCOUNT 51-16-200-3458072	87,552.72	82.366	57,656.20	-29,896.52	138.44	5.964	5.403	3,115.00
295,000.000	UNITEDHEALTH GROUP INC GLB 02.900% MAY 15 2050 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PDZ2 ACCOUNT 51-16-200-3458072	287,232.65	61.995	182,885.25	-104,347.40	1,093.13	5.899	4.678	8,555.00
50,000.000	UNITEDHEALTH GROUP INC GLB 04.750% MAY 15 2052 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PEK4 ACCOUNT 51-16-200-3458072	49,802.00	85.680	42,840.00	-6,962.00	303.47	5.941	5.544	2,375.00

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180,000.000	UNITEDHEALTH GROUP INC GLB 05.050% APR 15 2053 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEW8 ACCOUNT 51-16-200-3458072	178,783.20	90.050	162,090.00	-16,693.20	1,918.99	5.945	5.608	9,090.00
26,000.000	UNITEDHEALTH GROUP INC GLB 05.200% APR 15 2063 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEX6 ACCOUNT 51-16-200-3458072	25,808.38	89.951	23,387.26	-2,421.12	285.42	6.015	5.781	1,352.00
95,000.000	UNITEDHEALTH GROUP INC GLB 05.750% JUL 15 2064 MOODYS: A2 S&P: A+ CUSIP NO: 91324PFM9 ACCOUNT 51-16-200-3458072	95,267.90	97.166	92,307.70	-2,960.20	2,367.08	6.036	5.918	5,462.50
25,000.000	VALERO ENERGY CORP GLB 04.000% JUN 01 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 91913YBE9 ACCOUNT 51-16-200-3458072	24,689.25	71.283	17,820.75	-6,868.50	83.33	6.321	5.611	1,000.00
405,000.000	VERIZON COMMUNICATIONS GLB 04.000% MAR 22 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VFD1 ACCOUNT 51-16-200-3458072	497,015.72	75.896	307,378.80	-189,636.92	4,454.99	6.008	5.270	16,200.00

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50,000.000	VERIZON COMMUNICATIONS GLB 02.875% NOV 20 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VFU3 ACCOUNT 51-16-200-3458072	47,907.79	61.418	30,709.00	-17,198.79	163.72	5.925	4.681	1,437.50
30,000.000	VERIZON COMMUNICATIONS GLB 03.700% MAR 22 2061 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGC2 ACCOUNT 51-16-200-3458072	29,884.55	67.807	20,342.10	-9,542.45	305.24	5.993	5.457	1,110.00
40,000.000	VERIZON COMMUNICATIONS GLB 02.850% SEP 03 2041 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGL2 ACCOUNT 51-16-200-3458072	39,903.20	69.145	27,658.00	-12,245.20	373.67	5.903	4.122	1,140.00
40,000.000	VIRGINIA ELEC & POWER CO - 04.000% JAN 15 2043 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804FL3 ACCOUNT 51-16-200-3458072	43,111.60	79.626	31,850.40	-11,261.20	737.77	5.954	5.023	1,600.00
40,000.000	VIRGINIA ELEC & POWER CO SER B GLB 04.200% MAY 15 2045 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804FT6 ACCOUNT 51-16-200-3458072	42,606.80	80.924	32,369.60	-10,237.20	214.66	5.948	5.190	1,680.00

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25,000.000	VIRGINIA ELEC & POWER CO GLB 02.950% NOV 15 2051 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804GF5 ACCOUNT 51-16-200-3458072	24,344.25	62.263	15,565.75	-8,778.50	94.24	5.871	4.738	737.50
50,000.000	VISA INC GLB 04.300% DEC 14 2045 MOODYS: AA3 S&P: AA- CUSIP NO: 92826CAF9 ACCOUNT 51-16-200-3458072	54,354.77	85.591	42,795.50	-11,559.27	101.53	5.637	5.024	2,150.00
16,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 04.800% JUN 15 2046 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 929089AC4 ACCOUNT 51-16-200-3458072	16,111.79	85.183	13,629.28	-2,482.51	34.13	6.207	5.635	768.00
28,000.000	WEC ENERGY GROUP INC - 01.800% OCT 15 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92939UAE6 ACCOUNT 51-16-200-3458072	27,989.41	83.583	23,403.24	-4,586.17	106.40	5.183	2.154	504.00
55,000.000	WALMART INC GLB 02.650% SEP 22 2051 MOODYS: AA2 S&P: AA CUSIP NO: 931142EV1 ACCOUNT 51-16-200-3458072	55,774.40	61.835	34,009.25	-21,765.15	400.81	5.510	4.286	1,457.50

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60,000.000	WALMART INC GLB 04.500% APR 15 2053 MOODYS: AA2 S&P: AA CUSIP NO: 931142FE8 ACCOUNT 51-16-200-3458072	56,132.66	87.009	52,205.40	-3,927.26	570.00	5.535	5.172	2,700.00
15,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054 MOODYS: A3 S&P: A- CUSIP NO: 94106LCF4 ACCOUNT 51-16-200-3458072	14,993.85	96.056	14,408.40	-585.45	127.06	5.772	5.570	802.50
110,000.000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.650% NOV 04 2044 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGE4 ACCOUNT 51-16-200-3458072	106,920.02	84.173	92,590.30	-14,329.72	809.87	6.189	5.524	5,115.00
205,000.000	WELLS FARGO & COMPANY SUBD SER GMTN GLB 04.900% NOV 17 2045 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGQ7 ACCOUNT 51-16-200-3458072	212,944.85	86.667	177,667.35	-35,277.50	1,227.72	6.172	5.654	10,045.00
25,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2051 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2M4 ACCOUNT 51-16-200-3458072	23,082.25	88.765	22,191.25	-891.00	302.86	5.971	5.647	1,253.25

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54,000.000	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3K7 ACCOUNT 51-16-200-3458072	54,000.00	99.575	53,770.50	-229.50	1,303.26	5.701	5.522	2,969.46
95,000.000	WELLS FARGO & COMPANY GLB VAR%DEC 03 2035 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3N1 ACCOUNT 51-16-200-3458072	95,000.00	97.297	92,432.15	-2,567.85	385.04	5.658	5.356	4,950.45
35,000.000	WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 958254AL8 ACCOUNT 51-16-200-3458072	29,071.35	86.938	30,428.30	1,356.95	727.22	6.777	6.326	1,925.00
10,000.000	WESTERN MIDSTREAM OPERAT GLB 05.450% NOV 15 2034 MOODYS: BAA3 S&P: BBB- CUSIP NO: 958667AG2 ACCOUNT 51-16-200-3458072	9,982.80	96.592	9,659.20	-323.60	198.32	6.048	5.642	545.00
20,000.000	WILLIAMS PARTNERS LP GLB 05.100% SEP 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 96949LAC9 ACCOUNT 51-16-200-3458072	21,247.00	89.790	17,958.00	-3,289.00	300.33	6.100	5.680	1,020.00

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30,000.000	WILLIAMS PARTNERS LP GLB 04.850% MAR 01 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 96949LAE5 ACCOUNT 51-16-200-3458072	29,902.03	85.170	25,551.00	-4,351.03	484.99	6.172	5.694	1,455.00
45,000.000	WILLIAMS PARTNERS LP GLB 04.900% JAN 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 96950FAP9 ACCOUNT 51-16-200-3458072	50,314.50	87.333	39,299.85	-11,014.65	1,016.75	6.130	5.611	2,205.00
25,000.000	WISCONSIN POWER & LIGHT - 03.950% SEP 01 2032 MOODYS: BAA1 S&P: A CUSIP NO: 976826BQ9 ACCOUNT 51-16-200-3458072	24,705.50	92.375	23,093.75	-1,611.75	329.17	5.285	4.276	987.50
50,000.000	WYETH INC COMPANY GUARNT 05.950% APR 01 2037 MOODYS: A2 S&P: A CUSIP NO: 983024AN0 ACCOUNT 51-16-200-3458072	65,403.50	104.395	52,197.50	-13,206.00	743.74	5.573	5.700	2,975.00
TOTAL CORPORATE BONDS		24,595,048.36		20,355,396.36	-4,239,652.00	272,107.57		5.144	1,047,009.04
FOREIGN BONDS									
60,000.000	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00774MAX3 ACCOUNT 51-16-200-3458072	58,123.40	87.132	52,279.20	-5,844.20	830.50	5.624	3.787	1,980.00

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80,000.000	USD AMERICA MOVIL SA 6.125% MAR 30 2040 MOODY'S: BAA1 S&P: A- CUSIP NO: 02364WAW5 ACCOUNT 51-16-200-3458072	93,440.00	102.175	81,740.00	-11,700.00	1,238.61	5.952	5.995	4,900.00
45,000.000	ASTRAZENECA PLC GLB 04.000% SEP 18 2042 MOODY'S: A2 S&P: A+ CUSIP NO: 046353AG3 ACCOUNT 51-16-200-3458072	54,442.35	82.717	37,222.65	-17,219.70	515.00	5.654	4.836	1,800.00
70,000.000	ASTRAZENECA PLC GLB 03.000% MAY 28 2051 MOODY'S: A2 S&P: A+ CUSIP NO: 046353AZ1 ACCOUNT 51-16-200-3458072	73,529.51	65.390	45,773.00	-27,756.51	192.49	5.650	4.588	2,100.00
115,000.000	USD BHP FINANCE USA 5.000% SEP 30 2043 MOODY'S: A1 S&P: A- CUSIP NO: 055451AV0 ACCOUNT 51-16-200-3458072	129,661.90	93.427	107,441.05	-22,220.85	1,453.47	5.699	5.352	5,750.00
60,000.000	BARCLAYS PLC GLB VAR%MAR 10 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06738EBR5 ACCOUNT 51-16-200-3458072	59,457.60	84.745	50,847.00	-8,610.60	493.39	5.291	3.147	1,600.20
150,000.000	BARCLAYS PLC GLB VAR%NOV 24 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06738EBV6 ACCOUNT 51-16-200-3458072	130,366.50	84.444	126,666.00	-3,700.50	446.16	5.419	3.427	4,341.00

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10,000.000	BARCLAYS PLC GLB VAR%MAR 12 2055 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738ECS2 ACCOUNT 51-16-200-3458072	10,161.90	99.940	9,994.00	-167.90	182.75	6.165	6.040	603.60
25,000.000	USD CANADIAN NATL RR 3.650% FEB 03 2048 MOODYS: A2 S&P: A- CUSIP NO: 136375CP5 ACCOUNT 51-16-200-3458072	24,511.90	75.164	18,791.00	-5,720.90	375.14	5.718	4.856	912.50
70,000.000	USD CAN NATURAL RES 5.850% FEB 01 2035 MOODYS: BAA1 S&P: BBB- CUSIP NO: 136385AG6 ACCOUNT 51-16-200-3458072	55,143.72	100.381	70,266.70	15,122.98	1,706.25	5.906	5.828	4,095.00
122,000.000	USD CANADIAN PACIFIC 3.100% DEC 02 2051 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 13645RBH6 ACCOUNT 51-16-200-3458072	88,277.99	64.977	79,271.94	-9,006.05	304.66	5.799	4.771	3,782.00
36,000.000	USD CENOVUS ENERGY 5.400% JUN 15 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 15135UAR0 ACCOUNT 51-16-200-3458072	42,365.28	88.990	32,036.40	-10,328.88	86.40	6.473	6.068	1,944.00
45,000.000	USD CENOVUS ENERGY 3.750% FEB 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 15135UAX7 ACCOUNT 51-16-200-3458072	45,570.49	68.856	30,985.20	-14,585.29	637.50	6.289	5.446	1,687.50

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25,000.000	USD CHILE 3.500% JAN 25 2050 MOODYS: A2 S&P: A CUSIP NO: 168863DL9 ACCOUNT 51-16-200-3458072	28,287.50	68.868	17,217.00	-11,070.50	379.17	6.078	5.082	875.00
70,000.000	USD CHILE 2.550% JUL 27 2033 MOODYS: A2 S&P: A CUSIP NO: 168863DT2 ACCOUNT 51-16-200-3458072	56,875.00	80.484	56,338.80	-536.20	763.58	5.563	3.168	1,785.00
60,000.000	USD CHILE 3.500% JAN 31 2034 MOODYS: A2 S&P: A CUSIP NO: 168863DV7 ACCOUNT 51-16-200-3458072	52,776.00	86.018	51,610.80	-1,165.20	880.83	5.605	4.069	2,100.00
30,000.000	USD CHILE 5.330% JAN 05 2054 MOODYS: A2 S&P: A CUSIP NO: 168863EA2 ACCOUNT 51-16-200-3458072	27,045.00	92.402	27,720.60	675.60	781.73	6.075	5.768	1,599.00
115,000.000	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.375% OCT 24 2029 MOODYS: A3 S&P: A- CUSIP NO: 25243YBB4 ACCOUNT 51-16-200-3458072	114,255.95	89.610	103,051.50	-11,204.45	508.32	4.903	2.650	2,731.25
10,000.000	USD ENBRIDGE INC 6.700% NOV 15 2053 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250NBZ7 ACCOUNT 51-16-200-3458072	9,987.00	108.508	10,850.80	863.80	85.61	6.218	6.175	670.00

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60,000.000	HSBC HOLDINGS PLC GLB VAR%AUG 18 2031 MOODY'S: A3 S&P: A- CUSIP NO: 404280CK3 ACCOUNT 51-16-200-3458072	61,221.52	85.122	51,073.20	-10,148.32	522.47	5.126	2.769	1,414.20
35,000.000	HSBC HOLDINGS PLC GLB VAR%MAY 24 2032 MOODY'S: A3 S&P: A- CUSIP NO: 404280CT4 ACCOUNT 51-16-200-3458072	35,000.00	84.969	29,739.15	-5,260.85	100.86	5.333	3.300	981.40
75,000.000	HSBC HOLDINGS PLC GLB VAR%NOV 22 2032 MOODY'S: A3 S&P: A- CUSIP NO: 404280CY3 ACCOUNT 51-16-200-3458072	73,251.75	84.366	63,274.50	-9,977.25	233.27	5.373	3.403	2,153.25
10,000.000	HSBC HOLDINGS PLC GLB VAR%MAR 04 2035 MOODY'S: A3 S&P: A- CUSIP NO: 404280EE5 ACCOUNT 51-16-200-3458072	9,987.20	100.693	10,069.30	82.10	185.86	5.755	5.680	571.90
100,000.000	HSBC HOLDINGS PLC SUBORDINATED GLB VAR%NOV 18 2035 MOODY'S: BAA1 S&P: BBB CUSIP NO: 404280EL9 ACCOUNT 51-16-200-3458072	99,948.00	97.623	97,623.00	-2,325.00	701.62	6.251	6.017	5,874.00

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270,000.000	USD INDONESIA (REP) 3.850% OCT 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 455780CS3 ACCOUNT 51-16-200-3458072	300,276.00	93.345	252,031.50	-48,244.50	2,194.49	5.307	4.124	10,395.00
15,000.000	USD INDONESIA (REP) 4.300% MAR 31 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 455780DK9 ACCOUNT 51-16-200-3458072	15,210.00	81.278	12,191.70	-3,018.30	163.04	5.824	5.290	645.00
60,000.000	STATE OF ISRAEL SER 30Y GLB 03.875% JUL 03 2050 MOODYS: BAA1 S&P: A CUSIP NO: 46513JB42 ACCOUNT 51-16-200-3458072	73,080.00	70.648	42,388.80	-30,691.20	1,162.50	6.277	5.485	2,325.00
80,000.000	LLOYDS BANKING GROUP PLC SUBORDINATED GLB 04.582% DEC 10 2025 MOODYS: BAA1 S&P: BBB- CUSIP NO: 539439AM1 ACCOUNT 51-16-200-3458072	84,208.00	99.527	79,621.60	-4,586.40	213.82	5.161	4.604	3,665.60
21,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 05.000% JAN 15 2033 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HBB3 ACCOUNT 51-16-200-3458072	21,072.89	97.316	20,436.36	-636.53	484.17	5.550	5.138	1,050.00
70,000.000	USD PANAMA 6.700% JAN 26 2036 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299AW4 ACCOUNT 51-16-200-3458072	85,977.32	92.647	64,852.90	-21,124.42	2,019.30	7.746	7.232	4,690.00

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80,000.000	USD PANAMA 4.300% APR 29 2053 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299BB9 ACCOUNT 51-16-200-3458072	79,768.96	58.463	46,770.40	-32,998.56	592.44	8.120	7.355	3,440.00
30,000.000	USD PANAMA 6.853% MAR 28 2054 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299BV5 ACCOUNT 51-16-200-3458072	28,047.00	85.181	25,554.30	-2,492.70	531.11	8.275	8.045	2,055.90
185,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 MOODYS: A2 S&P: A CUSIP NO: 716973AG7 ACCOUNT 51-16-200-3458072	187,643.19	93.632	173,219.20	-14,423.99	1,143.91	5.872	5.660	9,805.00
165,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.340% MAY 19 2063 MOODYS: A2 S&P: A CUSIP NO: 716973AH5 ACCOUNT 51-16-200-3458072	160,160.55	91.794	151,460.10	-8,700.45	1,027.94	6.005	5.817	8,811.00
180,000.000	USD PHILIPPINES(REP) 6.375% OCT 23 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 718286BG1 ACCOUNT 51-16-200-3458072	236,684.22	107.564	193,615.20	-43,069.02	2,167.49	5.559	5.927	11,475.00
75,000.000	USD REP OF POLAND 5.500% MAR 18 2054 MOODYS: A2 S&P: A- CUSIP NO: 731011AZ5 ACCOUNT 51-16-200-3458072	75,187.50	92.014	69,010.50	-6,177.00	1,180.20	6.264	5.977	4,125.00

Calgon Carbon Corporation Pension Plan for Hourly-Rated
 Employees of Big Sandy Plant
 EIN 25-0530110 Plan (003)



TRADE DATE

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

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CALGON CARBON PEN BIG SANDY COMB

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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
80,000.000	USD URUGUAY 4.125% NOV 20 2045 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 760942AY8 ACCOUNT 51-16-200-3458072	73,606.28	83.320	66,656.00	-6,950.28	375.83	5.643	4.951	3,300.00
70,000.000	USD RIO TINTO FINANC 4.125% AUG 21 2042 MOODYS: A1 S&P: A CUSIP NO: 76720AAG1 ACCOUNT 51-16-200-3458072	68,856.39	83.664	58,564.80	-10,291.59	1,042.71	5.748	4.930	2,887.50
30,000.000	ROGERS COMMUNICATIONS IN 7.50% SNR NTS DUE 2038 MOODYS: BAA3 S&P: BBB- CUSIP NO: 775109AL5 ACCOUNT 51-16-200-3458072	43,515.39	113.449	34,034.70	-9,480.69	850.00	6.164	6.611	2,250.00
10,000.000	USD ROGERS COMMUNIC 5.000% MAR 15 2044 MOODYS: BAA3 S&P: BBB- CUSIP NO: 775109BB6 ACCOUNT 51-16-200-3458072	9,763.40	88.561	8,856.10	-907.30	147.22	6.145	5.646	500.00
15,000.000	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034 MOODYS: A1 S&P: A CUSIP NO: 78016HZW3 ACCOUNT 51-16-200-3458072	14,969.40	98.746	14,811.90	-157.50	321.87	5.419	5.215	772.50
30,000.000	USD SHELL INTL FIN 3.625% AUG 21 2042 MOODYS: AA2 S&P: A+ CUSIP NO: 822582AT9 ACCOUNT 51-16-200-3458072	32,082.00	77.876	23,362.80	-8,719.20	392.71	5.767	4.655	1,087.50

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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
70,000.000	USD TELEFONICA EMIS 7.045% JUN 20 2036 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 87938WAC7 ACCOUNT 51-16-200-3458072	76,675.29	109.910	76,937.00	261.71	150.68	6.009	6.410	4,931.50
45,000.000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.213% MAR 08 2047 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 87938WAU7 ACCOUNT 51-16-200-3458072	44,945.55	88.585	39,863.25	-5,082.30	736.33	6.282	5.885	2,345.85
30,000.000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.520% MAR 01 2049 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 87938WAX1 ACCOUNT 51-16-200-3458072	37,710.60	92.092	27,627.60	-10,083.00	551.99	6.288	5.994	1,656.00
25,000.000	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 03.461% JUL 12 2049 MOODY'S: AA3 S&P: A+ CUSIP NO: 89153VAU3 ACCOUNT 51-16-200-3458072	24,593.50	70.276	17,569.00	-7,024.50	406.19	5.878	4.925	865.25
30,000.000	TOTALENERGIES CAPITAL SA COMPANY GUARNT GLB 05.425% SEP 10 2064 MOODY'S: AA3 S&P: A+ CUSIP NO: 89157XAF8 ACCOUNT 51-16-200-3458072	30,000.00	92.745	27,823.50	-2,176.50	501.81	6.069	5.849	1,627.50

Calgon Carbon Corporation Pension Plan for Hourly-Rated
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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
170,000.000	USD UNITED MEXICAN SER MTN 4.750% MAR 08 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 91086QBB3 ACCOUNT 51-16-200-3458072	171,329.76	75.876	128,989.20	-42,340.56	2,534.65	7.117	6.260	8,075.00
140,000.000	USD UNITED MEXICAN 2.659% MAY 24 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 91087BAM2 ACCOUNT 51-16-200-3458072	136,016.77	81.134	113,587.60	-22,429.17	382.60	6.305	3.277	3,722.60
60,000.000	USD UNITED MEXICAN 3.771% MAY 24 2061 MOODYS: BAA2 S&P: BBB CUSIP NO: 91087BAN0 ACCOUNT 51-16-200-3458072	60,059.40	56.595	33,957.00	-26,102.40	232.55	7.125	6.663	2,262.60
55,000.000	VODAFONE GROUP PLC GLB 05.125% JUN 19 2059 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857WBT6 ACCOUNT 51-16-200-3458072	56,751.32	86.484	47,566.20	-9,185.12	93.95	6.227	5.926	2,818.75
45,000.000	VODAFONE GROUP PLC GLB 05.625% FEB 10 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857WBY5 ACCOUNT 51-16-200-3458072	43,732.80	95.038	42,767.10	-965.70	991.40	6.165	5.919	2,531.25
20,000.000	USD WASTE CONNECTION 4.200% JAN 15 2033 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 94106BAF8 ACCOUNT 51-16-200-3458072	19,826.20	92.948	18,589.60	-1,236.60	387.33	5.429	4.519	840.00

Calgon Carbon Corporation Pension Plan for Hourly-Rated
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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	WESTPAC BANKING CORP SUBORDINATED GLB VAR%NOV 15 2035 MOODY'S: A3 S&P: A- CUSIP NO: 961214EP4 ACCOUNT 51-16-200-3458072	52,826.63	85.069	55,294.85	2,468.22	221.59	4.474	3.136	1,734.20
	TOTAL FOREIGN BONDS	3,778,263.77		3,229,893.55	-548,370.22	36,807.46		5.045	162,941.30
	TOTAL FIXED INCOME	39,723,391.06		34,402,328.02	-5,321,063.04	317,346.69		5.531	1,902,758.92
EQUITIES									
OTHER EQUITIES									
10,307.000	ISHARES RUSSELL 1000 VALUE CUSIP NO: 464287598 ACCOUNT 51-16-200-3459591	1,190,933.43	185.130	1,908,134.91	717,201.48			1.875	35,772.49
4,965.000	ISHARES RUSSELL 1000 GROWTH CUSIP NO: 464287614 ACCOUNT 51-16-200-3459591	730,465.19	401.580	1,993,844.70	1,263,379.51			.458	9,127.99
24,934.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 51-16-200-3459591	1,000,573.60	47.820	1,192,343.88	191,770.28			3.355	39,999.12
27,307.000	VANGUARD FTSE EMERGING MARKETS ETF CUSIP NO: 922042858 ACCOUNT 51-16-200-3459591	1,087,607.25	44.040	1,202,600.28	114,993.03			3.199	38,472.83
6,280.000	VANGUARD MID-CAP ETF CUSIP NO: 922908629 ACCOUNT 51-16-200-3459591	978,637.56	264.130	1,658,736.40	680,098.84			1.493	24,758.90

Calgon Carbon Corporation Pension Plan for Hourly-Rated
 Employees of Big Sandy Plant
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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
6,898.000	VANGUARD SMALL CAP CUSIP NO: 922908751 ACCOUNT 51-16-200-3459591	1,063,826.50	240.280	1,657,451.44	593,624.94			1.303	21,603.16
	TOTAL OTHER EQUITIES	6,052,043.53		9,613,111.61	3,561,068.08			1.766	169,734.49
	TOTAL EQUITIES	6,052,043.53		9,613,111.61	3,561,068.08			1.766	169,734.49
	TOTAL INVESTMENTS	50,690,724.68		48,933,625.92	-1,757,098.76	331,336.47		4.662	2,281,229.74
	TOTAL CASH								
	ACCRUED INCOME	331,336.47		331,336.47					
	TOTAL ASSETS	51,022,061.15		49,264,962.39					

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	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	1	1	0	0	0	0	0	0	2
40-44	0	0	0	2	4	0	0	0	0	0	0	6
45-49	0	1	0	5	6	1	1	0	0	0	0	14
50-54	0	0	0	4	4	3	0	0	0	0	0	11
55-59	0	0	0	0	5	2	0	6	2	0	0	15
60-64	0	1	0	2	0	0	1	3	2	2	2	11
65-69	0	0	0	1	0	1	0	2	0	2	2	6
70 & over	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	2	0	15	20	7	2	11	4	4	4	65

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

Plan Name: Calgon Carbon Corporation Pension Plan for Hourly-Rated Employees Big Sandy Plant
 EIN / PN: 25-0530110/003
 Plan Sponsor: Calgon Carbon Corporation
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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	5.16%	4.92%

Annual rates of increase

- Compensation The Rate of Compensation Increase for the Big Sandy Plan reflects an increase of 3% in 2024, 4% in 2025, and 3% in 2026 and thereafter.
- Statutory limits on compensation N/A

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.

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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).

Termination

Rates varying by age

Representative Termination Rates

150% of the SOA Union Table	
<u>Age</u>	<u>Rate</u>
25	.0510
40	.0255
55	.0120

Disability

1987 Commissioners Group Disabled Life Mortality Table

Retirement

Reflects actual experience	
<u>Age(s)</u>	<u>Rate</u>
55	5%
56-58	10%
59-61	5%
62	15%
63	5%
64	20%
65	10%
66-69	35%
70	100%

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

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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 50% as life annuity; 35% as 50% Joint & Survivor w/ pop-up; 15% as 75% 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

Covered pay Reported actual earnings for the prior year increased by the salary increase assumption. Salary is annualized for employees hired during the prior year.

Administrative expenses \$ 118,000

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 Pension Plan for Hourly-Rated Employees Big Sandy Plant
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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 the 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 describes 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 PPA's 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 Appendix B 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 Pension Plan for Hourly-Rated Employees Big Sandy Plant
EIN / PN: 25-0530110/003
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 Pension Plan for Hourly-Rated Employees Big Sandy Plant
EIN / PN:	25-0530110/003
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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 \$231,000 to \$118,000 to reflect current experience.
 - The mortality table used to calculate the funding target and target normal 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 Pension Plan for Hourly-Rated Employees Big Sandy Plant
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Plan Sponsor: Calgon Carbon Corporation
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SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Calgon Carbon Corporation
EIN/PN	25-0530110/003
Plan Name	Calgon Carbon Corporation Pension Plan for Hourly-Rated Employees Big Sandy Plant
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 PENSION PLAN FOR HOURLY-RATED EMPLOYEES (BIG SANDY PLANT)
EIN: 25-0530110 PLAN (003)

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

(a) 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	99	\$ 5,031,833	-	\$ 5,031,833	-
*Bank of America	Temporary Overnight Deposit	88	-	\$ 5,031,833	5,031,833	-
Blackrock, Inc.	BLF Treasury Trust	191	16,326,954	-	16,326,954	-
Blackrock, Inc.	BLF Treasury Trust	136	-	15,987,643	15,987,643	-
U.S. Treasury	U.S. Treasury Bill 0% July 18 2024	1	1,496,133	-	1,496,133	-
U.S. Treasury	U.S. Treasury Bill 0% July 18 2024	1	-	1,496,133	1,496,133	-
U.S. Treasury	U.S. Treasury Bond Stripped 0% Aug 15 2033	14	2,419,652	-	2,419,652	-
U.S. Treasury	U.S. Treasury Bond Stripped 0% Aug 15 2033	9	-	512,551	520,960	\$(8,409)
U.S. Treasury	U.S. Treasury Bond Stripped 0% Nov 15 2031	6	2,296,538	-	2,296,538	-
U.S. Treasury	U.S. Treasury Bond Stripped 0% Nov 15 2031	6	-	365,653	355,402	10,251

*Party-in-interest

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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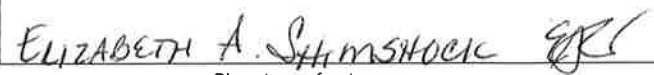
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **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 PENSION PLAN FOR HOURLY-RATED EMPLOYEES BIG SANDY PLANT	B Three-digit plan number (PN) ▶	003
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: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> 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	52,252,943	
b Actuarial value	2b	56,859,279	
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	182	37,779,736	37,779,736
b For terminated vested participants	19	1,327,355	1,327,355
c For active participants	64	12,678,317	13,728,737
d Total	265	51,785,408	52,835,828
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	<input type="checkbox"/>		
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	5.16%	
6 Target normal cost			
a Present value of current plan year accruals	6a	908,780	
b Expected plan-related expenses	6b	118,000	
c Target normal cost	6c	1,026,780	

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

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 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 0

22 Weighted average retirement age **22** 64

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	1,026,780
b Excess assets, if applicable, but not greater than line 31a	31b	1,026,780

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).... **34** 0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....			36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....			37 0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0
40 Unpaid minimum required contributions for all years	40	0

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

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

SCHEDULE SB 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, weighted 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 64 is the arithmetic average of the expected retirement ages of all such participants on 1/1/2024.

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Plan Sponsor: Calgon Carbon Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

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

Covered Employees Any person employed by Calgon Carbon Corporation paid on an hourly basis who is covered by the basic collective bargaining agreement between Calgon Carbon Corporation and the United Steelworkers of America, Local 7047 hired prior to June 8, 2010.

Participation Date Date of hire.

Definitions

Continuous Service Accumulates from date of hire to retirement or earlier severance for all years during which the employee is compensated for at least three full months.

Credited Service Service for benefit determination is based on full calendar months of employment.

Compensation The total annual earnings of an employee paid for services rendered.

Average Compensation Compensation averaged over the final 108-month period prior to retirement or other severance.

Normal Retirement Date (NRD) First of month coinciding with or next following the attainment of age 65.

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SCHEDULE SB ATTACHMENTS

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) 1.4% of Average Compensation for each year of Credited Service. (b) \$36 for each year of Credited Service (\$48 effective June 7, 2003, \$52 effective April 10, 2005). (c) Merck Offset: Greater of 1.0% of Merck Average Compensation multiplied by Merck Credited Service or \$17 multiplied by Merck Credited Service not in excess of 35 years. 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.
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.
Rule of 85 Retirement	Retirement after attaining the combination of age and Continuous Service totalling at least 85.
Rule of 75 Retirement	Retirement after attaining age 55 and completing 15 years of Continuous Service, combined age and service equal to 75 or more, and permanent plant shutdown.
Disability	Five years of Continuous Service and total and permanent disablement.
Deferred Vested	Termination for reasons other than death or retirement after completing five years of Continuous Service.

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SCHEDULE SB ATTACHMENTS

Death with Preretirement Spouse Benefit Death while eligible for deferred vested, early, normal, or postponed retirement benefits, with a 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 65. No reduction for early retirement at age 62 with 30 years of Continuous Service or for Rule of 85 Retirements.

Postponed Retirement Monthly Pension Benefit determined as of actual retirement date.

Early Retirement Supplement Monthly Pension Benefit determined as of actual retirement date without reduction for early commencement, plus \$525 per month supplement until eligible to receive Social Security benefits.

Rule of 75 Retirement Monthly Pension Benefit determined as of date of shutdown.

Termination with Deferred Vested Benefit Monthly Pension Benefit determined as of termination date, reduced 0.25% for each month that commencement of payment precedes age 65.

Disability Retirement Monthly Pension Benefit determined as of date of disability, plus \$250 (\$150 prior to April 10, 2005) per month supplement until eligible to receive Social Security disability benefits, commencing the first day of the calendar month following six months of disablement and continuing for duration of disability prior to age 65 and life thereafter.

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.

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SCHEDULE SB ATTACHMENTS

Forms of Payment for Participants Terminating Prior to October 5, 2001

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. Married participants have the option of choosing a 75% joint and survivor or single life annuity.

Forms of Payment for Participants Terminating on or After October 5, 2001

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 with a 60-month guarantee and a pop-up annuity feature. Married participants have the option of choosing a 75% joint and survivor, 75% joint and survivor annuity with pop-up, or a single 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. Increase in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future changes in plan provisions were recognized in determining pension cost or in determining minimum or maximum contributions, nor are we aware of any such changes already adopted.

Changes in Benefits Valued Since Prior Year

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

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CASH EQUIVALENTS									
MONEY MARKET FUNDS									
818,511.910	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 51-16-200-3458064	818,511.91	1.000	818,511.91		2,596.72		4.336	35,490.68
2401,451.350	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 51-16-200-3458072	2,401,451.35	1.000	2,401,451.35		11,178.28		4.336	104,126.93
92,689.630	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 51-16-200-3459591	92,689.63	1.000	92,689.63		162.76		4.336	4,019.02
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3458064									
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3458072									
TOTAL MONEY MARKET FUNDS									
		3,312,652.89		3,312,652.89		13,989.78		4.336	143,636.63
US TREASURY BILLS									
1620,000.000	U.S. TREASURY BILL ZERO% MAR 20 2025 CUSIP NO: 912797KJ5 ACCOUNT 51-16-200-3458072	1,602,637.20	99.107	1,605,533.40	2,896.20		4.229	4.055	65,099.70

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	TOTAL US TREASURY BILLS	1,602,637.20		1,605,533.40	2,896.20			4.055	65,099.70
	TOTAL CASH EQUIVALENTS	4,915,290.09		4,918,186.29	2,896.20	13,989.78		4.244	208,736.33
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
460,000.000	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% JAN 15 2030 MOODYS: AAA S&P: AA+ CUSIP NO: 76116FAB3 ACCOUNT 51-16-200-3458072	342,413.63	79.182	364,237.20	21,823.57		5.293	5.238	19,078.37
285,000.000	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% APR 15 2030 MOODYS: AAA S&P: AA+ CUSIP NO: 76116FAC1 ACCOUNT 51-16-200-3458072	203,780.85	78.289	223,123.65	19,342.80		5.366	5.263	11,742.48
140,000.000	U.S. TREASURY STRIP PRIN ZERO% FEB 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 912803BG7 ACCOUNT 51-16-200-3458072	123,250.59	95.614	133,859.60	10,609.01		4.011	4.160	5,568.12
2425,000.000	U.S. TREASURY PRIN STRIP ZERO% NOV 15 2050 MOODYS: AAA S&P: AA+ CUSIP NO: 912803FT5 ACCOUNT 51-16-200-3458072	752,138.99	28.631	694,301.75	-57,837.24		10.154	9.642	66,944.38

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60,000.000	U.S. TREASURY BOND 4.250% AUG 15 2054 MOODYS: AAA S&P: AA+ CUSIP NO: 912810UC0 ACCOUNT 51-16-200-3458072	56,738.17	91.320	54,792.00	-1,946.17	963.18	4.942	4.654	2,550.00
710,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2027 MOODYS: AAA S&P: AA+ CUSIP NO: 912833PC8 ACCOUNT 51-16-200-3458072	623,230.90	91.216	647,633.60	24,402.70		4.568	4.580	29,659.05
7225,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2033 MOODYS: AAA S&P: AA+ CUSIP NO: 9128334W7 ACCOUNT 51-16-200-3458072	4,908,398.50	66.521	4,806,142.25	-102,256.25		5.938	5.850	281,171.71
2700,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2031 MOODYS: AAA S&P: AA+ CUSIP NO: 912833707 ACCOUNT 51-16-200-3458072	1,941,137.28	72.498	1,957,446.00	16,308.72		5.586	5.536	108,358.10
1435,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2052 MOODYS: AAA S&P: AA+ CUSIP NO: 912834D47 ACCOUNT 51-16-200-3458072	424,927.71	26.230	376,400.50	-48,527.21		10.724	10.189	38,351.19
3357,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 912834WR5 ACCOUNT 51-16-200-3458072	1,125,144.31	27.303	916,561.71	-208,582.60		10.655	10.200	93,493.43

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	TOTAL GOVERNMENT AND AGENCY	10,501,160.93		10,174,498.26	-326,662.67	963.18		6.457	656,916.83
	MUNICIPAL BONDS								
30,000.000	BAY AREA TOLL AUTH CALIF TOLL BRDG REV I TAXABLE JUL10 07.043%APR01 2050 MOODYS: A1 S&P: AA- CUSIP NO: 072024NV0 ACCOUNT 51-16-200-3458072	44,804.60	114.623	34,386.90	-10,417.70	528.22	5.940	6.144	2,112.90
70,000.000	CALIFORNIA ST GO BDS TAXABLE APR09 07.550%APR01 2039 MOODYS: AA2 S&P: AA- CUSIP NO: 13063A5G5 ACCOUNT 51-16-200-3458072	105,360.43	118.203	82,742.10	-22,618.33	1,321.24	5.780	6.387	5,285.00
80,000.000	DALLAS FORT WORTH TEX INTL ARPT REV C TAXABLE NOV21 02.843%NOV01 2046 MOODYS: A1 S&P: NA CUSIP NO: 2350368N3 ACCOUNT 51-16-200-3458072	80,191.40	70.275	56,220.00	-23,971.40	379.07	5.600	4.046	2,274.40
40,000.000	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 51-16-200-3458072	61,846.00	111.251	44,500.40	-17,345.60	1,125.00	5.940	6.067	2,700.00
115,000.000	NEW YORK NYC MUN WFA WTR-SS RV REV TAXABLE SEP10 05.440%JUN15 2043 MOODYS: AA1 S&P: AA+ CUSIP NO: 64972FT63 ACCOUNT 51-16-200-3458072	148,093.55	93.660	107,709.00	-40,384.55	278.04	5.880	5.808	6,256.00

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275,000.000	PORT AUTH N Y & N J CONSOLIDATED TAXABLE OCT12 04.458%OCT01 2062 MOODY'S: AA3 S&P: AA- CUSIP NO: 73358WJA3 ACCOUNT 51-16-200-3458072	288,158.42	83.999	230,997.25	-57,161.17	3,064.87	5.620	5.307	12,259.50
15,000.000	UNIVERSITY CALIF REVS GEN REV BDS AO TAXABLE APR15 04.767%MAY15 2115 MOODY'S: AA2 S&P: AA CUSIP NO: 91412GC86 ACCOUNT 51-16-200-3458072	19,394.70	81.546	12,231.90	-7,162.80	91.36	5.890	5.846	715.05
75,000.000	UNIVERSITY CALIF REVS GEN REV BDS AD TAXABLE MAR12 04.858%MAY15 2112 MOODY'S: AA2 S&P: AA CUSIP NO: 91412GHA6 ACCOUNT 51-16-200-3458072	81,437.70	83.110	62,332.50	-19,105.20	465.55	5.890	5.845	3,643.50
20,000.000	UNIVERSITY VA UNIV REVS TAXABLE GEN A TAXABLE SEP19 03.227%SEP01 2119 MOODY'S: AAA S&P: AAA CUSIP NO: 915217XA6 ACCOUNT 51-16-200-3458072	19,631.20	57.099	11,419.80	-8,211.40	215.13	5.810	5.652	645.40
TOTAL MUNICIPAL BONDS		848,918.00		642,539.85	-206,378.15	7,468.48		5.586	35,891.75
CORPORATE BONDS									
40,000.000	AEP TEXAS INC SER G GLB 04.150% MAY 01 2049 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 00108WAJ9 ACCOUNT 51-16-200-3458072	40,430.20	75.495	30,198.00	-10,232.20	276.66	6.193	5.497	1,660.00

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20,000.000	AEP TEXAS INC SER H GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 00108WAK6 ACCOUNT 51-16-200-3458072	19,462.62	67.212	13,442.40	-6,020.22	318.16	6.131	5.133	690.00
40,000.000	AT&T INC GLB 04.750% MAY 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RCQ3 ACCOUNT 51-16-200-3458072	38,173.97	86.803	34,721.20	-3,452.77	242.77	5.995	5.472	1,900.00
90,000.000	AT&T INC GLB 04.500% MAR 09 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RDJ8 ACCOUNT 51-16-200-3458072	98,969.26	82.581	74,322.90	-24,646.36	1,260.00	6.044	5.449	4,050.00
225,000.000	AT&T INC GLB 03.650% JUN 01 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RK49 ACCOUNT 51-16-200-3458072	207,594.23	70.623	158,901.75	-48,692.48	684.37	6.034	5.168	8,212.50
60,000.000	AT&T INC GLB 02.250% FEB 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RKH4 ACCOUNT 51-16-200-3458072	50,093.40	82.672	49,603.20	-490.20	562.50	5.371	2.722	1,350.00

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490,000.000	AT&T INC GLB 03.550% SEP 15 2055 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RLJ9 ACCOUNT 51-16-200-3458072	412,538.83	67.259	329,569.10	-82,969.73	5,121.86	6.024	5.278	17,395.00
95,000.000	AT&T INC GLB 03.800% DEC 01 2057 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RMN9 ACCOUNT 51-16-200-3458072	67,740.70	68.990	65,540.50	-2,200.20	300.83	6.089	5.508	3,610.00
112,000.000	AT&T INC GLB 05.400% FEB 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RMT6 ACCOUNT 51-16-200-3458072	111,631.52	100.400	112,448.00	816.48	2,284.80	5.520	5.378	6,048.00
85,000.000	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046 MOODYS: AA3 S&P: AA- CUSIP NO: 002824BH2 ACCOUNT 51-16-200-3458072	102,816.05	93.343	79,341.55	-23,474.50	358.65	5.568	5.249	4,165.00
295,000.000	ABBVIE INC GLB 04.875% NOV 14 2048 MOODYS: A3 S&P: A- CUSIP NO: 00287YBD0 ACCOUNT 51-16-200-3458072	286,569.07	89.794	264,892.30	-21,676.77	1,877.55	5.784	5.429	14,381.25

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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
125,000.000	ABBVIE INC GLB 03.200% NOV 21 2029 MOODY'S: A3 S&P: A- CUSIP NO: 00287YBX6 ACCOUNT 51-16-200-3458072	139,963.75	92.815	116,018.75	-23,945.00	444.44	4.937	3.448	4,000.00
30,000.000	ABBVIE INC GLB 04.250% NOV 21 2049 MOODY'S: A3 S&P: A- CUSIP NO: 00287YCB3 ACCOUNT 51-16-200-3458072	36,283.32	81.304	24,391.20	-11,892.12	141.66	5.760	5.227	1,275.00
40,000.000	ABBVIE INC GLB 05.500% MAR 15 2064 MOODY'S: A3 S&P: A- CUSIP NO: 00287YDX4 ACCOUNT 51-16-200-3458072	40,341.20	95.475	38,190.00	-2,151.20	647.77	5.890	5.761	2,200.00
15,000.000	ALPHABET INC GLB 01.100% AUG 15 2030 MOODY'S: AA2 S&P: AA+ CUSIP NO: 02079KAD9 ACCOUNT 51-16-200-3458072	13,031.70	83.154	12,473.10	-558.60	62.33	4.619	1.323	165.00
5,000.000	ALPHABET INC GLB 02.050% AUG 15 2050 MOODY'S: AA2 S&P: AA+ CUSIP NO: 02079KAF4 ACCOUNT 51-16-200-3458072	3,587.85	55.410	2,770.50	-817.35	38.72	5.363	3.700	102.50

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30,000.000	ALPHABET INC GLB 02.250% AUG 15 2060 MOODY'S: AAZ S&P: AA+ CUSIP NO: 02079KAG2 ACCOUNT 51-16-200-3458072	17,518.80	54.165	16,249.50	-1,269.30	255.00	5.177	4.154	675.00
25,000.000	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% FEB 04 2061 MOODY'S: A3 S&P: BBB CUSIP NO: 02209SBP7 ACCOUNT 51-16-200-3458072	24,580.00	69.797	17,449.25	-7,130.75	408.33	6.226	5.731	1,000.00
45,000.000	AMAZON.COM INC GLB 04.800% DEC 05 2034 MOODY'S: A1 S&P: AA CUSIP NO: 023135AP1 ACCOUNT 51-16-200-3458072	49,605.14	99.528	44,787.60	-4,817.54	156.00	5.031	4.823	2,160.00
70,000.000	AMAZON.COM INC GLB 02.700% JUN 03 2060 MOODY'S: A1 S&P: AA CUSIP NO: 023135BU9 ACCOUNT 51-16-200-3458072	69,665.21	57.365	40,155.50	-29,509.71	147.00	5.544	4.707	1,890.00
45,000.000	AMAZON.COM INC GLB 03.100% MAY 12 2051 MOODY'S: A1 S&P: AA CUSIP NO: 023135CB0 ACCOUNT 51-16-200-3458072	47,454.75	67.404	30,331.80	-17,122.95	189.87	5.599	4.599	1,395.00

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70,000.000	AMAZON.COM INC GLB 03.250% MAY 12 2061 MOODY'S: A1 S&P: AA CUSIP NO: 023135CC8 ACCOUNT 51-16-200-3458072	69,533.80	65.061	45,542.70	-23,991.10	309.65	5.598	4.995	2,275.00
65,000.000	AMAZON.COM INC GLB 04.100% APR 13 2062 MOODY'S: A1 S&P: AA CUSIP NO: 023135CK0 ACCOUNT 51-16-200-3458072	64,923.95	78.255	50,865.75	-14,058.20	577.41	5.613	5.239	2,665.00
30,000.000	AMERICAN INTL GROUP GLB 04.375% JUN 30 2050 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 026874DP9 ACCOUNT 51-16-200-3458072	31,093.80	82.641	24,792.30	-6,301.50	3.64	5.813	5.294	1,312.50
50,000.000	AMERICAN TOWER CORP GLB 03.100% JUN 15 2050 MOODY'S: BAA3 S&P: BBB CUSIP NO: 03027XBD1 ACCOUNT 51-16-200-3458072	50,986.00	64.144	32,072.00	-18,914.00	68.88	5.991	4.833	1,550.00
10,000.000	AMERICAN TOWER CORP GLB 01.875% OCT 15 2030 MOODY'S: BAA3 S&P: BBB CUSIP NO: 03027XBG4 ACCOUNT 51-16-200-3458072	10,135.90	83.798	8,379.80	-1,756.10	39.58	5.280	2.238	187.50

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105,000.000	AMGEN INC 04.950% OCT 01 2041 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162BE9 ACCOUNT 51-16-200-3458072	116,528.81	90.156	94,663.80	-21,865.01	1,299.38	6.031	5.490	5,197.50
105,000.000	AMGEN INC 04.663% JUN 15 2051 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162CF5 ACCOUNT 51-16-200-3458072	131,090.70	83.727	87,913.35	-43,177.35	217.61	6.026	5.569	4,896.15
65,000.000	AMGEN INC 03.375% FEB 21 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162CS7 ACCOUNT 51-16-200-3458072	70,590.65	68.335	44,417.75	-26,172.90	792.18	5.913	4.939	2,193.75
30,000.000	AMGEN INC 04.200% FEB 22 2052 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DF4 ACCOUNT 51-16-200-3458072	30,264.00	77.219	23,165.70	-7,098.30	451.49	6.003	5.439	1,260.00
265,000.000	AMGEN INC 05.650% MAR 02 2053 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DT4 ACCOUNT 51-16-200-3458072	267,696.86	96.277	255,134.05	-12,562.81	4,949.24	6.046	5.868	14,972.50

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95,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.439% OCT 06 2048 MOODYS: A3 S&P: A- CUSIP NO: 03523TBT4 ACCOUNT 51-16-200-3458072	99,510.60	84.427	80,205.65	-19,304.95	995.69	5.798	5.258	4,217.05
320,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.550% JAN 23 2049 MOODYS: A3 S&P: A- CUSIP NO: 03523TBV9 ACCOUNT 51-16-200-3458072	350,314.22	98.364	314,764.80	-35,549.42	7,794.66	5.797	5.642	17,760.00
25,000.000	ANTHEM INC GLB 03.125% MAY 15 2050 MOODYS: BAA2 S&P: A CUSIP NO: 036752AM5 ACCOUNT 51-16-200-3458072	25,800.75	63.968	15,992.00	-9,808.75	99.82	6.010	4.885	781.25
40,000.000	ELEVANCE HEALTH INC GLB 05.650% JUN 15 2054 MOODYS: BAA2 S&P: A CUSIP NO: 036752BA0 ACCOUNT 51-16-200-3458072	40,522.40	95.821	38,328.40	-2,194.00	100.44	6.116	5.896	2,260.00
25,000.000	ELEVANCE HEALTH INC GLB 05.850% NOV 01 2064 MOODYS: BAA2 S&P: A CUSIP NO: 036752BF9 ACCOUNT 51-16-200-3458072	24,927.00	96.471	24,117.75	-809.25	247.81	6.212	6.064	1,462.50

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40,000.000	APACHE CORP 05.100% SEP 01 2040 MOODYS: BAA3 S&P: BBB- CUSIP NO: 037411AW5 ACCOUNT 51-16-200-3458072	34,945.60	87.140	34,856.00	-89.60	680.00	6.396	5.853	2,040.00
45,000.000	APPALACHIAN POWER CO SER Y GLB 04.500% MAR 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CX3 ACCOUNT 51-16-200-3458072	46,946.92	80.071	36,031.95	-10,914.97	675.00	6.229	5.620	2,025.00
35,000.000	APPALACHIAN POWER CO SER Z GLB 03.700% MAY 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CY1 ACCOUNT 51-16-200-3458072	37,229.73	69.419	24,296.65	-12,933.08	215.83	6.268	5.330	1,295.00
125,000.000	APPLE INC GLB 03.750% SEP 12 2047 MOODYS: AAA S&P: AA+ CUSIP NO: 037833DD9 ACCOUNT 51-16-200-3458072	119,271.29	78.709	98,386.25	-20,885.04	1,419.27	5.537	4.764	4,687.50
140,000.000	APPLE INC GLB 02.950% SEP 11 2049 MOODYS: AAA S&P: AA+ CUSIP NO: 037833DQ0 ACCOUNT 51-16-200-3458072	141,680.77	66.644	93,301.60	-48,379.17	1,261.94	5.550	4.427	4,130.00

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65,000.000	APPLE INC GLB 02.400% AUG 20 2050 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833DZ0 ACCOUNT 51-16-200-3458072	63,366.55	59.052	38,383.80	-24,982.75	567.67	5.536	4.064	1,560.00
5,000.000	APPLE INC GLB 02.650% FEB 08 2051 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833EF3 ACCOUNT 51-16-200-3458072	4,988.70	61.695	3,084.75	-1,903.95	52.63	5.561	4.295	132.50
75,000.000	APPLE INC GLB 02.700% AUG 05 2051 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833EKZ ACCOUNT 51-16-200-3458072	75,557.66	62.365	46,773.75	-28,783.91	821.25	5.541	4.329	2,025.00
35,000.000	APPLE INC GLB 02.850% AUG 05 2061 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833EL0 ACCOUNT 51-16-200-3458072	34,013.00	59.938	20,978.30	-13,034.70	404.54	5.497	4.755	997.50
50,000.000	APPLE INC GLB 03.950% AUG 08 2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833EQ9 ACCOUNT 51-16-200-3458072	48,695.00	79.559	39,779.50	-8,915.50	784.51	5.536	4.965	1,975.00

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13,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 02.250% JUN 15 2031 MOODYS: A2 S&P: A+ CUSIP NO: 04636NAB9 ACCOUNT 51-16-200-3458072	12,983.75	85.171	11,072.23	-1,911.52	26.81	5.080	2.642	292.50
185,000.000	BALTIMORE GAS & ELECTRIC GLB 02.250% JUN 15 2031 MOODYS: A3 S&P: A CUSIP NO: 059165ENG ACCOUNT 51-16-200-3458072	184,670.70	84.635	156,574.75	-28,095.95	185.00	5.103	2.658	4,162.50
32,000.000	BECTON DICKINSON AND CO GLB 04.685% DEC 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887BG3 ACCOUNT 51-16-200-3458072	31,805.79	86.455	27,665.60	-4,140.19	66.63	5.987	5.419	1,499.20
5,000.000	BECTON DICKINSON AND CO GLB 04.669% JUN 06 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887BX6 ACCOUNT 51-16-200-3458072	6,573.80	85.590	4,279.50	-2,294.30	16.21	5.968	5.455	233.45
32,000.000	BECTON DICKINSON AND CO GLB 03.794% MAY 20 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887CK3 ACCOUNT 51-16-200-3458072	37,013.76	73.812	23,619.84	-13,393.92	138.27	5.886	5.140	1,214.08

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75,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT 05.750% JAN 15 2040 MOODYS: AAZ S&P: AA CUSIP NO: 084664BL4 ACCOUNT 51-16-200-3458072	98,319.53	105.412	79,059.00	-19,260.53	1,988.54	5.401	5.455	4,312.50
129,000.000	BERKSHIRE HATHAWAY INC GLB 04.500% FEB 11 2043 MOODYS: AAZ S&P: AA CUSIP NO: 084670BK3 ACCOUNT 51-16-200-3458072	134,801.17	92.392	119,185.68	-15,615.49	2,257.50	5.301	4.871	5,805.00
55,000.000	BOEING CO GLB 06.875% MAR 15 2039 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023AX3 ACCOUNT 51-16-200-3458072	76,341.65	105.373	57,955.15	-18,386.50	1,113.36	6.425	6.524	3,781.25
55,000.000	BOEING CO GLB 03.650% MAR 01 2047 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023BV6 ACCOUNT 51-16-200-3458072	50,156.15	67.504	37,127.20	-13,028.95	669.16	6.583	5.407	2,007.50
105,000.000	BOEING CO GLB 05.805% MAY 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CW3 ACCOUNT 51-16-200-3458072	108,277.16	93.015	97,665.75	-10,611.41	1,015.87	6.529	6.241	6,095.25

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75,000.000	BOEING CO GLB 05.930% MAY 01 2060 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CX1 ACCOUNT 51-16-200-3458072	67,638.10	92.531	69,398.25	1,760.15	741.24	6.675	6.409	4,447.50
85,000.000	BOEING CO GLB 03.625% FEB 01 2031 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023DC6 ACCOUNT 51-16-200-3458072	85,282.20	90.782	77,164.70	-8,117.50	1,283.85	5.555	3.993	3,081.25
65,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.937% SEP 21 2028 MOODYS: A1 S&P: A- CUSIP NO: 10373QAC4 ACCOUNT 51-16-200-3458072	65,310.70	97.000	63,050.00	-2,260.70	710.85	4.889	4.059	2,559.05
65,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT 02.772% NOV 10 2050 MOODYS: A1 S&P: A- CUSIP NO: 103730BN9 ACCOUNT 51-16-200-3458072	64,908.65	59.985	38,990.25	-25,918.40	255.26	5.913	4.621	1,801.80
55,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.699% APR 10 2029 MOODYS: A1 S&P: A- CUSIP NO: 10373QBX7 ACCOUNT 51-16-200-3458072	55,436.15	99.441	54,692.55	-743.60	581.50	4.917	4.725	2,584.45

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15,000.000	BRIGHTHOUSE FINANCIAL IN GLB 03.850% DEC 22 2051 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 10922NAH6 ACCOUNT 51-16-200-3458072	13,136.05	65.012	9,751.80	-3,384.25	14.44	6.820	5.922	577.50
55,000.000	BRISTOL-MYERS SQUIBB CO GLB 03.900% MAR 15 2062 MOODYS: A2 S&P: A CUSIP NO: 110122DX3 ACCOUNT 51-16-200-3458072	56,152.80	71.535	39,344.25	-16,808.55	631.58	5.889	5.452	2,145.00
90,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.500% FEB 22 2044 MOODYS: A2 S&P: A CUSIP NO: 110122EJ3 ACCOUNT 51-16-200-3458072	90,471.60	99.105	89,194.50	-1,277.10	1,773.74	5.744	5.550	4,950.00
115,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.550% FEB 22 2054 MOODYS: A2 S&P: A CUSIP NO: 110122EK0 ACCOUNT 51-16-200-3458072	115,432.40	97.008	111,559.20	-3,873.20	2,287.06	5.877	5.721	6,382.50
100,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.650% FEB 22 2064 MOODYS: A2 S&P: A CUSIP NO: 110122EL8 ACCOUNT 51-16-200-3458072	100,094.00	96.238	96,238.00	-3,856.00	2,024.58	6.013	5.871	5,650.00

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190,000.000	BROADCOM INC COMPANY GUARNT GLB 04.150% NOV 15 2030 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FA04 ACCOUNT 51-16-200-3458072	200,224.81	95.687	181,805.30	-18,419.51	1,007.52	5.149	4.337	7,885.00
180,000.000	BROADCOM INC COMPANY GUARNT GLB 04.300% NOV 15 2032 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FA50 ACCOUNT 51-16-200-3458072	199,506.24	94.314	169,765.20	-29,741.04	988.99	5.369	4.559	7,740.00
45,000.000	BROADCOM INC GLB 04.800% OCT 15 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FCD1 ACCOUNT 51-16-200-3458072	44,977.95	96.499	43,424.55	-1,553.40	534.00	5.449	4.974	2,160.00
60,000.000	BURLINGTN NORTH SANTA FE GLB 04.700% SEP 01 2045 MOODYS: A2 S&P: AA- CUSIP NO: 12189LAX9 ACCOUNT 51-16-200-3458072	59,076.60	88.326	52,995.60	-6,081.00	940.00	5.796	5.321	2,820.00
100,000.000	BURLINGTN NORTH SANTA FE GLB 04.150% DEC 15 2048 MOODYS: A2 S&P: AA- CUSIP NO: 12189LBD2 ACCOUNT 51-16-200-3458072	98,959.81	80.158	80,158.00	-18,801.81	184.44	5.785	5.177	4,150.00

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40,000.000	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054 MOODY'S: A2 S&P: AA- CUSIP NO: 12189L8K6 ACCOUNT 51-16-200-3458072	39,978.40	94.108	37,643.20	-2,335.20	439.11	5.770	5.526	2,080.00
190,000.000	CIGNA CORP GLB 03.400% MAR 15 2050 MOODY'S: BAA1 S&P: A- CUSIP NO: 125523CK4 ACCOUNT 51-16-200-3458072	208,006.30	65.724	124,875.60	-83,130.70	1,902.11	6.201	5.173	6,460.00
45,000.000	CIGNA GROUP/THE GLB 05.600% FEB 15 2054 MOODY'S: BAA1 S&P: A- CUSIP NO: 125523CW8 ACCOUNT 51-16-200-3458072	43,346.25	93.656	42,145.20	-1,201.05	951.99	6.192	5.979	2,520.00
110,000.000	CSX CORP GLB 04.250% NOV 01 2066 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408HGI ACCOUNT 51-16-200-3458072	101,215.07	75.581	83,139.10	-18,075.97	779.17	5.961	5.623	4,675.00
210,000.000	CVS HEALTH CORP GLB 05.125% JUL 20 2045 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650CN8 ACCOUNT 51-16-200-3458072	242,264.00	84.016	176,433.60	-65,830.40	4,813.23	6.609	6.100	10,762.50

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65,000.000	CVS HEALTH CORP GLB 05.050% MAR 25 2048 MOODYS: BAA3 S&P: BBB CUSIP NO: 126650CZ1 ACCOUNT 51-16-200-3458072	83,386.84	82.455	53,595.75	-29,791.09	875.33	6.611	6.125	3,282.50
26,000.000	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BP3 ACCOUNT 51-16-200-3458072	25,936.68	99.499	25,869.74	-66.94	390.00	5.612	5.427	1,404.00
10,000.000	CAMPBELL SOUP CO GLB 05.250% OCT 13 2054 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BR9 ACCOUNT 51-16-200-3458072	9,956.30	90.343	9,034.30	-922.00	129.79	6.066	5.811	525.00
10,000.000	CARDINAL HEALTH INC GLB 04.368% JUN 15 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 14149YBM9 ACCOUNT 51-16-200-3458072	10,660.60	79.799	7,979.90	-2,680.70	19.41	6.132	5.474	436.80
45,000.000	CARRIER GLOBAL CORP GLB 02.722% FEB 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CAQ7 ACCOUNT 51-16-200-3458072	47,776.95	89.455	40,254.75	-7,522.20	462.74	5.187	3.043	1,224.90

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2,000.000	CARRIER GLOBAL CORP GLB 03.577% APR 05 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CAS3 ACCOUNT 51-16-200-3458072	2,019.28	71.665	1,433.30	-585.98	17.09	5.846	4.991	71.54
13,000.000	CARRIER GLOBAL CORP GLB 06.200% MAR 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CBD5 ACCOUNT 51-16-200-3458072	14,064.83	105.721	13,743.73	-321.10	237.32	5.942	5.864	806.00
70,000.000	CATERPILLAR INC GLB 02.600% APR 09 2030 MOODYS: A2 S&P: A CUSIP NO: 149123CHZ ACCOUNT 51-16-200-3458072	76,937.00	90.149	63,104.30	-13,832.70	414.55	4.844	2.884	1,820.00
35,000.000	CATERPILLAR INC GLB 03.250% APR 09 2050 MOODYS: A2 S&P: A CUSIP NO: 149123CJ8 ACCOUNT 51-16-200-3458072	39,094.30	69.081	24,178.35	-14,915.95	259.09	5.651	4.705	1,137.50
30,000.000	CENTENE CORP GLB 02.500% MAR 01 2031 MOODYS: BAL S&P: BBB- CUSIP NO: 15135BAX9 ACCOUNT 51-16-200-3458072	23,812.80	82.711	24,813.30	1,000.50	249.99	5.982	3.023	750.00

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90,000.000	CENTERPOINT ENERGY RES GLB 04.400% JUL 01 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 15189WAP5 ACCOUNT 51-16-200-3458072	92,245.50	94.681	85,212.90	-7,032.60	1,979.99	5.406	4.647	3,960.00
65,000.000	CHARTER COMM OPT LLC/CAP GLB 06.484% OCT 23 2045 MOODYS: BAI S&P: BBB- CUSIP NO: 161175BA1 ACCOUNT 51-16-200-3458072	75,898.74	94.492	61,419.80	-14,478.94	796.09	7.125	6.862	4,214.60
65,000.000	CHARTER COMM OPT LLC/CAP GLB 05.375% MAY 01 2047 MOODYS: BAI S&P: BBB- CUSIP NO: 161175BL7 ACCOUNT 51-16-200-3458072	61,416.16	82.077	53,350.05	-8,066.11	582.29	7.134	6.549	3,493.75
20,000.000	CHARTER COMM OPT LLC/CAP GLB 03.700% APR 01 2051 MOODYS: BAI S&P: BBB- CUSIP NO: 161175BV5 ACCOUNT 51-16-200-3458072	20,941.40	62.466	12,493.20	-8,448.20	184.99	6.893	5.923	740.00
20,000.000	CHARTER COMM OPT LLC/CAP GLB 04.400% DEC 01 2061 MOODYS: BAI S&P: BBB- CUSIP NO: 161175CC6 ACCOUNT 51-16-200-3458072	12,943.80	66.563	13,312.60	368.80	73.33	7.091	6.610	880.00

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35,000.000	CHEVRON USA INC COMPANY GUARNT GLB 02.343% AUG 12 2050 MOODYS: AAZ S&P: AA- CUSIP NO: 166756AH9 ACCOUNT 51-16-200-3458072	31,756.55	56.207	19,672.45	-12,084.10	316.63	5.708	4.169	820.05
75,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODYS: A2 S&P: A CUSIP NO: 171239AK2 ACCOUNT 51-16-200-3458072	74,736.00	98.755	74,066.25	-669.75	1,104.16	5.282	5.063	3,750.00
25,000.000	CISCO SYSTEMS INC 05.500% JAN 15 2040 MOODYS: A1 S&P: AA- CUSIP NO: 17275RAF9 ACCOUNT 51-16-200-3458072	30,119.90	100.816	25,204.00	-4,915.90	634.03	5.556	5.455	1,375.00
53,000.000	CISCO SYSTEMS INC GLB 05.350% FEB 26 2064 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBV3 ACCOUNT 51-16-200-3458072	53,871.97	95.857	50,804.21	-3,067.76	984.54	5.729	5.581	2,835.50
50,000.000	CITIGROUP INC SUBORDINATED 04.750% MAY 18 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967KR1 ACCOUNT 51-16-200-3458072	54,819.90	87.872	43,936.00	-10,883.90	283.68	6.011	5.406	2,375.00

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5,000.000	CITIGROUP INC GLB VAR%MAY 01 2032 MOODY'S: A3 S&P: BBB+ CUSIP NO: 172967MY4 ACCOUNT 51-16-200-3458072	5,117.99	84.640	4,232.00	-885.99	21.34	5.160	3.026	128.05
45,000.000	CITIGROUP INC GLB VAR%MAR 17 2033 MOODY'S: A3 S&P: BBB+ CUSIP NO: 172967NN7 ACCOUNT 51-16-200-3458072	40,339.80	89.782	40,401.90	62.10	492.04	5.448	4.216	1,703.25
110,000.000	CITIGROUP INC SUBORDINATED GLB VAR%FEB 13 2035 MOODY'S: BAA2 S&P: BBB CUSIP NO: 172967PG0 ACCOUNT 51-16-200-3458072	110,000.00	99.511	109,462.10	-537.90	2,457.05	6.021	5.856	6,409.70
63,000.000	CITIGROUP INC GLB VAR%JUN 11 2035 MOODY'S: A3 S&P: BBB+ CUSIP NO: 172967PL9 ACCOUNT 51-16-200-3458072	63,794.85	99.155	62,467.65	-1,327.20	190.71	5.666	5.495	3,432.87
45,000.000	COCA-COLA CO/THE GLB 02.600% JUN 01 2050 MOODY'S: A1 S&P: A+ CUSIP NO: 191216CX6 ACCOUNT 51-16-200-3458072	47,284.24	60.270	27,121.50	-20,162.74	97.49	5.651	4.314	1,170.00

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45,000.000	COCA-COLA CO/THE GLB 03.000% MAR 05 2051 MOODYS: A1 S&P: A+ CUSIP NO: 191216DL1 ACCOUNT 51-16-200-3458072	48,225.64	65.839	29,627.55	-18,598.09	434.99	5.623	4.557	1,350.00
30,000.000	COCA-COLA CO/THE GLB 05.400% MAY 13 2064 MOODYS: A1 S&P: A+ CUSIP NO: 191216DT4 ACCOUNT 51-16-200-3458072	29,810.10	96.230	28,869.00	-941.10	216.00	5.789	5.612	1,620.00
10,000.000	COMCAST CORP COMPANY GUARNT 06.500% NOV 15 2035 MOODYS: A3 S&P: A- CUSIP NO: 2003ONAK7 ACCOUNT 51-16-200-3458072	12,883.60	108.573	10,857.30	-2,026.30	83.06	5.558	5.987	650.00
45,000.000	COMCAST CORP COMPANY GUARNT GLB 04.250% JAN 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 2003ONBH3 ACCOUNT 51-16-200-3458072	44,893.35	93.297	41,983.65	-2,909.70	881.87	5.430	4.555	1,912.50
90,000.000	COMCAST CORP COMPANY GUARNT GLB 04.000% AUG 15 2047 MOODYS: A3 S&P: A- CUSIP NO: 2003ONBZ3 ACCOUNT 51-16-200-3458072	89,419.77	76.296	68,666.40	-20,753.37	1,360.00	6.042	5.243	3,600.00

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120,000.000	COMCAST CORP COMPANY GUARNT GLB 03.969% NOV 01 2047 MOODYS: A3 S&P: A- CUSIP NO: 20030NCC3 ACCOUNT 51-16-200-3458072	107,028.00	75.778	90,933.60	-16,094.40	793.80	6.053	5.238	4,762.80
115,000.000	COMCAST CORP COMPANY GUARNT GLB 03.999% NOV 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 20030NCE9 ACCOUNT 51-16-200-3458072	129,918.95	75.622	86,965.30	-42,953.65	766.47	6.055	5.288	4,598.85
115,000.000	COMCAST CORP COMPANY GUARNT GLB 03.450% FEB 01 2050 MOODYS: A3 S&P: A- CUSIP NO: 20030NCZZ ACCOUNT 51-16-200-3458072	115,627.78	68.465	78,734.75	-36,893.03	1,653.12	6.016	5.039	3,967.50
25,000.000	COMCAST CORP COMPANY GUARNT GLB 02.450% AUG 15 2052 MOODYS: A3 S&P: A- CUSIP NO: 20030NDP3 ACCOUNT 51-16-200-3458072	23,989.19	54.314	13,578.50	-10,410.69	231.39	5.948	4.511	612.50
30,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% NOV 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 20030NEB3 ACCOUNT 51-16-200-3458072	29,808.00	102.473	30,741.90	933.90	210.83	5.301	5.367	1,650.00

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60,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% MAY 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 20030NEG2 ACCOUNT 51-16-200-3458072	60,304.80	93.262	55,957.20	-4,347.60	421.66	6.129	5.897	3,300.00
10,000.000	COMMONWEALTH EDISON 1ST MORTGAGE GLB 03.800% OCT 01 2042 MOODYS: A1 S&P: A CUSIP NO: 202795JA9 ACCOUNT 51-16-200-3458072	9,879.12	78.785	7,878.50	-2,000.62	95.00	5.856	4.823	380.00
10,000.000	CONAGRA BRANDS INC GLB 05.400% NOV 01 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 205887CE0 ACCOUNT 51-16-200-3458072	10,781.77	90.710	9,071.00	-1,710.77	90.00	6.286	5.953	540.00
80,000.000	CONOCOPHILLIPS COMPANY GUARNT GLB 06.500% FEB 01 2039 MOODYS: A2 S&P: A- CUSIP NO: 20825CA07 ACCOUNT 51-16-200-3458072	102,983.69	109.305	87,444.00	-15,539.69	2,166.66	5.738	5.947	5,200.00
65,000.000	CONSOLIDATED EDISON SER 07-A 06.300% AUG 15 2037 MOODYS: A3 S&P: A- CUSIP NO: 209111ES8 ACCOUNT 51-16-200-3458072	85,588.50	106.142	68,992.30	-16,596.20	1,547.00	5.738	5.935	4,095.00

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115,000.000	CONSOLIDATED EDISON CO O SER 2017 03.875% JUN 15 2047 MOODY'S: A3 S&P: A- CUSIP NO: 209111FL2 ACCOUNT 51-16-200-3458072	110,552.33	76.157	87,580.55	-22,971.78	198.05	5.941	5.088	4,456.25
20,000.000	CON EDISON CO OF NY INC GLB 03.700% NOV 15 2059 MOODY'S: A3 S&P: A- CUSIP NO: 209111FW8 ACCOUNT 51-16-200-3458072	21,543.40	69.710	13,942.00	-7,601.40	94.56	5.864	5.308	740.00
35,000.000	CONSTELLATION BRANDS INC GLB 04.900% MAY 01 2033 MOODY'S: BAA3 S&P: BBB CUSIP NO: 21036BP2 ACCOUNT 51-16-200-3458072	34,999.65	96.558	33,795.30	-1,204.35	285.83	5.562	5.075	1,715.00
45,000.000	COREBRIDGE FINANCIAL INC GLB 05.750% JAN 15 2034 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 21871XAS8 ACCOUNT 51-16-200-3458072	46,231.25	101.863	45,838.35	-392.90	1,193.12	5.600	5.645	2,587.50
25,000.000	CORNING INC GLB 05.850% NOV 15 2068 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 219350BL8 ACCOUNT 51-16-200-3458072	25,042.47	95.672	23,918.00	-1,124.47	186.88	6.260	6.115	1,462.50

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5,000.000	CORNING INC GLB 05.450% NOV 15 2079 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 219350B07 ACCOUNT 51-16-200-3458072	6,697.70	90.477	4,523.85	-2,173.85	34.82	6.183	6.024	272.50
170,000.000	DTE ELECTRIC CO 02.850% OCT 01 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 233331AY3 ACCOUNT 51-16-200-3458072	158,087.41	96.880	164,696.00	6,608.59	1,211.25	4.785	2.942	4,845.00
30,000.000	DTE ELECTRIC CO GENL REF MORT SER B 03.650% MAR 01 2052 MOODYS: AA3 S&P: A CUSIP NO: 23338VAR7 ACCOUNT 51-16-200-3458072	24,276.00	73.165	21,949.50	-2,326.50	364.99	5.747	4.989	1,095.00
40,000.000	DEERE & COMPANY 03.900% JUN 09 2042 MOODYS: A1 S&P: A CUSIP NO: 244199BFI ACCOUNT 51-16-200-3458072	38,973.20	83.522	33,408.80	-5,564.40	95.33	5.541	4.669	1,560.00
75,000.000	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.900% APR 18 2064 MOODYS: BAA2 S&P: BBB CUSIP NO: 25278XBB4 ACCOUNT 51-16-200-3458072	75,456.50	93.873	70,404.75	-5,051.75	897.29	6.433	6.285	4,425.00

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80,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.800% MAY 13 2060 MOODYS: A2 S&P: A CUSIP NO: 254687GA8 ACCOUNT 51-16-200-3458072	79,885.60	72.584	58,067.20	-21,818.40	405.33	5.742	5.235	3,040.00
10,000.000	DOMINION RESOURCES INC NOTES 07.000% JUN 15 2038 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UBD0 ACCOUNT 51-16-200-3458072	13,596.71	111.308	11,130.80	-2,465.91	31.11	5.899	6.289	700.00
15,000.000	DOMINION ENERGY INC SER A GLB 04.600% MAR 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UCZ0 ACCOUNT 51-16-200-3458072	21,187.35	82.390	12,358.50	-8,828.85	203.16	6.162	5.583	690.00
105,000.000	DOW CHEMICAL CO/THE GLB 03.600% NOV 15 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 260543DD2 ACCOUNT 51-16-200-3458072	110,656.35	68.663	72,096.15	-38,560.20	483.00	6.138	5.243	3,780.00
50,000.000	DOWDUPONT INC GLB 05.419% NOV 15 2048 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26078JAF7 ACCOUNT 51-16-200-3458072	63,412.75	99.464	49,732.00	-13,680.75	346.21	5.555	5.448	2,709.50

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40,000.000	DUKE ENERGY CORP GLB 03.750% SEP 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CAT2 ACCOUNT 51-16-200-3458072	40,027.45	73.625	29,450.00	-10,577.45	500.00	6.079	5.093	1,500.00
90,000.000	DUKE ENERGY CORP 04.200% JUN 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBF1 ACCOUNT 51-16-200-3458072	98,235.06	77.259	69,533.10	-28,701.96	167.99	6.135	5.436	3,780.00
45,000.000	DUKE ENERGY CORP GLB 05.000% AUG 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBU8 ACCOUNT 51-16-200-3458072	44,743.05	87.269	39,271.05	-5,472.00	850.00	6.114	5.729	2,250.00
120,000.000	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04.250% DEC 15 2041 MOODYS: AA3 S&P: A CUSIP NO: 26442CAM6 ACCOUNT 51-16-200-3458072	131,897.61	84.752	101,702.40	-30,195.21	226.67	5.810	5.015	5,100.00
10,000.000	DUKE ENERGY CAROLINAS 1ST REF MORT GLB 04.000% SEP 30 2042 MOODYS: AA3 S&P: A CUSIP NO: 26442CAN4 ACCOUNT 51-16-200-3458072	9,610.40	81.215	8,121.50	-1,488.90	101.11	5.844	4.925	400.00

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3,000.000	DUKE ENERGY OHIO INC 1ST MORTGAGE GLB 05.650% APR 01 2053 MOODYS: A2 S&P: A CUSIP NO: 26442EAK6 ACCOUNT 51-16-200-3458072	2,996.49	97.869	2,936.07	-60.42	42.37	5.982	5.773	169.50
100,000.000	DUKE ENERGY PROGRESS INC 1ST MORTGAGE GLB 04.200% AUG 15 2045 MOODYS: AA3 S&P: A CUSIP NO: 26442UAB0 ACCOUNT 51-16-200-3458072	100,228.48	81.024	81,024.00	-19,204.48	1,586.67	5.923	5.184	4,200.00
35,000.000	EDISON INTERNATIONAL GLB 06.950% NOV 15 2029 MOODYS: BAA2 S&P: BBB- CUSIP NO: 281020AW7 ACCOUNT 51-16-200-3458072	36,766.45	106.791	37,376.85	610.40	310.82	5.562	6.508	2,432.50
20,000.000	KINDER MORGAN INC COMP GUARNT SER GMTN 07.750% JAN 15 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 28368EAE6 ACCOUNT 51-16-200-3458072	24,105.00	113.608	22,721.60	-1,383.40	714.72	5.514	6.822	1,550.00
35,000.000	ELEVANCE HEALTH INC GLB 05.125% FEB 15 2053 MOODYS: BAA2 S&P: A CUSIP NO: 28622HAC5 ACCOUNT 51-16-200-3458072	32,361.35	88.966	31,138.10	-1,223.25	677.63	6.081	5.761	1,793.75

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54,000.000	ENBRIDGE ENERGY PARTNERS COMPANY GUARNT 05.500% SEP 15 2040 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250RAT3 ACCOUNT 51-16-200-3458072	57,466.35	95.720	51,688.80	-5,777.55	874.50	6.089	5.746	2,970.00
95,000.000	ENERGY TRANSFER PARTNERS 06.125% DEC 15 2045 MOODY'S: BAA2 S&P: BBB CUSIP NO: 29273RBJ7 ACCOUNT 51-16-200-3458072	109,928.30	98.700	93,765.00	-16,163.30	258.61	6.398	6.206	5,818.75
30,000.000	ENERGY TRANSFER LP GLB 05.950% MAY 15 2054 MOODY'S: BAA2 S&P: BBB CUSIP NO: 29273VAW0 ACCOUNT 51-16-200-3458072	30,174.60	96.675	29,002.50	-1,172.10	228.08	6.350	6.155	1,785.00
100,000.000	ENERGY TRANSFER PARTNERS 06.000% JUN 15 2048 MOODY'S: BAA2 S&P: BBB CUSIP NO: 29278NAE3 ACCOUNT 51-16-200-3458072	101,886.56	96.591	96,591.00	-5,295.56	266.66	6.388	6.212	6,000.00
15,000.000	ENERGY LOUISIANA LLC 1ST MORTGAGE 02.350% JUN 15 2032 MOODY'S: A2 S&P: A CUSIP NO: 29364WBH0 ACCOUNT 51-16-200-3458072	13,623.15	83.193	12,478.95	-1,144.20	15.66	5.186	2.825	352.50

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30,000.000	ENERGY TEXAS INC 1ST MORTGAGE 05.000% SEP 15 2052 MOODYS: A3 S&P: A CUSIP NO: 29365TAM6 ACCOUNT 51-16-200-3458072	29,827.80	89.409	26,822.70	-3,005.10	441.67	5.939	5.592	1,500.00
35,000.000	ENERGY TEXAS INC 1ST MORTGAGE GLB 05.550% SEP 15 2054 MOODYS: A3 S&P: A CUSIP NO: 29365TAP9 ACCOUNT 51-16-200-3458072	34,749.40	96.891	33,911.85	-837.55	733.83	5.977	5.728	1,942.50
95,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.100% FEB 15 2045 MOODYS: A3 S&P: A- CUSIP NO: 29379VBC6 ACCOUNT 51-16-200-3458072	100,036.42	92.115	87,509.25	-12,527.17	1,830.33	5.928	5.537	4,845.00
35,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.800% FEB 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 29379VBU6 ACCOUNT 51-16-200-3458072	38,011.60	86.061	30,121.35	-7,890.25	700.00	5.985	5.577	1,680.00
90,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.200% JAN 31 2050 MOODYS: A3 S&P: A- CUSIP NO: 29379VBM2 ACCOUNT 51-16-200-3458072	94,225.96	78.657	70,791.30	-23,434.66	1,585.50	5.944	5.340	3,780.00

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20,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.200% FEB 15 2052 MOODYS: A3 S&P: A- CUSIP NO: 29379VCA9 ACCOUNT 51-16-200-3458072	19,846.60	64.951	12,990.20	-6,856.40	241.78	5.923	4.927	640.00
40,000.000	EVERSOURCE ENERGY GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAH1 ACCOUNT 51-16-200-3458072	39,365.93	68.343	27,337.20	-12,028.73	636.33	6.022	5.048	1,380.00
20,000.000	EVERSOURCE ENERGY GLB 03.375% MAR 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAP3 ACCOUNT 51-16-200-3458072	18,538.60	87.526	17,505.20	-1,033.40	225.00	5.614	3.856	675.00
45,000.000	EXELON CORP GLB 04.700% APR 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30161NAV7 ACCOUNT 51-16-200-3458072	57,555.90	84.379	37,970.55	-19,585.35	446.49	6.066	5.570	2,115.00
25,000.000	EXXON MOBIL CORPORATION GLB 03.095% AUG 16 2049 MOODYS: AAZ S&P: AA- CUSIP NO: 30231GAZ5 ACCOUNT 51-16-200-3458072	24,994.75	66.619	16,654.75	-8,340.00	290.16	5.766	4.646	773.75

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100,000.000	EXXON MOBIL CORPORATION GLB 03.452% APR 15 2051 MOODY'S: AA2 S&P: AA- CUSIP NO: 30231GBM3 ACCOUNT 51-16-200-3458072	97,037.05	70.099	70,099.00	-26,938.05	728.75	5.781	4.924	3,452.00
75,000.000	META PLATFORMS INC GLB 05.400% AUG 15 2054 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8V7 ACCOUNT 51-16-200-3458072	76,034.25	96.837	72,627.75	-3,406.50	1,597.50	5.742	5.576	4,050.00
25,000.000	META PLATFORMS INC GLB 05.550% AUG 15 2064 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8W5 ACCOUNT 51-16-200-3458072	25,091.75	97.483	24,370.75	-721.00	547.29	5.821	5.693	1,387.50
95,000.000	FEDEX CORP COMPANY GUARNT 05.100% JAN 15 2044 MOODY'S: BAA2 S&P: BBB CUSIP NO: 31428XAW6 ACCOUNT 51-16-200-3458072	104,455.60	91.384	86,814.80	-17,640.80	2,234.08	5.987	5.581	4,845.00
70,000.000	FEDEX CORP COMPANY GUARNT 04.550% APR 01 2046 MOODY'S: BAA2 S&P: BBB CUSIP NO: 31428XBG0 ACCOUNT 51-16-200-3458072	73,640.00	83.297	58,307.90	-15,332.10	796.24	6.055	5.462	3,185.00

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50,000.000	FIRSTENERGY CORP SER C GLB 03.400% MAR 01 2050 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 337932AM9 ACCOUNT 51-16-200-3458072	34,367.60	67.904	33,952.00	-415.60	566.66	6.057	5.007	1,700.00
145,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE 04.050% OCT 01 2044 MOODY'S: AAZ S&P: A+ CUSIP NO: 341081FL6 ACCOUNT 51-16-200-3458072	151,099.16	81.451	118,103.95	-32,995.21	1,468.13	5.776	4.972	5,872.50
25,000.000	FORD MOTOR CREDIT CO LLC GLB 07.122% NOV 07 2033 MOODY'S: BA1 S&P: BBB- CUSIP NO: 345397D67 ACCOUNT 51-16-200-3458072	25,076.00	104.368	26,092.00	1,016.00	267.07	6.563	6.824	1,780.50
45,000.000	FORD MOTOR CREDIT CO LLC GLB 05.303% SEP 06 2029 MOODY'S: BA1 S&P: BBB- CUSIP NO: 345397G23 ACCOUNT 51-16-200-3458072	45,220.50	97.998	44,099.10	-1,121.40	762.31	5.901	5.411	2,386.35
20,000.000	FOX CORP GLB 05.576% JAN 25 2049 MOODY'S: BAA2 S&P: BBB CUSIP NO: 35137LAK1 ACCOUNT 51-16-200-3458072	28,400.60	92.922	18,584.40	-9,816.20	483.25	6.332	6.001	1,115.20

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50,000.000	GENERAL ELEC CAP CORP SER MTNA GLB 06.750% MAR 15 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 36962GXZ2 ACCOUNT 51-16-200-3458072	57,098.50	109.556	54,778.00	-2,320.50	993.75	5.279	6.161	3,375.00
40,000.000	GENERAL MOTORS CO GLB 05.950% APR 01 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045VAT7 ACCOUNT 51-16-200-3458072	46,473.08	94.465	37,786.00	-8,687.08	595.00	6.562	6.299	2,380.00
45,000.000	GENERAL MOTORS FINL CO GLB 06.100% JAN 07 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XEP7 ACCOUNT 51-16-200-3458072	44,928.90	101.448	45,651.60	722.70	1,326.75	6.011	6.013	2,745.00
15,000.000	GEORGIA POWER CO SER A GLB 03.250% MAR 15 2051 MOODYS: A3 S&P: A CUSIP NO: 373334KP5 ACCOUNT 51-16-200-3458072	13,284.05	67.406	10,110.90	-3,173.15	143.54	5.799	4.822	487.50
175,000.000	GILEAD SCIENCES INC GLB 04.150% MAR 01 2047 MOODYS: A3 S&P: BBB+ CUSIP NO: 375558BK8 ACCOUNT 51-16-200-3458072	167,486.69	79.930	139,877.50	-27,609.19	2,420.83	5.844	5.192	7,262.50

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5,000.000	GILEAD SCIENCES INC GLB 02.800% OCT 01 2050 MOODYS: A3 S&P: BBB+ CUSIP NO: 375558BT9 ACCOUNT 51-16-200-3458072	4,388.20	61.463	3,073.15	-1,315.05	35.00	5.801	4.556	140.00
28,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GA95 ACCOUNT 51-16-200-3458072	28,000.00	101.890	28,529.20	529.20	300.35	5.735	5.742	1,638.28
80,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB37 ACCOUNT 51-16-200-3458072	80,000.00	98.133	78,506.40	-1,493.60	1,871.42	5.694	5.431	4,264.00
65,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB78 ACCOUNT 51-16-200-3458072	65,000.00	95.702	62,206.30	-2,793.70	615.85	5.647	5.241	3,260.40
50,000.000	GOLDMAN SACHS GROUP INC GLB VAR%NOV 19 2045 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB86 ACCOUNT 51-16-200-3458072	50,000.00	96.576	48,288.00	-1,712.00	324.39	5.927	5.758	2,780.50

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30,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 21 2032 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GYJ7 ACCOUNT 51-16-200-3458072	28,536.16	83.340	25,002.00	-3,534.16	317.73	5.128	2.859	714.90
250,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 21 2032 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GYN8 ACCOUNT 51-16-200-3458072	249,680.31	84.523	211,307.50	-38,372.81	1,288.19	5.174	3.135	6,625.00
100,000.000	HCA INC COMPANY GUARNT GLB 03.500% JUL 15 2051 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 404119CB3 ACCOUNT 51-16-200-3458072	88,837.80	64.676	64,676.00	-24,161.80	1,613.89	6.377	5.412	3,500.00
40,000.000	HCA INC COMPANY GUARNT GLB 05.600% APR 01 2034 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 404119CUI ACCOUNT 51-16-200-3458072	40,765.60	98.509	39,403.60	-1,362.00	559.99	5.928	5.685	2,240.00
55,000.000	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 404121AL9 ACCOUNT 51-16-200-3458072	54,910.90	95.108	52,309.40	-2,601.50	1,263.55	6.457	6.256	3,272.50

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30,000.000	HALLIBURTON COMPANY GLB 04.750% AUG 01 2043 MOODYS: A3 S&P: BBB+ CUSIP NO: 406216BE0 ACCOUNT 51-16-200-3458072	34,716.30	87.122	26,136.60	-8,579.70	593.75	6.066	5.452	1,425.00
50,000.000	HP ENTERPRISE CO GLB STEP% OCT 15 2045 MOODYS: BAAZ S&P: BBB CUSIP NO: 42824CAY5 ACCOUNT 51-16-200-3458072	52,487.40	103.782	51,891.00	-596.40	670.28	6.153	6.119	3,175.00
95,000.000	HOME DEPOT INC GLB 04.875% FEB 15 2044 MOODYS: A2 S&P: A CUSIP NO: 437076BD3 ACCOUNT 51-16-200-3458072	108,264.02	91.474	86,900.30	-21,363.72	1,749.58	5.717	5.329	4,631.25
95,000.000	HOME DEPOT INC GLB 03.350% APR 15 2050 MOODYS: A2 S&P: A CUSIP NO: 437076CD2 ACCOUNT 51-16-200-3458072	110,009.14	69.715	66,229.25	-43,779.89	671.86	5.758	4.805	3,182.50
35,000.000	HOME DEPOT INC GLB 04.950% SEP 15 2052 MOODYS: A2 S&P: A CUSIP NO: 437076CT7 ACCOUNT 51-16-200-3458072	32,437.30	91.042	31,864.70	-572.60	510.13	5.750	5.437	1,732.50

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40,000.000	HONEYWELL INTERNATIONAL GLB 02.700% AUG 15 2029 MOODYS: A2 S&P: A CUSIP NO: 438516BU9 ACCOUNT 51-16-200-3458072	40,212.51	91.652	36,660.80	-3,551.71	408.00	4.792	2.946	1,080.00
50,000.000	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053 MOODYS: A3 S&P: BBB+ CUSIP NO: 454889AV8 ACCOUNT 51-16-200-3458072	51,115.50	97.434	48,717.00	-2,398.50	703.12	5.951	5.773	2,812.50
5,000.000	ING US INC COMPANY GUARNT GLB 05.700% JUL 15 2043 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 45685EAJ5 ACCOUNT 51-16-200-3458072	4,942.25	95.475	4,773.75	-168.50	131.42	6.214	5.970	285.00
110,000.000	INTEL CORP GLB 03.100% FEB 15 2060 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BK5 ACCOUNT 51-16-200-3458072	109,713.01	53.377	58,714.70	-50,998.31	1,288.22	6.666	5.808	3,410.00
40,000.000	INTEL CORP GLB 03.050% AUG 12 2051 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BW9 ACCOUNT 51-16-200-3458072	38,236.40	57.038	22,815.20	-15,421.20	471.06	6.650	5.347	1,220.00

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25,000.000	INTEL CORP GLB 03.200% AUG 12 2061 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BX7 ACCOUNT 51-16-200-3458072	24,994.25	54.265	13,566.25	-11,428.00	308.89	6.678	5.897	800.00
45,000.000	INTEL CORP GLB 05.700% FEB 10 2053 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140CJ7 ACCOUNT 51-16-200-3458072	44,996.40	88.439	39,797.55	-5,198.85	1,004.62	6.767	6.445	2,565.00
10,000.000	INTEL CORP GLB 05.600% FEB 21 2054 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140CM0 ACCOUNT 51-16-200-3458072	9,899.83	87.693	8,769.30	-1,130.53	202.22	6.743	6.386	560.00
120,000.000	INTERCONTINENTALEXCHANGE GLB 01.850% SEP 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 45866FAN4 ACCOUNT 51-16-200-3458072	111,780.00	79.115	94,937.76	-16,842.24	653.67		2.338	2,220.00
30,000.000	IBM CORP GLB 04.000% JUN 20 2042 MOODYS: A3 S&P: A- CUSIP NO: 459200HF1 ACCOUNT 51-16-200-3458072	27,052.04	81.707	24,512.10	-2,539.94	36.66	5.797	4.896	1,200.00

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95,000.000	IBM CORP GLB 04.250% MAY 15 2049 MOODYS: A3 S&P: A- CUSIP NO: 459200KC4 ACCOUNT 51-16-200-3458072	96,545.85	80.286	76,271.70	-20,274.15	515.90	5.906	5.294	4,037.50
80,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2049 S&P: A MOODYS: A1 S&P: A CUSIP NO: 46647PANG ACCOUNT 51-16-200-3458072	89,061.40	77.041	61,632.80	-27,428.60	1,368.28	5.785	5.058	3,117.60
305,000.000	JPMORGAN CHASE & CO SUBORDINATED GLB VAR%MAY 13 2031 S&P: A- MOODYS: A3 S&P: A- CUSIP NO: 46647PBP0 ACCOUNT 51-16-200-3458072	308,244.61	89.451	272,825.55	-35,419.06	1,202.10	4.983	3.305	9,015.80
105,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2042 S&P: A MOODYS: A1 S&P: A CUSIP NO: 46647PCD6 ACCOUNT 51-16-200-3458072	105,983.50	73.426	77,097.30	-28,886.20	635.34	5.714	4.300	3,314.85
115,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2052 S&P: A MOODYS: A1 S&P: A CUSIP NO: 46647PCE4 ACCOUNT 51-16-200-3458072	87,820.90	68.379	78,635.85	-9,185.05	733.54	5.735	4.867	3,827.20

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55,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 25 2033 MOODY'S: A1 S&P: A CUSIP NO: 46647PCU8 ACCOUNT 51-16-200-3458072	48,660.70	86.437	47,540.35	-1,120.35	706.18	5.132	3.428	1,629.65
30,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2035 MOODY'S: A1 S&P: A CUSIP NO: 46647PEC6 ACCOUNT 51-16-200-3458072	30,000.00	99.365	29,809.50	-190.50	702.57	5.532	5.370	1,600.80
11,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2035 MOODY'S: A1 S&P: A CUSIP NO: 46647PEH5 ACCOUNT 51-16-200-3458072	11,000.00	102.291	11,252.01	252.01	121.56	5.575	5.637	634.26
32,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 22 2035 MOODY'S: A1 S&P: A CUSIP NO: 46647PER3 ACCOUNT 51-16-200-3458072	31,936.55	96.352	30,832.64	-1,103.91	303.35	5.502	5.133	1,582.72
70,000.000	JPMORGAN CHASE & CO GLB VAR%NOV 29 2045 MOODY'S: A1 S&P: A CUSIP NO: 46647PES1 ACCOUNT 51-16-200-3458072	70,000.00	97.615	68,330.50	-1,669.50	344.34	5.838	5.669	3,873.80

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80,000.000	JOHNSON & JOHNSON GLB 04.500% DEC 05 2043 MOODYS: AAA S&P: AAA CUSIP NO: 478160BK9 ACCOUNT 51-16-200-3458072	88,369.80	91.287	73,029.60	-15,340.20	260.00	5.380	4.930	3,600.00
25,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 03.700% OCT 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAV1 ACCOUNT 51-16-200-3458072	25,790.75	72.561	18,140.25	-7,650.50	231.25	5.962	5.099	925.00
40,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 02.700% OCT 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAW9 ACCOUNT 51-16-200-3458072	40,691.20	88.773	35,509.20	-5,182.00	270.00	5.099	3.041	1,080.00
155,000.000	KINDER MORGAN ENER PART COMPANY GUARNT 06.375% MAR 01 2041 MOODYS: BAA2 S&P: BBB CUSIP NO: 494550BH8 ACCOUNT 51-16-200-3458072	170,096.50	102.163	158,352.65	-11,743.85	3,293.74	6.323	6.240	9,881.25
115,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.375% JUN 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LAB2 ACCOUNT 51-16-200-3458072	99,381.19	80.965	93,109.75	-6,271.44	419.27	6.117	5.404	5,031.25

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35,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.500% JUN 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LBJ4 ACCOUNT 51-16-200-3458072	38,910.90	93.815	32,835.25	-6,075.65	160.42	6.133	5.863	1,925.00
65,000.000	KROGER CO GLB 04.650% JAN 15 2048 MOODYS: BAA1 S&P: BBB CUSIP NO: 50104DK4 ACCOUNT 51-16-200-3458072	63,200.57	83.595	54,336.75	-8,863.82	1,393.71	6.115	5.563	3,022.50
15,000.000	KROGER CO GLB 05.650% SEP 15 2064 MOODYS: BAA1 S&P: BBB CUSIP NO: 50104DX6 ACCOUNT 51-16-200-3458072	14,933.25	93.846	14,076.90	-856.35	291.92	6.190	6.021	847.50
30,000.000	L3HARRIS TECH INC GLB 05.600% JUL 31 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AR0 ACCOUNT 51-16-200-3458072	30,225.30	96.799	29,039.70	-1,185.60	704.67	5.965	5.785	1,680.00
20,000.000	L3HARRIS TECH INC GLB 05.500% AUG 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AV1 ACCOUNT 51-16-200-3458072	19,682.50	96.053	19,210.60	-471.90	455.28	5.940	5.726	1,100.00

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145,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50249AAJ2 ACCOUNT 51-16-200-3458072	141,573.35	67.146	97,361.70	-44,211.65	1,314.06	6.308	5.399	5,256.25
45,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50249AAM5 ACCOUNT 51-16-200-3458072	44,794.80	98.093	44,141.85	-652.95	824.99	5.916	5.607	2,475.00
35,000.000	ELI LILLY & CO GLB 04.875% FEB 27 2053 MOODY'S: A1 S&P: A+ CUSIP NO: 532457CG1 ACCOUNT 51-16-200-3458072	34,926.15	90.530	31,685.50	-3,240.65	587.70	5.698	5.385	1,706.25
12,000.000	ELI LILLY & CO GLB 05.200% AUG 14 2064 MOODY'S: A1 S&P: A+ CUSIP NO: 532457CT3 ACCOUNT 51-16-200-3458072	11,995.92	93.103	11,172.36	-823.56	237.47	5.791	5.585	624.00
65,000.000	LOCKHEED MARTIN CORP GLB 03.800% MAR 01 2045 MOODY'S: A2 S&P: A- CUSIP NO: 539830BD0 ACCOUNT 51-16-200-3458072	61,071.49	78.817	51,231.05	-9,840.44	823.33	5.701	4.821	2,470.00

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45,000.000	LOCKHEED MARTIN CORP GLB 04.500% MAY 15 2036 MOODY'S: A2 S&P: A- CUSIP NO: 539830BK4 ACCOUNT 51-16-200-3458072	46,030.95	93.753	42,188.85	-3,842.10	258.75	5.363	4.800	2,025.00
5,000.000	LOCKHEED MARTIN CORP GLB 04.090% SEP 15 2052 MOODY'S: A2 S&P: A- CUSIP NO: 539830BN8 ACCOUNT 51-16-200-3458072	6,793.65	79.100	3,955.00	-2,838.65	60.21	5.742	5.171	204.50
25,000.000	LOCKHEED MARTIN CORP GLB 03.900% JUN 15 2032 MOODY'S: A2 S&P: A- CUSIP NO: 539830BR9 ACCOUNT 51-16-200-3458072	23,290.00	92.889	23,222.25	-67.75	43.33	5.173	4.199	975.00
15,000.000	LOCKHEED MARTIN CORP GLB 05.250% JAN 15 2033 MOODY'S: A2 S&P: A- CUSIP NO: 539830BW8 ACCOUNT 51-16-200-3458072	14,371.05	101.059	15,158.85	787.80	363.12	5.211	5.195	787.50
55,000.000	LOCKHEED MARTIN CORP GLB 05.200% FEB 15 2055 MOODY'S: A2 S&P: A- CUSIP NO: 539830CB3 ACCOUNT 51-16-200-3458072	54,883.20	94.200	51,810.00	-3,073.20	1,080.44	5.759	5.520	2,860.00

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47,000.000	LOEWS CORP GLB 04.125% MAY 15 2043 MOODYS: A3 S&P: A CUSIP NO: 540424AR9 ACCOUNT 51-16-200-3458072	44,755.49	82.888	38,957.36	-5,798.13	247.72	5.782	4.977	1,938.75
120,000.000	LOWE'S COS INC GLB 04.050% MAY 03 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DQ7 ACCOUNT 51-16-200-3458072	117,854.46	77.643	93,171.60	-24,682.86	783.00	6.005	5.216	4,860.00
25,000.000	LOWE'S COS INC GLB 03.750% APR 01 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EH6 ACCOUNT 51-16-200-3458072	23,553.50	91.578	22,894.50	-659.00	234.37	5.309	4.095	937.50
25,000.000	LOWE'S COS INC GLB 05.625% APR 15 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EM5 ACCOUNT 51-16-200-3458072	23,425.75	96.099	24,024.75	599.00	296.88	6.056	5.853	1,406.25
35,000.000	LOWE'S COS INC GLB 05.750% JUL 01 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661ER4 ACCOUNT 51-16-200-3458072	35,157.85	97.910	34,268.50	-889.35	1,006.25	6.068	5.873	2,012.50

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65,000.000	MPLX LP GLB 04.700% APR 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAND ACCOUNT 51-16-200-3458072	62,281.86	81.939	53,260.35	-9,021.51	644.94	6.326	5.736	3,055.00
20,000.000	MPLX LP GLB 05.500% FEB 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAT7 ACCOUNT 51-16-200-3458072	20,778.20	91.816	18,363.20	-2,415.00	415.56	6.318	5.990	1,100.00
85,000.000	MPLX LP GLB 04.950% SEP 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VBU3 ACCOUNT 51-16-200-3458072	84,518.05	96.412	81,950.20	-2,567.85	1,402.50	5.654	5.134	4,207.50
174,000.000	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.391% MAR 15 2062 MOODYS: BAA3 S&P: BBB- CUSIP NO: 55903VBF9 ACCOUNT 51-16-200-3458072	136,799.01	73.532	127,945.68	-8,853.33	2,761.99	7.705	7.332	9,380.34
105,000.000	MASS INSTITUTE OF TECH 03.885% JUL 01 2116 MOODYS: AAA S&P: AAA CUSIP NO: 575718AF8 ACCOUNT 51-16-200-3458072	107,499.81	69.977	73,475.85	-34,023.96	2,039.62	5.695	5.552	4,079.25

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35,000.000	MCDONALD'S CORP SER MTN 04.875% DEC 09 2045 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFA7 ACCOUNT 51-16-200-3458072	37,867.27	89.578	31,352.30	-6,514.97	104.27	5.848	5.442	1,706.25
95,000.000	MCDONALD'S CORP SER MTN GLB 04.450% MAR 01 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFC3 ACCOUNT 51-16-200-3458072	94,657.03	83.929	79,732.55	-14,924.48	1,409.16	5.858	5.302	4,227.50
30,000.000	MCDONALD'S CORP SER MTN GLB 04.450% SEP 01 2048 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFHZ ACCOUNT 51-16-200-3458072	28,443.15	83.375	25,012.50	-3,430.65	445.00	5.888	5.337	1,335.00
95,000.000	MERCK & CO INC GLB 03.700% FEB 10 2045 MOODYS: A1 S&P: A+ CUSIP NO: 58933YAT2 ACCOUNT 51-16-200-3458072	90,914.20	77.442	73,569.90	-17,344.30	1,376.70	5.708	4.778	3,515.00
35,000.000	MERCK & CO INC GLB 04.000% MAR 07 2049 MOODYS: A1 S&P: A+ CUSIP NO: 58933YAW5 ACCOUNT 51-16-200-3458072	37,275.13	78.311	27,408.85	-9,866.28	443.33	5.747	5.108	1,400.00

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105,000.000	METLIFE INC 04.875% NOV 13 2043 MOODYS: A3 S&P: A- CUSIP NO: 59156RBB2 ACCOUNT 51-16-200-3458072	115,192.03	90.790	95,329.50	-19,862.53	682.50	5.853	5.370	5,118.75
10,000.000	METLIFE INC GLB 04.050% MAR 01 2045 MOODYS: A3 S&P: A- CUSIP NO: 59156RBN7 ACCOUNT 51-16-200-3458072	12,822.00	80.046	8,004.60	-4,817.40	135.00	5.868	5.060	405.00
5,000.000	METLIFE INC GLB 04.600% MAY 13 2046 MOODYS: A3 S&P: A- CUSIP NO: 59156RBR8 ACCOUNT 51-16-200-3458072	4,793.90	86.863	4,343.15	-450.75	30.67	5.809	5.296	230.00
85,000.000	METLIFE INC GLB 05.375% JUL 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 59156RCEF6 ACCOUNT 51-16-200-3458072	84,486.60	101.060	85,901.00	1,414.40	2,106.70	5.340	5.319	4,568.75
65,000.000	MICROSOFT CORP GLB 02.525% JUN 01 2050 MOODYS: AAA S&P: AAA CUSIP NO: 594918CC6 ACCOUNT 51-16-200-3458072	42,542.50	61.540	40,001.00	-2,541.50	136.77	5.446	4.103	1,641.25

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198,000.000	MICROSOFT CORP GLB 02.675% JUN 01 2060 MOODYS: AAA S&P: AAA CUSIP NO: 594918CD4 ACCOUNT 51-16-200-3458072	177,540.78	58.567	115,962.66	-61,578.12	441.37	5.403	4.567	5,296.50
132,000.000	MICROSOFT CORP GLB 03.041% MAR 17 2062 MOODYS: AAA S&P: AAA CUSIP NO: 594918CF9 ACCOUNT 51-16-200-3458072	126,801.18	63.884	84,326.88	-42,474.30	1,159.63	5.410	4.760	4,014.12
25,000.000	MIDAMERICAN ENERGY HLDGS GLB 06.125% APR 01 2036 MOODYS: A3 S&P: A- CUSIP NO: 59562VAM9 ACCOUNT 51-16-200-3458072	25,655.00	105.158	26,289.50	634.50	382.81	5.653	5.825	1,531.25
210,000.000	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04.250% MAY 01 2046 MOODYS: AA2 S&P: A CUSIP NO: 595620AP0 ACCOUNT 51-16-200-3458072	213,761.10	82.398	173,035.80	-40,725.30	1,487.50	5.812	5.158	8,925.00
20,000.000	MIDAMERICAN ENERGY CO 1ST MORTGAGE 03.150% APR 15 2050 MOODYS: AA2 S&P: A CUSIP NO: 595620AV7 ACCOUNT 51-16-200-3458072	22,313.46	67.096	13,419.20	-8,894.26	133.00	5.759	4.695	630.00

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70,000.000	MONDELEZ INTERNATIONAL GLB 01.500% FEB 04 2031 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AX3 ACCOUNT 51-16-200-3458072	69,499.13	81.527	57,068.90	-12,430.23	428.75	5.146	1.840	1,050.00
137,000.000	MORGAN STANLEY SER MTN GLB VAR%APR 28 2032 MOODYS: A1 S&P: A- CUSIP NO: 6174468X0 ACCOUNT 51-16-200-3458072	133,570.73	81.793	112,056.41	-21,514.32	462.24	5.012	2.357	2,641.36
20,000.000	MORGAN STANLEY SER MTN GLB VAR%JAN 25 2052 MOODYS: A1 S&P: A- CUSIP NO: 6174468Y8 ACCOUNT 51-16-200-3458072	13,814.40	61.072	12,214.40	-1,600.00	242.83	5.744	4.588	560.40
70,000.000	MORGAN STANLEY GLB VAR%OCT 18 2033 MOODYS: A1 S&P: A- CUSIP NO: 61747YEV7 ACCOUNT 51-16-200-3458072	76,976.90	105.781	74,046.70	-2,930.20	900.21	5.619	5.995	4,439.40
19,000.000	MORGAN STANLEY GLB VAR%APR 19 2035 MOODYS: A1 S&P: A- CUSIP NO: 61747YFRI ACCOUNT 51-16-200-3458072	19,000.00	101.904	19,361.76	361.76	221.57	5.682	5.722	1,107.89

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7,000.000	MORGAN STANLEY GLB VAR%JUL 19 2035 MOODYS: A1 S&P: A- CUSIP NO: 61747YFT7 ACCOUNT 51-16-200-3458072	7,000.00	98.361	6,885.27	-114.73	167.58	5.622	5.409	372.40
55,000.000	MORGAN STANLEY GLB VAR%APR 22 2042 MOODYS: A1 S&P: A- CUSIP NO: 61772BAC7 ACCOUNT 51-16-200-3458072	55,292.32	73.933	40,663.15	-14,629.17	339.12	5.707	4.351	1,769.35
25,000.000	NETFLIX INC GLB 05.400% AUG 15 2054 MOODYS: BAA1 S&P: A CUSIP NO: 64110LBA3 ACCOUNT 51-16-200-3458072	24,947.50	97.266	24,316.50	-631.00	562.50	5.715	5.552	1,350.00
5,000.000	NY & PRESBYTERIAN HOSPIT SER 2019 03.563% AUG 01 2036 MOODYS: AA2 S&P: NA CUSIP NO: 649322AC8 ACCOUNT 51-16-200-3458072	4,999.85	83.296	4,164.80	-835.05	74.23	5.688	4.278	178.15
35,000.000	NY & PRESBYTERIAN HOSPIT SER 2019 03.954% AUG 01 2119 MOODYS: AA2 S&P: NA CUSIP NO: 649322AF1 ACCOUNT 51-16-200-3458072	35,000.00	67.818	23,736.30	-11,263.70	576.62	5.865	5.830	1,383.90

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40,000.000	NIKE INC GLB 03.375% MAR 27 2050 MOODYS: A1 S&P: AA- CUSIP NO: 654106AM5 ACCOUNT 51-16-200-3458072	29,243.60	70.426	28,170.40	-1,073.20	352.50	5.717	4.792	1,350.00
140,000.000	NISOURCE FINANCE CORP GLB 04.375% MAY 15 2047 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473QBF9 ACCOUNT 51-16-200-3458072	146,803.25	81.736	114,430.40	-32,372.85	782.63	6.002	5.353	6,125.00
30,000.000	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CF3 ACCOUNT 51-16-200-3458072	29,929.50	64.673	19,401.90	-10,527.60	116.91	5.857	4.716	915.00
40,000.000	NORFOLK SOUTHERN CORP GLB 02.900% AUG 25 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CL0 ACCOUNT 51-16-200-3458072	39,682.40	61.598	24,639.20	-15,043.20	406.00	5.846	4.708	1,160.00
85,000.000	NORFOLK SOUTHERN CORP GLB 03.700% MAR 15 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CN6 ACCOUNT 51-16-200-3458072	65,349.90	71.868	61,087.80	-4,262.10	926.03	5.854	5.148	3,145.00

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30,000.000	NORFOLK SOUTHERN CORP GLB 05.350% AUG 01 2054 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844CS5 ACCOUNT 51-16-200-3458072	29,616.60	95.207	28,562.10	-1,054.50	668.75	5.841	5.619	1,605.00
95,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.400% AUG 15 2042 MOODY'S: AA3 S&P: A CUSIP NO: 665772CJ6 ACCOUNT 51-16-200-3458072	89,636.89	75.957	72,159.15	-17,477.74	1,220.22	5.695	4.476	3,230.00
25,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.600% SEP 15 2047 MOODY'S: AA3 S&P: A CUSIP NO: 665772CQ0 ACCOUNT 51-16-200-3458072	24,292.50	73.884	18,471.00	-5,821.50	265.00	5.814	4.873	900.00
45,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 02.900% MAR 01 2050 MOODY'S: AA3 S&P: A CUSIP NO: 665772CP8 ACCOUNT 51-16-200-3458072	44,208.83	63.975	28,788.75	-15,420.08	435.00	5.720	4.533	1,305.00
35,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.400% MAR 15 2054 MOODY'S: AA3 S&P: A CUSIP NO: 665772CY3 ACCOUNT 51-16-200-3458072	34,864.55	96.392	33,737.20	-1,127.35	556.50	5.794	5.602	1,890.00

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215,000.000	NORTHROP GRUMMAN CORP GLB 03.250% JAN 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 666807BNI ACCOUNT 51-16-200-3458072	200,196.22	95.591	205,520.65	5,324.43	3,222.01	4.887	3.400	6,987.50
45,000.000	NORTHROP GRUMMAN CORP GLB 05.200% JUN 01 2054 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 666807CM2 ACCOUNT 51-16-200-3458072	44,726.85	93.023	41,860.35	-2,866.50	195.00	5.843	5.590	2,340.00
25,000.000	NVIDIA CORP GLB 03.700% APR 01 2060 MOODY'S: AA3 S&P: AA- CUSIP NO: 67066GAJ3 ACCOUNT 51-16-200-3458072	25,546.00	73.777	18,444.25	-7,101.75	231.24	5.523	5.015	925.00
55,000.000	OCCIDENTAL PETROLEUM CORP GLB 06.600% MAR 15 2046 MOODY'S: BAA3 S&P: BB+ CUSIP NO: 674599DL6 ACCOUNT 51-16-200-3458072	58,810.95	100.957	55,526.35	-3,284.60	1,068.83	6.619	6.537	3,630.00
45,000.000	OCCIDENTAL PETROLEUM CORP GLB 06.050% OCT 01 2054 MOODY'S: BAA3 S&P: BB+ CUSIP NO: 674599EM3 ACCOUNT 51-16-200-3458072	46,042.50	94.879	42,695.55	-3,346.95	1,172.19	6.603	6.377	2,722.50

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35,000.000	CB ONEOK INC 03.950% MAR 01 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 682680CA9 ACCOUNT 51-16-200-3458072	35,823.20	72.109	25,238.15	-10,585.05	460.83	6.291	5.478	1,382.50
70,000.000	ORACLE CORP GLB 04.500% JUL 08 2044 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XAW5 ACCOUNT 51-16-200-3458072	76,208.30	84.354	59,047.80	-17,160.50	1,513.75	6.024	5.335	3,150.00
40,000.000	ORACLE CORP GLB 03.850% JUL 15 2036 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBH7 ACCOUNT 51-16-200-3458072	40,229.20	85.674	34,269.60	-5,959.60	710.11	5.688	4.494	1,540.00
80,000.000	ORACLE CORP GLB 04.000% JUL 15 2046 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XB33 ACCOUNT 51-16-200-3458072	78,879.08	76.957	61,565.60	-17,313.48	1,475.56	6.082	5.198	3,200.00
95,000.000	ORACLE CORP GLB 03.600% APR 01 2040 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBW4 ACCOUNT 51-16-200-3458072	74,884.70	78.185	74,275.75	-608.95	855.00	5.929	4.604	3,420.00

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80,000.000	ORACLE CORP GLB 03.850% APR 01 2060 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBY0 ACCOUNT 51-16-200-3458072	82,779.26	68.601	54,880.80	-27,898.46	769.99	6.166	5.612	3,080.00
70,000.000	ORACLE CORP GLB 05.550% FEB 06 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCQ6 ACCOUNT 51-16-200-3458072	66,372.60	94.479	66,135.30	-237.30	1,564.79	6.120	5.874	3,885.00
65,000.000	ORACLE CORP GLB 05.500% SEP 27 2064 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCV5 ACCOUNT 51-16-200-3458072	64,614.55	91.491	59,469.15	-5,145.40	933.47	6.221	6.012	3,575.00
90,000.000	PECO ENERGY CO 1ST REF MORT GLB 04.150% OCT 01 2044 MOODY'S: AA3 S&P: A CUSIP NO: 693304AS6 ACCOUNT 51-16-200-3458072	99,266.08	82.247	74,022.30	-25,243.78	933.75	5.757	5.046	3,735.00
35,000.000	PECO ENERGY CO 1ST MORTGAGE GLB 04.375% AUG 15 2052 MOODY'S: AA3 S&P: A CUSIP NO: 693304BE6 ACCOUNT 51-16-200-3458072	35,040.60	82.610	28,913.50	-6,127.10	578.47	5.780	5.296	1,531.25

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210,000.000	PACIFIC GAS AND ELEC COM 1ST MORTGAGE GLB 04.950% JUL 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308JN8 ACCOUNT 51-16-200-3458072	222,775.96	86.779	182,235.90	-40,540.06	5,197.50	6.187	5.704	10,395.00
25,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.700% APR 01 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KK2 ACCOUNT 51-16-200-3458072	25,141.25	108.230	27,057.50	1,916.25	418.74	6.276	6.191	1,675.00
75,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KPI ACCOUNT 51-16-200-3458072	74,812.50	109.522	82,141.50	7,329.00	1,534.79	5.756	6.346	5,212.50
45,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KT3 ACCOUNT 51-16-200-3458072	44,760.25	98.628	44,382.60	-377.65	855.50	6.194	5.982	2,655.00
30,000.000	PACIFICORP 1ST MORTGAGE GLB 05.800% JAN 15 2055 MOODYS: A2 S&P: A CUSIP NO: 695114DE5 ACCOUNT 51-16-200-3458072	29,671.80	97.175	29,152.50	-519.30	802.33	6.150	5.969	1,740.00

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45,000.000	PEPSICO INC GLB 01.625% MAY 01 2030 MOODYS: A1 S&P: A+ CUSIP NO: 713448EZ ACCOUNT 51-16-200-3458072	44,806.05	85.328	38,397.60	-6,408.45	121.87	4.897	1.904	731.25
130,000.000	PEPSICO INC GLB 02.750% OCT 21 2051 MOODYS: A1 S&P: A+ CUSIP NO: 713448FG ACCOUNT 51-16-200-3458072	131,401.40	62.358	81,065.40	-50,336.00	695.14	5.611	4.410	3,575.00
11,000.000	PEPSICO INC GLB 04.200% JUL 18 2052 MOODYS: A1 S&P: A+ CUSIP NO: 713448FN3 ACCOUNT 51-16-200-3458072	10,986.91	81.408	8,954.88	-2,032.03	209.18	5.656	5.159	462.00
5,000.000	PFIZER INC GLB 02.700% MAY 28 2050 MOODYS: A2 S&P: A CUSIP NO: 717081FA6 ACCOUNT 51-16-200-3458072	5,077.65	61.524	3,076.20	-2,001.45	12.37	5.677	4.389	135.00
50,000.000	PHILIP MORRIS INTL INC GLB 04.250% NOV 10 2044 MOODYS: A2 S&P: A- CUSIP NO: 718172BL2 ACCOUNT 51-16-200-3458072	51,235.69	81.861	40,930.50	-10,305.19	301.04	5.953	5.192	2,125.00

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60,000.000	PIEDMONT NATURAL GAS CO GLB 03.350% JUN 01 2050 MOODYS: A3 S&P: BBB+ CUSIP NO: 720186AM7 ACCOUNT 51-16-200-3458072	60,272.55	65.992	39,595.20	-20,677.35	167.49	6.087	5.076	2,010.00
65,000.000	PLAINS ALL AMER PIPELINE GLB 04.700% JUN 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RBE1 ACCOUNT 51-16-200-3458072	59,590.76	82.531	53,645.15	-5,945.61	135.77	6.357	5.695	3,055.00
25,000.000	POTOMAC ELECTRIC POWER 1ST MORTGAGE GLB 05.500% MAR 15 2054 MOODYS: A2 S&P: A CUSIP NO: 737679DJ6 ACCOUNT 51-16-200-3458072	24,966.50	96.876	24,219.00	-747.50	404.86	5.861	5.677	1,375.00
19,000.000	PRES & FELLOWS OF HARVAR GLB 03.150% JUL 15 2046 MOODYS: AAA S&P: AAA CUSIP NO: 740816AM5 ACCOUNT 51-16-200-3458072	18,967.70	71.703	13,623.57	-5,344.13	275.98	5.512	4.393	598.50
30,000.000	PRES & FELLOWS OF HARVAR GLB 03.300% JUL 15 2056 MOODYS: AAA S&P: AAA CUSIP NO: 740816AN3 ACCOUNT 51-16-200-3458072	29,777.40	68.564	20,569.20	-9,208.20	456.50	5.497	4.813	990.00

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40,000.000	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030 MOODYS: BAA1 S&P: A- CUSIP NO: 74251VAS1 ACCOUNT 51-16-200-3458072	33,736.74	86.187	34,474.80	738.06	37.78	5.164	2.466	850.00
35,000.000	PROCTER & GAMBLE CO/THE GLB 01.200% OCT 29 2030 MOODYS: AA3 S&P: AA- CUSIP NO: 742718FM6 ACCOUNT 51-16-200-3458072	34,868.18	82.549	28,892.15	-5,976.03	72.33	4.740	1.454	420.00
10,000.000	PROCTER & GAMBLE CO/THE GLB 02.300% FEB 01 2032 MOODYS: AA3 S&P: AA- CUSIP NO: 742718FW4 ACCOUNT 51-16-200-3458072	9,031.80	85.934	8,593.40	-438.40	95.83	4.780	2.676	230.00
50,000.000	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034 MOODYS: AA3 S&P: AA- CUSIP NO: 742718GL7 ACCOUNT 51-16-200-3458072	50,000.00	97.824	48,912.00	-1,088.00	423.40	4.974	4.651	2,275.00
60,000.000	PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051 MOODYS: A3 S&P: A CUSIP NO: 74432QCF0 ACCOUNT 51-16-200-3458072	53,863.55	72.363	43,417.80	-10,445.75	665.99	5.896	5.113	2,220.00

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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 51-16-200-3458072	9,825.10	59.129	5,912.90	-3,912.20	124.50	5.877	4.566	270.00
15,000.000	PUB SVC ELEC & GAS SER MTN 03.650% SEP 01 2042 MOODYS: A1 S&P: A CUSIP NO: 74456QBA3 ACCOUNT 51-16-200-3458072	14,860.80	77.898	11,684.70	-3,176.10	182.50	5.802	4.686	547.50
50,000.000	QUALCOMM INC GLB 04.800% MAY 20 2045 MOODYS: A2 S&P: A CUSIP NO: 747525AK9 ACCOUNT 51-16-200-3458072	51,969.15	90.366	45,183.00	-6,786.15	273.33	5.734	5.312	2,400.00
85,000.000	RTX CORP GLB 06.400% MAR 15 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECX7 ACCOUNT 51-16-200-3458072	93,819.51	108.757	92,443.45	-1,376.06	1,601.78	5.946	5.885	5,440.00
15,000.000	SAN DIEGO G & E 1ST MORTGAGE 04.500% AUG 15 2040 MOODYS: A1 S&P: A CUSIP NO: 797440BM5 ACCOUNT 51-16-200-3458072	17,256.58	89.629	13,444.35	-3,812.23	255.00	5.689	5.021	675.00

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30,000.000	SAN DIEGO G & E 1ST MORTGAGE 05.350% APR 01 2053 MOODYS: A1 S&P: A CUSIP NO: 797440CD4 ACCOUNT 51-16-200-3458072	29,636.10	94.095	28,228.50	-1,407.60	401.24	5.926	5.686	1,605.00
50,000.000	SEMPRA ENERGY 06.000% OCT 15 2039 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851AP4 ACCOUNT 51-16-200-3458072	56,256.96	101.953	50,976.50	-5,280.46	633.33	5.931	5.885	3,000.00
70,000.000	SEMPRA ENERGY GLB 04.000% FEB 01 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851BJ7 ACCOUNT 51-16-200-3458072	65,962.56	75.608	52,925.60	-13,036.96	1,166.66	6.098	5.290	2,800.00
40,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.550% AUG 12 2043 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AD7 ACCOUNT 51-16-200-3458072	37,058.40	87.438	34,975.20	-2,083.20	702.72	5.788	5.204	1,820.00
70,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.000% MAY 10 2046 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AE5 ACCOUNT 51-16-200-3458072	58,540.30	78.236	54,765.20	-3,775.10	396.66	5.908	5.113	2,800.00

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72,000.000	SOUTHERN CAL EDISON 1ST REF MORT 04.650% OCT 01 2043 MOODY'S: A2 S&P: A- CUSIP NO: 842400FZ1 ACCOUNT 51-16-200-3458072	87,213.60	86.653	62,390.16	-24,823.44	837.00	6.082	5.366	3,348.00
25,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 03.650% FEB 01 2050 MOODY'S: A2 S&P: A- CUSIP NO: 842400GT4 ACCOUNT 51-16-200-3458072	27,226.40	71.428	17,857.00	-9,369.40	380.20	6.052	5.110	912.50
50,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053 MOODY'S: A2 S&P: A- CUSIP NO: 842400HX4 ACCOUNT 51-16-200-3458072	49,893.00	99.457	49,728.50	-164.50	244.79	6.114	5.907	2,937.50
55,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.750% APR 15 2054 MOODY'S: A2 S&P: A- CUSIP NO: 842400JD6 ACCOUNT 51-16-200-3458072	54,742.10	98.057	53,931.35	-810.75	667.63	6.078	5.864	3,162.50
180,000.000	SOUTHERN CO GLB 04.400% JUL 01 2046 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 842587CX3 ACCOUNT 51-16-200-3458072	181,674.86	82.709	148,876.20	-32,798.66	3,959.99	5.985	5.320	7,920.00

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60,000.000	SOUTHERN CO SER A GLB 03.700% APR 30 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 842587DE4 ACCOUNT 51-16-200-3458072	60,030.60	93.921	56,352.60	-3,678.00	376.17	5.131	3.939	2,220.00
35,000.000	STARBUCKS CORP GLB 03.500% NOV 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 85244BA6 ACCOUNT 51-16-200-3458072	35,191.20	69.084	24,179.40	-11,011.80	156.52	5.965	5.066	1,225.00
60,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 04.500% APR 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264AAZ8 ACCOUNT 51-16-200-3458072	65,071.20	81.993	49,195.80	-15,875.40	570.00	6.052	5.488	2,700.00
45,000.000	T-MOBILE USA INC COMPANY GUARNT 03.500% APR 15 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ABW4 ACCOUNT 51-16-200-3458072	38,301.56	90.657	40,795.65	2,494.09	332.49	5.404	3.861	1,575.00
130,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.400% OCT 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ACT0 ACCOUNT 51-16-200-3458072	99,874.58	66.707	86,719.10	-13,155.48	933.11	6.025	5.097	4,420.00

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70,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.650% JAN 15 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ACW3 ACCOUNT 51-16-200-3458072	68,303.67	96.762	67,733.40	-570.27	1,823.69	6.078	5.839	3,955.00
20,000.000	TAMPA ELECTRIC CO GLB 04.450% JUN 15 2049 MOODYS: A3 S&P: BBB+ CUSIP NO: 875127BF8 ACCOUNT 51-16-200-3458072	20,504.60	82.361	16,472.20	-4,032.40	39.56	5.955	5.403	890.00
80,000.000	TARGET CORP GLB 02.650% SEP 15 2030 MOODYS: A2 S&P: A CUSIP NO: 87612EBK1 ACCOUNT 51-16-200-3458072	85,019.20	89.136	71,308.80	-13,710.40	624.22	4.900	2.973	2,120.00
20,000.000	TARGET CORP GLB 04.800% JAN 15 2053 MOODYS: A2 S&P: A CUSIP NO: 87612EBR6 ACCOUNT 51-16-200-3458072	19,461.60	89.252	17,850.40	-1,611.20	442.66	5.707	5.378	960.00
20,000.000	TEXAS INSTRUMENTS INC GLB 02.700% SEP 15 2051 MOODYS: AA3 S&P: A+ CUSIP NO: 882508BM5 ACCOUNT 51-16-200-3458072	19,861.40	60.712	12,142.40	-7,719.00	159.00	5.681	4.447	540.00

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30,000.000	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 88339WAA4 ACCOUNT 51-16-200-3458072	30,010.80	68.132	20,439.60	-9,571.20	221.67	6.020	5.137	1,050.00
98,000.000	TIME WARNER CABLE INC GLB 06.550% MAY 01 2037 MOODYS: BAI S&P: BBB- CUSIP NO: 88732JAJ7 ACCOUNT 51-16-200-3458072	112,987.38	96.688	94,754.24	-18,233.14	1,069.83	7.103	6.774	6,419.00
12,000.000	TIME WARNER CABLE INC GLB 07.300% JUL 01 2038 MOODYS: BAI S&P: BBB- CUSIP NO: 88732JAN8 ACCOUNT 51-16-200-3458072	15,197.40	101.733	12,207.96	-2,989.44	437.99	7.148	7.176	876.00
113,000.000	TIME WARNER CABLE INC GLB 06.750% JUN 15 2039 MOODYS: BAI S&P: BBB- CUSIP NO: 88732JAU2 ACCOUNT 51-16-200-3458072	125,765.58	98.009	110,750.17	-15,015.41	339.00	7.055	6.887	7,627.50
55,000.000	TYSON FOODS INC GLB 04.550% JUN 02 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 90249BD4 ACCOUNT 51-16-200-3458072	45,942.05	82.064	45,135.20	-806.85	201.59	6.153	5.544	2,502.50

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15,000.000	UNION PACIFIC CORP 04.250% APR 15 2043 MOODYS: A3 S&P: A- CUSIP NO: 907818DP0 ACCOUNT 51-16-200-3458072	16,086.75	82.222	12,333.30	-3,753.45	134.58	6.063	5.169	637.50
30,000.000	UNION PACIFIC CORP 04.750% DEC 15 2043 MOODYS: A3 S&P: A- CUSIP NO: 907818DU9 ACCOUNT 51-16-200-3458072	34,596.86	86.379	25,913.70	-8,683.16	63.33	6.063	5.499	1,425.00
130,000.000	UNION PACIFIC CORP GLB 04.500% SEP 10 2048 MOODYS: A3 S&P: A- CUSIP NO: 907818EW4 ACCOUNT 51-16-200-3458072	138,744.65	84.545	109,908.50	-28,836.15	1,803.75	5.840	5.323	5,850.00
30,000.000	UNION PACIFIC CORP GLB 03.750% FEB 05 2070 MOODYS: A3 S&P: A- CUSIP NO: 907818FL7 ACCOUNT 51-16-200-3458072	29,986.50	66.717	20,015.10	-9,971.40	456.24	5.965	5.621	1,125.00
10,000.000	UNION PACIFIC CORP GLB 02.950% MAR 10 2052 MOODYS: A3 S&P: A- CUSIP NO: 907818FW3 ACCOUNT 51-16-200-3458072	9,658.10	63.130	6,313.00	-3,345.10	90.96	5.746	4.673	295.00

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70,000.000	UNITED PARCEL SERVICE 04.875% NOV 15 2040 MOODY'S: A2 S&P: A CUSIP NO: 911312ANG ACCOUNT 51-16-200-3458072	78,184.18	93.149	65,204.30	-12,979.88	436.04	5.677	5.234	3,412.50
40,000.000	UNITED PARCEL SERVICE 03.750% NOV 15 2047 MOODY'S: A2 S&P: A CUSIP NO: 911312BNS ACCOUNT 51-16-200-3458072	38,864.46	75.674	30,269.60	-8,594.86	191.67	5.784	4.955	1,500.00
80,000.000	US BANCORP SUBORDINATED GLB VAR%NOV 03 2036 MOODY'S: A3 S&P: A- CUSIP NO: 91159HJB7 ACCOUNT 51-16-200-3458072	80,000.00	80.995	64,796.00	-15,204.00	321.06	4.638	3.075	1,992.80
19,000.000	US BANCORP GLB VAR%JAN 23 2035 MOODY'S: A3 S&P: A CUSIP NO: 91159HJR2 ACCOUNT 51-16-200-3458072	19,000.00	100.844	19,160.36	160.36	473.48	5.685	5.630	1,078.82
110,000.000	UNITED TECHNOLOGIES CORP GLB 04.150% MAY 15 2045 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 913017CA5 ACCOUNT 51-16-200-3458072	105,266.07	80.645	88,709.50	-16,556.57	583.30	5.883	5.146	4,565.00

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30,000.000	UNITED TECHNOLOGIES CORP GLB 03.750% NOV 01 2046 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CJ6 ACCOUNT 51-16-200-3458072	31,223.25	75.492	22,647.60	-8,575.65	187.50	5.881	4.967	1,125.00
30,000.000	UNITED TECHNOLOGIES CORP GLB 04.625% NOV 16 2048 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CX5 ACCOUNT 51-16-200-3458072	39,716.30	84.959	25,487.70	-14,228.60	173.43	5.938	5.444	1,387.50
70,000.000	UNITEDHEALTH GROUP INC GLB 04.450% DEC 15 2048 MOODYS: A2 S&P: A+ CUSIP NO: 91324PDQ2 ACCOUNT 51-16-200-3458072	87,552.72	82.366	57,656.20	-29,896.52	138.44	5.964	5.403	3,115.00
295,000.000	UNITEDHEALTH GROUP INC GLB 02.900% MAY 15 2050 MOODYS: A2 S&P: A+ CUSIP NO: 91324PDZ2 ACCOUNT 51-16-200-3458072	287,232.65	61.995	182,885.25	-104,347.40	1,093.13	5.899	4.678	8,555.00
50,000.000	UNITEDHEALTH GROUP INC GLB 04.750% MAY 15 2052 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEK4 ACCOUNT 51-16-200-3458072	49,802.00	85.680	42,840.00	-6,962.00	303.47	5.941	5.544	2,375.00

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180,000.000	UNITEDHEALTH GROUP INC GLB 05.050% APR 15 2053 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PEW8 ACCOUNT 51-16-200-3458072	178,783.20	90.050	162,090.00	-16,693.20	1,918.99	5.945	5.608	9,090.00
26,000.000	UNITEDHEALTH GROUP INC GLB 05.200% APR 15 2063 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PEX6 ACCOUNT 51-16-200-3458072	25,808.38	89.951	23,387.26	-2,421.12	285.42	6.015	5.781	1,352.00
95,000.000	UNITEDHEALTH GROUP INC GLB 05.750% JUL 15 2064 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PFM9 ACCOUNT 51-16-200-3458072	95,267.90	97.166	92,307.70	-2,960.20	2,367.08	6.036	5.918	5,462.50
25,000.000	VALERO ENERGY CORP GLB 04.000% JUN 01 2052 MOODY'S: BAA2 S&P: BBB CUSIP NO: 91913YBE9 ACCOUNT 51-16-200-3458072	24,689.25	71.283	17,820.75	-6,868.50	83.33	6.321	5.611	1,000.00
405,000.000	VERIZON COMMUNICATIONS GLB 04.000% MAR 22 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VFD1 ACCOUNT 51-16-200-3458072	497,015.72	75.896	307,378.80	-189,636.92	4,454.99	6.008	5.270	16,200.00

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50,000.000	VERIZON COMMUNICATIONS GLB 02.875% NOV 20 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VFU3 ACCOUNT 51-16-200-3458072	47,907.79	61.418	30,709.00	-17,198.79	163.72	5.925	4.681	1,437.50
30,000.000	VERIZON COMMUNICATIONS GLB 03.700% MAR 22 2061 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VGC2 ACCOUNT 51-16-200-3458072	29,884.55	67.807	20,342.10	-9,542.45	305.24	5.993	5.457	1,110.00
40,000.000	VERIZON COMMUNICATIONS GLB 02.850% SEP 03 2041 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VGL2 ACCOUNT 51-16-200-3458072	39,903.20	69.145	27,658.00	-12,245.20	373.67	5.903	4.122	1,140.00
40,000.000	VIRGINIA ELEC & POWER CO SER B GLB 04.000% JAN 15 2043 MOODY'S: A2 S&P: BBB+ CUSIP NO: 927804FL3 ACCOUNT 51-16-200-3458072	43,111.60	79.626	31,850.40	-11,261.20	737.77	5.954	5.023	1,600.00
40,000.000	VIRGINIA ELEC & POWER CO SER B GLB 04.200% MAY 15 2045 MOODY'S: A2 S&P: BBB+ CUSIP NO: 927804FT6 ACCOUNT 51-16-200-3458072	42,606.80	80.924	32,369.60	-10,237.20	214.66	5.948	5.190	1,680.00

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25,000.000	VIRGINIA ELEC & POWER CO GLB 02.950% NOV 15 2051 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804GF5 ACCOUNT 51-16-200-3458072	24,344.25	62.263	15,565.75	-8,778.50	94.24	5.871	4.738	737.50
50,000.000	VISA INC GLB 04.300% DEC 14 2045 MOODYS: AA3 S&P: AA- CUSIP NO: 92826CAF9 ACCOUNT 51-16-200-3458072	54,354.77	85.591	42,795.50	-11,559.27	101.53	5.637	5.024	2,150.00
16,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 04.800% JUN 15 2046 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 929089AC4 ACCOUNT 51-16-200-3458072	16,111.79	85.183	13,629.28	-2,482.51	34.13	6.207	5.635	768.00
28,000.000	WEC ENERGY GROUP INC GLB 01.800% OCT 15 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92939UAE6 ACCOUNT 51-16-200-3458072	27,989.41	83.583	23,403.24	-4,586.17	106.40	5.183	2.154	504.00
55,000.000	WALMART INC GLB 02.650% SEP 22 2051 MOODYS: AA2 S&P: AA CUSIP NO: 931142EVI ACCOUNT 51-16-200-3458072	55,774.40	61.835	34,009.25	-21,765.15	400.81	5.510	4.286	1,457.50

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60,000.000	WALMART INC GLB 04.500% APR 15 2053 MOODYS: AAZ S&P: AA CUSIP NO: 931142FE8 ACCOUNT 51-16-200-3458072	56,132.66	87.009	52,205.40	-3,927.26	570.00	5.535	5.172	2,700.00
15,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054 MOODYS: A3 S&P: A- CUSIP NO: 94106LCF4 ACCOUNT 51-16-200-3458072	14,993.85	96.056	14,408.40	-585.45	127.06	5.772	5.570	802.50
110,000.000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.650% NOV 04 2044 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGE4 ACCOUNT 51-16-200-3458072	106,920.02	84.173	92,590.30	-14,329.72	809.87	6.189	5.524	5,115.00
205,000.000	WELLS FARGO & COMPANY SUBD SER GMTN GLB 04.900% NOV 17 2045 MOODYS: A3 S&P: BBB CUSIP NO: 94974BG07 ACCOUNT 51-16-200-3458072	212,944.85	86.667	177,667.35	-35,277.50	1,227.72	6.172	5.654	10,045.00
25,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2051 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2M4 ACCOUNT 51-16-200-3458072	23,082.25	88.765	22,191.25	-891.00	302.86	5.971	5.647	1,253.25

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54,000.000	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3K7 ACCOUNT 51-16-200-3458072	54,000.00	99.575	53,770.50	-229.50	1,303.26	5.701	5.522	2,969.46
95,000.000	WELLS FARGO & COMPANY GLB VAR%DEC 03 2035 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3M1 ACCOUNT 51-16-200-3458072	95,000.00	97.297	92,432.15	-2,567.85	385.04	5.658	5.356	4,950.45
35,000.000	WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 958254AL8 ACCOUNT 51-16-200-3458072	29,071.35	86.938	30,428.30	1,356.95	727.22	6.777	6.326	1,925.00
10,000.000	WESTERN MIDSTREAM OPERAT GLB 05.450% NOV 15 2034 MOODYS: BAA3 S&P: BBB- CUSIP NO: 958667AG2 ACCOUNT 51-16-200-3458072	9,982.80	96.592	9,659.20	-323.60	198.32	6.048	5.642	545.00
20,000.000	WILLIAMS PARTNERS LP GLB 05.100% SEP 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 96949LAC9 ACCOUNT 51-16-200-3458072	21,247.00	89.790	17,958.00	-3,289.00	300.33	6.100	5.680	1,020.00

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30,000.000	WILLIAMS PARTNERS LP GLB 04.850% MAR 01 2048 MOODY'S: BAA2 S&P: BBB CUSIP NO: 96949LAE5 ACCOUNT 51-16-200-3458072	29,902.03	85.170	25,551.00	-4,351.03	484.99	6.172	5.694	1,455.00
45,000.000	WILLIAMS PARTNERS LP GLB 04.900% JAN 15 2045 MOODY'S: BAA2 S&P: BBB CUSIP NO: 96950FAP9 ACCOUNT 51-16-200-3458072	50,314.50	87.333	39,299.85	-11,014.65	1,016.75	6.130	5.611	2,205.00
25,000.000	WISCONSIN POWER & LIGHT GLB 03.950% SEP 01 2032 MOODY'S: BAA1 S&P: A CUSIP NO: 976826BQ9 ACCOUNT 51-16-200-3458072	24,705.50	92.375	23,093.75	-1,611.75	329.17	5.285	4.276	987.50
50,000.000	WYETH INC COMPANY GUARNT 05.950% APR 01 2037 MOODY'S: A2 S&P: A CUSIP NO: 983024AND ACCOUNT 51-16-200-3458072	65,403.50	104.395	52,197.50	-13,206.00	743.74	5.573	5.700	2,975.00
TOTAL CORPORATE BONDS		24,595,048.36		20,355,396.36	-4,239,652.00	272,107.57		5.144	1,047,009.04
FOREIGN BONDS									
60,000.000	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 00774MAX3 ACCOUNT 51-16-200-3458072	58,123.40	87.132	52,279.20	-5,844.20	830.50	5.624	3.787	1,980.00

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80,000.000	USD AMERICA MOVIL SA 6.125% MAR 30 2040 MOODYS: BAA1 S&P: A- CUSIP NO: 02364WAW5 ACCOUNT 51-16-200-3458072	93,440.00	102.175	81,740.00	-11,700.00	1,238.61	5.952	5.995	4,900.00
45,000.000	ASTRAZENECA PLC GLB 04.000% SEP 18 2042 MOODYS: A2 S&P: A+ CUSIP NO: 046353AG3 ACCOUNT 51-16-200-3458072	54,442.35	82.717	37,222.65	-17,219.70	515.00	5.654	4.836	1,800.00
70,000.000	ASTRAZENECA PLC GLB 03.000% MAY 28 2051 MOODYS: A2 S&P: A+ CUSIP NO: 046353AZ1 ACCOUNT 51-16-200-3458072	73,529.51	65.390	45,773.00	-27,756.51	192.49	5.650	4.588	2,100.00
115,000.000	USD BHP FINANCE USA 5.000% SEP 30 2043 MOODYS: A1 S&P: A- CUSIP NO: 055451AY0 ACCOUNT 51-16-200-3458072	129,661.90	93.427	107,441.05	-22,220.85	1,453.47	5.699	5.352	5,750.00
60,000.000	BARCLAYS PLC GLB VAR% MAR 10 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738EBR5 ACCOUNT 51-16-200-3458072	59,457.60	84.745	50,847.00	-8,610.60	493.39	5.291	3.147	1,600.20
150,000.000	BARCLAYS PLC GLB VAR% NOV 24 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738EBV6 ACCOUNT 51-16-200-3458072	130,366.50	84.444	126,666.00	-3,700.50	446.16	5.419	3.427	4,341.00

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10,000.000	BARCLAYS PLC GLB VAR% MOODYS: BAA1 CUSIP NO: 06738ECS2 ACCOUNT 51-16-200-3458072	10,161.90	99.940	9,994.00	-167.90	182.75	6.165	6.040	603.60
25,000.000	USD CANADIAN NATL RR 3.650% FEB 03 2048 MOODYS: A2 CUSIP NO: 136375CP5 ACCOUNT 51-16-200-3458072	24,511.90	75.164	18,791.00	-5,720.90	375.14	5.718	4.856	912.50
70,000.000	USD CAN NATURAL RES 5.850% FEB 01 2035 MOODYS: BAA1 CUSIP NO: 136385AG6 ACCOUNT 51-16-200-3458072	55,143.72	100.381	70,266.70	15,122.98	1,706.25	5.906	5.828	4,095.00
122,000.000	USD CANADIAN PACIFIC 3.100% DEC 02 2051 MOODYS: BAA2 CUSIP NO: 13645RBH6 ACCOUNT 51-16-200-3458072	88,277.99	64.977	79,271.94	-9,006.05	304.66	5.799	4.771	3,782.00
36,000.000	USD CENOVUS ENERGY 5.400% JUN 15 2047 MOODYS: BAA2 CUSIP NO: 15135UAR0 ACCOUNT 51-16-200-3458072	42,365.28	88.990	32,036.40	-10,328.88	86.40	6.473	6.068	1,944.00
45,000.000	USD CENOVUS ENERGY 3.750% FEB 15 2052 MOODYS: BAA2 CUSIP NO: 15135UAX7 ACCOUNT 51-16-200-3458072	45,570.49	68.856	30,985.20	-14,585.29	637.50	6.289	5.446	1,687.50

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25,000.000	USD CHILE 3.500% JAN 25 2050 MOODYS: A2 S&P: A CUSIP NO: 168863DL9 ACCOUNT 51-16-200-3458072	28,287.50	68.868	17,217.00	-11,070.50	379.17	6.078	5.082	875.00
70,000.000	USD CHILE 2.550% JUL 27 2033 MOODYS: A2 S&P: A CUSIP NO: 168863DT2 ACCOUNT 51-16-200-3458072	56,875.00	80.484	56,338.80	-536.20	763.58	5.563	3.168	1,785.00
60,000.000	USD CHILE 3.500% JAN 31 2034 MOODYS: A2 S&P: A CUSIP NO: 168863DV7 ACCOUNT 51-16-200-3458072	52,776.00	86.018	51,610.80	-1,165.20	880.83	5.605	4.069	2,100.00
30,000.000	USD CHILE 5.330% JAN 05 2054 MOODYS: A2 S&P: A CUSIP NO: 168863EA2 ACCOUNT 51-16-200-3458072	27,045.00	92.402	27,720.60	675.60	781.73	6.075	5.768	1,599.00
115,000.000	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.375% OCT 24 2029 MOODYS: A3 S&P: A- CUSIP NO: 25243YBB4 ACCOUNT 51-16-200-3458072	114,255.95	89.610	103,051.50	-11,204.45	508.32	4.903	2.650	2,731.25
10,000.000	USD ENBRIDGE INC 6.700% NOV 15 2053 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250NBZ7 ACCOUNT 51-16-200-3458072	9,987.00	108.508	10,850.80	863.80	85.61	6.218	6.175	670.00

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60,000.000	HSBC HOLDINGS PLC GLB VAR% AUG 18 2031 MOODY'S: A3 S&P: A- CUSIP NO: 404280CK3 ACCOUNT 51-16-200-3458072	61,221.52	85.122	51,073.20	-10,148.32	522.47	5.126	2.769	1,414.20
35,000.000	HSBC HOLDINGS PLC GLB VAR% MAY 24 2032 MOODY'S: A3 S&P: A- CUSIP NO: 404280CT4 ACCOUNT 51-16-200-3458072	35,000.00	84.969	29,739.15	-5,260.85	100.86	5.333	3.300	981.40
75,000.000	HSBC HOLDINGS PLC GLB VAR% NOV 22 2032 MOODY'S: A3 S&P: A- CUSIP NO: 404280CY3 ACCOUNT 51-16-200-3458072	73,251.75	84.366	63,274.50	-9,977.25	233.27	5.373	3.403	2,153.25
10,000.000	HSBC HOLDINGS PLC GLB VAR% MAR 04 2035 MOODY'S: A3 S&P: A- CUSIP NO: 404280EE5 ACCOUNT 51-16-200-3458072	9,987.20	100.693	10,069.30	82.10	185.86	5.755	5.680	571.90
100,000.000	HSBC HOLDINGS PLC SUBORDINATED GLB VAR% NOV 18 2035 MOODY'S: BAA1 S&P: BBB CUSIP NO: 404280EL9 ACCOUNT 51-16-200-3458072	99,948.00	97.623	97,623.00	-2,325.00	701.62	6.251	6.017	5,874.00

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270,000.000	USD INDONESIA (REP) 3.850% OCT 15 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 455780CS3 ACCOUNT 51-16-200-3458072	300,276.00	93.345	252,031.50	-48,244.50	2,194.49	5.307	4.124	10,395.00
15,000.000	USD INDONESIA (REP) 4.300% MAR 31 2052 MOODY'S: BAA2 S&P: BBB CUSIP NO: 455780DK9 ACCOUNT 51-16-200-3458072	15,210.00	81.278	12,191.70	-3,018.30	163.04	5.824	5.290	645.00
60,000.000	STATE OF ISRAEL SER 30Y GLB 03.875% JUL 03 2050 MOODY'S: BAA1 S&P: A CUSIP NO: 46513JB42 ACCOUNT 51-16-200-3458072	73,080.00	70.648	42,388.80	-30,691.20	1,162.50	6.277	5.485	2,325.00
80,000.000	LLOYDS BANKING GROUP PLC SUBORDINATED GLB 04.582% DEC 10 2025 MOODY'S: BAA1 S&P: BBB- CUSIP NO: 539439AML ACCOUNT 51-16-200-3458072	84,208.00	99.527	79,621.60	-4,586.40	213.82	5.161	4.604	3,665.60
21,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 05.000% JAN 15 2033 MOODY'S: BAA3 S&P: BBB+ CUSIP NO: 62954HBB3 ACCOUNT 51-16-200-3458072	21,072.89	97.316	20,436.36	-636.53	484.17	5.550	5.138	1,050.00
70,000.000	USD PANAMA 6.700% JAN 26 2036 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 698299AW4 ACCOUNT 51-16-200-3458072	85,977.32	92.647	64,852.90	-21,124.42	2,019.30	7.746	7.232	4,690.00

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80,000.000	USD PANAMA 4.300% APR 29 2053 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299BB9 ACCOUNT 51-16-200-3458072	79,768.96	58.463	46,770.40	-32,998.56	592.44	8.120	7.355	3,440.00
30,000.000	USD PANAMA 6.853% MAR 28 2054 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299BV5 ACCOUNT 51-16-200-3458072	28,047.00	85.181	25,554.30	-2,492.70	531.11	8.275	8.045	2,055.90
185,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 MOODYS: A2 S&P: A CUSIP NO: 716973AG7 ACCOUNT 51-16-200-3458072	187,643.19	93.632	173,219.20	-14,423.99	1,143.91	5.872	5.660	9,805.00
165,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.340% MAY 19 2063 MOODYS: A2 S&P: A CUSIP NO: 716973AH5 ACCOUNT 51-16-200-3458072	160,160.55	91.794	151,460.10	-8,700.45	1,027.94	6.005	5.817	8,811.00
180,000.000	USD PHILIPPINES(REP) 6.375% OCT 23 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 718286BG1 ACCOUNT 51-16-200-3458072	236,684.22	107.564	193,615.20	-43,069.02	2,167.49	5.559	5.927	11,475.00
75,000.000	USD REP OF POLAND 5.500% MAR 18 2054 MOODYS: A2 S&P: A- CUSIP NO: 731011AZ5 ACCOUNT 51-16-200-3458072	75,187.50	92.014	69,010.50	-6,177.00	1,180.20	6.264	5.977	4,125.00

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80,000.000	USD URUGUAY 4.125% NOV 20 2045 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 760942AY8 ACCOUNT 51-16-200-3458072	73,606.28	83.320	66,656.00	-6,950.28	375.83	5.643	4.951	3,300.00
70,000.000	USD RIO TINTO FINANC 4.125% AUG 21 2042 MOODY'S: A1 S&P: A CUSIP NO: 76720AAG1 ACCOUNT 51-16-200-3458072	68,856.39	83.664	58,564.80	-10,291.59	1,042.71	5.748	4.930	2,887.50
30,000.000	ROGERS COMMUNICATIONS IN 7.50% SNR NTS DUE 2038 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 775109AL5 ACCOUNT 51-16-200-3458072	43,515.39	113.449	34,034.70	-9,480.69	850.00	6.164	6.611	2,250.00
10,000.000	USD ROGERS COMMUNIC 5.000% MAR 15 2044 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 775109BB6 ACCOUNT 51-16-200-3458072	9,763.40	88.561	8,856.10	-907.30	147.22	6.145	5.646	500.00
15,000.000	ROYAL BANK OF CANADA SER GMTN GLB 03.150% FEB 01 2034 MOODY'S: A1 S&P: A CUSIP NO: 78016HZW3 ACCOUNT 51-16-200-3458072	14,969.40	98.746	14,811.90	-157.50	321.87	5.419	5.215	772.50
30,000.000	USD SHELL INTL FIN 3.625% AUG 21 2042 MOODY'S: AA2 S&P: A+ CUSIP NO: 822582AT9 ACCOUNT 51-16-200-3458072	32,082.00	77.876	23,362.80	-8,719.20	392.71	5.767	4.655	1,087.50

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70,000.000	USD TELEFONICA EMTS 7.045% JUN 20 2036 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 87938WAC7 ACCOUNT 51-16-200-3458072	76,675.29	109.910	76,937.00	261.71	150.68	6.009	6.410	4,931.50
45,000.000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.213% MAR 08 2047 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 87938WAU7 ACCOUNT 51-16-200-3458072	44,945.55	88.585	39,863.25	-5,082.30	736.33	6.282	5.885	2,345.85
30,000.000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.520% MAR 01 2049 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 87938WAXI ACCOUNT 51-16-200-3458072	37,710.60	92.092	27,627.60	-10,083.00	551.99	6.288	5.994	1,656.00
25,000.000	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 03.461% JUL 12 2049 MOODY'S: AA3 S&P: A+ CUSIP NO: 89153VAU3 ACCOUNT 51-16-200-3458072	24,593.50	70.276	17,569.00	-7,024.50	406.19	5.878	4.925	865.25
30,000.000	TOTAL ENERGIES CAPITAL SA COMPANY GUARNT GLB 05.425% SEP 10 2064 MOODY'S: AA3 S&P: A+ CUSIP NO: 89157XAF8 ACCOUNT 51-16-200-3458072	30,000.00	92.745	27,823.50	-2,176.50	501.81	6.069	5.849	1,627.50

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170,000.000	USD UNITED MEXICAN SER MTN 4.750% MAR 08 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 910860BB3 ACCOUNT 51-16-200-3458072	171,329.76	75.876	128,989.20	-42,340.56	2,534.65	7.117	6.260	8,075.00
140,000.000	USD UNITED MEXICAN 2.659% MAY 24 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 91087BAM2 ACCOUNT 51-16-200-3458072	136,016.77	81.134	113,587.60	-22,429.17	382.60	6.305	3.277	3,722.60
60,000.000	USD UNITED MEXICAN 3.771% MAY 24 2061 MOODYS: BAA2 S&P: BBB CUSIP NO: 91087BAND ACCOUNT 51-16-200-3458072	60,059.40	56.595	33,957.00	-26,102.40	232.55	7.125	6.663	2,262.60
55,000.000	VODAFONE GROUP PLC GLB 05.125% JUN 19 2059 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857MBT6 ACCOUNT 51-16-200-3458072	56,751.32	86.484	47,566.20	-9,185.12	93.95	6.227	5.926	2,818.75
45,000.000	VODAFONE GROUP PLC GLB 05.625% FEB 10 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857WBY5 ACCOUNT 51-16-200-3458072	43,732.80	95.038	42,767.10	-965.70	991.40	6.165	5.919	2,531.25
20,000.000	USD WASTE CONNECTION 4.200% JAN 15 2033 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 94106BAF8 ACCOUNT 51-16-200-3458072	19,826.20	92.948	18,589.60	-1,236.60	387.33	5.429	4.519	840.00

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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
65,000.000	WESTPAC BANKING CORP SUBORDINATED GLB VAR%NOV 15 2035 MOODYS: A3 S&P: A- CUSIP NO: 961214EP4 ACCOUNT 51-16-200-3458072	52,826.63	85.069	55,294.85	2,468.22	221.59	4.474	3.136	1,734.20
	TOTAL FOREIGN BONDS	3,778,263.77		3,229,893.55	-548,370.22	36,807.46		5.045	162,941.30
	TOTAL FIXED INCOME	39,723,391.06		34,402,328.02	-5,321,063.04	317,346.69		5.531	1,902,758.92
	EQUITIES								
	OTHER EQUITIES								
10,307.000	ISHARES RUSSELL 1000 VALUE CUSIP NO: 464287598 ACCOUNT 51-16-200-3459591	1,190,933.43	185.130	1,908,134.91	717,201.48			1.875	35,772.49
4,965.000	ISHARES RUSSELL 1000 GROWTH CUSIP NO: 464287614 ACCOUNT 51-16-200-3459591	730,465.19	401.580	1,993,844.70	1,263,379.51			.458	9,127.99
24,934.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 51-16-200-3459591	1,000,573.60	47.820	1,192,343.88	191,770.28			3.355	39,999.12
27,307.000	VANGUARD FTSE EMERGING MARKETS ETF CUSIP NO: 922042858 ACCOUNT 51-16-200-3459591	1,087,607.25	44.040	1,202,600.28	114,993.03			3.199	38,472.83
6,280.000	VANGUARD MID-CAP ETF CUSIP NO: 922908629 ACCOUNT 51-16-200-3459591	978,637.56	264.130	1,658,736.40	680,098.84			1.493	24,758.90

Calgon Carbon Corporation Pension Plan for Hourly-Rated
 Employees of Big Sandy Plant
 EIN 25-0530110 Plan (003)



TRADE DATE

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

AS OF 12/31/24

ACCOUNT
 51-16-200-3458080

CALGON CARBON PEN BIG SANDY COMB

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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
6,898.000	VANGUARD SMALL CAP CUSIP NO: 922908751 ACCOUNT 51-16-200-3459591	1,063,826.50	240.280	1,657,451.44	593,624.94			1.303	21,603.16
	TOTAL OTHER EQUITIES	6,052,043.53		9,613,111.61	3,561,068.08			1.766	169,734.49
	TOTAL EQUITIES	6,052,043.53		9,613,111.61	3,561,068.08			1.766	169,734.49
	TOTAL INVESTMENTS	50,690,724.68		48,933,625.92	-1,757,098.76	331,336.47		4.662	2,281,229.74
	TOTAL CASH								
	ACCRUED INCOME	331,336.47		331,336.47					
	TOTAL ASSETS	51,022,061.15		49,264,962.39					