

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

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan GLAXOSMITHKLINE CASH BALANCE PENSION PLAN	1b Three-digit plan number (PN) ▶ 003
		1c Effective date of plan 01/01/1980
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) GLAXOSMITHKLINE LLC FMC TOWER AT CIRA CENTRE SOUTH 2929 WALNUT STREET, SUITE 1700 PHILADELPHIA, PA 19104	2b Employer Identification Number (EIN) 23-1099050 2c Plan Sponsor's telephone number 215-751-4908 2d Business code (see instructions) 325410

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	09/25/2025	MAUREEN EPSTEIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor GLAXOSMITHKLINE LLC 410 BLACKWELL STREET DURHAM, NC 27701	3b Administrator's EIN 23-1099050 3c Administrator's telephone number 215-751-4908 																				
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 37757																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 <table style="width:100%; border-collapse: collapse;"> <tr><td style="width:15%;">6a(1)</td><td style="text-align: right;">7770</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">7110</td></tr> <tr><td>6b</td><td style="text-align: right;">12108</td></tr> <tr><td>6c</td><td style="text-align: right;">14686</td></tr> <tr><td>6d</td><td style="text-align: right;">33904</td></tr> <tr><td>6e</td><td style="text-align: right;">1797</td></tr> <tr><td>6f</td><td style="text-align: right;">35701</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right;">0</td></tr> </table>	6a(1)	7770	6a(2)	7110	6b	12108	6c	14686	6d	33904	6e	1797	6f	35701	6g(1)		6g(2)		6h	0
6a(1)	7770																				
6a(2)	7110																				
6b	12108																				
6c	14686																				
6d	33904																				
6e	1797																				
6f	35701																				
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 1C 1I 3F 3H 3J

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GLAXOSMITHKLINE CASH BALANCE PENSION PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 GLAXOSMITHKLINE LLC	D Employer Identification Number (EIN) 23-1099050	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0154373	974	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	57747

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
MERCER HEALTH & BENEFITS LLC 4565 PAYSPHERE CIR CHICAGO, IL 60674-0001

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	57747	SUPPLEMENTAL COMPENSATION	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b** 0

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	7c(6)	
(6)Total additions		0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☒ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	3642179
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GLAXOSMITHKLINE CASH BALANCE PENSION PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 GLAXOSMITHKLINE LLC	D Employer Identification Number (EIN) 23-1099050	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	GAC 299 ASSN 1	86	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 10659514**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 10574299**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)** 0
(3) Interest credited during the year **7c(3)** 140552
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 140552**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 10714851**e** Deductions:
(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 22462
(2) Administration charge made by carrier **7e(2)** 24999
(3) Transferred to separate account **7e(3)**
(4) Other (specify below) **7e(4)** 7876

▶ ANNUAL ADJUSTMENTS

(5) Total deductions **7e(5)** 55337**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 10659514

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan GLAXOSMITHKLINE CASH BALANCE PENSION PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF GLAXOSMITHKLINE LLC	D Employer Identification Number (EIN) 23-1099050
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	2926807290	
b	Actuarial value	2b	3010479352	
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	14266	1279666385	1279666385
b	For terminated vested participants	16393	1044093394	1044093394
c	For active participants	7488	717046485	717046485
d	Total	38147	3040806264	3040806264
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	4.96 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	13100000	
c	Target normal cost	6c	13100000	

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 SHERI X DECRISTOFARO,FSA, EA Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 1900 MARKET STREET FLOOR 8 PHILADELPHIA, PA 19103-3527 Address of the firm	09/09/2025 Date 23-06629 Most recent enrollment number 215-246-6000 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	271884328	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)	271884328	0
10 Interest on line 9 using prior year's actual return of <u>9.73</u> %	26454345	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		159464756
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>5.09</u> %		8116756
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		167581512
d Portion of (c) to be added to prefunding balance		167581512
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)	298338673	167581512

Part III Funding Percentages

14 Funding target attainment percentage	14	83.68 %
15 Adjusted funding target attainment percentage	15	83.68 %
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	102.51 %
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
08/12/2025	131000000	0			
Totals ►			18(b)	131000000	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	121154956

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 58
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	13100000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		496247097	45148712
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	58248712
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	20000000	0	20000000
36 Additional cash requirement (line 34 minus line 35)		36	38248712
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	121154956
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	82906244
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	20000000
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GLAXOSMITHKLINE CASH BALANCE PENSION PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 GLAXOSMITHKLINE LLC	D Employer Identification Number (EIN) 23-1099050	

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
BLACKROCK ADVISORS, LLC
23-2784752

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JENNISON ASSOCIATES LLC
22-2540245

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
STATE STREET GLOBAL ADVISORS
81-4017137

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

(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)

ALIGHT SOLUTIONS

36-2235791

(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?
13 15 99	RECORDKEEPER	2075747	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LEGAL & GENERAL INVSTMT MGMT AMER

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1594913	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	624292	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INCOME RESEARCH & MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	509312	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(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?
19 25 52	CUSTODIAN & TRUSTEE	482723	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WALTER SCOTT & PARTNERS LTD

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	428381	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TOWERS WATSON DELAWARE INC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50 70	NONE	311517	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROCATON INVESTMENT ADVISORS

04-3638035

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 56	NONE	138938	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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?
18 51 19 28	NONE	119535	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

DELOITTE & TOUCHE LLP

13-3891517

(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	NONE	87765	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARATHON ASSET MANAGEMENT LIMITED

98-1669899

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	41537	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN HANCOCK LIFE INSURANCE COMPANY

01-0233346

(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?
13	NONE	30338	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(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 50	NONE	14910	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APEX FINTECH SOLUTIONS

350 NORTH ST. PAUL, SUITE 300
DALLAS, TX 75201

(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?
13 19	NONE	12844	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MSCI

7 WORLD TRADE CENTER, 250 GREENWICH
NEW YORK, NY 10007

(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?
13	NONE	5400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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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 GLAXOSMITHKLINE CASH BALANCE PENSION PLAN	B Three-digit plan number (PN) ▶	003
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 GLAXOSMITHKLINE LLC	D Employer Identification Number (EIN) 23-1099050	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON-LONDON INTERNATIONAL FUND			
b Name of sponsor of entity listed in (a): MARATHON ASSET MANAGEMENT LIMITED			
c EIN-PN 61-6506892-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI EAFE INDX NL FUND			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY			
c EIN-PN 04-0025081-241	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 93077909	
a Name of MTIA, CCT, PSA, or 103-12 IE: SS DAILY MSCI EMERG MKTS IND NL FD			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY			
c EIN-PN 04-0025081-192	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62565617	
a Name of MTIA, CCT, PSA, or 103-12 IE: THE GENESIS GROUP TRT FOR EE BEN PN			
b Name of sponsor of entity listed in (a): GENESIS ASSET MANAGERS, LP			
c EIN-PN 22-3163872-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 3000 INDEX NL FUND			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 04-0025081-042	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 385338474	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GLAXOSMITHKLINE CASH BALANCE PENSION PLAN		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 GLAXOSMITHKLINE LLC		D Employer Identification Number (EIN) 23-1099050

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	13364232	1890614
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	195000000	131000000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	25314155	25353859
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	887644170	966914769
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	529446521	569033610
(B) All other	1c(3)(B)	454895769	356641055
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	58229069	50945626
(5) Partnership/joint venture interests	1c(5)	144551780	123671905
(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)	511418591	540982000
(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)	101881156	121769713
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	10574299	10659514
(15) Other.....	1c(15)	4138353	2915348

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	2936458095	2901778013
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	807468	197275
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1145706	698493
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1953174	895768
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2934504921	2900882245

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)	131000000	
(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)		131000000
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)	28019329	
(C) Corporate debt instruments.....	2b(1)(C)	47311313	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	140552	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		75471194
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	989337	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	6381425	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		7370762
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	1673780015	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1258592099	
(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)	-528628092	
(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)		198486126
(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)		-13132401
c Other income	2c		5459769
d Total income. Add all income amounts in column (b) and enter total	2d		291215274

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	306621456	
(2) To insurance carriers for the provision of benefits	2e(2)	3642179	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		310263635
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)	2610652	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	87765	
(5) Investment advisory and investment management fees	2i(5)	2881721	
(6) Bank or trust company trustee/custodial fees	2i(6)	500216	
(7) Actuarial fees	2i(7)	311517	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	8182444	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		14574315
j Total expenses. Add all expense amounts in column (b) and enter total	2j		324837950

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-33622676
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: **DELOITTE & TOUCHE LLP**

(2) EIN: **13-3891517**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 552694.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan GLAXOSMITHKLINE CASH BALANCE PENSION PLAN				B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 GLAXOSMITHKLINE LLC				D Employer Identification Number (EIN) 23-1099050	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 25-1897231					
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	1576
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 21.0 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 70.0 %

High-Yield Debt: _____ % Real Assets: 5.0 % Cash or Cash Equivalents: 4.0 % 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_____.

GlaxoSmithKline

Cash Balance Pension Plan

**Financial Statements as of and for the Years
Ended December 31, 2024 and 2023 and
Supplemental Schedules as of and for the Year Ended
December 31, 2024 and Independent Auditor's Report**

Employer Identification Number (EIN) : 23-1099050
Plan Number (PN) : 003

GlaxoSmithKline Cash Balance Pension Plan

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
GlaxoSmithKline Cash Balance Pension Plan

We have audited the financial statements of GlaxoSmithKline Cash Balance Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits 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.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024, and schedule of reportable transactions 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Deloitte + Touche LLP

September 19, 2025

GlaxoSmithKline
Cash Balance Pension Plan
Statements of Net Assets Available for Benefits
As of December 31, 2024 and 2023

	2024	2023
Assets		
Investments, at fair value		
Foreign currency	\$ 80	\$ 105,750
Common stocks	2,993,127	2,596,542
International common stocks	47,952,499	55,632,527
Common collective trust funds	540,982,000	511,418,591
Managed real estate funds	123,671,905	144,551,780
U.S. government securities	966,914,769	887,644,170
Corporate bonds	925,674,665	984,342,290
Municipal bonds	2,915,348	4,138,353
Registered investment company	121,769,713	101,881,156
Investments, at contract value		
Unallocated insurance contract	10,659,514	10,574,299
Total investments	<u>2,743,533,620</u>	<u>2,702,885,458</u>
Cash	<u>1,890,534</u>	<u>13,258,482</u>
Receivables		
Accrued interest and dividends	22,667,032	19,823,642
Variation margin on futures contracts	2,686,827	5,232,313
Receivables for securities sold	-	258,200
Contributions receivable	<u>131,000,000</u>	<u>195,000,000</u>
Total receivables	<u>156,353,859</u>	<u>220,314,155</u>
Total assets	<u>2,901,778,013</u>	<u>2,936,458,095</u>
Liabilities		
Accrued expenses	197,275	807,468
Payables for securities purchased	698,493	1,145,104
Variation margin on swaps contracts	-	602
Total liabilities	<u>895,768</u>	<u>1,953,174</u>
Net assets available for benefits	<u>\$ 2,900,882,245</u>	<u>\$ 2,934,504,921</u>

The accompanying notes are an integral part of these financial statements

GlaxoSmithKline
Cash Balance Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	2024	2023
Additions to net assets attributed to		
Net Investment income		
Interest	\$ 81,852,619	\$ 94,009,530
Dividends	6,449,106	7,287,379
Net appreciation in the fair value of investments	<u>71,913,549</u>	<u>175,991,565</u>
	160,215,274	277,288,474
Contributions		
Employer	<u>131,000,000</u>	<u>195,000,000</u>
Total additions	<u>291,215,274</u>	<u>472,288,474</u>
Deductions from net assets attributed to		
Benefits paid to participants	306,621,456	335,530,046
Administrative expenses	<u>18,216,494</u>	<u>41,982,283</u>
Total deductions	<u>324,837,950</u>	<u>377,512,329</u>
Net increase/(decrease)	(33,622,676)	94,776,145
Net assets available for benefits		
Beginning of year	<u>2,934,504,921</u>	<u>2,839,728,776</u>
End of year	<u>\$ 2,900,882,245</u>	<u>\$ 2,934,504,921</u>

The accompanying notes are an integral part of these financial statements

GlaxoSmithKline
Cash Balance Pension Plan
Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

1. Description of the Plan

The following brief description of the GlaxoSmithKline Cash Balance Pension Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan Document for a more complete description of the plan provisions.

The Plan is a defined benefit plan, sponsored by GlaxoSmithKline LLC (the “Company”) and covers full-time and part-time U.S. and Puerto Rico-based employees who were eligible prior to January 1, 2021. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Plan Freeze of Eligibility and Company Credits

Effective January 1, 2021, the Plan was closed to new entrants and there are no future Company credits made to participants’ accounts. Participants with account balances as of December 31, 2020 will have their balances remain in the Plan and will continue to receive interest credits. Participants who are receiving long-term disability (LTD) benefits from the GSK LTD Plan as of December 31, 2020, will continue to accumulate Company credits during their disability until the earlier of (i) the date they elect to receive their pension distribution from the Plan; (ii) the date LTD benefits end; or (iii) date of death, as defined in the Plan Document. There have been no other changes to the terms of the Plan.

Vesting

Participants’ account balances are 100% vested.

Payment of Benefits

Upon termination of employment, retirement, or death, a participant with an account balance not exceeding \$5,000, receives a lump-sum payment. Participants with account balances in excess of \$5,000 have the choice of payment in the form of a lump-sum or an annuity.

Participants Accounts

Each eligible participant has a hypothetical account, which was credited with Company credits based on the participant’s eligible pay prior to January 1, 2021 and will continue to be credited with interest credits based on the account balance at the beginning of each pay period.

Death Benefits

If an active employee dies, the account value of the employee’s pension benefit is paid to the employee’s beneficiary.

Cash Balance Plan Formula for Company Credits prior to January 1, 2021

The Company allocated Company credits to participants’ accounts equal to 5% of eligible pay up to the Internal Revenue Code (“IRC”) limit on eligible pay. Eligible pay includes base earnings, regularly scheduled bonuses or incentive compensation, overtime, and shift differential. Interest is credited each pay period. The interest rate is set each year for the Plan year and is based on the 24-month average of 30-year Treasury Bond rates ending each June 30 of the prior year (rounded to the next higher ¼ percent), not to exceed the 3rd segment rate for funding valuations published in September of the prior year by the Internal Revenue Service (“IRS”).

Crediting interest rates and provision

The interest rate was 3.00% and 2.25% during 2024 and 2023, respectively.

GlaxoSmithKline
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Benefits change

Effective January 1, 2020, the actuarial 417(e) table for lump sums and social security level income options was changed to use the applicable interest rate for August of the preceding calendar year to when the distribution is made.

Required Minimum Distribution

As permissible under the SECURE 2.0 Act (Setting Every Community Up for Retirement Enhancement Act of 2022), the Required Minimum Distribution for the Plan was increased from age 72 to 73 effective January 1, 2023.

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates and those differences could be material.

Investment Valuation and Income Recognition

Bank of New York Mellon (the "Trustee") serves as the trustee of the Plan and the GlaxoSmithKline Cash Balance Pension Plan Master Trust ("Master Trust"). The Master Trust holds the investments of the Plan. The Plan has a 100% interest in the net assets of the Master Trust as of December 31, 2024 and 2023. Investments are stated at fair value as defined by Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians and an insurance company.

The following is a description of the valuation methodologies used for the investments measured at fair value. There have been no changes in methodologies used at December 31, 2024 and 2023.

- Foreign currency: valued at the underlying value of the short term investments at the respective currency exchange rates at year end.
- Common stocks, including international common stocks: valued at the closing price reported on the active market on which the individual securities are traded.
- Common collective trust funds and managed real estate funds: valued at the Net Asset Value ("NAV") of units held by the Plan at year end. The NAV, as provided by the Trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value. Were the Plan to initiate a full redemption of the fund, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to confirm that securities liquidations will be carried out in an orderly business manner.

GlaxoSmithKline
Cash Balance Pension Plan
Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

- U.S. government securities: valued by obtaining live over-the-counter quotations from active market makers and inter dealer brokers.
- Fixed income securities, which includes corporate bonds and municipal bonds: valued based on yields currently available on comparable securities of issuers with similar credit ratings.
- Registered investment company: valued at the quoted NAV of shares held by the Plan at year end.
- Variation margin on futures: valued using exchange prices established daily by the exchange on which they are traded. The fair value is the unrealized profit or loss at the current bid or offer market quoted price of the contract.
- Variation margin on swap contracts: centrally cleared interest rate swap agreements are valued at settlement prices of the clearing house through which the contracts were traded. Daily changes in value are recorded as variation margin.

The measurement methods as described above may not be indicative of 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.

The Plan invests in an unallocated immediate participation guarantee (IPG) insurance contract issued by John Hancock Life Insurance Company which is valued at contract value. The value at December 31, 2024 and 2023 was reported at contract value. Upon review of FASB ASC 960-325-35-3 ("ASC 960") plan management determined reporting at contract value is appropriate. ASC 960 states that insurance contracts (ex., deposit administration contracts, IPG contracts and as defined in the FASB ASC glossary) should be presented in the same manner as specified in the annual report filed by a plan with certain governmental agencies pursuant to ERISA. This is consistent with the requirements of Form 5500. The current Form 5500 permits unallocated insurance contracts to be reported at either current value or as determined on Schedule A, Insurance Information, that is contract value. This is an exception to the general requirement of ASC 960 that plan investments be presented at fair value. As the contract is reported as determined on Schedule A, the contract is reported at contract value. The value of the contract is \$10.7 million and \$10.6 million as of December 31, 2024 and 2023, respectively.

The net appreciation/(depreciation) in the fair value of investments consists of both realized gains and losses and the change in unrealized appreciation/(depreciation) on investments held during the year.

Dividends are recorded on the ex-dividend date and interest income is accrued as earned. All security transactions are recorded on the trade date.

Amounts due to or due from brokers are amounts relating to securities purchased or sold awaiting settlement.

Change in Presentation

Certain amounts in the prior year financial statements and notes to the financial statements have been modified to conform to the current year presentation. Certain investments previously included in fixed income securities are now reported separately as corporate bonds and municipal bonds, both are types

GlaxoSmithKline
Cash Balance Pension Plan
Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

of fixed income securities. Management believes this modification improves the presentation of the financial statements and enhances comparison with current year amounts.

Benefits Paid to Participants

Benefits paid to participants are recorded when paid.

3. Funding Policy

Contributions to the Plan are made by the Company. No contributions are made by the participants.

The Company contributes such amounts that are necessary on an actuarial basis to provide the Plan with assets sufficient to fund the benefits provided by the Plan. The Company made contributions of \$131 million and \$195 million for the Plan years ended December 31, 2024 and 2023, respectively. The Plan met ERISA's minimum funding requirements at December 31, 2024 and 2023.

4. Plan Termination

Although the Company has not expressed any intent to terminate the Plan, it may do so at any time. Under provisions of ERISA, if the Plan is terminated, the Company may be obligated to make termination payments to the Plan.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Benefits attributable to employee contributions, taking into account those paid out before termination.
2. Annuity benefits that former employees, or their beneficiaries, have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
3. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations (discussed subsequently).
4. All other vested benefits (that is, vested benefits not insured by the PBGC).
5. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under covered plans, and the amount of benefit protection is subject to limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination; however, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

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Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

5. Administrative Expenses

Administrative expenses, including investment management, actuarial, custody fees, audit and other administrative expenses, are paid by the Plan and are recorded as deductions in the accompanying Statements of Changes in Net Assets Available for Benefits.

Certain administrative functions are performed by officers or employees of the Company and its affiliates. No such officer or employee receives compensation from the Plan.

6. Tax Status

The IRS has determined and informed the Company by a letter on May 4, 2021 that the Plan and related trust are designed in accordance with applicable sections of the IRC Section 401(a). In December 2016, the IRS began publishing a Required Amendments List for individually designed plans which specifies changes in qualification requirements. The list is published annually and requires plans to be amended for each item on the list, as applicable, to retain its tax-exempt status. The Plan administrator and the Plan's counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

7. Risk and Uncertainties

The Plan invests in various investment securities. These investment securities are exposed to various risks, such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

As of December 31, 2024 and December 31, 2023, the Russell 3000 Index Fund represented 13% and 11% of the Plan's net assets available for benefits, respectively. The fair value of the investments in the Russell 3000 Index Fund were \$385,338,474 as of December 31, 2024 and \$334,301,760 as of December 31, 2023. There were no other investments that represented more than 10% of the Plan's net assets available for benefits as of December 31, 2024 and 2023.

8. Exempt-Party-in-Interest Transactions

Bank of New York Mellon ("BNYM"), the Custodian and Trustee of the Plan, is deemed a party-in-interest. The Plan holds a cash account with BNYM, which includes underlying short-term investment funds issued by various investment managers.

The Plan also invests in certain BNYM investments. Any fees paid to BNYM represent a party-in-

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Cash Balance Pension Plan
Notes to Financial Statements
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interest transaction, which are exempt from the prohibited transaction rules of ERISA.

9. Actuarial Present Value of Accumulated Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired, disabled or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances – retirement, death, disability and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected payment date. The actuarial cost method used is the unit credit method.

The actuarial present value of accumulated plan benefits presented in the accompanying financial statements at December 31, 2024 and 2023, are presented using beginning of year benefit information date. The actuarial present value of accumulated plan benefits below is measured as of January 1, 2024. The effect of plan amendments on accumulated plan benefits are recognized during the year in which such amendments are adopted. There were no amendments effective January 1 recognized in the actuarial present value of accumulated plan benefits in the summary included below. Had the valuations been performed as of December 31, there would be no material differences.

The significant actuarial assumptions used in the valuations as of January 1, 2024 were:

Mortality	PRI-2012 non-disabled annuitant and employee white collar tables with mortality rates decreased by 10.4% and continuous improvements projected using Scale MP-2020.
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Average retirement age	58
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Investment return	5.00% as of January 1, 2024
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GlaxoSmithKline
Cash Balance Pension Plan
Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

The actuarial present value of accumulated benefits to participants of the Plan were as follows:

	January 1, 2024
Vested benefits	
Participants currently receiving payments	\$ 1,356,108,325
Other participants	1,794,260,480
Total vested benefits	<u>3,150,368,805</u>
Total actuarial present value of accumulated benefits	<u>\$ 3,150,368,805</u>

The changes in actuarial present value of accumulated plan benefits were due to the following:

Actuarial present value of accumulated plan benefits at January 1, 2023	\$ 3,263,950,069
Increase during the year attributable to	
Actuarial gains	(20,435,595)
Interest due to the decrease in the discount period	164,237,059
Benefits paid	(335,530,046)
Change in actuarial assumptions	77,212,185
Other	935,133
Net decrease	<u>(113,581,264)</u>
Actuarial present value of accumulated plan benefits at January 1, 2024	<u>\$ 3,150,368,805</u>

The actuarial assumption for the discount rate has decreased from 5.3% at January 1, 2023 to 5.0% at January 1, 2024, resulting in an increase in present value of accumulated plan benefits (PVAB) of \$69.8 million. The interest crediting rate increased from 3.9% as of January 1, 2023 to 4.0% as of January 1, 2024, resulting in an increase in PVAB of \$10.2 million. The annuity conversion rate for single participants increased from 3.9% as of January 1, 2023 to 4.0% as of January 1, 2024 and the annuity conversion rate for married participants decreased from 5.5% as of January 1, 2023 to 5.2% as of January 1, 2024, resulting in a \$3.8 million decrease of PVAB. The mortality projection scale for cash balance annuity conversions was updated from MP-2020 at January 1, 2023 to MP-2021 at January 1, 2024 to reflect the projection scale the IRS used in the 417(e) mortality rates. This resulted in a decrease in PVAB of \$0.5 million. Certain demographic assumptions were updated to reflect the results of the experience study completed during 2023. These changes resulted in an increase in PVAB of \$1.5 million.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Should the Plan terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

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Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

10. Derivatives

In the normal course of business, the Plan enters into a variety of derivative instruments including futures and swap agreements to manage risks as specified further below.

Futures

The Plan purchases and sells futures contracts on fixed income securities. Futures contracts represent commitments for future delivery of cash based upon the level of a specified index of fixed income securities at a specified price at a given date. The Plan uses futures contracts to manage its exposure to the underlying instrument. Buying futures increases the Plan's exposure to changes in the value of the underlying instrument. Selling futures decreases the Plan's exposure to changes in the value of the underlying instrument. The Plan uses a combination of short and long term futures contracts in order to manage interest rate risk.

Upon purchase of a futures contract, the Plan is required to deposit with its custodian, in a segregated account in the name of the futures broker, an amount of cash or U.S. government obligations in accordance with the initial margin requirements of the broker or exchange. Securities with an aggregate market value of \$38.6 million and \$53.1 million have been pledged as collateral for futures contracts at December 31, 2024 and 2023, respectively. These had an aggregate market value of \$45.5 million and \$65.1 million at December 31, 2024 and 2023, respectively and are recorded on the Statements of Net Assets Available for Benefits within the U.S. government Securities and Corporate bonds. Futures contracts are marked to market daily and the net change in the market value is the variation margin. The variation margin is recorded by the Plan as unrealized appreciation or depreciation. The variation margin was \$2.7 million and \$5.2 million at December 31, 2024 and 2023, respectively. When the contract is closed, the Plan records a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed. The variation margins will continue until the contracts expire or are closed.

Futures contracts involve, to varying degrees, risk of loss in excess of the variation margin. Losses may arise from the change in the value of the underlying instrument, if there is an illiquid secondary market for the contracts, or if counterparties do not perform under the contract terms. Futures contracts are valued at the quoted daily settlement prices established each day by the board of trade or exchange on which they are traded.

Swap Agreements

A swap agreement is entered into in order to, among other things, protect the Plan's value from changes in interest rates. Entering into these agreements involves, to varying degrees, elements of credit, interest rate and market risk. Such risks involve the possibility that there will be no liquid market for these agreements, that the counterparty to the agreement may default on its obligation to perform and that there may be unfavorable changes in the fluctuations of interest rates.

During 2023, the Plan entered into interest rate swap agreements in order to hedge interest rate risk on the Plan's liabilities. The swap agreements are centrally cleared through a regulated clearing house. For centrally cleared swaps, the Plan's counterparty credit risk is reduced as the clearing house stands between the Plan and the counterparty.

The Plan is required to interface with the clearing house through a broker. Upon entering into a centrally cleared swap, the Plan is required to deposit initial margin with the broker in the form of cash or securities in an amount that varies depending on the size and risk profile of the particular swap. The clearing house requires daily settlement of variation margin representing changes in the market value of

GlaxoSmithKline
Cash Balance Pension Plan
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each contract. Securities deposited as initial margin are recorded on the Statements of Net Assets Available for Benefits within U.S. government securities. Initial margin collateral of \$0.02 million was pledged for swap contracts at December 31, 2023 using U.S. government securities with an aggregate market value of \$0.02 million. The amounts as of December 31, 2023 were residual amounts as GSK exited the interest rate swap arrangements in December 2023. The swap contracts are recorded on the Statements of Net Assets Available for Benefits within the U.S. government Securities as of December 31, 2023.

The daily change in valuation of centrally cleared swaps is recorded as a receivable or payable for variation margin in the Statements of Net Assets Available for Benefits. Gains or losses are recognized immediately and realized upon daily settlement. The variation margin will continue until the contracts expire or are closed.

Fair values of derivative instruments as of December 31, 2024 and 2023, on the Statements of Net Assets Available for Benefits were as follows:

	Location on Statement of Net Assets	2024 Fair Value	
		Asset Derivatives	Liability Derivatives
	Variation margin on futures		
Interest Rate Risk *	contracts	\$ 2,686,827	\$ -
		<u>\$ 2,686,827</u>	<u>\$ -</u>

	Location on Statement of Net Assets	2023 Fair Value	
		Asset Derivatives	Liability Derivatives
	Variation margin on futures		
Interest Rate Risk *	contracts	\$ 5,232,313	\$ -
	Variation margin on swaps		
Interest Rate Risk *	contracts	<u>-</u>	<u>602</u>
		<u>\$ 5,232,313</u>	<u>\$ 602</u>

* Only current day variation margin is reported with the Statements of Net Assets Available for Benefits.

The effect of derivative instruments on the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2024 and 2023, was as follows:

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		2024	
		Realized Gain or Loss on Derivatives Recognized in Net Appreciation (Depreciation) in Fair Value of Investments	Change in Unrealized Appreciation or Depreciation on Derivatives Recognized in Net Appreciation (Depreciation) in Fair Value of Investments
Interest rate risk	\$	90,691,948	\$ (12,153,937)

		2023	
		Realized Gain or Loss on Derivatives Recognized in Net Appreciation (Depreciation) in Fair Value of Investments	Change in Unrealized Appreciation or Depreciation on Derivatives Recognized in Net Appreciation (Depreciation) in Fair Value of Investments
Interest rate risk	\$	(30,622,421)	\$ (13,872,414)

The table below summarizes the average balance of derivative holdings by the Plan during the years ended December 31, 2024 and 2023:

2024	
Asset Derivative Volume	
Futures (Average Daily Notional Amount)	Swaps (Weighted Average Monthly Notional Amount)
\$ 69,809,013	\$ -

2024	
Liability Derivative Volume	
Futures (Average Daily Notional Amount)	Swaps (Weighted Average Monthly Notional Amount)
\$ 66,783,506	\$ -

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2023	
Asset Derivative Volume	
Futures (Average Daily Notional Amount)	Swaps (Weighted Average Monthly Notional Amount)
\$ 38,118,837	\$ -

2023	
Liability Derivative Volume	
Futures (Average Daily Notional Amount)	Swaps (Weighted Average Monthly Notional Amount)
\$ 49,268,038	\$ 3,354,111,428

11. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. To increase consistency and comparability in fair value measurements and related disclosures, the Plan utilizes the fair valuation hierarchy required by FASB ASC 820-10 which prioritizes the inputs to valuation techniques and to measure fair value into the following three broad levels:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical asset or liabilities in active markets that the Plan has the ability to access at the measurement date (i.e. common stock, foreign currency and registered investment company).
- Level 2 Inputs other than quoted prices that are observable for the asset or liability either directly or indirectly, including inputs in markets that are not considered to be active (i.e. U.S. government securities, corporate bonds and municipal bonds).
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value.

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The following table sets forth by level within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

Asset Hierarchy at Fair Value as at December 31, 2024				
	Level 1	Level 2	Level 3	Total
Plan investments				
Foreign currency	\$ 80	\$ -	\$ -	\$ 80
Common stocks	2,993,127	-	-	2,993,127
International common stocks	47,952,499	-	-	47,952,499
Registered investment company	121,769,713	-	-	121,769,713
Corporate bonds	-	925,674,665	-	925,674,665
Municipal bonds	-	2,915,348	-	2,915,348
U.S. government securities	-	966,914,769	-	966,914,769
Total investments at fair value	172,715,419	1,895,504,782	-	2,068,220,201
Future contracts	2,686,827	-	-	2,686,827
Total investments at fair value including derivatives	\$ 175,402,246	\$ 1,895,504,782	\$ -	\$ 2,070,907,028
Investments measured at net asset value as a practical expedient ^(a)	-	-	-	664,653,905
Total Investments	\$ 175,402,246	\$ 1,895,504,782	\$ -	\$ 2,735,560,933

Asset Hierarchy at Fair Value as at December 31, 2023				
	Level 1	Level 2	Level 3	Total
Plan investments				
Foreign currency	\$ 105,750	\$ -	\$ -	\$ 105,750
Common stocks	2,596,542	-	-	2,596,542
International common stocks	55,632,527	-	-	55,632,527
Registered investment company	101,881,156	-	-	101,881,156
Corporate bonds	-	984,342,290	-	984,342,290
Municipal bonds	-	4,138,353	-	4,138,353
U.S. government securities	-	887,644,170	-	887,644,170
Total investments at fair value	160,215,975	1,876,124,813	-	2,036,340,788
Future contracts	5,232,313	-	-	5,232,313
Swap contracts	-	(602)	-	(602)
Total investments at fair value including derivatives	\$ 165,448,288	\$ 1,876,124,211	\$ -	\$ 2,041,572,499
Investments measured at net asset value as a practical expedient (a)	-	-	-	655,970,371
Total Investments	\$ 165,448,288	\$ 1,876,124,211	\$ -	\$ 2,697,542,870

(a) In accordance with ASU 2015-07, certain investments (common collective trust funds and managed real estate funds) that were measured at net asset value per share (or its equivalent) as practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

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The following summarizes investments measured at fair value based on NAV per share as a practical expedient as of December 31, 2024 and 2023.

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Morgan Stanley Prime Property Fund	\$ 123,671,905	None	Quarterly	One quarter in advance, i.e., if a redemption request is received by September 30th, the redemption will be eligible for payout on December 31st, subject to cash availability as determined by the Adviser.
State Street MSCI EAFE Index Non-Lending Fund	93,077,909	None	Daily	T-1 By 12:00 PM EST
State Street MSCI EGERG Non-Lending Fund	62,565,617	None	Daily	T-1 By 12:00 PM EST
State Street Russell 3000 Index NL Fund	385,338,474	None	Daily	T-1 By 12:00 PM EST
Total December 31, 2024	\$ 664,653,905			

December 31, 2023	Fair Value	Unfunded Commitments	(if Currently Eligible)	Redemption Notice Period
Morgan Stanley Prime Property Fund	144,551,780	None	Quarterly	One quarter in advance, i.e., if a redemption request is received by September 30th, the redemption will be eligible for payout on December 31st, subject to cash availability as determined by the Adviser.
Marathon - London International Fund	56,699,316	None	Monthly	T-5 (T is the last BD of the month)
State Street MSCI EAFE Index Non-Lending Fund	70,902,170	None	Daily	T-1 By 12:00 PM EST
State Street MSCI EGERG Non-Lending Fund	49,067,521	None	Daily	T-1 By 12:00 PM EST
State Street Russell 3000 Index NL Fund	334,301,760	None	Daily	T-1 By 12:00 PM EST
Genesis Group Trust for Emp Benefit Plans	447,824	None	Twice Weekly	Up to 1% of the assets of the Fund - 5 business days. Between 1% and 25% of the assets of the Fund - 5 business days + 1 business day per % withdrawn e.g. 20% requires 25 business days Above 25% of the assets of the Fund - 45 business days
Total December 31, 2023	\$ 655,970,371			

12. Subsequent Events

Subsequent events were evaluated through September 19, 2025, the date the financial statements are available to be issued.

Supplemental Schedules

Employer Identification Number (EIN) : 23-1099050
Plan Number (PN) : 003

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(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party. Including Maturity Date, Rate of Interest Collateral, Par or Maturity Value	Description of Investment	Cost	Current Value	
Foreign Currency - CHF (SWISS FRANC)	FOREIGN CURRENCY	\$ 81	\$ 79	
Foreign Currency - GBP (GREAT BRITISH POUNDS)	FOREIGN CURRENCY	1	1	
		\$ 82	\$ 80	
MSCI EAFE INDEX - NL	COMMON/COLLECTIVE TRUST	\$ 69,944,424	\$ 93,077,909	
DAILY MSCI EMG MKTS INDX NL FUND (ZV86)	COMMON/COLLECTIVE TRUST	57,000,000	62,565,617	
SSGA RUSSELL 3000 IDX NL FD	COMMON/COLLECTIVE TRUST	256,486,736	385,338,474	
		\$ 383,431,160	\$ 540,982,000	
ABBOTT LABORATORIES 2.950% 03/15/2025 DD 03/10/15	CORPORATE DEBT INSTRUMENTS	\$ 1,919,558	\$ 1,743,980	
ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	CORPORATE DEBT INSTRUMENTS	1,939,771	1,826,811	
ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	CORPORATE DEBT INSTRUMENTS	591,940	502,723	
ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	982,546	748,396	
ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	954,912	786,030	
ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	1,120,406	911,971	
ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	1,299,383	1,019,454	
ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	990,449	753,190	
ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	CORPORATE DEBT INSTRUMENTS	586,912	584,595	
ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	CORPORATE DEBT INSTRUMENTS	1,336,014	1,170,315	
ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	CORPORATE DEBT INSTRUMENTS	69,960	76,603	
ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	CORPORATE DEBT INSTRUMENTS	342,663	277,433	
ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	CORPORATE DEBT INSTRUMENTS	1,279,386	1,130,867	
ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	CORPORATE DEBT INSTRUMENTS	579,112	586,637	
ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	941,593	717,083	
ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	476,604	385,772	
ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	CORPORATE DEBT INSTRUMENTS	689,633	626,749	
ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	CORPORATE DEBT INSTRUMENTS	64,495	58,449	
ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	882,212	875,212	
ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	239,669	234,226	
ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	483,336	467,002	
ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	1,503,824	1,453,001	
ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	363,635	349,294	
ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	438,354	421,067	
ADOBE INC 4.950% 04/04/2034 DD 04/04/24	CORPORATE DEBT INSTRUMENTS	998,050	993,100	
AEP TEXAS INC 3.950% 06/01/2028 DD 12/01/18	CORPORATE DEBT INSTRUMENTS	1,928,486	1,637,912	
AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	134,951	97,667	
AEP TRANSMISSION CO LLC 5.400% 03/15/2053 DD 03/13/23	CORPORATE DEBT INSTRUMENTS	233,755	224,171	
AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	18,716	17,038	
AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	1,091,281	1,168,041	

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AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	1,609,399	1,501,207
AERCAP IRELAND CAPITAL DAC / A 4.950% 09/10/2034 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	457,732	443,261
AERCAP IRELAND CAPITAL DAC / A 5.300% 01/19/2034 DD 01/11/24	CORPORATE DEBT INSTRUMENTS	366,483	367,957
AGREE LP 2.600% 06/15/2033 DD 05/14/21	CORPORATE DEBT INSTRUMENTS	277,670	225,145
AIA GROUP LTD 144A 5.400% 09/30/2054 DD 09/30/24	CORPORATE DEBT INSTRUMENTS	1,101,972	1,027,958
AIB GROUP PLC 144A VAR RT 03/28/2035 DD 03/28/24	CORPORATE DEBT INSTRUMENTS	1,153,865	1,150,379
AIR PRODUCTS AND CHEMICALS INC 1.850% 05/15/2027 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	1,545,682	1,391,141
AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	CORPORATE DEBT INSTRUMENTS	902,195	821,396
ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	CORPORATE DEBT INSTRUMENTS	1,556,989	1,164,651
ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	CORPORATE DEBT INSTRUMENTS	704,654	583,350
ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	CORPORATE DEBT INSTRUMENTS	2,228,668	2,107,109
ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	CORPORATE DEBT INSTRUMENTS	1,003,630	958,804
ALIMENTATION COUCHE-TARD 144A 5.617% 02/12/2054 DD 02/12/24	CORPORATE DEBT INSTRUMENTS	557,000	526,811
ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	CORPORATE DEBT INSTRUMENTS	591,974	527,212
AMAZON.COM INC 1.500% 06/03/2030 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	1,927,309	1,633,131
AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	621,885	412,365
AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	857,934	848,682
AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	323,775	238,807
AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	568,595	401,911
AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	2,579,233	1,744,073
AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	1,459,618	871,711
AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	CORPORATE DEBT INSTRUMENTS	250,355	238,540
AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	CORPORATE DEBT INSTRUMENTS	814,941	724,454
AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	CORPORATE DEBT INSTRUMENTS	2,344,160	1,859,330
AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	CORPORATE DEBT INSTRUMENTS	682,137	541,054
AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	CORPORATE DEBT INSTRUMENTS	779,508	649,383
AMEREN ILLINOIS CO 1.550% 11/15/2030 DD 11/23/20	CORPORATE DEBT INSTRUMENTS	786,658	655,013
AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	CORPORATE DEBT INSTRUMENTS	858,789	652,175
AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	CORPORATE DEBT INSTRUMENTS	43,614	30,158
AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	CORPORATE DEBT INSTRUMENTS	698,045	641,594
AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	CORPORATE DEBT INSTRUMENTS	838,564	540,322
AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	CORPORATE DEBT INSTRUMENTS	44,923	28,946
AMERICAN EXPRESS CO VAR RT 05/01/2034 DD 05/01/23	CORPORATE DEBT INSTRUMENTS	1,248,691	1,257,997
AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	741,085	722,043
AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	CORPORATE DEBT INSTRUMENTS	858,608	774,279
AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	275,324	173,405
AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS	74,846	51,854
AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	68,300	48,231
AMGEN INC 2.770% 09/01/2053 DD 03/01/21	CORPORATE DEBT INSTRUMENTS	971,511	571,060
AMGEN INC 3.150% 02/21/2040 DD 02/21/20	CORPORATE DEBT INSTRUMENTS	208,163	156,645
AMGEN INC 3.150% 02/21/2040 DD 02/21/20	CORPORATE DEBT INSTRUMENTS	637,349	472,920
AMGEN INC 4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRUMENTS	1,382,062	1,171,271
AMGEN INC 4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRUMENTS	411,891	373,545
AMGEN INC 4.663% 06/15/2051 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	1,630,827	1,376,419
AMGEN INC 5.150% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS	814,169	764,786

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AMGEN INC 5.600% 03/02/2043 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	730,880	717,169
AMGEN INC 5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	1,402,977	1,355,305
AMGEN INC 5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	2,888,609	2,768,488
AMGEN INC 5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	769,277	752,411
AMGEN INC 5.750% 03/02/2063 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	476,398	457,078
AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	CORPORATE DEBT INSTRUMENTS	627,977	607,695
ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	CORPORATE DEBT INSTRUMENTS	423,025	308,097
ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	CORPORATE DEBT INSTRUMENTS	477,022	306,017
ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	CORPORATE DEBT INSTRUMENTS	401,651	257,665
ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	CORPORATE DEBT INSTRUMENTS	1,373,940	1,028,883
ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	CORPORATE DEBT INSTRUMENTS	301,491	292,802
ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	CORPORATE DEBT INSTRUMENTS	468,871	455,266
ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	296,124	296,894
ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	1,078,752	1,057,438
ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	2,819,408	2,772,812
ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	1,272,348	1,251,320
ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	1,785,969	1,701,606
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	2,215,384	2,125,177
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	4,437,872	4,068,326
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	2,395,361	2,205,269
ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	CORPORATE DEBT INSTRUMENTS	467,445	452,380
ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	CORPORATE DEBT INSTRUMENTS	312,059	261,132
ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	CORPORATE DEBT INSTRUMENTS	91,669	89,022
ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	CORPORATE DEBT INSTRUMENTS	116,546	93,038
ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	1,425,971	1,478,894
ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	961,564	942,482
ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	716,099	717,963
APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/2054 DD 05/21/24	CORPORATE DEBT INSTRUMENTS	682,518	683,563
APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	CORPORATE DEBT INSTRUMENTS	873,638	711,568
APPLE INC 1.650% 05/11/2030 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	1,916,815	1,633,658
APPLE INC 2.375% 02/08/2041 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	533,640	375,314
APPLE INC 2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	91,991	90,393
APPLE INC 2.800% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	816,976	756,292
APPLE INC 2.850% 08/05/2061 DD 08/05/21	CORPORATE DEBT INSTRUMENTS	1,677,002	1,008,004
APPLE INC 2.950% 09/11/2049 DD 09/11/19	CORPORATE DEBT INSTRUMENTS	147,899	86,768
APPLE INC 3.750% 09/12/2047 DD 09/12/17	CORPORATE DEBT INSTRUMENTS	97,549	63,008
APPLE INC 3.850% 05/04/2043 DD 05/03/13	CORPORATE DEBT INSTRUMENTS	1,269,859	1,128,079
APPLE INC 3.850% 05/04/2043 DD 05/03/13	CORPORATE DEBT INSTRUMENTS	803,773	717,492
APPLE INC 3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRUMENTS	1,713,233	1,503,963
APPLE INC 3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRUMENTS	404,473	318,876
APPLE INC 3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRUMENTS	847,640	698,297
APPLE INC 4.375% 05/13/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS	373,630	331,507
APPLE INC 4.375% 05/13/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS	553,349	481,791
APPLE INC 4.650% 02/23/2046 DD 02/23/16	CORPORATE DEBT INSTRUMENTS	497,115	458,270
APPLE INC 4.650% 02/23/2046 DD 02/23/16	CORPORATE DEBT INSTRUMENTS	1,617,271	1,365,645

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APPLIED MATERIALS INC 4.350% 04/01/2047 DD 03/31/17	CORPORATE DEBT INSTRUMENTS	553,984	470,590
APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	CORPORATE DEBT INSTRUMENTS	883,528	831,392
APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	667,662	474,372
APTIV SWISS HOLDINGS LTD 5.400% 03/15/2049 DD 03/14/19	CORPORATE DEBT INSTRUMENTS	872,320	733,552
ARCELORMITTAL SA 6.350% 06/17/2054 DD 06/17/24	CORPORATE DEBT INSTRUMENTS	158,918	158,243
ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	CORPORATE DEBT INSTRUMENTS	253,357	203,371
ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	CORPORATE DEBT INSTRUMENTS	618,119	600,354
ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	CORPORATE DEBT INSTRUMENTS	961,808	931,418
ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	485,994	476,799
ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	CORPORATE DEBT INSTRUMENTS	691,516	693,140
ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	CORPORATE DEBT INSTRUMENTS	148,174	148,530
ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	CORPORATE DEBT INSTRUMENTS	451,706	488,022
ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	916,633	910,073
ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRUMENTS	1,367,034	1,196,013
ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRUMENTS	736,358	602,396
AT&T INC 3.500% 06/01/2041 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	55,862	61,360
AT&T INC 3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	1,247,702	1,024,728
AT&T INC 3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	3,556,622	2,859,268
AT&T INC 3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	603,421	576,031
AT&T INC 3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	3,263,036	2,704,912
AT&T INC 3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	3,822,620	3,231,861
AT&T INC 3.650% 06/01/2051 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	1,143,557	811,682
AT&T INC 3.650% 06/01/2051 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	318,742	339,379
AT&T INC 3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	1,434,778	1,073,882
AT&T INC 3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	1,264,383	1,068,569
AT&T INC 3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	531,896	342,905
AT&T INC 3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	2,890,037	1,863,161
AT&T INC 3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	1,308,580	989,999
AT&T INC 4.500% 03/09/2048 DD 09/07/16	CORPORATE DEBT INSTRUMENTS	1,935,024	1,569,808
AT&T INC 5.150% 02/15/2050 DD 08/14/18	CORPORATE DEBT INSTRUMENTS	1,312,094	1,178,174
ATHENE HOLDING LTD VAR RT 10/15/2054 DD 10/10/24	CORPORATE DEBT INSTRUMENTS	790,000	785,584
AUTOMATIC DATA PROCESSING INC 4.450% 09/09/2034 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	797,128	762,264
AUTOZONE INC 6.550% 11/01/2033 DD 10/25/23	CORPORATE DEBT INSTRUMENTS	977,423	1,054,745
AVALONBAY COMMUNITIES INC 2.900% 10/15/2026 DD 10/05/16	CORPORATE DEBT INSTRUMENTS	1,936,643	1,740,019
AVALONBAY COMMUNITIES INC 4.350% 04/15/2048 DD 03/26/18	CORPORATE DEBT INSTRUMENTS	126,317	82,845
AVALONBAY COMMUNITIES INC 5.350% 06/01/2034 DD 05/14/24	CORPORATE DEBT INSTRUMENTS	498,485	502,345
BAE SYSTEMS PLC 144A 5.500% 03/26/2054 DD 03/26/24	CORPORATE DEBT INSTRUMENTS	358,945	355,897
BAE SYSTEMS PLC 144A 5.800% 10/11/2041 DD 10/11/11	CORPORATE DEBT INSTRUMENTS	507,343	513,652
BAE SYSTEMS PLC 144A 5.800% 10/11/2041 DD 10/11/11	CORPORATE DEBT INSTRUMENTS	1,836,074	1,817,924
BALTIMORE GAS AND ELECTRIC CO 2.400% 08/15/2026 DD 08/18/16	CORPORATE DEBT INSTRUMENTS	1,916,360	1,731,978
BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23	CORPORATE DEBT INSTRUMENTS	498,070	548,446
BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS	1,190,959	1,052,839
BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	CORPORATE DEBT INSTRUMENTS	1,982,536	1,758,592
BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRUMENTS	821,095	811,093
BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	329,948	313,700

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BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	2,537,741	1,931,156
BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	1,711,000	1,280,701
BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	392,786	310,632
BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	CORPORATE DEBT INSTRUMENTS	300,000	255,246
BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	CORPORATE DEBT INSTRUMENTS	1,180,000	1,050,436
BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	CORPORATE DEBT INSTRUMENTS	1,334,580	987,232
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	163,900	159,926
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	3,581,421	3,259,012
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	1,309,768	987,369
BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	CORPORATE DEBT INSTRUMENTS	1,110,000	1,083,338
BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	649,211	667,511
BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	CORPORATE DEBT INSTRUMENTS	1,905,969	1,611,980
BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	CORPORATE DEBT INSTRUMENTS	522,000	321,395
BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	CORPORATE DEBT INSTRUMENTS	1,867,101	1,667,434
* BANK OF NEW YORK MELLON CORP/T VAR RT 03/14/2035 DD 03/14/24	CORPORATE DEBT INSTRUMENTS	688,779	693,497
* BANK OF NEW YORK MELLON CORP/T VAR RT 10/25/2033 DD 10/25/22	CORPORATE DEBT INSTRUMENTS	450,000	466,101
BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	970,000	931,918
BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	1,658,267	1,424,940
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	121,079	119,269
BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	110,000	89,174
BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	CORPORATE DEBT INSTRUMENTS	135,448	137,529
BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	245,000	264,963
BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	CORPORATE DEBT INSTRUMENTS	480,000	367,838
BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	CORPORATE DEBT INSTRUMENTS	130,000	99,623
BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	CORPORATE DEBT INSTRUMENTS	42,339	39,009
BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	246,163	249,212
BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	481,659	469,557
BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	CORPORATE DEBT INSTRUMENTS	341,149	248,266
BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	482,357	383,475
BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	919,959	731,370
BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	1,125,946	822,297
BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	CORPORATE DEBT INSTRUMENTS	209,933	173,485
BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	CORPORATE DEBT INSTRUMENTS	159,438	153,741
BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	CORPORATE DEBT INSTRUMENTS	358,183	323,133
BERKSHIRE HATHAWAY FINANCE COR 1.850% 03/12/2030 DD 03/12/20	CORPORATE DEBT INSTRUMENTS	1,535,043	1,299,906
BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	96,059	84,870
BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	602,864	458,427
BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	55,670	53,041
BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	512,389	426,744
BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	1,290,226	1,300,949
BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	422,845	352,168
BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD 01/11/19	CORPORATE DEBT INSTRUMENTS	492,141	331,151
BERKSHIRE HATHAWAY FINANCE COR 4.300% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRUMENTS	31,357	25,981
BETH ISRAEL LAHEY HEALTH INC 3.080% 07/01/2051 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	974,999	595,276
BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	CORPORATE DEBT INSTRUMENTS	820,671	779,164

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BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	CORPORATE DEBT INSTRUMENTS	1,031,498	817,347
BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	CORPORATE DEBT INSTRUMENTS	434,580	425,256
BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	CORPORATE DEBT INSTRUMENTS	564,644	562,120
BIOGEN INC 3.250% 02/15/2051 DD 02/15/22	CORPORATE DEBT INSTRUMENTS	401,570	257,048
BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	CORPORATE DEBT INSTRUMENTS	524,301	501,481
BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	CORPORATE DEBT INSTRUMENTS	429,828	411,593
BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	820,993	784,289
BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	419,291	401,709
BLACKSTONE HOLDINGS FINAN 144A 6.250% 08/15/2042 DD 08/17/12	CORPORATE DEBT INSTRUMENTS	1,044,135	1,002,070
BMW US CAPITAL LLC 144A 5.150% 04/02/2034 DD 04/02/24	CORPORATE DEBT INSTRUMENTS	694,944	684,735
BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	CORPORATE DEBT INSTRUMENTS	75,103	62,785
BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	219,422	150,594
BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	402,792	420,980
BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	CORPORATE DEBT INSTRUMENTS	457,332	336,434
BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	800,000	761,800
BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	2,921,379	2,771,047
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	545,000	505,896
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	2,215,840	1,883,419
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	2,491,795	2,116,410
BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	372,479	254,856
BOEING CO/THE 6.625% 02/15/2038 DD 02/24/98	CORPORATE DEBT INSTRUMENTS	454,427	358,331
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	320,000	340,774
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	303,854	319,476
BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	415,754	419,881
BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	CORPORATE DEBT INSTRUMENTS	364,157	257,375
BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRUMENTS	166,403	112,719
BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	CORPORATE DEBT INSTRUMENTS	628,253	415,811
BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	CORPORATE DEBT INSTRUMENTS	762,128	631,899
BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	2,392,481	1,531,738
BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	2,110,918	1,630,048
BP CAPITAL MARKETS AMERICA INC 3.543% 04/06/2027 DD 04/06/20	CORPORATE DEBT INSTRUMENTS	1,527,163	1,347,625
BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	CORPORATE DEBT INSTRUMENTS	1,239,006	944,029
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	CORPORATE DEBT INSTRUMENTS	944,045	732,426
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	1,803,705	1,239,720
BRISTOL-MYERS SQUIBB CO 5.900% 11/15/2033 DD 11/13/23	CORPORATE DEBT INSTRUMENTS	857,432	839,936
BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	CORPORATE DEBT INSTRUMENTS	848,343	901,412
BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	CORPORATE DEBT INSTRUMENTS	377,079	432,920
BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	CORPORATE DEBT INSTRUMENTS	745,201	726,572
BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	CORPORATE DEBT INSTRUMENTS	504,556	406,255
BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	CORPORATE DEBT INSTRUMENTS	2,254,159	1,730,445
BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	CORPORATE DEBT INSTRUMENTS	623,706	603,181
BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	CORPORATE DEBT INSTRUMENTS	878,000	888,685
BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	CORPORATE DEBT INSTRUMENTS	228,778	227,738
BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	CORPORATE DEBT INSTRUMENTS	706,872	698,224
BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	CORPORATE DEBT INSTRUMENTS	411,180	255,598

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BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	CORPORATE DEBT INSTRUMENTS	324,738	246,921
BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	CORPORATE DEBT INSTRUMENTS	732,924	618,210
BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS	3,576,241	3,154,511
BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	CORPORATE DEBT INSTRUMENTS	227,854	170,063
BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	414,137	380,617
BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	CORPORATE DEBT INSTRUMENTS	335,408	306,570
BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	CORPORATE DEBT INSTRUMENTS	58,618	56,590
BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	CORPORATE DEBT INSTRUMENTS	348,144	344,886
BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	CORPORATE DEBT INSTRUMENTS	604,957	545,129
BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	CORPORATE DEBT INSTRUMENTS	491,324	480,996
BURLINGTON NORTHERN SANTA FE L 6.200% 08/15/2036 DD 08/17/06	CORPORATE DEBT INSTRUMENTS	2,356,215	2,408,212
BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	593,775	585,047
CAMDEN PROPERTY TRUST 2.800% 05/15/2030 DD 04/20/20	CORPORATE DEBT INSTRUMENTS	1,546,610	1,278,667
CAMDEN PROPERTY TRUST 3.350% 11/01/2049 DD 10/07/19	CORPORATE DEBT INSTRUMENTS	834,507	575,290
CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	CORPORATE DEBT INSTRUMENTS	1,259,000	1,015,157
CANADIAN NATIONAL RAILWAY CO 2.750% 03/01/2026 DD 02/23/16	CORPORATE DEBT INSTRUMENTS	1,637,430	1,469,940
CANADIAN NATIONAL RAILWAY CO 6.200% 06/01/2036 DD 05/31/06	CORPORATE DEBT INSTRUMENTS	1,899,401	1,664,690
CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	CORPORATE DEBT INSTRUMENTS	1,234,387	1,058,333
CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	127,432	94,474
CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	296,875	214,909
CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	833,342	759,462
CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRUMENTS	741,274	727,633
CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRUMENTS	260,000	260,585
CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	187,127	181,096
CARGILL INC 144A 0.750% 02/02/2026 DD 02/02/21	CORPORATE DEBT INSTRUMENTS	488,125	528,550
CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	CORPORATE DEBT INSTRUMENTS	841,384	808,645
CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	CORPORATE DEBT INSTRUMENTS	649,384	529,560
CATERPILLAR INC 2.600% 09/19/2029 DD 09/19/19	CORPORATE DEBT INSTRUMENTS	1,905,476	1,608,003
CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	CORPORATE DEBT INSTRUMENTS	1,403,114	984,446
CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	CORPORATE DEBT INSTRUMENTS	824,517	687,222
CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	CORPORATE DEBT INSTRUMENTS	881,625	691,288
CELANESE US HOLDINGS LLC VAR RT 11/15/2033 DD 08/24/23	CORPORATE DEBT INSTRUMENTS	514,493	493,254
CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS	241,808	175,334
CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	546,661	444,339
CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23	CORPORATE DEBT INSTRUMENTS	760,244	733,042
CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	96,140	64,086
CENTERPOINT ENERGY RESOURCES C 4.400% 07/01/2032 DD 06/09/22	CORPORATE DEBT INSTRUMENTS	239,779	227,330
CHARLES SCHWAB CORP/THE 4.625% 03/22/2030 DD 03/24/20	CORPORATE DEBT INSTRUMENTS	884,625	698,096
CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	480,000	494,534
CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	328,490	236,632
CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	CORPORATE DEBT INSTRUMENTS	152,714	153,279
CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	CORPORATE DEBT INSTRUMENTS	2,347,814	1,442,556
CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	846,314	800,572
CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	CORPORATE DEBT INSTRUMENTS	995,064	664,432
CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	CORPORATE DEBT INSTRUMENTS	149,109	146,788

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CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	CORPORATE DEBT INSTRUMENTS	525,643	523,009
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	CORPORATE DEBT INSTRUMENTS	2,756,637	2,258,771
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	CORPORATE DEBT INSTRUMENTS	135,744	139,684
CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	CORPORATE DEBT INSTRUMENTS	916,020	859,908
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	285,000	269,539
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	1,813,841	1,446,997
CHEVRON CORP 1.995% 05/11/2027 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	1,531,684	1,394,288
CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	795,000	526,982
CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	778,670	476,518
CHUBB INA HOLDINGS LLC 3.150% 03/15/2025 DD 03/16/15	CORPORATE DEBT INSTRUMENTS	2,300,225	2,088,086
CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	CORPORATE DEBT INSTRUMENTS	104,280	72,434
CIGNA GROUP/THE 3.400% 03/15/2051 DD 03/03/21	CORPORATE DEBT INSTRUMENTS	2,188,076	1,437,348
CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	2,129,076	1,636,968
CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	CORPORATE DEBT INSTRUMENTS	9,165	8,533
CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	CORPORATE DEBT INSTRUMENTS	359,818	346,979
CINCINNATI FINANCIAL CORP 6.125% 11/01/2034 DD 11/01/04	CORPORATE DEBT INSTRUMENTS	850,524	803,116
CISCO SYSTEMS INC 3.500% 06/15/2025 DD 06/17/15	CORPORATE DEBT INSTRUMENTS	1,939,949	1,697,788
CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	119,518	116,732
CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	319,710	312,259
CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	528,446	515,568
CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	CORPORATE DEBT INSTRUMENTS	1,014,678	940,952
CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	CORPORATE DEBT INSTRUMENTS	1,320,120	1,213,723
CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	CORPORATE DEBT INSTRUMENTS	291,846	244,615
CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	CORPORATE DEBT INSTRUMENTS	1,325,204	1,140,316
CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	CORPORATE DEBT INSTRUMENTS	2,813,919	2,840,546
CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	CORPORATE DEBT INSTRUMENTS	726,628	722,491
CITIGROUP INC VAR RT 03/20/2030 DD 03/20/19	CORPORATE DEBT INSTRUMENTS	1,517,441	1,274,912
CITIGROUP INC VAR RT 03/26/2041 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	1,000,000	963,500
CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	CORPORATE DEBT INSTRUMENTS	2,486,178	1,824,205
CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	CORPORATE DEBT INSTRUMENTS	315,000	312,474
CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	CORPORATE DEBT INSTRUMENTS	395,000	376,692
CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	CORPORATE DEBT INSTRUMENTS	415,000	290,969
CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	CORPORATE DEBT INSTRUMENTS	518,000	431,359
CME GROUP INC 3.000% 03/15/2025 DD 03/09/15	CORPORATE DEBT INSTRUMENTS	1,917,614	1,743,752
COCA-COLA CO/THE 1.650% 06/01/2030 DD 05/01/20	CORPORATE DEBT INSTRUMENTS	1,908,872	1,633,035
COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	CORPORATE DEBT INSTRUMENTS	641,040	378,802
COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	CORPORATE DEBT INSTRUMENTS	904,756	644,846
COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	794,221	756,013
COCA-COLA CO/THE 5.300% 05/13/2054 DD 05/13/24	CORPORATE DEBT INSTRUMENTS	35,679	33,819
COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	CORPORATE DEBT INSTRUMENTS	322,269	308,480
COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	CORPORATE DEBT INSTRUMENTS	767,092	718,180
COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	CORPORATE DEBT INSTRUMENTS	203,009	192,914
COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	976,590	1,025,371
COMCAST CORP 1.950% 01/15/2031 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	1,920,748	1,589,559
COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	3,297,211	2,072,341

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COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	675,100	439,295
COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	1,963,341	1,170,052
COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	1,757,980	1,173,557
COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	2,119,388	1,218,265
COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	2,892,390	1,671,651
COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	432,485	268,527
COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	CORPORATE DEBT INSTRUMENTS	59,120	54,878
COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	CORPORATE DEBT INSTRUMENTS	1,734,206	1,614,125
COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	650,754	534,365
COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	803,405	597,572
COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	373,344	299,734
COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	2,652,390	1,927,936
COMCAST CORP 4.400% 08/15/2035 DD 05/27/15	CORPORATE DEBT INSTRUMENTS	269,834	248,953
COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	CORPORATE DEBT INSTRUMENTS	980,371	920,197
COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	CORPORATE DEBT INSTRUMENTS	85,515	79,408
COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	CORPORATE DEBT INSTRUMENTS	816,544	713,927
COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	CORPORATE DEBT INSTRUMENTS	524,784	339,076
COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	CORPORATE DEBT INSTRUMENTS	743,987	483,378
COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	CORPORATE DEBT INSTRUMENTS	37,428	26,162
COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	254,549	188,922
COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	CORPORATE DEBT INSTRUMENTS	208,290	161,920
CONNECTICUT LIGHT AND POWER CO 4.000% 04/01/2048 DD 03/28/18	CORPORATE DEBT INSTRUMENTS	813,020	639,865
CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	CORPORATE DEBT INSTRUMENTS	528,975	402,171
CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	2,302,133	1,707,413
CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	380,437	282,157
CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	CORPORATE DEBT INSTRUMENTS	107,307	101,876
CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	1,225,251	1,160,366
CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	CORPORATE DEBT INSTRUMENTS	274,299	265,339
CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	1,394,414	1,319,349
CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	244,897	231,714
CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	CORPORATE DEBT INSTRUMENTS	304,167	292,937
CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	CORPORATE DEBT INSTRUMENTS	231,142	177,067
CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS	2,120,140	1,709,879
CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	CORPORATE DEBT INSTRUMENTS	990,407	848,097
CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	653,687	615,546
CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	573,702	587,477
CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	995,685	1,014,640
CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	CORPORATE DEBT INSTRUMENTS	1,289,785	1,306,354
CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	CORPORATE DEBT INSTRUMENTS	334,231	346,262
CONSOLIDATED EDISON CO OF NEW 6.300% 08/15/2037 DD 08/28/07	CORPORATE DEBT INSTRUMENTS	533,325	530,880
CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	CORPORATE DEBT INSTRUMENTS	146,646	120,368
CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	CORPORATE DEBT INSTRUMENTS	238,942	198,451
CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	CORPORATE DEBT INSTRUMENTS	315,790	274,287
CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	CORPORATE DEBT INSTRUMENTS	983,079	965,108
CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	CORPORATE DEBT INSTRUMENTS	656,770	564,458

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CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	CORPORATE DEBT INSTRUMENTS	236,068	265,845
CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	312,464	182,107
CONSUMERS ENERGY CO 3.100% 08/15/2050 DD 09/03/19	CORPORATE DEBT INSTRUMENTS	795,321	541,796
CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	229,094	167,638
CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	CORPORATE DEBT INSTRUMENTS	224,839	181,552
CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	CORPORATE DEBT INSTRUMENTS	159,886	129,104
CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18	CORPORATE DEBT INSTRUMENTS	627,593	524,204
CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23	CORPORATE DEBT INSTRUMENTS	994,510	964,790
COOPERATIEVE RABOBANK UA 144A VAR RT 12/15/2027 DD 12/15/21	CORPORATE DEBT INSTRUMENTS	700,000	663,068
CORNING INC 5.450% 11/15/2079 DD 11/19/19	CORPORATE DEBT INSTRUMENTS	983,744	887,586
CORNING INC 5.850% 11/15/2068 DD 11/06/18	CORPORATE DEBT INSTRUMENTS	1,250,917	1,128,925
COSTCO WHOLESALE CORP 1.750% 04/20/2032 DD 04/20/20	CORPORATE DEBT INSTRUMENTS	1,924,592	1,554,568
CSX CORP 3.800% 11/01/2046 DD 10/18/16	CORPORATE DEBT INSTRUMENTS	397,724	308,028
CSX CORP 4.500% 11/15/2052 DD 07/28/22	CORPORATE DEBT INSTRUMENTS	260,080	287,188
CSX CORP 4.750% 05/30/2042 DD 11/01/11	CORPORATE DEBT INSTRUMENTS	1,606,149	1,444,257
CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	CORPORATE DEBT INSTRUMENTS	845,447	828,444
CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	813,815	804,273
CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	1,054,861	843,190
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	1,671,421	1,282,424
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	2,231,768	1,892,709
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	1,146,934	1,096,864
CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	1,808,375	1,528,048
CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	1,110,525	850,319
CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	843,763	741,714
CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	CORPORATE DEBT INSTRUMENTS	118,304	105,503
CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	987,933	936,896
CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	495,942	456,235
CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	CORPORATE DEBT INSTRUMENTS	1,714,944	1,788,116
DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	CORPORATE DEBT INSTRUMENTS	484,953	291,996
DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	CORPORATE DEBT INSTRUMENTS	88,723	59,591
DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	775,541	480,594
DEERE & CO 2.875% 09/07/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	634,746	415,353
DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	CORPORATE DEBT INSTRUMENTS	340,000	322,541
DEUTSCHE TELEKOM INTERNAT 144A 4.875% 03/06/2042 DD 03/06/12	CORPORATE DEBT INSTRUMENTS	566,973	518,426
DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	CORPORATE DEBT INSTRUMENTS	893,944	813,707
DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	CORPORATE DEBT INSTRUMENTS	419,221	327,646
DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	CORPORATE DEBT INSTRUMENTS	89,780	63,778
DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	929,818	922,088
DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	538,988	507,740
DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	319,853	300,486
DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	CORPORATE DEBT INSTRUMENTS	1,279,486	1,061,608
DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	CORPORATE DEBT INSTRUMENTS	930,789	670,743
DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	CORPORATE DEBT INSTRUMENTS	128,441	111,793
DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	CORPORATE DEBT INSTRUMENTS	1,461,840	1,240,725
DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	CORPORATE DEBT INSTRUMENTS	644,000	680,051

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DOW CHEMICAL CO/THE 3.600% 11/15/2050 DD 08/26/20	CORPORATE DEBT INSTRUMENTS	893,340	618,975
DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	CORPORATE DEBT INSTRUMENTS	1,477,399	1,235,379
DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	CORPORATE DEBT INSTRUMENTS	99,403	84,192
DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	CORPORATE DEBT INSTRUMENTS	959,616	624,672
DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRUMENTS	761,565	612,788
DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS	363,444	300,795
DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS	846,428	735,729
DUKE ENERGY CAROLINAS LLC 5.300% 02/15/2040 DD 11/19/09	CORPORATE DEBT INSTRUMENTS	5,075,383	4,748,150
DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	CORPORATE DEBT INSTRUMENTS	191,544	180,929
DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	CORPORATE DEBT INSTRUMENTS	8,555	8,741
DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	CORPORATE DEBT INSTRUMENTS	3,430,611	2,446,291
DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS	319,555	256,608
DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	233,571	248,017
DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	CORPORATE DEBT INSTRUMENTS	1,560,845	1,308,068
DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS	259,680	157,258
DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS	567,301	343,549
DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	CORPORATE DEBT INSTRUMENTS	1,241,590	854,875
DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	CORPORATE DEBT INSTRUMENTS	296,312	252,171
DUKE ENERGY OHIO INC 2.125% 06/01/2030 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	1,922,641	1,616,708
DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	CORPORATE DEBT INSTRUMENTS	679,897	470,439
DUKE ENERGY OHIO INC 5.550% 03/15/2054 DD 03/14/24	CORPORATE DEBT INSTRUMENTS	423,891	410,818
DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	CORPORATE DEBT INSTRUMENTS	175,479	166,631
DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	CORPORATE DEBT INSTRUMENTS	788,550	749,473
DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	CORPORATE DEBT INSTRUMENTS	425,000	423,687
EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	CORPORATE DEBT INSTRUMENTS	868,366	820,875
EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	CORPORATE DEBT INSTRUMENTS	164,880	155,862
EATON CORP 4.150% 03/15/2033 DD 08/23/22	CORPORATE DEBT INSTRUMENTS	468,945	470,145
ECOLAB INC 2.700% 11/01/2026 DD 10/18/16	CORPORATE DEBT INSTRUMENTS	1,536,133	1,336,378
ELECTRICITE DE FRANCE SA 144A 5.000% 09/21/2048 DD 09/21/18	CORPORATE DEBT INSTRUMENTS	368,798	331,083
ELECTRONIC ARTS INC 2.950% 02/15/2051 DD 02/11/21	CORPORATE DEBT INSTRUMENTS	1,240,295	1,164,254
ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	425,150	289,388
ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	CORPORATE DEBT INSTRUMENTS	780,204	559,956
ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	CORPORATE DEBT INSTRUMENTS	98,429	89,165
ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	CORPORATE DEBT INSTRUMENTS	354,996	286,751
ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	CORPORATE DEBT INSTRUMENTS	1,745,324	1,428,102
ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	CORPORATE DEBT INSTRUMENTS	393,653	324,824
ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	CORPORATE DEBT INSTRUMENTS	1,874,343	1,664,020
ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	CORPORATE DEBT INSTRUMENTS	87,135	68,234
ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	CORPORATE DEBT INSTRUMENTS	299,781	288,870
ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	CORPORATE DEBT INSTRUMENTS	447,539	434,290
ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	CORPORATE DEBT INSTRUMENTS	74,867	66,635
ELI LILLY & CO 4.600% 08/14/2034 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	306,930	288,060
ELI LILLY & CO 4.700% 02/27/2033 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	696,028	686,259
ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	404,745	367,392
ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	573,923	523,420

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ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	554,020	503,278
ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	829,094	772,481
ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	382,809	354,054
ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	273,653	255,183
ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	1,674,006	1,534,613
ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	912,779	837,811
ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	331,954	307,609
EMERSON ELECTRIC CO 2.750% 10/15/2050 DD 04/29/20	CORPORATE DEBT INSTRUMENTS	409,500	255,709
EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	CORPORATE DEBT INSTRUMENTS	583,701	362,156
EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	CORPORATE DEBT INSTRUMENTS	1,311,083	813,458
EMPOWER FINANCE 2020 LP 144A 1.776% 03/17/2031 DD 09/17/20	CORPORATE DEBT INSTRUMENTS	567,127	462,385
ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	572,255	622,719
ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	409,467	445,576
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	CORPORATE DEBT INSTRUMENTS	2,400,513	2,344,758
ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	CORPORATE DEBT INSTRUMENTS	133,787	127,991
ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	CORPORATE DEBT INSTRUMENTS	894,885	801,549
ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	630,752	572,262
ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	1,508,838	1,368,923
ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	27,222	27,036
ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	CORPORATE DEBT INSTRUMENTS	983,862	881,079
ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	62,592	58,972
ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	CORPORATE DEBT INSTRUMENTS	1,959,367	1,835,549
ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	CORPORATE DEBT INSTRUMENTS	77,214	72,551
ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	CORPORATE DEBT INSTRUMENTS	584,333	622,791
ENI SPA 144A 5.700% 10/01/2040 DD 10/01/10	CORPORATE DEBT INSTRUMENTS	308,199	268,040
ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	CORPORATE DEBT INSTRUMENTS	405,195	394,609
ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	CORPORATE DEBT INSTRUMENTS	1,192,611	1,173,707
ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	CORPORATE DEBT INSTRUMENTS	494,788	492,264
ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	CORPORATE DEBT INSTRUMENTS	693,261	443,675
ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	CORPORATE DEBT INSTRUMENTS	168,702	107,770
ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	CORPORATE DEBT INSTRUMENTS	730,325	527,921
ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	CORPORATE DEBT INSTRUMENTS	154,158	133,732
ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24	CORPORATE DEBT INSTRUMENTS	394,431	390,659
ENTERGY MISSISSIPPI LLC 2.850% 06/01/2028 DD 05/13/16	CORPORATE DEBT INSTRUMENTS	1,568,074	1,360,419
ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	CORPORATE DEBT INSTRUMENTS	464,786	469,357
ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	CORPORATE DEBT INSTRUMENTS	233,651	210,360
ENTERGY TEXAS INC 5.550% 09/15/2054 DD 08/15/24	CORPORATE DEBT INSTRUMENTS	337,566	330,103
ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	CORPORATE DEBT INSTRUMENTS	507,024	465,200
ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	303,681	208,336
ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	CORPORATE DEBT INSTRUMENTS	494,031	393,671
ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	118,426	115,228
ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	CORPORATE DEBT INSTRUMENTS	432,347	374,896
ENTERPRISE PRODUCTS OPERATING 4.850% 01/31/2034 DD 01/11/24	CORPORATE DEBT INSTRUMENTS	957,168	928,819
ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	CORPORATE DEBT INSTRUMENTS	413,428	366,979
ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	CORPORATE DEBT INSTRUMENTS	368,650	330,173

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ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	CORPORATE DEBT INSTRUMENTS	404,745	370,329
ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	CORPORATE DEBT INSTRUMENTS	1,037,656	922,787
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	CORPORATE DEBT INSTRUMENTS	289,551	267,537
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	CORPORATE DEBT INSTRUMENTS	30,770	32,289
ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	CORPORATE DEBT INSTRUMENTS	114,612	110,813
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	CORPORATE DEBT INSTRUMENTS	770,318	755,955
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	CORPORATE DEBT INSTRUMENTS	281,047	294,982
ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	CORPORATE DEBT INSTRUMENTS	2,917,473	2,645,456
ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	CORPORATE DEBT INSTRUMENTS	97,394	96,943
EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	CORPORATE DEBT INSTRUMENTS	881,776	869,801
EQUINIX INC 2.950% 09/15/2051 DD 10/07/20	CORPORATE DEBT INSTRUMENTS	860,139	531,517
EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	CORPORATE DEBT INSTRUMENTS	1,225,923	916,160
EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	CORPORATE DEBT INSTRUMENTS	721,442	635,132
ERP OPERATING LP 3.375% 06/01/2025 DD 05/14/15	CORPORATE DEBT INSTRUMENTS	1,925,827	1,750,091
ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	CORPORATE DEBT INSTRUMENTS	102,953	103,690
ESSEX PORTFOLIO LP 4.500% 03/15/2048 DD 03/08/18	CORPORATE DEBT INSTRUMENTS	943,018	781,445
EXELON CORP 4.100% 03/15/2052 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	169,881	129,435
EXELON CORP 4.950% 06/15/2035 DD 12/15/15	CORPORATE DEBT INSTRUMENTS	2,119,093	2,013,140
EXELON CORP 4.950% 06/15/2035 DD 12/15/15	CORPORATE DEBT INSTRUMENTS	553,457	525,785
EXELON CORP 5.600% 03/15/2053 DD 02/21/23	CORPORATE DEBT INSTRUMENTS	544,313	526,306
EXELON CORP 5.625% 06/15/2035 DD 06/09/05	CORPORATE DEBT INSTRUMENTS	1,020,546	845,427
EXTRA SPACE STORAGE LP 5.400% 02/01/2034 DD 01/19/24	CORPORATE DEBT INSTRUMENTS	349,314	346,591
EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	CORPORATE DEBT INSTRUMENTS	235,409	160,154
EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	CORPORATE DEBT INSTRUMENTS	92,199	87,757
EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	CORPORATE DEBT INSTRUMENTS	1,712,163	1,075,556
EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	CORPORATE DEBT INSTRUMENTS	601,978	428,257
EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	1,780,000	1,563,071
EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	901,834	746,410
EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	1,676,703	1,329,936
EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	1,587,000	1,306,879
FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	CORPORATE DEBT INSTRUMENTS	623,159	620,646
FIRST REPUBLIC BANK/CA 4.625% 02/13/2047 DD 02/13/17	CORPORATE DEBT INSTRUMENTS	775,609	186
FIRSTENERGY PENNSYLVANIA ELECT 6.150% 10/01/2038 DD 09/30/09	CORPORATE DEBT INSTRUMENTS	2,222,314	2,155,037
FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	CORPORATE DEBT INSTRUMENTS	285,685	268,335
FLORIDA POWER & LIGHT CO 2.850% 04/01/2025 DD 03/27/20	CORPORATE DEBT INSTRUMENTS	2,301,310	2,104,848
FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	541,528	368,044
FLORIDA POWER & LIGHT CO 3.800% 12/15/2042 DD 12/20/12	CORPORATE DEBT INSTRUMENTS	1,451,360	1,268,832
FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	CORPORATE DEBT INSTRUMENTS	504,732	395,425
FLORIDA POWER & LIGHT CO 5.690% 03/01/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS	1,286,997	1,261,021
FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	CORPORATE DEBT INSTRUMENTS	814,398	679,815
FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	CORPORATE DEBT INSTRUMENTS	703,224	710,543
FOX CORP 5.476% 01/25/2039 DD 01/25/20	CORPORATE DEBT INSTRUMENTS	186,060	190,062
GA GLOBAL FUNDING TRUST 144A 2.900% 01/06/2032 DD 01/06/22	CORPORATE DEBT INSTRUMENTS	743,778	624,131
GATX CORP 3.100% 06/01/2051 DD 02/03/21	CORPORATE DEBT INSTRUMENTS	1,523,839	980,979
GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	CORPORATE DEBT INSTRUMENTS	225,271	156,977

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GENERAL DYNAMICS CORP 3.625% 04/01/2030 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	1,899,827	1,553,653
GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	741,482	602,798
GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	113,129	96,098
GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	60,269	57,882
GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	CORPORATE DEBT INSTRUMENTS	243,663	202,633
GENERAL MOTORS CO 5.600% 10/15/2032 DD 08/02/22	CORPORATE DEBT INSTRUMENTS	678,341	686,208
GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	CORPORATE DEBT INSTRUMENTS	590,815	456,361
GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	CORPORATE DEBT INSTRUMENTS	846,322	889,316
GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	CORPORATE DEBT INSTRUMENTS	327,651	314,988
GENERAL MOTORS FINANCIAL CO IN 6.400% 01/09/2033 DD 01/09/23	CORPORATE DEBT INSTRUMENTS	375,065	368,011
GEORGIA POWER CO 2.650% 09/15/2029 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	1,525,204	1,319,539
GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	CORPORATE DEBT INSTRUMENTS	766,112	529,459
GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	CORPORATE DEBT INSTRUMENTS	2,038,960	1,736,285
GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	CORPORATE DEBT INSTRUMENTS	780,021	702,174
GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	CORPORATE DEBT INSTRUMENTS	167,395	104,328
GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	CORPORATE DEBT INSTRUMENTS	72,098	64,202
GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	1,744,698	1,505,808
GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	116,812	94,381
GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	CORPORATE DEBT INSTRUMENTS	221,054	198,436
GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	376,510	331,461
GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	336,320	326,454
GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	1,330,503	1,261,965
GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	174,474	164,337
GLENCORE FINANCE CANADA L 144A 6.000% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS	1,516,153	1,502,523
GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	442,001	452,298
GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	592,347	589,512
GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	CORPORATE DEBT INSTRUMENTS	711,840	694,086
GOLDMAN SACHS GROUP INC/THE 2.600% 02/07/2030 DD 02/07/20	CORPORATE DEBT INSTRUMENTS	1,516,008	1,310,806
GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS	114,484	97,321
GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	CORPORATE DEBT INSTRUMENTS	579,467	535,050
GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	CORPORATE DEBT INSTRUMENTS	289,840	284,386
GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	CORPORATE DEBT INSTRUMENTS	2,986,034	2,682,704
GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS	1,794,865	1,940,086
GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	CORPORATE DEBT INSTRUMENTS	520,299	417,138
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	746,681	742,054
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	365,000	266,322
GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	CORPORATE DEBT INSTRUMENTS	562,001	507,368
GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	CORPORATE DEBT INSTRUMENTS	1,005,000	987,523
GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	CORPORATE DEBT INSTRUMENTS	390,000	373,487
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRUMENTS	570,000	482,847
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRUMENTS	995,969	980,095
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRUMENTS	59,033	46,590
GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	CORPORATE DEBT INSTRUMENTS	1,922,453	1,851,077
GUARDIAN LIFE INSURANCE C 144A 4.875% 06/19/2064 DD 06/19/14	CORPORATE DEBT INSTRUMENTS	742,504	630,009
HCA INC 4.375% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	118,111	98,030

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HCA INC 4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	237,853	222,061
HCA INC 5.125% 06/15/2039 DD 06/12/19	CORPORATE DEBT INSTRUMENTS	645,050	593,250
HCA INC 5.500% 06/15/2047 DD 06/22/17	CORPORATE DEBT INSTRUMENTS	79,294	77,421
HCA INC 5.950% 09/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	1,090,067	1,014,530
HCA INC 5.950% 09/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	617,737	571,566
HCA INC 6.000% 04/01/2054 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	433,385	405,463
HCA INC 6.100% 04/01/2064 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	78,734	71,647
HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24	CORPORATE DEBT INSTRUMENTS	926,588	873,610
HERSHEY CO/THE 2.450% 11/15/2029 DD 10/31/19	CORPORATE DEBT INSTRUMENTS	1,931,761	1,618,498
HESS CORP 5.800% 04/01/2047 DD 09/28/16	CORPORATE DEBT INSTRUMENTS	602,332	516,148
HESS CORP 6.000% 01/15/2040 DD 12/14/09	CORPORATE DEBT INSTRUMENTS	81,656	83,354
HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	CORPORATE DEBT INSTRUMENTS	73,835	68,035
HOME DEPOT INC/THE 2.500% 04/15/2027 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	1,916,992	1,684,003
HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	CORPORATE DEBT INSTRUMENTS	438,858	374,178
HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	CORPORATE DEBT INSTRUMENTS	144,433	87,174
HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	304,315	237,845
HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	953,980	673,879
HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	318,213	261,870
HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	CORPORATE DEBT INSTRUMENTS	819,172	676,343
HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	CORPORATE DEBT INSTRUMENTS	728,615	475,997
HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	CORPORATE DEBT INSTRUMENTS	1,061,539	837,692
HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	CORPORATE DEBT INSTRUMENTS	552,658	469,741
HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	CORPORATE DEBT INSTRUMENTS	64,230	62,610
HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	CORPORATE DEBT INSTRUMENTS	550,491	478,934
HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	CORPORATE DEBT INSTRUMENTS	601,113	513,144
HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	CORPORATE DEBT INSTRUMENTS	745,037	682,062
HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	CORPORATE DEBT INSTRUMENTS	953,655	925,618
HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	CORPORATE DEBT INSTRUMENTS	284,286	268,573
HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	CORPORATE DEBT INSTRUMENTS	158,359	153,611
HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	1,534,819	1,286,198
HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	1,142,424	1,074,159
HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	1,799,941	1,692,387
HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	368,994	347,108
HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	309,237	291,208
HORMEL FOODS CORP 1.700% 06/03/2028 DD 06/03/21	CORPORATE DEBT INSTRUMENTS	557,751	543,684
HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	CORPORATE DEBT INSTRUMENTS	3,506,939	3,159,579
HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	CORPORATE DEBT INSTRUMENTS	830,667	713,274
HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 06/01/22	CORPORATE DEBT INSTRUMENTS	1,800,006	1,405,486
HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	476,294	475,447
HUMANA INC 4.950% 10/01/2044 DD 09/19/14	CORPORATE DEBT INSTRUMENTS	353,289	301,856
HUMANA INC 5.500% 03/15/2053 DD 03/13/23	CORPORATE DEBT INSTRUMENTS	483,312	455,914
HUMANA INC 5.750% 04/15/2054 DD 03/13/24	CORPORATE DEBT INSTRUMENTS	1,028,654	965,297
HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	255,000	254,850
IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	CORPORATE DEBT INSTRUMENTS	48,953	47,415
IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	CORPORATE DEBT INSTRUMENTS	656,271	609,886

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IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	CORPORATE DEBT INSTRUMENTS	772,380	588,071
INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	CORPORATE DEBT INSTRUMENTS	352,969	280,248
INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	CORPORATE DEBT INSTRUMENTS	438,935	419,590
INTEL CORP 3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS	1,158,706	1,028,336
INTEL CORP 3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	382,505	266,069
INTEL CORP 3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	688,073	495,165
INTEL CORP 3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	560,326	386,229
INTEL CORP 4.750% 03/25/2050 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	174,654	162,475
INTEL CORP 4.900% 08/05/2052 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	489,005	387,458
INTEL CORP 4.900% 08/05/2052 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	261,967	213,497
INTEL CORP 5.050% 08/05/2062 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	279,378	218,730
INTEL CORP 5.600% 02/21/2054 DD 02/21/24	CORPORATE DEBT INSTRUMENTS	396,097	367,238
INTEL CORP 5.625% 02/10/2043 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	109,934	101,041
INTEL CORP 5.700% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	791,659	701,459
INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	CORPORATE DEBT INSTRUMENTS	499,813	317,268
INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	CORPORATE DEBT INSTRUMENTS	446,703	404,018
INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/2052 DD 07/27/22	CORPORATE DEBT INSTRUMENTS	204,936	209,392
INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	CORPORATE DEBT INSTRUMENTS	1,107,025	885,571
INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	CORPORATE DEBT INSTRUMENTS	1,367,576	1,067,186
INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	CORPORATE DEBT INSTRUMENTS	236,448	184,728
INTUIT INC 5.500% 09/15/2053 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	195,286	191,242
JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	615,584	463,495
JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	CORPORATE DEBT INSTRUMENTS	1,308,777	1,352,903
JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	CORPORATE DEBT INSTRUMENTS	792,581	848,394
JOHN DEERE CAPITAL CORP 2.800% 07/18/2029 DD 07/18/19	CORPORATE DEBT INSTRUMENTS	1,537,764	1,285,799
JOHNSON & JOHNSON 2.950% 03/03/2027 DD 03/03/17	CORPORATE DEBT INSTRUMENTS	2,305,841	2,002,905
JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	CORPORATE DEBT INSTRUMENTS	61,825	59,327
JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	CORPORATE DEBT INSTRUMENTS	989,455	918,524
JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	CORPORATE DEBT INSTRUMENTS	157,285	129,383
JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	CORPORATE DEBT INSTRUMENTS	36,317	29,872
JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRUMENTS	3,047,693	3,044,034
JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRUMENTS	1,545,546	1,302,423
JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRUMENTS	577,143	525,008
JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	CORPORATE DEBT INSTRUMENTS	1,143,390	960,810
JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRUMENTS	150,208	149,313
JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	CORPORATE DEBT INSTRUMENTS	515,000	526,938
JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	CORPORATE DEBT INSTRUMENTS	666,081	497,147
JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	204,908	202,117
JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	CORPORATE DEBT INSTRUMENTS	74,945	43,122
JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	358,795	257,340
JPMORGAN CHASE & CO VAR RT 05/06/2030 DD 05/06/19	CORPORATE DEBT INSTRUMENTS	1,908,347	1,595,442
JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	CORPORATE DEBT INSTRUMENTS	900,163	880,504
JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	190,029	179,311
JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	1,790,843	1,284,205
JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	773,035	615,833

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JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	469,069	367,131
JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	CORPORATE DEBT INSTRUMENTS	646,180	626,158
JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRUMENTS	935,905	899,910
JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRUMENTS	509,055	406,916
JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	CORPORATE DEBT INSTRUMENTS	56,333	54,249
JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	CORPORATE DEBT INSTRUMENTS	310,000	302,858
KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRUMENTS	577,540	407,347
KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	CORPORATE DEBT INSTRUMENTS	778,794	504,076
KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	CORPORATE DEBT INSTRUMENTS	720,000	499,802
KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	CORPORATE DEBT INSTRUMENTS	360,000	249,901
KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS	188,197	155,131
KENTUCKY UTILITIES CO 5.125% 11/01/2040 DD 05/01/11	CORPORATE DEBT INSTRUMENTS	360,731	307,895
KENVUE INC 5.000% 03/22/2030 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	693,256	700,727
KENVUE INC 5.100% 03/22/2043 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	143,500	139,228
KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	CORPORATE DEBT INSTRUMENTS	718,519	596,965
KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	CORPORATE DEBT INSTRUMENTS	34,803	34,432
KILROY REALTY LP 6.250% 01/15/2036 DD 01/12/24	CORPORATE DEBT INSTRUMENTS	50,556	49,619
KIMBERLY-CLARK CORP 3.100% 03/26/2030 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	1,533,233	1,243,385
KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	CORPORATE DEBT INSTRUMENTS	162,198	117,746
KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	CORPORATE DEBT INSTRUMENTS	111,514	118,723
KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRUMENTS	1,079,263	987,436
KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRUMENTS	215,742	213,249
KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	CORPORATE DEBT INSTRUMENTS	1,405,540	1,306,761
KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	CORPORATE DEBT INSTRUMENTS	303,266	311,875
KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	CORPORATE DEBT INSTRUMENTS	219,704	195,205
KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	CORPORATE DEBT INSTRUMENTS	3,100,659	2,679,777
KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	CORPORATE DEBT INSTRUMENTS	611,981	474,335
KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS	577,939	565,920
KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS	129,516	114,953
KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	565,936	453,165
KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	35,659	32,703
KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	CORPORATE DEBT INSTRUMENTS	972,060	938,988
KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	CORPORATE DEBT INSTRUMENTS	435,232	320,037
KLA CORP 4.700% 02/01/2034 DD 02/01/24	CORPORATE DEBT INSTRUMENTS	489,900	485,405
KLA CORP 4.950% 07/15/2052 DD 06/23/22	CORPORATE DEBT INSTRUMENTS	177,553	162,023
KLA CORP 4.950% 07/15/2052 DD 06/23/22	CORPORATE DEBT INSTRUMENTS	362,639	327,686
KLA CORP 5.000% 03/15/2049 DD 03/20/19	CORPORATE DEBT INSTRUMENTS	669,134	619,723
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	CORPORATE DEBT INSTRUMENTS	1,215,026	1,161,225
KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	CORPORATE DEBT INSTRUMENTS	265,398	244,836
KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	CORPORATE DEBT INSTRUMENTS	600,870	565,288
KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	CORPORATE DEBT INSTRUMENTS	234,504	230,170
KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	CORPORATE DEBT INSTRUMENTS	1,249,153	1,017,294
KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	CORPORATE DEBT INSTRUMENTS	1,786,424	1,483,520
KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	CORPORATE DEBT INSTRUMENTS	327,645	310,267
KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	CORPORATE DEBT INSTRUMENTS	293,687	277,858

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L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	CORPORATE DEBT INSTRUMENTS	1,346,586	1,313,198
L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	CORPORATE DEBT INSTRUMENTS	305,517	296,900
LELAND STANFORD JUNIOR UNIVERS 1.289% 06/01/2027 DD 06/04/20	CORPORATE DEBT INSTRUMENTS	2,100,987	1,908,768
LOCKHEED MARTIN CORP 1.850% 06/15/2030 DD 05/20/20	CORPORATE DEBT INSTRUMENTS	1,919,606	1,607,438
LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	CORPORATE DEBT INSTRUMENTS	818,599	754,795
LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	CORPORATE DEBT INSTRUMENTS	84,366	75,242
LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	CORPORATE DEBT INSTRUMENTS	1,958,167	1,631,767
LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	CORPORATE DEBT INSTRUMENTS	133,974	127,240
LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	CORPORATE DEBT INSTRUMENTS	662,865	618,423
LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	CORPORATE DEBT INSTRUMENTS	694,763	648,182
LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	CORPORATE DEBT INSTRUMENTS	922,374	947,828
LOUISVILLE GAS AND ELECTRIC CO 3.300% 10/01/2025 DD 09/28/15	CORPORATE DEBT INSTRUMENTS	1,969,069	1,747,350
LOUISVILLE GAS AND ELECTRIC CO 4.650% 11/15/2043 DD 11/14/13	CORPORATE DEBT INSTRUMENTS	769,620	639,413
LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	CORPORATE DEBT INSTRUMENTS	985,967	600,539
LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	CORPORATE DEBT INSTRUMENTS	878,895	666,846
LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS	312,997	244,774
LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS	1,118,839	874,970
LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	496,553	441,807
LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	109,918	85,349
LOWE'S COS INC 4.550% 04/05/2049 DD 04/05/19	CORPORATE DEBT INSTRUMENTS	155,198	103,339
LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	CORPORATE DEBT INSTRUMENTS	1,204,822	1,175,407
LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	CORPORATE DEBT INSTRUMENTS	74,855	72,616
LSEG US FIN CORP 144A 5.297% 03/28/2034 DD 03/28/24	CORPORATE DEBT INSTRUMENTS	507,765	497,985
LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	CORPORATE DEBT INSTRUMENTS	1,520,407	1,141,824
M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	CORPORATE DEBT INSTRUMENTS	520,000	504,197
MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	CORPORATE DEBT INSTRUMENTS	195,809	141,221
MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRUMENTS	889,982	837,686
MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRUMENTS	169,911	134,776
MARKEL GROUP INC 5.000% 05/20/2049 DD 05/20/19	CORPORATE DEBT INSTRUMENTS	1,292,966	1,125,410
MARSH & MCLENNAN COS INC 2.250% 11/15/2030 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	1,531,522	1,273,338
MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS	727,036	592,614
MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	CORPORATE DEBT INSTRUMENTS	303,603	325,861
MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	756,440	740,880
MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	953,978	855,986
MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	92,648	94,114
MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	CORPORATE DEBT INSTRUMENTS	230,884	222,657
MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	CORPORATE DEBT INSTRUMENTS	59,476	58,019
MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	CORPORATE DEBT INSTRUMENTS	849,444	855,221
MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	CORPORATE DEBT INSTRUMENTS	764,447	736,921
MASS GENERAL BRIGHAM INC 3.192% 07/01/2049 DD 01/29/20	CORPORATE DEBT INSTRUMENTS	1,096,103	740,132
MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	CORPORATE DEBT INSTRUMENTS	1,000,000	672,190
MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	CORPORATE DEBT INSTRUMENTS	743,740	584,408
MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	CORPORATE DEBT INSTRUMENTS	204,155	137,065
MASSACHUSETTS MUTUAL LIFE 144A 3.729% 10/15/2070 DD 10/11/19	CORPORATE DEBT INSTRUMENTS	282,471	194,016
MASTERCARD INC 3.300% 03/26/2027 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	1,917,164	1,652,828

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MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	CORPORATE DEBT INSTRUMENTS	461,561	328,673
MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS	512,198	371,804
MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS	674,195	450,497
MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	CORPORATE DEBT INSTRUMENTS	1,129,427	953,627
MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	CORPORATE DEBT INSTRUMENTS	1,333,263	1,132,590
MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	CORPORATE DEBT INSTRUMENTS	329,699	286,440
MCDONALD'S CORP 5.150% 09/09/2052 DD 09/09/22	CORPORATE DEBT INSTRUMENTS	479,103	476,450
MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15	CORPORATE DEBT INSTRUMENTS	454,020	441,631
MEMORIAL HEALTH SERVICES 3.447% 11/01/2049 DD 12/12/19	CORPORATE DEBT INSTRUMENTS	405,000	288,153
MERCEDES-BENZ FINANCE NOR 144A 5.000% 01/11/2034 DD 01/11/24	CORPORATE DEBT INSTRUMENTS	588,042	580,452
MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	CORPORATE DEBT INSTRUMENTS	106,961	81,313
MERCK & CO INC 2.750% 02/10/2025 DD 02/10/15	CORPORATE DEBT INSTRUMENTS	1,530,860	1,412,312
MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	178,263	160,892
MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	822,674	474,062
MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRUMENTS	551,809	430,264
MERCK & CO INC 4.150% 05/18/2043 DD 05/20/13	CORPORATE DEBT INSTRUMENTS	593,179	498,860
MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	1,124,103	1,044,425
MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	448,196	410,175
MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	343,492	316,117
META PLATFORMS INC 3.850% 08/15/2032 DD 08/09/22	CORPORATE DEBT INSTRUMENTS	557,358	557,796
META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	CORPORATE DEBT INSTRUMENTS	129,085	122,415
META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	CORPORATE DEBT INSTRUMENTS	541,931	476,151
META PLATFORMS INC 4.750% 08/15/2034 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	603,851	589,270
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	682,267	663,786
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	616,530	599,830
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	433,264	421,528
META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	622,300	611,888
META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	856,285	841,957
META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	CORPORATE DEBT INSTRUMENTS	2,361,095	2,374,100
META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	CORPORATE DEBT INSTRUMENTS	139,583	141,609
METLIFE INC 4.050% 03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRUMENTS	2,617,989	2,160,601
METLIFE INC 4.050% 03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRUMENTS	126,075	100,176
METLIFE INC 4.125% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	328,960	249,078
METLIFE INC 4.875% 11/13/2043 DD 11/13/13	CORPORATE DEBT INSTRUMENTS	878,448	795,183
METLIFE INC 5.000% 07/15/2052 DD 07/11/22	CORPORATE DEBT INSTRUMENTS	88,944	86,115
METLIFE INC 5.250% 01/15/2054 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	1,081,182	1,031,415
METLIFE INC 5.700% 06/15/2035 DD 06/23/05	CORPORATE DEBT INSTRUMENTS	280,405	251,889
METLIFE INC 5.875% 02/06/2041 DD 08/06/10	CORPORATE DEBT INSTRUMENTS	515,779	469,982
METLIFE INC 5.875% 02/06/2041 DD 08/06/10	CORPORATE DEBT INSTRUMENTS	322,467	326,944
METLIFE INC VAR RT 12/15/2044 DD 09/15/14	CORPORATE DEBT INSTRUMENTS	196,790	172,331
METLIFE INC VAR RT 12/15/2044 DD 09/15/14	CORPORATE DEBT INSTRUMENTS	182,948	128,144
METROPOLITAN LIFE GLOBAL 144A 4.300% 08/25/2029 DD 08/25/22	CORPORATE DEBT INSTRUMENTS	599,424	583,164
MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	733,205	728,367
MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	1,093,314	749,971
MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	1,581,126	965,480

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MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	1,982,256	1,365,574
MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	552,910	381,168
MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	2,085,308	1,356,965
MICROSOFT CORP 3.300% 02/06/2027 DD 02/06/17	CORPORATE DEBT INSTRUMENTS	2,293,620	1,962,975
MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	CORPORATE DEBT INSTRUMENTS	1,381,635	1,209,767
MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	CORPORATE DEBT INSTRUMENTS	601,588	406,608
MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	CORPORATE DEBT INSTRUMENTS	575,549	546,886
MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	CORPORATE DEBT INSTRUMENTS	666,394	573,731
MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	CORPORATE DEBT INSTRUMENTS	296,655	302,503
MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	CORPORATE DEBT INSTRUMENTS	768,707	607,232
MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	CORPORATE DEBT INSTRUMENTS	324,378	283,602
MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	CORPORATE DEBT INSTRUMENTS	528,021	478,080
MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	CORPORATE DEBT INSTRUMENTS	876,959	824,377
MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	CORPORATE DEBT INSTRUMENTS	1,081,795	907,489
MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	CORPORATE DEBT INSTRUMENTS	741,802	614,618
MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	CORPORATE DEBT INSTRUMENTS	41,911	45,982
MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	CORPORATE DEBT INSTRUMENTS	1,292,104	1,141,278
MORGAN STANLEY VAR RT 01/23/2030 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	1,527,528	1,255,880
MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	CORPORATE DEBT INSTRUMENTS	914,000	559,176
MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	CORPORATE DEBT INSTRUMENTS	146,247	148,026
MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	CORPORATE DEBT INSTRUMENTS	363,120	309,961
MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	795,000	589,031
MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	1,303,000	965,419
MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	CORPORATE DEBT INSTRUMENTS	385,000	378,828
MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	CORPORATE DEBT INSTRUMENTS	301,063	327,392
MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	395,515	353,090
MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	415,000	353,090
MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	800,000	772,672
MPLX LP 4.500% 04/15/2038 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	676,401	592,851
MPLX LP 5.500% 02/15/2049 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	1,096,967	1,028,809
MULTICARE HEALTH SYSTEM 2.803% 08/15/2050 DD 07/22/20	CORPORATE DEBT INSTRUMENTS	610,000	358,741
NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	CORPORATE DEBT INSTRUMENTS	45,939	45,445
NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	CORPORATE DEBT INSTRUMENTS	231,211	239,496
NATIONAL RURAL UTILITIES COOPE 3.250% 11/01/2025 DD 10/27/15	CORPORATE DEBT INSTRUMENTS	1,921,446	1,699,085
NATIONAL RURAL UTILITIES COOPE 4.300% 03/15/2049 DD 01/31/19	CORPORATE DEBT INSTRUMENTS	637,811	517,990
NATIONWIDE CHILDREN'S HOSPITAL 4.556% 11/01/2052 DD 05/12/22	CORPORATE DEBT INSTRUMENTS	375,000	328,076
NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	745,259	559,398
NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24	CORPORATE DEBT INSTRUMENTS	666,868	636,633
NESTLE HOLDINGS INC 144A 3.625% 09/24/2028 DD 09/24/18	CORPORATE DEBT INSTRUMENTS	1,747,665	1,443,975
NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	CORPORATE DEBT INSTRUMENTS	633,158	551,533
NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	CORPORATE DEBT INSTRUMENTS	609,717	597,448
NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	CORPORATE DEBT INSTRUMENTS	408,176	455,110
NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	CORPORATE DEBT INSTRUMENTS	938,631	701,275
NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	CORPORATE DEBT INSTRUMENTS	874,302	631,363
NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS	223,625	163,832

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NEW YORK LIFE INSURANCE C 144A 5.875% 05/15/2033 DD 05/08/03	CORPORATE DEBT INSTRUMENTS	925,669	791,229
NEW YORK LIFE INSURANCE C 144A 6.750% 11/15/2039 DD 10/08/09	CORPORATE DEBT INSTRUMENTS	1,574,732	1,397,403
NIAGARA MOHAWK POWER CORP 144A 4.119% 11/28/2042 DD 11/28/12	CORPORATE DEBT INSTRUMENTS	1,929,348	1,518,917
NIKE INC 2.850% 03/27/2030 DD 03/27/20	CORPORATE DEBT INSTRUMENTS	1,908,294	1,575,684
NIKE INC 3.250% 03/27/2040 DD 03/27/20	CORPORATE DEBT INSTRUMENTS	1,075,090	945,602
NISOURCE INC 3.950% 03/30/2048 DD 09/14/17	CORPORATE DEBT INSTRUMENTS	678,267	518,267
NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	CORPORATE DEBT INSTRUMENTS	474,611	388,764
NNN REIT INC 3.500% 04/15/2051 DD 03/10/21	CORPORATE DEBT INSTRUMENTS	1,228,613	847,779
NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	714,059	690,297
NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	CORPORATE DEBT INSTRUMENTS	203,012	153,928
NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	CORPORATE DEBT INSTRUMENTS	803,296	642,888
NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	CORPORATE DEBT INSTRUMENTS	735,066	593,502
NORFOLK SOUTHERN CORP 5.100% 08/01/2118 DD 08/02/18	CORPORATE DEBT INSTRUMENTS	1,303,466	1,111,302
NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	483,647	498,604
NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	149,582	154,208
NORTHERN NATURAL GAS CO 144A 4.300% 01/15/2049 DD 07/17/18	CORPORATE DEBT INSTRUMENTS	874,016	670,871
NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	274,599	179,441
NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	1,015,464	817,749
NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	332,353	300,196
NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	CORPORATE DEBT INSTRUMENTS	426,792	398,429
NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	CORPORATE DEBT INSTRUMENTS	332,501	310,404
NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	CORPORATE DEBT INSTRUMENTS	2,530,246	2,381,237
NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	CORPORATE DEBT INSTRUMENTS	1,463,745	1,201,199
NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	CORPORATE DEBT INSTRUMENTS	716,520	553,876
NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	CORPORATE DEBT INSTRUMENTS	777,786	620,656
NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRUMENTS	1,293,757	1,161,576
NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRUMENTS	554,491	506,788
NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	CORPORATE DEBT INSTRUMENTS	621,005	581,955
NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	CORPORATE DEBT INSTRUMENTS	318,802	311,204
NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS	463,205	432,529
NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS	9,777	9,302
NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	CORPORATE DEBT INSTRUMENTS	235,000	188,080
NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	CORPORATE DEBT INSTRUMENTS	1,890,526	1,258,823
NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	1,065,000	704,700
NOVARTIS CAPITAL CORP 2.200% 08/14/2030 DD 02/14/20	CORPORATE DEBT INSTRUMENTS	1,533,781	1,269,765
NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	CORPORATE DEBT INSTRUMENTS	769,223	689,214
NSTAR ELECTRIC CO 3.950% 04/01/2030 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	852,040	669,256
NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	1,911,698	1,626,644
NVIDIA CORP 2.000% 06/15/2031 DD 06/16/21	CORPORATE DEBT INSTRUMENTS	481,844	467,412
NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	370,524	306,197
NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	756,773	535,838
NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	CORPORATE DEBT INSTRUMENTS	1,170,252	861,920
OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	CORPORATE DEBT INSTRUMENTS	119,075	122,433
OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	613,625	583,506
OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	816,449	778,957

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OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	203,542	189,758
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	239,477	241,487
OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	30,702	30,308
OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	CORPORATE DEBT INSTRUMENTS	32,094	34,218
OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	CORPORATE DEBT INSTRUMENTS	339,935	245,864
OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	CORPORATE DEBT INSTRUMENTS	393,246	323,975
OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	CORPORATE DEBT INSTRUMENTS	148,843	127,813
OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	CORPORATE DEBT INSTRUMENTS	1,026,663	903,974
OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	CORPORATE DEBT INSTRUMENTS	182,277	190,816
OHIOHEALTH CORP 2.297% 11/15/2031 DD 10/26/21	CORPORATE DEBT INSTRUMENTS	625,000	523,931
ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	397,220	239,169
ONCOR ELECTRIC DELIVERY CO LLC 2.750% 05/15/2030 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	1,531,068	1,252,236
ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	CORPORATE DEBT INSTRUMENTS	421,664	326,880
ONCOR ELECTRIC DELIVERY CO LLC 3.800% 09/30/2047 DD 03/30/18	CORPORATE DEBT INSTRUMENTS	978,599	743,869
ONCOR ELECTRIC DELIVERY CO LLC 4.550% 12/01/2041 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	365,194	329,336
ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	CORPORATE DEBT INSTRUMENTS	687,449	668,348
ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	CORPORATE DEBT INSTRUMENTS	646,689	608,368
ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	CORPORATE DEBT INSTRUMENTS	403,676	356,398
ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	1,781,866	1,040,203
ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	557,646	325,538
ONEOK INC 4.250% 09/15/2046 DD 09/13/16	CORPORATE DEBT INSTRUMENTS	340,729	265,295
ONTARIO TEACHERS' CADILLA 144A 2.500% 10/15/2031 DD 10/15/21	CORPORATE DEBT INSTRUMENTS	371,033	311,689
ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	3,150,101	2,124,252
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	1,985,983	1,332,318
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	689,165	627,592
ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	643,116	597,136
ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	268,985	225,620
ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	143,569	111,411
ORACLE CORP 3.900% 05/15/2035 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	1,042,913	920,147
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	1,287,578	959,996
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	3,691,426	2,843,665
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	422,800	407,721
ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	479,502	369,792
ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	671,966	760,611
ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	141,851	141,137
ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	87,484	71,058
ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	1,692,333	1,332,562
ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	CORPORATE DEBT INSTRUMENTS	1,018,136	976,885
ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	CORPORATE DEBT INSTRUMENTS	231,406	215,415
ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	CORPORATE DEBT INSTRUMENTS	759,930	824,824
OTIS WORLDWIDE CORP 3.112% 02/15/2040 DD 08/15/20	CORPORATE DEBT INSTRUMENTS	400,027	310,706
OTIS WORLDWIDE CORP 3.362% 02/15/2050 DD 08/15/20	CORPORATE DEBT INSTRUMENTS	452,273	310,163
OWENS CORNING 5.950% 06/15/2054 DD 05/31/24	CORPORATE DEBT INSTRUMENTS	1,175,492	1,157,891
PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	395,457	318,402
PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	236,576	291,707

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PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	560,440	404,958
PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	475,278	395,712
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	510,255	542,649
PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	740,897	767,304
PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	1,127,526	1,022,854
PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	26,946	26,917
PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	CORPORATE DEBT INSTRUMENTS	313,485	311,441
PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	CORPORATE DEBT INSTRUMENTS	298,557	296,610
PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	274,013	298,034
PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	1,777,085	1,864,128
PACIFIC LIFECORP 144A 3.350% 09/15/2050 DD 09/15/20	CORPORATE DEBT INSTRUMENTS	843,472	565,310
PACIFICORP 5.500% 05/15/2054 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	394,349	388,037
PACIFICORP 5.750% 04/01/2037 DD 03/14/07	CORPORATE DEBT INSTRUMENTS	2,072,041	2,001,014
PACIFICORP 5.800% 01/15/2055 DD 01/05/24	CORPORATE DEBT INSTRUMENTS	180,412	177,210
PACIFICORP 6.000% 01/15/2039 DD 01/08/09	CORPORATE DEBT INSTRUMENTS	780,813	653,062
PACIFICORP 6.350% 07/15/2038 DD 07/17/08	CORPORATE DEBT INSTRUMENTS	1,652,750	1,454,482
PARKER-HANNIFIN CORP 4.000% 06/14/2049 DD 06/14/19	CORPORATE DEBT INSTRUMENTS	284,200	183,730
PARKER-HANNIFIN CORP 4.450% 11/21/2044 DD 11/21/14	CORPORATE DEBT INSTRUMENTS	669,116	574,525
PAYPAL HOLDINGS INC 3.250% 06/01/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	687,364	467,834
PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	862,840	568,223
PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	CORPORATE DEBT INSTRUMENTS	298,869	225,009
PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	CORPORATE DEBT INSTRUMENTS	263,906	219,113
PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	842,964	800,849
PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	CORPORATE DEBT INSTRUMENTS	61,623	43,765
PEPSICO INC 2.750% 03/19/2030 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	1,928,978	1,599,066
PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	CORPORATE DEBT INSTRUMENTS	147,216	84,999
PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	736,108	551,774
PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	CORPORATE DEBT INSTRUMENTS	623,406	605,588
PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	CORPORATE DEBT INSTRUMENTS	670,313	649,190
PFIZER INC 2.550% 05/28/2040 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	222,629	166,370
PFIZER INC 3.900% 03/15/2039 DD 03/11/19	CORPORATE DEBT INSTRUMENTS	440,015	422,155
PFIZER INC 4.100% 09/15/2038 DD 09/07/18	CORPORATE DEBT INSTRUMENTS	379,880	349,464
PFIZER INC 4.400% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS	393,496	346,508
PFIZER INC 7.200% 03/15/2039 DD 03/24/09	CORPORATE DEBT INSTRUMENTS	937,115	779,956
PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	1,787,286	1,715,646
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	2,331,928	2,185,074
PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	307,500	286,865
PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	CORPORATE DEBT INSTRUMENTS	2,204,917	2,190,447
PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	CORPORATE DEBT INSTRUMENTS	869,118	884,475
PHILIP MORRIS INTERNATIONAL IN 1.500% 05/01/2025 DD 05/01/20	CORPORATE DEBT INSTRUMENTS	1,924,209	1,869,720
PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS	663,149	661,053
PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS	134,159	122,710
PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	CORPORATE DEBT INSTRUMENTS	80,668	73,197
PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	CORPORATE DEBT INSTRUMENTS	995,047	893,607
PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	CORPORATE DEBT INSTRUMENTS	148,566	134,475

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PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	CORPORATE DEBT INSTRUMENTS	138,968	90,331
PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	507,863	484,905
PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	1,196,808	1,055,019
PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	1,398,775	1,028,212
PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	CORPORATE DEBT INSTRUMENTS	1,640,741	1,434,735
PNC BANK NA 3.250% 06/01/2025 DD 06/01/15	CORPORATE DEBT INSTRUMENTS	1,928,028	1,738,730
PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	CORPORATE DEBT INSTRUMENTS	484,989	481,770
POTOMAC ELECTRIC POWER CO 5.500% 03/15/2054 DD 03/04/24	CORPORATE DEBT INSTRUMENTS	653,124	634,707
PPL ELECTRIC UTILITIES CORP 3.000% 10/01/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	806,232	539,216
PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17	CORPORATE DEBT INSTRUMENTS	470,203	373,265
PPL ELECTRIC UTILITIES CORP 6.250% 05/15/2039 DD 05/22/09	CORPORATE DEBT INSTRUMENTS	1,105,348	867,885
PRESIDENT AND FELLOWS OF HARVA 3.745% 11/15/2052 DD 04/19/22	CORPORATE DEBT INSTRUMENTS	450,000	345,497
PRESIDENT AND FELLOWS OF HARVA 4.609% 02/15/2035 DD 03/12/24	CORPORATE DEBT INSTRUMENTS	700,000	679,700
PROCTER & GAMBLE CO/THE 3.000% 03/25/2030 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	1,913,554	1,546,608
PROLOGIS LP 2.250% 04/15/2030 DD 02/18/20	CORPORATE DEBT INSTRUMENTS	1,576,718	1,303,303
PROLOGIS LP 3.000% 04/15/2050 DD 02/18/20	CORPORATE DEBT INSTRUMENTS	926,042	603,273
PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	CORPORATE DEBT INSTRUMENTS	128,523	121,446
PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	CORPORATE DEBT INSTRUMENTS	619,893	597,888
PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	257,972	247,688
PROLOGIS TARGETED US LOGI 144A 5.500% 04/01/2034 DD 03/07/24	CORPORATE DEBT INSTRUMENTS	789,260	796,113
PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	CORPORATE DEBT INSTRUMENTS	252,999	167,847
PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	CORPORATE DEBT INSTRUMENTS	279,570	188,750
PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	CORPORATE DEBT INSTRUMENTS	2,477,024	2,482,017
PUBLIC SERVICE CO OF COLORADO 1.900% 01/15/2031 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	1,929,898	1,590,370
PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	CORPORATE DEBT INSTRUMENTS	796,736	594,488
PUBLIC SERVICE CO OF COLORADO 3.950% 03/15/2043 DD 03/26/13	CORPORATE DEBT INSTRUMENTS	1,663,283	1,397,192
PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	CORPORATE DEBT INSTRUMENTS	227,491	190,426
PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	CORPORATE DEBT INSTRUMENTS	1,403,534	1,162,348
PUBLIC SERVICE ELECTRIC AND GA 2.250% 09/15/2026 DD 09/13/16	CORPORATE DEBT INSTRUMENTS	1,922,706	1,731,708
PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS	734,635	505,191
PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	CORPORATE DEBT INSTRUMENTS	524,617	387,660
PUBLIC SERVICE ELECTRIC AND GA 5.300% 08/01/2054 DD 08/05/24	CORPORATE DEBT INSTRUMENTS	681,842	653,113
PUBLIC STORAGE OPERATING CO 3.094% 09/15/2027 DD 09/18/17	CORPORATE DEBT INSTRUMENTS	1,918,994	1,658,553
PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	CORPORATE DEBT INSTRUMENTS	171,936	166,635
PUGET SOUND ENERGY INC 2.893% 09/15/2051 DD 09/15/21	CORPORATE DEBT INSTRUMENTS	730,000	446,424
PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	CORPORATE DEBT INSTRUMENTS	169,998	166,850
RAYMOND JAMES FINANCIAL INC 4.950% 07/15/2046 DD 07/12/16	CORPORATE DEBT INSTRUMENTS	1,259,305	865,256
REALTY INCOME CORP 0.750% 03/15/2026 DD 12/14/20	CORPORATE DEBT INSTRUMENTS	783,617	753,399
REALTY INCOME CORP 5.125% 02/15/2034 DD 01/16/24	CORPORATE DEBT INSTRUMENTS	205,618	196,012
REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	CORPORATE DEBT INSTRUMENTS	329,553	318,511
REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	CORPORATE DEBT INSTRUMENTS	314,797	304,250
REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	CORPORATE DEBT INSTRUMENTS	125,952	107,121
REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	CORPORATE DEBT INSTRUMENTS	542,657	444,560
REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	CORPORATE DEBT INSTRUMENTS	1,113,799	891,625
REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	CORPORATE DEBT INSTRUMENTS	365,241	296,982

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RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	CORPORATE DEBT INSTRUMENTS	921,850	623,200
RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	CORPORATE DEBT INSTRUMENTS	1,124,188	912,994
RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	57,664	55,604
ROCHE HOLDINGS INC 144A 1.930% 12/13/2028 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	780,000	702,086
ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	369,273	220,527
ROCHE HOLDINGS INC 144A 4.592% 09/09/2034 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	500,000	479,425
ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	686,484	556,005
ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	CORPORATE DEBT INSTRUMENTS	2,217,813	1,981,260
ROYAL BANK OF CANADA 2.300% 11/03/2031 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	544,368	457,713
RTX CORP 3.030% 03/15/2052 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	91,369	60,196
RTX CORP 3.125% 07/01/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	76,298	68,891
RTX CORP 4.350% 04/15/2047 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	2,649,861	1,689,662
RTX CORP 4.450% 11/16/2038 DD 08/16/18	CORPORATE DEBT INSTRUMENTS	264,545	235,879
RTX CORP 4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	2,473,959	2,018,782
RTX CORP 4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	1,011,044	802,314
RTX CORP 4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	2,132,662	1,732,860
RTX CORP 5.375% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	479,597	504,051
RTX CORP 5.375% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	79,434	80,838
RTX CORP 6.400% 03/15/2054 DD 11/08/23	CORPORATE DEBT INSTRUMENTS	391,526	428,126
RTX CORP 6.400% 03/15/2054 DD 11/08/23	CORPORATE DEBT INSTRUMENTS	200,588	216,787
S&P GLOBAL INC 3.700% 03/01/2052 DD 03/01/23	CORPORATE DEBT INSTRUMENTS	860,983	654,185
S&P GLOBAL INC 5.250% 09/15/2033 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	825,809	808,432
SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	CORPORATE DEBT INSTRUMENTS	405,391	357,149
SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	CORPORATE DEBT INSTRUMENTS	138,330	113,400
SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	814,821	607,401
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	154,113	150,461
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	427,598	278,513
SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	299,034	185,418
SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	CORPORATE DEBT INSTRUMENTS	520,296	522,702
SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	CORPORATE DEBT INSTRUMENTS	104,860	71,017
SCENTRE GROUP TRUST 1 / S 144A 3.625% 01/28/2026 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	1,081,680	985,340
SCENTRE GROUP TRUST 1 / S 144A 4.375% 05/28/2030 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	587,208	495,554
SEMPRA 3.800% 02/01/2038 DD 01/12/18	CORPORATE DEBT INSTRUMENTS	776,506	649,093
SEMPRA 3.800% 02/01/2038 DD 01/12/18	CORPORATE DEBT INSTRUMENTS	514,374	429,972
SEMPRA 4.000% 02/01/2048 DD 01/12/18	CORPORATE DEBT INSTRUMENTS	22,690	17,415
SEMPRA 6.000% 10/15/2039 DD 10/08/09	CORPORATE DEBT INSTRUMENTS	2,109,388	1,871,241
SHELL FINANCE US INC 2.375% 11/07/2029 DD 05/07/24	CORPORATE DEBT INSTRUMENTS	1,343,536	1,309,386
SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	CORPORATE DEBT INSTRUMENTS	81,622	74,110
SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	CORPORATE DEBT INSTRUMENTS	301,216	274,520
SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRUMENTS	502,713	474,332
SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRUMENTS	557,312	505,693
SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	CORPORATE DEBT INSTRUMENTS	2,852,186	2,595,010
SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	CORPORATE DEBT INSTRUMENTS	693,360	440,651
SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	CORPORATE DEBT INSTRUMENTS	2,054,059	2,000,012
SHERWIN-WILLIAMS CO/THE 2.900% 03/15/2052 DD 11/10/21	CORPORATE DEBT INSTRUMENTS	175,476	176,680

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SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	CORPORATE DEBT INSTRUMENTS	806,570	536,698
SIEMENS FINANCIERINGSMAAT 144A 2.150% 03/11/2031 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	480,755	468,617
SIEMENS FINANCIERINGSMAAT 144A 2.875% 03/11/2041 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	947,343	711,800
SIEMENS FINANCIERINGSMAAT 144A 4.400% 05/27/2045 DD 05/27/15	CORPORATE DEBT INSTRUMENTS	592,570	519,223
SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	652,387	440,691
SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	201,015	211,935
SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	64,337	73,721
SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	CORPORATE DEBT INSTRUMENTS	1,359,562	1,064,043
SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	CORPORATE DEBT INSTRUMENTS	81,475	61,246
SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	CORPORATE DEBT INSTRUMENTS	1,142,692	1,163,446
SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	CORPORATE DEBT INSTRUMENTS	418,421	433,896
SIMON PROPERTY GROUP LP 6.250% 01/15/2034 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	1,112,600	1,060,710
SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	268,012	295,372
SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	1,226,159	818,620
SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	CORPORATE DEBT INSTRUMENTS	1,363,844	1,285,944
SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	CORPORATE DEBT INSTRUMENTS	619,357	605,752
SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	CORPORATE DEBT INSTRUMENTS	453,909	335,368
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	CORPORATE DEBT INSTRUMENTS	150,783	111,717
SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS	733,663	592,329
SOUTHERN CALIFORNIA EDISON CO 4.500% 09/01/2040 DD 08/30/10	CORPORATE DEBT INSTRUMENTS	842,793	704,359
SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	CORPORATE DEBT INSTRUMENTS	759,737	663,706
SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS	422,718	368,574
SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24	CORPORATE DEBT INSTRUMENTS	420,750	416,657
SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	CORPORATE DEBT INSTRUMENTS	452,128	450,771
SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	CORPORATE DEBT INSTRUMENTS	416,885	348,671
SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	CORPORATE DEBT INSTRUMENTS	1,793,885	1,550,225
SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	CORPORATE DEBT INSTRUMENTS	397,420	324,576
SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	CORPORATE DEBT INSTRUMENTS	397,032	404,808
STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS	194,244	137,125
STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	814,506	567,760
STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	CORPORATE DEBT INSTRUMENTS	359,366	295,096
STRYKER CORP 4.100% 04/01/2043 DD 03/25/13	CORPORATE DEBT INSTRUMENTS	882,299	734,321
SUN COMMUNITIES OPERATING LP 4.200% 04/15/2032 DD 04/12/22	CORPORATE DEBT INSTRUMENTS	595,013	552,111
SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	CORPORATE DEBT INSTRUMENTS	555,346	491,979
SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	CORPORATE DEBT INSTRUMENTS	23,731	18,103
SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	CORPORATE DEBT INSTRUMENTS	280,000	197,120
SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	CORPORATE DEBT INSTRUMENTS	520,000	519,683
TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	1,010,000	735,391
TARGET CORP 1.950% 01/15/2027 DD 01/24/22	CORPORATE DEBT INSTRUMENTS	683,836	651,620
TARGET CORP 2.950% 01/15/2052 DD 01/24/22	CORPORATE DEBT INSTRUMENTS	219,581	153,170
TARGET CORP 4.500% 09/15/2034 DD 09/06/24	CORPORATE DEBT INSTRUMENTS	497,125	475,710
TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	CORPORATE DEBT INSTRUMENTS	396,468	308,320
TEXAS INSTRUMENTS INC 3.875% 03/15/2039 DD 03/11/19	CORPORATE DEBT INSTRUMENTS	530,420	494,161
TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	CORPORATE DEBT INSTRUMENTS	972,275	889,956
TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	CORPORATE DEBT INSTRUMENTS	550,377	500,993

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TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	CORPORATE DEBT INSTRUMENTS	687,653	644,521
THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	CORPORATE DEBT INSTRUMENTS	413,189	292,206
THERMO FISHER SCIENTIFIC INC 4.100% 08/15/2047 DD 08/14/17	CORPORATE DEBT INSTRUMENTS	479,301	394,106
TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	CORPORATE DEBT INSTRUMENTS	404,715	336,951
TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	CORPORATE DEBT INSTRUMENTS	789,743	756,250
TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	CORPORATE DEBT INSTRUMENTS	518,103	434,060
TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	CORPORATE DEBT INSTRUMENTS	1,515,025	1,092,168
TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	CORPORATE DEBT INSTRUMENTS	164,105	130,480
TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	CORPORATE DEBT INSTRUMENTS	446,374	367,785
TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	CORPORATE DEBT INSTRUMENTS	540,016	438,007
T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	573,219	442,761
T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	1,987,653	1,351,029
T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	CORPORATE DEBT INSTRUMENTS	1,376,525	952,670
T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	CORPORATE DEBT INSTRUMENTS	1,043,204	768,245
T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	CORPORATE DEBT INSTRUMENTS	139,854	131,893
T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	925,545	916,688
T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	557,720	542,252
T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	CORPORATE DEBT INSTRUMENTS	709,116	697,162
T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	CORPORATE DEBT INSTRUMENTS	308,986	319,927
TOTALENERGIES CAPITAL INTERNAT 2.434% 01/10/2025 DD 07/10/19	CORPORATE DEBT INSTRUMENTS	1,525,622	1,439,194
TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	CORPORATE DEBT INSTRUMENTS	439,123	316,210
TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	CORPORATE DEBT INSTRUMENTS	905,000	593,780
TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	CORPORATE DEBT INSTRUMENTS	1,174,051	764,368
TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	199,544	185,204
TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	488,099	450,313
TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	350,551	336,028
TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	950,000	910,186
TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	908,507	871,862
TOYOTA MOTOR CREDIT CORP 4.450% 06/29/2029 DD 06/30/22	CORPORATE DEBT INSTRUMENTS	624,925	615,063
TOYOTA MOTOR CREDIT CORP 4.800% 01/05/2034 DD 01/05/24	CORPORATE DEBT INSTRUMENTS	307,920	291,582
TRANSCANADA PIPELINES LTD 6.100% 06/01/2040 DD 06/01/10	CORPORATE DEBT INSTRUMENTS	1,550,514	1,517,215
TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	CORPORATE DEBT INSTRUMENTS	1,101,020	912,364
TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	CORPORATE DEBT INSTRUMENTS	1,001,695	839,488
TRANSCONTINENTAL GAS PIPE LINE 5.400% 08/15/2041 DD 02/15/12	CORPORATE DEBT INSTRUMENTS	779,645	696,606
TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	CORPORATE DEBT INSTRUMENTS	594,122	565,175
TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	CORPORATE DEBT INSTRUMENTS	1,113,253	1,113,685
TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	CORPORATE DEBT INSTRUMENTS	324,396	325,587
TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	CORPORATE DEBT INSTRUMENTS	267,429	262,413
TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	CORPORATE DEBT INSTRUMENTS	485,000	493,900
TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	CORPORATE DEBT INSTRUMENTS	513,519	524,450
TRUSTEES OF COLUMBIA UNIVERSIT 4.355% 10/01/2035 DD 10/09/24	CORPORATE DEBT INSTRUMENTS	775,000	731,724
TTX CO 144A 4.600% 02/01/2049 DD 01/18/19	CORPORATE DEBT INSTRUMENTS	897,964	764,862
UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	979,745	912,242
UBS GROUP AG 144A 4.253% 03/23/2028 DD 03/23/17	CORPORATE DEBT INSTRUMENTS	1,135,490	971,840
UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	CORPORATE DEBT INSTRUMENTS	579,954	583,944
UBS GROUP AG 144A VAR RT 08/05/2033 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	155,000	150,333

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UDR INC 3.100% 11/01/2034 DD 10/11/19	CORPORATE DEBT INSTRUMENTS	610,284	499,368
UNILEVER CAPITAL CORP 2.125% 09/06/2029 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	1,918,116	1,619,836
UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	CORPORATE DEBT INSTRUMENTS	273,809	213,840
UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	CORPORATE DEBT INSTRUMENTS	104,875	96,353
UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	CORPORATE DEBT INSTRUMENTS	154,816	142,236
UNION PACIFIC CORP 2.375% 05/20/2031 DD 05/20/21	CORPORATE DEBT INSTRUMENTS	670,995	561,249
UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	CORPORATE DEBT INSTRUMENTS	336,118	205,585
UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	CORPORATE DEBT INSTRUMENTS	552,622	319,952
UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	CORPORATE DEBT INSTRUMENTS	654,439	423,235
UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	CORPORATE DEBT INSTRUMENTS	124,838	95,160
UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	CORPORATE DEBT INSTRUMENTS	371,608	289,358
UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	CORPORATE DEBT INSTRUMENTS	146,199	117,727
UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	CORPORATE DEBT INSTRUMENTS	436,558	332,468
UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	1,182,375	786,511
UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	993,966	757,196
UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	240,384	171,602
UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	CORPORATE DEBT INSTRUMENTS	595,218	436,950
UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	CORPORATE DEBT INSTRUMENTS	3,137,229	2,516,398
UNION PACIFIC CORP 4.950% 05/15/2053 DD 02/21/23	CORPORATE DEBT INSTRUMENTS	57,070	54,899
UNITED PARCEL SERVICE INC 5.050% 03/03/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	804,509	743,758
UNITED PARCEL SERVICE INC 5.200% 04/01/2040 DD 03/24/20	CORPORATE DEBT INSTRUMENTS	388,124	380,219
UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	CORPORATE DEBT INSTRUMENTS	808,506	781,072
UNITED PARCEL SERVICE INC 6.200% 01/15/2038 DD 01/15/08	CORPORATE DEBT INSTRUMENTS	662,388	642,384
UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	288,410	180,313
UNITEDHEALTH GROUP INC 2.950% 10/15/2027 DD 10/25/17	CORPORATE DEBT INSTRUMENTS	1,544,026	1,325,708
UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	CORPORATE DEBT INSTRUMENTS	500,551	383,466
UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	CORPORATE DEBT INSTRUMENTS	535,033	342,512
UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	CORPORATE DEBT INSTRUMENTS	1,041,970	750,386
UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	CORPORATE DEBT INSTRUMENTS	326,951	246,256
UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	CORPORATE DEBT INSTRUMENTS	486,340	396,337
UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	CORPORATE DEBT INSTRUMENTS	538,271	435,486
UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	CORPORATE DEBT INSTRUMENTS	1,162,215	962,227
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	878,543	781,044
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	2,005,722	1,878,797
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	449,156	399,105
UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	CORPORATE DEBT INSTRUMENTS	214,116	189,593
UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	CORPORATE DEBT INSTRUMENTS	64,926	61,728
UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	178,236	155,378
UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	CORPORATE DEBT INSTRUMENTS	164,767	148,818
UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	CORPORATE DEBT INSTRUMENTS	249,204	229,783
UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	CORPORATE DEBT INSTRUMENTS	533,764	500,744
UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	CORPORATE DEBT INSTRUMENTS	896,683	879,506
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	CORPORATE DEBT INSTRUMENTS	982,777	957,932
UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	CORPORATE DEBT INSTRUMENTS	136,341	126,771
UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	CORPORATE DEBT INSTRUMENTS	228,613	224,287

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UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	CORPORATE DEBT INSTRUMENTS	388,839	392,152
UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	306,255	269,101
UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	332,175	331,356
UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	CORPORATE DEBT INSTRUMENTS	48,688	46,140
UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	741,150	766,853
UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	281,637	291,404
UNITEDHEALTH GROUP INC 6.625% 11/15/2037 DD 11/19/07	CORPORATE DEBT INSTRUMENTS	1,037,824	1,238,018
UNIVERSITY OF NOTRE DAME DU LA 1.637% 02/15/2030 DD 06/10/20	CORPORATE DEBT INSTRUMENTS	2,336,202	1,944,075
UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	CORPORATE DEBT INSTRUMENTS	484,980	474,648
US BANCORP 1.375% 07/22/2030 DD 07/20/20	CORPORATE DEBT INSTRUMENTS	367,628	305,505
US BANCORP VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRUMENTS	751,673	756,848
US BANCORP VAR RT 02/01/2034 DD 02/01/23	CORPORATE DEBT INSTRUMENTS	870,000	832,990
VERISK ANALYTICS INC 3.625% 05/15/2050 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	1,383,601	981,662
VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	1,326,594	931,002
VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	CORPORATE DEBT INSTRUMENTS	540,919	386,896
VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	CORPORATE DEBT INSTRUMENTS	1,065,123	769,037
VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	720,929	560,269
VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	4,391,414	2,908,391
VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	483,403	350,366
VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	4,530,582	3,083,523
VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	2,544,441	1,712,238
VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	CORPORATE DEBT INSTRUMENTS	388,423	382,343
VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	CORPORATE DEBT INSTRUMENTS	3,323,683	3,031,753
VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	CORPORATE DEBT INSTRUMENTS	416,959	389,227
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	CORPORATE DEBT INSTRUMENTS	728,102	498,123
VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	CORPORATE DEBT INSTRUMENTS	419,062	418,680
VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	CORPORATE DEBT INSTRUMENTS	277,511	158,882
VIRGINIA ELECTRIC AND POWER CO 2.875% 07/15/2029 DD 07/10/19	CORPORATE DEBT INSTRUMENTS	1,526,035	1,275,987
VIRGINIA ELECTRIC AND POWER CO 3.750% 05/15/2027 DD 05/31/22	CORPORATE DEBT INSTRUMENTS	179,438	176,251
VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRUMENTS	1,159,443	1,018,225
VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	CORPORATE DEBT INSTRUMENTS	837,866	793,565
VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	481,628	461,310
VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	119,478	116,173
VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	CORPORATE DEBT INSTRUMENTS	3,254,394	2,784,060
VISA INC 2.050% 04/15/2030 DD 04/02/20	CORPORATE DEBT INSTRUMENTS	1,533,284	1,281,450
VISA INC 2.700% 04/15/2040 DD 04/02/20	CORPORATE DEBT INSTRUMENTS	316,685	229,783
VISA INC 4.300% 12/14/2045 DD 12/14/15	CORPORATE DEBT INSTRUMENTS	1,145,919	950,582
VISA INC 4.300% 12/14/2045 DD 12/14/15	CORPORATE DEBT INSTRUMENTS	401,382	278,324
VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	CORPORATE DEBT INSTRUMENTS	453,447	349,956
VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	248,958	238,095
VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	427,566	415,131
VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	2,235,103	2,157,714
VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	406,074	383,004
VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	450,942	436,334

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VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	603,566	566,405
WALMART INC 1.800% 09/22/2031 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	1,868,194	1,564,988
WALMART INC 2.375% 09/24/2029 DD 09/24/19	CORPORATE DEBT INSTRUMENTS	224,717	188,426
WALMART INC 2.500% 09/22/2041 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	796,780	570,409
WALMART INC 2.650% 09/22/2051 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	831,911	517,291
WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	850,147	511,185
WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	856,459	553,054
WALT DISNEY CO/THE 3.350% 03/24/2025 DD 03/23/20	CORPORATE DEBT INSTRUMENTS	1,532,059	1,391,094
WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	622,189	617,964
WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	725,408	638,027
WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	1,813,319	1,395,971
WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	643,124	474,409
WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	331,356	235,731
WALT DISNEY CO/THE 3.800% 05/13/2060 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	1,186,301	864,496
WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	340,000	273,863
WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	1,406,482	1,248,494
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	1,054,002	836,125
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	614,071	544,228
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	2,151,111	2,034,322
WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	1,277,894	975,374
WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	246,183	228,892
WASTE MANAGEMENT INC 3.900% 03/01/2035 DD 02/26/15	CORPORATE DEBT INSTRUMENTS	924,142	835,923
WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	CORPORATE DEBT INSTRUMENTS	866,645	834,158
WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	CORPORATE DEBT INSTRUMENTS	2,450,354	1,879,757
WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRUMENTS	1,016,171	857,218
WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS	1,097,258	929,062
WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS	486,578	401,551
WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS	583,970	490,251
WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	CORPORATE DEBT INSTRUMENTS	238,786	205,916
WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRUMENTS	341,172	334,045
WELLS FARGO & CO VAR RT 02/11/2031 DD 02/11/20	CORPORATE DEBT INSTRUMENTS	1,892,619	1,627,179
WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	108,700	97,781
WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	CORPORATE DEBT INSTRUMENTS	1,635,210	1,411,036
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	390,000	284,135
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	129,845	127,496
WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS	2,946,345	2,607,173
WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	CORPORATE DEBT INSTRUMENTS	2,151,329	2,160,002
WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	360,000	258,448
WESTPAC BANKING CORP VAR RT 11/20/2035 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	415,000	407,974
WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	CORPORATE DEBT INSTRUMENTS	144,491	130,919
WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	CORPORATE DEBT INSTRUMENTS	143,382	141,685
WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS	418,949	328,302
WW GRAINGER INC 4.600% 06/15/2045 DD 06/11/15	CORPORATE DEBT INSTRUMENTS	339,725	303,773
WYETH LLC 5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRUMENTS	372,643	355,055
WYETH LLC 6.000% 02/15/2036 DD 11/14/05	CORPORATE DEBT INSTRUMENTS	1,280,888	1,206,326

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XL GROUP LTD 5.250% 12/15/2043 DD 11/21/13	CORPORATE DEBT INSTRUMENTS	1,733,238	1,279,243
YALE UNIVERSITY 1.482% 04/15/2030 DD 06/09/20	CORPORATE DEBT INSTRUMENTS	1,552,760	1,305,364
ZOETIS INC 3.000% 05/15/2050 DD 05/12/20	CORPORATE DEBT INSTRUMENTS	375,839	244,241
		<u>\$ 1,083,138,462</u>	<u>\$ 925,674,665</u>

ADIDAS AG	CORPORATE STOCK - COMMON	\$ 302,773	\$ 804,277
AIA GROUP LTD HK/01299	CORPORATE STOCK - COMMON	838,526	1,108,903
AIR LIQUIDE SA	CORPORATE STOCK - COMMON	786,696	1,581,846
ALIMENTATION COUCHE-TARD INC	CORPORATE STOCK - COMMON	841,131	1,894,611
AMADEUS IT GROUP SA	CORPORATE STOCK - COMMON	880,558	1,020,475
ASML HOLDING NV	CORPORATE STOCK - COMMON	760,854	1,686,705
ATLAS COPCO AB	CORPORATE STOCK - COMMON	664,268	775,299
CANADIAN NATIONAL RAILWAY CO	CORPORATE STOCK - COMMON	1,018,536	965,217
CAPITALAND ASCENDAS REIT	CORPORATE STOCK - COMMON	966,143	874,418
CLP HOLDINGS LTD HK/00002	CORPORATE STOCK - COMMON	495,229	554,818
COCHLEAR LTD	CORPORATE STOCK - COMMON	210,524	534,848
COLOPLAST A/S	CORPORATE STOCK - COMMON	566,600	883,187
COMPASS GROUP PLC	CORPORATE STOCK - COMMON	725,563	1,476,579
CSL LTD	CORPORATE STOCK - COMMON	179,134	936,207
DAIKIN INDUSTRIES LTD	CORPORATE STOCK - COMMON	150,651	724,268
DASSAULT SYSTEMES SE	CORPORATE STOCK - COMMON	825,522	749,288
DIAGEO PLC	CORPORATE STOCK - COMMON	966,589	886,652
EXPERIAN PLC	CORPORATE STOCK - COMMON	386,242	1,034,621
FANUC CORP	CORPORATE STOCK - COMMON	281,522	544,588
FERRARI NV	CORPORATE STOCK - COMMON	481,715	704,616
HERMES INTERNATIONAL SCA	CORPORATE STOCK - COMMON	435,395	769,418
HOYA CORP	CORPORATE STOCK - COMMON	787,327	819,531
INDUSTRIA DE DISENO TEXTIL SA	CORPORATE STOCK - COMMON	321,414	1,444,402
INFINEON TECHNOLOGIES AG	CORPORATE STOCK - COMMON	1,166,788	1,098,997
JARDINE MATHESON HOLDINGS LTD	CORPORATE STOCK - COMMON	887,469	581,774
KAP RESOURCES LTD	CORPORATE STOCK - COMMON	85,197	-
KEYENCE CORP	CORPORATE STOCK - COMMON	141,556	1,404,785
KONE OYJ	CORPORATE STOCK - COMMON	691,077	910,101
KUEHNE + NAGEL INTERNATIONAL A	CORPORATE STOCK - COMMON	512,280	804,831
LONZA GROUP AG	CORPORATE STOCK - COMMON	1,076,641	922,315
L'OREAL SA	CORPORATE STOCK - COMMON	209,159	1,072,577
LVMH MOET HENNESSY LOUIS VUITT	CORPORATE STOCK - COMMON	347,844	1,243,734
MERCK KGAA	CORPORATE STOCK - COMMON	1,068,579	831,533
MISUMI GROUP INC	CORPORATE STOCK - COMMON	654,741	363,970
MURATA MANUFACTURING CO LTD	CORPORATE STOCK - COMMON	368,076	470,664
NOVARTIS AG	CORPORATE STOCK - COMMON	393,534	984,631
NOVO NORDISK A/S	CORPORATE STOCK - COMMON	179,772	1,466,544
OBIC CO LTD	CORPORATE STOCK - COMMON	871,843	925,700
RECORDATI INDUSTRIA CHIMICA E	CORPORATE STOCK - COMMON	660,891	529,203
ROCHE HOLDING AG	CORPORATE STOCK - COMMON	1,001,982	1,240,497

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SAGE GROUP PLC/THE	CORPORATE STOCK - COMMON	574,129	666,420
SAP SE	CORPORATE STOCK - COMMON	197,958	1,309,084
SGS SA	CORPORATE STOCK - COMMON	499,747	1,022,068
SHIMADZU CORP	CORPORATE STOCK - COMMON	537,824	474,031
SHIN-ETSU CHEMICAL CO LTD	CORPORATE STOCK - COMMON	384,615	1,058,122
SMC CORP	CORPORATE STOCK - COMMON	608,025	949,555
SYSMEX CORP	CORPORATE STOCK - COMMON	1,094,652	1,037,365
TAIWAN SEMICONDUCTOR MANUFACTU ADR	CORPORATE STOCK - COMMON	158,625	2,411,353
TERUMO CORP	CORPORATE STOCK - COMMON	764,713	870,905
TOTALENERGIES SE	CORPORATE STOCK - COMMON	719,496	802,442
UNIVERSAL MUSIC GROUP NV	CORPORATE STOCK - COMMON	1,202,453	1,106,762
VAT GROUP AG	CORPORATE STOCK - COMMON	164,178	516,328
WOLTERS KLUWER NV	CORPORATE STOCK - COMMON	1,002,174	1,094,561
		<u>\$ 32,098,930</u>	<u>\$ 50,945,626</u>
EQUITABLE REAL ESTATE	PARTNERSHIP/JOINT VENTURE	<u>\$ 67,606,999</u>	<u>\$ 123,671,905</u>
		<u>\$ 67,606,999</u>	<u>\$ 123,671,905</u>
BLACKROCK LIQ T FUND INSTL	REGISTERED INVESTMENT COMPANY	<u>\$ 121,769,713</u>	<u>\$ 121,769,713</u>
		<u>\$ 121,769,713</u>	<u>\$ 121,769,713</u>
RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90	U. S. GOVERNMENT SECURITIES	\$ 14,619,531	\$ 21,549,933
U S TREASURY BD CPN STRIP 0.000% 02/15/2035 DD 02/15/06	U. S. GOVERNMENT SECURITIES	4,041,650	3,087,700
U S TREASURY BD CPN STRIP 0.000% 02/15/2036 DD 02/15/06	U. S. GOVERNMENT SECURITIES	9,328,480	8,222,620
U S TREASURY BD CPN STRIP 0.000% 02/15/2039 DD 02/17/09	U. S. GOVERNMENT SECURITIES	6,739,980	6,457,100
U S TREASURY BD CPN STRIP 0.000% 05/15/2034 DD 08/15/07	U. S. GOVERNMENT SECURITIES	25,228,531	22,199,383
U S TREASURY BD CPN STRIP 0.000% 05/15/2039 DD 05/15/09	U. S. GOVERNMENT SECURITIES	6,637,410	6,355,440
U S TREASURY BD CPN STRIP 0.000% 08/15/2034 DD 02/15/06	U. S. GOVERNMENT SECURITIES	20,596,196	17,689,280
U S TREASURY BD CPN STRIP 0.000% 08/15/2039 DD 08/17/09	U. S. GOVERNMENT SECURITIES	6,546,020	6,252,220
U S TREASURY BD CPN STRIP 0.000% 11/15/2039 DD 11/16/09	U. S. GOVERNMENT SECURITIES	6,452,030	6,178,120
U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13	U. S. GOVERNMENT SECURITIES	15,481,200	14,431,550
U S TREASURY BD PRIN STRIP 0.000% 08/15/2043 DD 08/15/13	U. S. GOVERNMENT SECURITIES	24,168,925	22,451,000
U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	U. S. GOVERNMENT SECURITIES	30,572,800	28,235,200
U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	U. S. GOVERNMENT SECURITIES	4,773,242	3,098,450
U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	U. S. GOVERNMENT SECURITIES	1,670,787	1,506,782
U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	U. S. GOVERNMENT SECURITIES	14,044,703	10,690,500
U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	U. S. GOVERNMENT SECURITIES	6,156,047	5,550,610
U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14	U. S. GOVERNMENT SECURITIES	4,958,284	4,580,184
U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	U. S. GOVERNMENT SECURITIES	3,740,124	3,403,818
U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	U. S. GOVERNMENT SECURITIES	13,583,528	12,395,550
U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	U. S. GOVERNMENT SECURITIES	5,069,380	4,386,550
U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	U. S. GOVERNMENT SECURITIES	8,479,835	8,115,456
U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	U. S. GOVERNMENT SECURITIES	9,532,028	8,832,800
U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	U. S. GOVERNMENT SECURITIES	8,567,831	8,127,778
U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	U. S. GOVERNMENT SECURITIES	3,164,995	2,938,335
U S TREASURY BOND 3.875% 08/15/2040 DD 08/15/10	U. S. GOVERNMENT SECURITIES	29,069,118	27,023,400
U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	U. S. GOVERNMENT SECURITIES	14,634,679	13,511,100
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	1,037,011	988,027
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	12,934,793	12,400,656

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U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10	U. S. GOVERNMENT SECURITIES	27,390,814	23,520,500
U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	U. S. GOVERNMENT SECURITIES	2,298,144	2,218,198
U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	U. S. GOVERNMENT SECURITIES	41,695,866	41,251,620
U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	U. S. GOVERNMENT SECURITIES	2,379,132	2,280,707
U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	U. S. GOVERNMENT SECURITIES	44,520,634	43,841,700
U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	U. S. GOVERNMENT SECURITIES	2,827,444	2,702,759
U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	U. S. GOVERNMENT SECURITIES	123,225	116,456
U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	U. S. GOVERNMENT SECURITIES	20,727,233	19,970,712
U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	U. S. GOVERNMENT SECURITIES	1,432,775	1,402,560
U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11	U. S. GOVERNMENT SECURITIES	26,747,900	22,914,670
U S TREASURY NOTE 0.625% 03/31/2027 DD 03/31/20	U. S. GOVERNMENT SECURITIES	15,134,180	13,847,400
U S TREASURY NOTE 2.375% 04/30/2026 DD 04/30/19	U. S. GOVERNMENT SECURITIES	15,739,493	14,636,100
U S TREASURY NOTE 2.625% 02/15/2029 DD 02/15/19	U. S. GOVERNMENT SECURITIES	21,616,581	18,696,200
U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24	U. S. GOVERNMENT SECURITIES	4,933,825	4,752,626
U S TREASURY NOTE 3.750% 08/31/2031 DD 08/31/24	U. S. GOVERNMENT SECURITIES	37,343,974	35,446,370
U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	U. S. GOVERNMENT SECURITIES	2,525,222	2,444,841
U S TREASURY NOTE 4.000% 01/31/2029 DD 01/31/24	U. S. GOVERNMENT SECURITIES	3,695,667	3,698,138
U S TREASURY NOTE 4.000% 01/31/2031 DD 01/31/24	U. S. GOVERNMENT SECURITIES	16,658,740	16,584,350
U S TREASURY NOTE 4.000% 02/28/2030 DD 02/28/23	U. S. GOVERNMENT SECURITIES	25,333,660	24,534,250
U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24	U. S. GOVERNMENT SECURITIES	50,589,844	49,201,000
U S TREASURY NOTE 4.125% 07/31/2031 DD 07/31/24	U. S. GOVERNMENT SECURITIES	42,872,227	41,160,000
U S TREASURY NOTE 4.250% 01/31/2026 DD 01/31/24	U. S. GOVERNMENT SECURITIES	23,793,830	24,000,000
U S TREASURY NOTE 4.250% 02/28/2029 DD 02/29/24	U. S. GOVERNMENT SECURITIES	20,139,130	19,904,000
U S TREASURY NOTE 4.250% 02/28/2031 DD 02/29/24	U. S. GOVERNMENT SECURITIES	30,260,276	29,656,800
U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	U. S. GOVERNMENT SECURITIES	111,573,822	109,624,106
U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	U. S. GOVERNMENT SECURITIES	120,235	116,906
U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	U. S. GOVERNMENT SECURITIES	56,618,788	53,476,812
U S TREASURY NOTE 4.375% 08/31/2028 DD 08/31/23	U. S. GOVERNMENT SECURITIES	10,094,565	10,006,600
U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	U. S. GOVERNMENT SECURITIES	19,676,801	19,116,096
U S TREASURY NOTE 4.625% 06/30/2026 DD 06/30/24	U. S. GOVERNMENT SECURITIES	25,296,875	25,132,750
		<u>\$ 1,015,990,040</u>	<u>\$ 966,914,769</u>
JOHN HANCOCK GROUP ANNUITY 0.000% 12/31/2049 DD 01/01/96	UNALLOCATED INSURANCE CONTRACT	\$ 10,659,514	\$ 10,659,514
CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	MUNICIPAL BONDS	\$ 409,749	\$ 301,203
MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	MUNICIPAL BONDS	492,353	356,371
RUTGERS NJ ST UNIV 3.915% 05/01/2119 DD 09/16/19	MUNICIPAL BONDS	429,000	291,064
TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10	MUNICIPAL BONDS	1,943,970	1,514,130
UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	MUNICIPAL BONDS	736,807	452,580
		<u>\$ 4,011,879</u>	<u>\$ 2,915,348</u>
TOTAL INVESTMENTS:		<u>\$ 2,743,533,620</u>	
Variation Margin on Futures		<u>\$ 2,686,827</u>	
		<u>\$ 2,686,827</u>	
TOTAL ASSETS:		<u>\$ 2,746,220,447</u>	

GlaxoSmithKline

Cash Balance Pension Plan

Schedule H, Line 4(j) – Schedule of Reportable Transactions

For the Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	Number of Transactions	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category 3 - Series transactions in excess of 5% of plan assets							
BLACKROCK LIQ T FUND INSTL	VAR RT 12/31/2049 DD 01/31/12	\$ 2,014,228,227	\$ -	882	\$ -	\$ 2,014,228,227	\$ -
BLACKROCK LIQ T FUND INSTL	VAR RT 12/31/2049 DD 01/31/12	-	1,994,339,670	582	1,994,339,670	1,994,339,670	-
U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	49,511,169	-	13	-	49,511,169	-
U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	-	195,445,772	18	201,164,155	201,164,155	- 5,718,383
U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	89,507,704	-	27	-	89,507,704	-
U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	-	87,266,616	11	87,128,572	87,128,572	138,044
U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	-	123,225,861	32	123,670,787	123,670,787	- 444,926
U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	92,372,459	-	42	-	92,372,459	-
U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	-	111,745,990	31	114,522,280	114,522,280	- 2,776,291
U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	114,522,280	-	46	-	114,522,280	-
U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	156,772,250	-	38	-	156,772,250	-
U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	-	104,407,491	26	100,153,461	100,153,461	4,254,030
U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	-	124,010,499	36	128,207,698	128,207,698	- 4,197,199
U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	130,732,920	-	46	-	130,732,920	-

The accompanying notes are an integral part of these financial statements

SCHEDULE SB ATTACHMENTS

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

Age nearest birthday		<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over
<25	Count	0	4	3	0	0	0	0	0	0	0
	Average Account Balance	-	-	-	-	-	-	-	-	-	-
25-29	Count	0	101	74	0	0	0	0	0	0	0
	Average Account Balance	-	2,436	9,348	-	-	-	-	-	-	-
30-34	Count	0	133	284	22	0	0	0	0	0	0
	Average Account Balance	-	3,151	16,941	36,464	-	-	-	-	-	-
35-39	Count	0	102	318	96	50	2	0	0	0	0
	Average Account Balance	-	3,848	20,913	40,993	71,145	-	-	-	-	-
40-44	Count	1	118	289	151	274	73	5	0	0	0
	Average Account Balance	-	4,846	26,074	55,173	82,555	106,267	-	-	-	-
45-49	Count	0	125	241	155	335	353	74	4	0	0
	Average Account Balance	-	5,375	27,235	67,354	100,381	136,343	152,962	-	-	-
50-54	Count	0	99	191	135	282	486	252	67	2	0
	Average Account Balance	-	6,202	30,451	75,087	102,576	158,328	178,751	181,533	-	-
55-59	Count	0	60	132	127	205	351	236	221	55	3
	Average Account Balance	-	5,075	29,596	71,022	107,502	156,620	214,804	237,923	220,788	-
60-64	Count	0	46	96	67	104	168	142	139	110	21
	Average Account Balance	-	4,990	28,880	75,732	91,411	153,307	215,370	269,020	289,216	287,586
65-69	Count	0	15	34	30	22	38	30	34	30	19
	Average Account Balance	-	-	31,472	62,517	97,285	166,142	204,201	307,568	411,478	-
70 & up	Count	0	2	5	4	6	10	6	6	2	11
	Average Account Balance	-	-	-	-	-	-	-	-	-	-

Average Age: 50.3 Average Service: 16.9

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
 EIN / PN: 23-1099050/003
 Plan Sponsor: GlaxoSmithKline, LLC
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September 2023 (Based on 24-month average of bond yields through August 2023, with interest rate stabilization)
- Yield curve basis Segment rates

Interest rates:

	Reflecting stabilization	Not Reflecting stabilization
• First segment rate	4.75%	3.62%
• Second segment rate	4.87%	4.46%
• Third segment rate	5.59%	4.52%
• Effective interest rate	4.96%	4.35%

Annual rates of increase

- Compensation: N/A
- Statutory limits on compensation N/A
- Cash balance interest crediting rate 30-year Treasury bond yield as of the last day of the prior plan year, rounding up to the next 10 basis points (4.00%)
- Cash balance annuity conversion rate (single employees) Same as the cash balance interest crediting rate
- Cash balance annuity conversion rates (married employees)

	Reflecting stabilization	Not Reflecting stabilization
– First segment rate	4.75%	3.62%
– Second segment rate	4.87%	4.46%
– Third segment rate	5.59%	4.52%

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
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Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date First day of plan year

Mortality

- **Healthy** 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).
- **Disabled** Same as Healthy
- **Cash Balance Annuity Conversion** Current IRS Prescribed 417(e)(3) unisex table for 2024 with future projections based upon MP-2021

Termination Rates ranging by age and service; sample rates:

Representative Termination Rates:

Percentage leaving during the year

Attained Age	Service	
	0-4	5+
25	13.0%	12.0%
40	13.0%	10.0%
50	13.0%	8.0%

Disability Rates varying by age; sample rates:

Representative Disability Rates:

Percentage becoming disabled during the year

Age	Males	Females
25	0.043%	0.056%
40	0.098%	0.149%
50	0.323%	0.355%

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
EIN / PN: 23-1099050/003
Plan Sponsor: GlaxoSmithKline, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age, average retirement age of 58

Representative Retirement Rates:

Percentage retiring during the year

Age	Rate
50	8.0%
55	9.0%
60	15.0%
65	30.0%
70	100.0%

Benefit commencement date

- Disability: Deferred to age 65 (form based on current active participants not electing immediate payment below)
- Death: Lump sums: immediate
Annuities: immediate if over age 50, otherwise, deferred to age 62
- All other benefits: In accordance with the tables below

Form of payment

Current Active Participants Electing Immediate Payment

Termination age:	% Electing Immediate	% Electing LS	% Electing JS annuity	% Electing SLA
<55	35%	100.00%	0.00%	0.00%
55-61	35%	85.00%	10.00%	5.00%
62+	100%	85.00%	10.00%	5.00%

Current Active Participants Not Electing Immediate Payment

Termination age:	Deferral age	% Electing LS	% Electing JS annuity	% Electing SLA
20-49	55	85.00%	10.00%	5.00%
50-62	62	85.00%	10.00%	5.00%

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
EIN / PN: 23-1099050/003
Plan Sponsor: GlaxoSmithKline, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Existing Terminated Cash Balance Participants

Age Range	Annual% Commencing	% Electing LS	% Electing JS annuity	% Electing SLA
<55	5%	85.00%	10.00%	5.00%
55-61	10%	85.00%	10.00%	5.00%
62-64	10%	85.00%	10.00%	5.00%
65-69	20%	85.00%	10.00%	5.00%
70+	100%	85.00%	10.00%	5.00%

Existing Terminated Participants with Traditional Benefits

Age Range	Annual% Commencing	% Electing LS	% Electing annuity	% Electing SLA
<55	5%	85.00%	10.00%	5.00%
55-61	10%	85.00%	10.00%	5.00%
62-64	10%	85.00%	10.00%	5.00%
65-69	20%	85.00%	10.00%	5.00%
70+	100%	85.00%	10.00%	5.00%

Percent married 80%

Spouse age Wife two years younger than husband.

Covered pay N/A

Administrative expenses \$13,100,000

Methods

Valuation date First day of plan year

Funding target Present value of accrued benefits as required by regulations under IRC §430. Disability benefit considered fully accumulated at eligibility for continued accrual.

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

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
 EIN / PN: 23-1099050/003
 Plan Sponsor: GlaxoSmithKline, LLC
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Actuarial value of assets

Average of the fair market value of assets on the valuation date and the dates that are 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings at 5.25% (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2023 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.

Funding policy

The company's funding policy is to contribute an amount for a plan year equal to the minimum required. GlaxoSmithKline may contribute a different amount to the plan if appropriate to its tax and cash positions and the plan's funded position.

Sources of Data and Other Information

In preparing the valuation contained in this report, WTW has relied upon data and information regarding plan provisions, participants, assets, contributions, and sponsor funding elections and accounting policies and methods provided to us by GlaxoSmithKline and other persons or organizations designated by GlaxoSmithKline. We have relied on all the data and information provided as complete and accurate. We have reviewed this data and information for overall reasonableness and consistency, but have neither audited nor independently verified this information. Based on discussions with and concurrence by the plan sponsor, assumptions or estimates may have been made if data were not available. The data was not adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date since the data collection date and the measurement date are the same. We are not aware of any material errors, omissions or inconsistencies in the data that would have a significant effect on the results of our calculations.

Plan Name:	GlaxoSmithKline Cash Balance Pension Plan
EIN / PN:	23-1099050/003
Plan Sponsor:	GlaxoSmithKline, LLC
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Change in assumptions and methods since prior valuation

- 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 mortality assumption used to calculate the funding target and target normal cost was changed from using a static projection of mortality improvement to a generational projection as required by guidance issued by IRS under IRC §430.
- The mortality projection scale for cash balance annuity conversions was updated from MP-2020 to MP-2021.
- The cash balance annuity conversion rates for married participants were changed from segment rates of 4.75% for the first 5 years, 5.00% for the next 15 years, and 5.74% thereafter to 4.75% for the first 5 years, 4.87% for the next 15 years, and 5.59% thereafter.
- The cash balance interest crediting rate assumption was changed to be based on the 30-year treasury bond yield as of the last day of the prior plan year, rounded to the nearest 10 basis points. The change in the approach did not change the 2024 assumption of 4.00% and increased from the 2.75% used for 2023 valuations.
- The retirement and termination assumptions were updated to reflect the results of the experience study completed during 2023.
- The commencement rates for current terminated vested participants were updated to reflect the results of the experience study completed during 2023.
- The spouse age assumption was updated from 3 years to 2 years to reflect the results of the experience study completed in 2023.
- The form of payment assumption was updated to reflect the results of the experience study completed in 2023.
- The expected administrative expenses were updated from \$20,000,000 to \$13,100,000 to account for lower expected expenses to be paid from the trust.

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
EIN / PN: 23-1099050/003
Plan Sponsor: GlaxoSmithKline, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

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.
Cash balance interest crediting rate	The plan credits interest to cash balance accounts using the 24-month average of 30-year Treasury bond yields. This assumption is set based on the actual 30-year Treasury bond yield at the end of prior plan year (December 31 st). The assumption represents the best estimate of future experience.
Cash balance annuity conversion rate (single employees)	This rate mirrors the cash balance interest crediting rate, and the assumption is set to be the same as the cash balance interest crediting rate for the current plan year.
Cash balance annuity conversion rates (Married employees)	This rate is determined by the IRS. It is based upon the same underlying bonds that are used in setting the segment rates. As a result, this assumption is set to equal to the valuation segment rates.

Assumptions Rationale – Significant Demographic Assumptions

Retirement	Retirement rates were based on an experience study conducted in 2023. They represent a best estimate of future experience.
Termination	Termination rates were selected based on an experience study conducted in 2023. They represent a best estimate of future experience.
Disability	Disability rates were selected based on the plan sponsor's expectation and represent a best estimate of future experience.
Benefit commencement date and form of payment	Assumptions were based on an experience study conducted in 2023. They represent a best estimate of future experience
Percent married	Assumption was selected based on an experience study conducted in 2023. It represents a best estimate of future experience
Spouse age	Assumption was selected based on an experience study conducted in 2023. It represents a best estimate of future experience
Administrative expenses	Assumption was selected based on the plan sponsor's expectation for the year.

Plan Name:	GlaxoSmithKline Cash Balance Pension Plan
EIN / PN:	23-1099050/003
Plan Sponsor:	GlaxoSmithKline, LLC
Valuation Date:	January 1, 2024

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
Plan Sponsor: GlaxoSmithKline LLC
EIN: 23-1099050 PN: 003
Schedule H, Line 4(j) - Schedule of Reportable Transactions
For the Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	Number of Transactions	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category 3 - Series transactions in excess of 5% of plan assets							
BLACKROCK LIQ T FUND INSTL	VAR RT 12/31/2049 DD 01/31/12	\$ 2,014,228,227	\$ -	882	\$ -	\$ 2,014,228,227	\$ -
BLACKROCK LIQ T FUND INSTL	VAR RT 12/31/2049 DD 01/31/12	-	1,994,339,670	582	1,994,339,670	1,994,339,670	-
U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	49,511,169	-	13	-	49,511,169	-
U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	-	195,445,772	18	201,164,155	201,164,155	- 5,718,383
U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	89,507,704	-	27	-	89,507,704	-
U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	-	87,266,616	11	87,128,572	87,128,572	138,044
U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	-	123,225,861	32	123,670,787	123,670,787	- 444,926
U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	92,372,459	-	42	-	92,372,459	-
U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	-	111,745,990	31	114,522,280	114,522,280	- 2,776,291
U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	114,522,280	-	46	-	114,522,280	-
U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	156,772,250	-	38	-	156,772,250	-
U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	-	104,407,491	26	100,153,461	100,153,461	4,254,030
U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	-	124,010,499	36	128,207,698	128,207,698	- 4,197,199
U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	130,732,920	-	46	-	130,732,920	-

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan GLAXOSMITHKLINE CASH BALANCE PENSION PLAN	B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF GLAXOSMITHKLINE LLC	D Employer Identification Number (EIN) 23-1099050
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	2,926,807,290	
b	Actuarial value	2b	3,010,479,352	
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	14,266	1,279,666,385	1,279,666,385
b	For terminated vested participants	16,393	1,044,093,394	1,044,093,394
c	For active participants	7,488	717,046,485	717,046,485
d	Total	38,147	3,040,806,264	3,040,806,264
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	4.96%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	13,100,000	
c	Target normal cost	6c	13,100,000	

Statement by Enrolled Actuary

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

SIGN HERE	Sheri X. DeCristofaro Signature of actuary Sheri X DeCristofaro, FSA, EA Type or print name of actuary Willis Towers Watson US LLC Firm name 1900 Market Street Floor 8 Philadelphia PA 19103-3527 Address of the firm	September 9, 2025 Date 2306629 Most recent enrollment number 215-246-6000 Telephone number (including area code)
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Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 58
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	13,100,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	496,247,097	45,148,712	
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	58,248,712	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	20,000,000	0	20,000,000
36 Additional cash requirement (line 34 minus line 35).....	36	38,248,712	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	121,154,956	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	82,906,244	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	20,000,000	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	GlaxoSmithKline, LLC
EIN/PN	23-1099050/003
Plan Name	GlaxoSmithKline Cash Balance Pension Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Sheri X. DeCristofaro, FSA, EA
Enrollment Number	23-06629

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.

SCHEDULE SB ATTACHMENTS

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

Age	Retirement Rate	Assumed Number Eligible	Assumed Number Retiring	Age X Number Retiring
50	8.00%	1,000	80	4,000
51	8.00%	920	74	3,774
52	8.00%	846	68	3,536
53	8.00%	778	62	3,286
54	8.00%	716	57	3,078
55	9.00%	659	59	3,245
56	11.00%	600	66	3,696
57	11.00%	534	59	3,363
58	11.00%	475	52	3,016
59	13.00%	423	55	3,245
60	15.00%	368	55	3,300
61	18.00%	313	56	3,416
62	20.00%	257	51	3,162
63	20.00%	206	41	2,583
64	23.00%	165	38	2,432
65	30.00%	127	38	2,470
66	40.00%	89	36	2,376
67	40.00%	53	21	1,407
68	40.00%	32	13	884
69	40.00%	19	8	552
70	100.00%	11	11	770
				57,591
				1,000
Weighted Average Retirement Age				58

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
 EIN / PN: 23-1099050/003
 Plan Sponsor: GlaxoSmithKline, LLC
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	74,498,442	161,579,326	135,808,346	371,886,114
2025	61,599,128	104,840,402	130,987,549	297,427,079
2026	60,696,148	100,691,618	126,041,929	287,429,695
2027	59,228,874	96,565,198	121,060,635	276,854,707
2028	58,006,065	91,411,886	115,950,030	265,367,981
2029	58,417,942	85,871,926	110,701,857	254,991,725
2030	58,204,438	80,224,925	105,365,226	243,794,589
2031	58,286,192	73,240,998	99,997,901	231,525,091
2032	59,691,004	71,689,652	94,568,169	225,948,825
2033	56,986,926	64,957,802	89,066,877	211,011,605
2034	52,712,324	60,076,729	83,507,928	196,296,981
2035	49,869,817	54,732,702	77,916,125	182,518,644
2036	50,865,550	49,772,302	72,346,354	172,984,206
2037	42,873,410	46,937,118	66,825,708	156,636,236
2038	40,126,426	42,687,064	61,322,412	144,135,902
2039	33,857,020	38,993,032	55,936,059	128,786,111
2040	28,912,114	37,767,761	50,726,786	117,406,661
2041	26,022,973	33,536,160	45,703,389	105,262,522
2042	22,152,791	31,692,824	40,944,017	94,789,632
2043	20,350,804	28,768,978	36,448,796	85,568,578
2044	17,475,344	26,131,424	32,242,728	75,849,496
2045	16,089,268	24,204,722	28,348,210	68,642,200
2046	14,518,185	22,005,467	24,759,854	61,283,506
2047	12,662,309	19,935,068	21,483,068	54,080,445
2048	11,686,730	18,113,544	18,517,103	48,317,377
2049	10,343,487	16,380,744	15,856,314	42,580,545
2050	9,293,910	14,913,521	13,490,801	37,698,232
2051	8,488,365	13,392,422	11,406,485	33,287,272
2052	7,882,669	11,988,928	9,586,534	29,458,131

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
EIN / PN: 23-1099050/003
Plan Sponsor: GlaxoSmithKline, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2053	7,294,139	10,779,494	8,011,621	26,085,254
2054	6,766,133	9,898,759	6,660,952	23,325,844
2055	6,336,868	8,800,644	5,512,906	20,650,418
2056	5,841,810	7,957,002	4,545,613	18,344,425
2057	5,394,679	7,006,509	3,737,509	16,138,697
2058	4,994,920	6,276,808	3,067,831	14,339,559
2059	4,584,142	5,497,145	2,516,987	12,598,274
2060	4,198,084	4,858,427	2,066,889	11,123,400
2061	3,834,154	4,244,571	1,701,209	9,779,934
2062	3,481,656	3,675,463	1,405,433	8,562,552
2063	3,148,050	3,202,825	1,166,897	7,517,772
2064	2,830,905	2,775,306	974,756	6,580,967
2065	2,531,922	2,382,014	819,865	5,733,801
2066	2,251,919	2,058,813	694,639	5,005,371
2067	1,990,965	1,751,947	592,887	4,335,799
2068	1,749,724	1,502,515	509,632	3,761,871
2069	1,528,449	1,294,337	440,912	3,263,698
2070	1,326,953	1,082,659	383,616	2,793,228
2071	1,145,008	915,913	335,337	2,396,258
2072	982,017	771,581	294,240	2,047,838
2073	837,175	650,204	258,915	1,746,294

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
 EIN / PN: 23-1099050/003
 Plan Sponsor: GlaxoSmithKline, LLC
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted August 26, 2020 and effective December 31, 2020.

Definitions

Eligibility for Participation One year of service

Pay This included base pay, overtime, shift differential, regularly scheduled variable/incentive pay and bonuses, contributions to the Flexible Compensation Plan (i.e., pre-tax contributions to medical, dental, etc.) and contributions to the GlaxoSmithKline Retirement Savings Plan received each pay period.

Plan Benefits A cash balance account is established for each active participant. The account will be increased with company credits, interest credits, and transition credits, if any. Effective December 31, 2020, the Company Credits were eliminated prospectively.

Company Credits: 5% of pay (through December 31, 2020)

Interest Credits: Based on the 24-month average yield of 30-year Treasury Bonds as of June 30 of the previous year.

Transition Credits: For each active participant on December 31, 1996 (December 31, 1998 for former SmithKline Beecham participants), a transition amount was calculated individually and credited to the participant's account for up to seven years. For each active participant of the Viiv joint venture on December 31, 2009, a transition amount was calculated individually and credited to the participant's account.

Benefit Commencement Participants may elect to receive benefits immediately following termination/retirement. Alternatively, benefits may be deferred until any subsequent month, but no later than the April 1 following attainment of age 70 1/2.

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
EIN / PN: 23-1099050/003
Plan Sponsor: GlaxoSmithKline, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Forms of Distribution

- Normal Form 100% joint and survivor annuity for married participants; single life annuity for single participants
- Optional Forms Lump sum (automatic if under \$5,000, option if over \$5,000), life annuity, 100% J&S, 50% J&S, 20-year certain and life, 15-year certain and life, 10-year certain and life, 5-year certain and life, Social Security level income option.

Actuarial Equivalence

To convert the cash balance account to a single life annuity, the 24-month average of 30-year Treasury Bonds as of June 30 of the prior year and the mortality table pursuant to Code Section 417(e)(3) are used

To convert the cash balance account to the QJSA for married employees (100% J&S annuity), the segment rates under Code Section 417(e)(3) in effect for the November preceding the Plan Year of distribution and the mortality table pursuant to Code Section 417(e)(3) are used

For optional forms of payment, an interest rate equal to 7% and mortality pursuant to code section 417(e)(3), except for the Social Security level income option, where the interest rate will be based on the lesser of 7% or the segment rates under 417(e)(3) in effect for the November preceding the Plan Year of distribution are used

Eligibility for Benefits

Normal retirement	Age 65
Early retirement	Age 50
Vested termination/Disability/Death	Immediate upon participation

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
EIN / PN: 23-1099050/003
Plan Sponsor: GlaxoSmithKline, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

Retirement/Termination Benefits	Account balance (or actuarially equivalent annuity) payable upon retirement/termination
Disability Benefits	Account balance (or actuarially equivalent annuity) deferred to age 65, with continuing benefit accruals. No future accruals after December 31, 2020 for those become disabled on or after January 1, 2021.
Death Benefits	Account balance (or actuarially equivalent annuity) payable upon death Effective January 1, 2002, participants at least age 55 with 10 years of service or whose age plus service is at least 75 with a minimum of 20 years of service, who elected to receive an annuity upon retirement prior to January 1, 2010, were eligible for a postretirement life insurance benefit equal to six times the value of the single life annuity benefit

Other Provisions

Pension Increases	None
Retiree Contributions	None

Future Plan Changes

WTW is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

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

Plan Name:	GlaxoSmithKline Cash Balance Pension Plan
EIN / PN:	23-1099050/003
Plan Sponsor:	GlaxoSmithKline, LLC
Valuation Date:	January 1, 2024

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
Plan Sponsor: GlaxoSmithKline LLC
EIN: 23-1099050 PN: 003
Schedule H, Line 4(i) Schedule of Assets (Held at End of Year) As of
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party. Including Maturity Date, Rate of Interest Collateral, Par or Maturity Value		Description of Investment	Cost	Current Value
Foreign Currency - CHF (SWISS FRANC)		FOREIGN CURRENCY	\$ 81	\$ 79
Foreign Currency - GBP (GREAT BRITISH POUNDS)		FOREIGN CURRENCY	1	1
			\$ 82	\$ 80
MSCI EAFE INDEX - NL		COMMON/COLLECTIVE TRUST	\$ 69,944,424	\$ 93,077,909
DAILY MSCI EMG MKTS INDX NL FUND (ZV86)		COMMON/COLLECTIVE TRUST	57,000,000	62,565,617
SSGA RUSSELL 3000 IDX NL FD		COMMON/COLLECTIVE TRUST	256,486,736	385,338,474
			\$ 383,431,160	\$ 540,982,000
ABBOTT LABORATORIES 2.950% 03/15/2025 DD 03/10/15		CORPORATE DEBT INSTRUMENTS	\$ 1,919,558	\$ 1,743,980
ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16		CORPORATE DEBT INSTRUMENTS	1,939,771	1,826,811
ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16		CORPORATE DEBT INSTRUMENTS	591,940	502,723
ABBVIE INC 4.050% 11/21/2039 DD 05/21/20		CORPORATE DEBT INSTRUMENTS	982,546	748,396
ABBVIE INC 4.050% 11/21/2039 DD 05/21/20		CORPORATE DEBT INSTRUMENTS	954,912	786,030
ABBVIE INC 4.250% 11/21/2049 DD 05/21/20		CORPORATE DEBT INSTRUMENTS	1,120,406	911,971
ABBVIE INC 4.250% 11/21/2049 DD 05/21/20		CORPORATE DEBT INSTRUMENTS	1,299,383	1,019,454
ABBVIE INC 4.250% 11/21/2049 DD 05/21/20		CORPORATE DEBT INSTRUMENTS	990,449	753,190
ABBVIE INC 4.300% 05/14/2036 DD 05/12/16		CORPORATE DEBT INSTRUMENTS	586,912	584,595
ABBVIE INC 4.400% 11/06/2042 DD 05/06/13		CORPORATE DEBT INSTRUMENTS	1,336,014	1,170,315
ABBVIE INC 4.450% 05/14/2046 DD 05/12/16		CORPORATE DEBT INSTRUMENTS	69,960	76,603
ABBVIE INC 4.550% 03/15/2035 DD 09/15/20		CORPORATE DEBT INSTRUMENTS	342,663	277,433
ABBVIE INC 4.700% 05/14/2045 DD 05/14/15		CORPORATE DEBT INSTRUMENTS	1,279,386	1,130,867
ABBVIE INC 4.700% 05/14/2045 DD 05/14/15		CORPORATE DEBT INSTRUMENTS	579,112	586,637
ABBVIE INC 4.850% 06/15/2044 DD 06/15/20		CORPORATE DEBT INSTRUMENTS	941,593	717,083
ABBVIE INC 4.850% 06/15/2044 DD 06/15/20		CORPORATE DEBT INSTRUMENTS	476,604	385,772
ABBVIE INC 4.875% 11/14/2048 DD 09/18/18		CORPORATE DEBT INSTRUMENTS	689,633	626,749
ABBVIE INC 4.875% 11/14/2048 DD 09/18/18		CORPORATE DEBT INSTRUMENTS	64,495	58,449
ABBVIE INC 5.050% 03/15/2034 DD 02/26/24		CORPORATE DEBT INSTRUMENTS	882,212	875,212
ABBVIE INC 5.350% 03/15/2044 DD 02/26/24		CORPORATE DEBT INSTRUMENTS	239,669	234,226
ABBVIE INC 5.400% 03/15/2054 DD 02/26/24		CORPORATE DEBT INSTRUMENTS	483,336	467,002
ABBVIE INC 5.400% 03/15/2054 DD 02/26/24		CORPORATE DEBT INSTRUMENTS	1,503,824	1,453,001
ABBVIE INC 5.500% 03/15/2064 DD 02/26/24		CORPORATE DEBT INSTRUMENTS	363,635	349,294
ABBVIE INC 5.500% 03/15/2064 DD 02/26/24		CORPORATE DEBT INSTRUMENTS	438,354	421,067
ADOBE INC 4.950% 04/04/2034 DD 04/04/24		CORPORATE DEBT INSTRUMENTS	998,050	993,100
AEP TEXAS INC 3.950% 06/01/2028 DD 12/01/18		CORPORATE DEBT INSTRUMENTS	1,928,486	1,637,912
AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20		CORPORATE DEBT INSTRUMENTS	134,951	97,667
AEP TRANSMISSION CO LLC 5.400% 03/15/2053 DD 03/13/23		CORPORATE DEBT INSTRUMENTS	233,755	224,171
AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21		CORPORATE DEBT INSTRUMENTS	18,716	17,038
AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21		CORPORATE DEBT INSTRUMENTS	1,091,281	1,168,041

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AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	1,609,399	1,501,207
AERCAP IRELAND CAPITAL DAC / A 4.950% 09/10/2034 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	457,732	443,261
AERCAP IRELAND CAPITAL DAC / A 5.300% 01/19/2034 DD 01/11/24	CORPORATE DEBT INSTRUMENTS	366,483	367,957
AGREE LP 2.600% 06/15/2033 DD 05/14/21	CORPORATE DEBT INSTRUMENTS	277,670	225,145
AIA GROUP LTD 144A 5.400% 09/30/2054 DD 09/30/24	CORPORATE DEBT INSTRUMENTS	1,101,972	1,027,958
AIB GROUP PLC 144A VAR RT 03/28/2035 DD 03/28/24	CORPORATE DEBT INSTRUMENTS	1,153,865	1,150,379
AIR PRODUCTS AND CHEMICALS INC 1.850% 05/15/2027 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	1,545,682	1,391,141
AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	CORPORATE DEBT INSTRUMENTS	902,195	821,396
ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	CORPORATE DEBT INSTRUMENTS	1,556,989	1,164,651
ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	CORPORATE DEBT INSTRUMENTS	704,654	583,350
ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	CORPORATE DEBT INSTRUMENTS	2,228,668	2,107,109
ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	CORPORATE DEBT INSTRUMENTS	1,003,630	958,804
ALIMENTATION COUCHE-TARD 144A 5.617% 02/12/2054 DD 02/12/24	CORPORATE DEBT INSTRUMENTS	557,000	526,811
ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	CORPORATE DEBT INSTRUMENTS	591,974	527,212
AMAZON.COM INC 1.500% 06/03/2030 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	1,927,309	1,633,131
AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	621,885	412,365
AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	857,934	848,682
AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	323,775	238,807
AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	568,595	401,911
AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	2,579,233	1,744,073
AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	1,459,618	871,711
AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	CORPORATE DEBT INSTRUMENTS	250,355	238,540
AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	CORPORATE DEBT INSTRUMENTS	814,941	724,454
AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	CORPORATE DEBT INSTRUMENTS	2,344,160	1,859,330
AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	CORPORATE DEBT INSTRUMENTS	682,137	541,054
AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	CORPORATE DEBT INSTRUMENTS	779,508	649,383
AMEREN ILLINOIS CO 1.550% 11/15/2030 DD 11/23/20	CORPORATE DEBT INSTRUMENTS	786,658	655,013
AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	CORPORATE DEBT INSTRUMENTS	858,789	652,175
AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	CORPORATE DEBT INSTRUMENTS	43,614	30,158
AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	CORPORATE DEBT INSTRUMENTS	698,045	641,594
AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	CORPORATE DEBT INSTRUMENTS	838,564	540,322
AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	CORPORATE DEBT INSTRUMENTS	44,923	28,946
AMERICAN EXPRESS CO VAR RT 05/01/2034 DD 05/01/23	CORPORATE DEBT INSTRUMENTS	1,248,691	1,257,997
AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	741,085	722,043
AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	CORPORATE DEBT INSTRUMENTS	858,608	774,279
AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	275,324	173,405
AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS	74,846	51,854
AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	68,300	48,231
AMGEN INC 2.770% 09/01/2053 DD 03/01/21	CORPORATE DEBT INSTRUMENTS	971,511	571,060
AMGEN INC 3.150% 02/21/2040 DD 02/21/20	CORPORATE DEBT INSTRUMENTS	208,163	156,645
AMGEN INC 3.150% 02/21/2040 DD 02/21/20	CORPORATE DEBT INSTRUMENTS	637,349	472,920
AMGEN INC 4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRUMENTS	1,382,062	1,171,271
AMGEN INC 4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRUMENTS	411,891	373,545
AMGEN INC 4.663% 06/15/2051 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	1,630,827	1,376,419
AMGEN INC 5.150% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS	814,169	764,786

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AMGEN INC 5.600% 03/02/2043 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	730,880	717,169
AMGEN INC 5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	1,402,977	1,355,305
AMGEN INC 5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	2,888,609	2,768,488
AMGEN INC 5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	769,277	752,411
AMGEN INC 5.750% 03/02/2063 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	476,398	457,078
AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	CORPORATE DEBT INSTRUMENTS	627,977	607,695
ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	CORPORATE DEBT INSTRUMENTS	423,025	308,097
ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	CORPORATE DEBT INSTRUMENTS	477,022	306,017
ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	CORPORATE DEBT INSTRUMENTS	401,651	257,665
ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	CORPORATE DEBT INSTRUMENTS	1,373,940	1,028,883
ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	CORPORATE DEBT INSTRUMENTS	301,491	292,802
ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	CORPORATE DEBT INSTRUMENTS	468,871	455,266
ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	296,124	296,894
ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	1,078,752	1,057,438
ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	2,819,408	2,772,812
ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	1,272,348	1,251,320
ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	1,785,969	1,701,606
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	2,215,384	2,125,177
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	4,437,872	4,068,326
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	2,395,361	2,205,269
ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	CORPORATE DEBT INSTRUMENTS	467,445	452,380
ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	CORPORATE DEBT INSTRUMENTS	312,059	261,132
ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	CORPORATE DEBT INSTRUMENTS	91,669	89,022
ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	CORPORATE DEBT INSTRUMENTS	116,546	93,038
ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	1,425,971	1,478,894
ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	961,564	942,482
ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	716,099	717,963
APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/2054 DD 05/21/24	CORPORATE DEBT INSTRUMENTS	682,518	683,563
APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	CORPORATE DEBT INSTRUMENTS	873,638	711,568
APPLE INC 1.650% 05/11/2030 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	1,916,815	1,633,658
APPLE INC 2.375% 02/08/2041 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	533,640	375,314
APPLE INC 2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	91,991	90,393
APPLE INC 2.800% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	816,976	756,292
APPLE INC 2.850% 08/05/2061 DD 08/05/21	CORPORATE DEBT INSTRUMENTS	1,677,002	1,008,004
APPLE INC 2.950% 09/11/2049 DD 09/11/19	CORPORATE DEBT INSTRUMENTS	147,899	86,768
APPLE INC 3.750% 09/12/2047 DD 09/12/17	CORPORATE DEBT INSTRUMENTS	97,549	63,008
APPLE INC 3.850% 05/04/2043 DD 05/03/13	CORPORATE DEBT INSTRUMENTS	1,269,859	1,128,079
APPLE INC 3.850% 05/04/2043 DD 05/03/13	CORPORATE DEBT INSTRUMENTS	803,773	717,492
APPLE INC 3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRUMENTS	1,713,233	1,503,963
APPLE INC 3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRUMENTS	404,473	318,876
APPLE INC 3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRUMENTS	847,640	698,297
APPLE INC 4.375% 05/13/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS	373,630	331,507
APPLE INC 4.375% 05/13/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS	553,349	481,791
APPLE INC 4.650% 02/23/2046 DD 02/23/16	CORPORATE DEBT INSTRUMENTS	497,115	458,270
APPLE INC 4.650% 02/23/2046 DD 02/23/16	CORPORATE DEBT INSTRUMENTS	1,617,271	1,365,645

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APPLIED MATERIALS INC 4.350% 04/01/2047 DD 03/31/17	CORPORATE DEBT INSTRUMENTS	553,984	470,590
APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	CORPORATE DEBT INSTRUMENTS	883,528	831,392
APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	667,662	474,372
APTIV SWISS HOLDINGS LTD 5.400% 03/15/2049 DD 03/14/19	CORPORATE DEBT INSTRUMENTS	872,320	733,552
ARCELORMITTAL SA 6.350% 06/17/2054 DD 06/17/24	CORPORATE DEBT INSTRUMENTS	158,918	158,243
ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	CORPORATE DEBT INSTRUMENTS	253,357	203,371
ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	CORPORATE DEBT INSTRUMENTS	618,119	600,354
ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	CORPORATE DEBT INSTRUMENTS	961,808	931,418
ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	485,994	476,799
ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	CORPORATE DEBT INSTRUMENTS	691,516	693,140
ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	CORPORATE DEBT INSTRUMENTS	148,174	148,530
ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	CORPORATE DEBT INSTRUMENTS	451,706	488,022
ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	916,633	910,073
ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRUMENTS	1,367,034	1,196,013
ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRUMENTS	736,358	602,396
AT&T INC 3.500% 06/01/2041 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	55,862	61,360
AT&T INC 3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	1,247,702	1,024,728
AT&T INC 3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	3,556,622	2,859,268
AT&T INC 3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	603,421	576,031
AT&T INC 3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	3,263,036	2,704,912
AT&T INC 3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	3,822,620	3,231,861
AT&T INC 3.650% 06/01/2051 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	1,143,557	811,682
AT&T INC 3.650% 06/01/2051 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	318,742	339,379
AT&T INC 3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	1,434,778	1,073,882
AT&T INC 3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	1,264,383	1,068,569
AT&T INC 3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	531,896	342,905
AT&T INC 3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	2,890,037	1,863,161
AT&T INC 3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	1,308,580	989,999
AT&T INC 4.500% 03/09/2048 DD 09/07/16	CORPORATE DEBT INSTRUMENTS	1,935,024	1,569,808
AT&T INC 5.150% 02/15/2050 DD 08/14/18	CORPORATE DEBT INSTRUMENTS	1,312,094	1,178,174
ATHENE HOLDING LTD VAR RT 10/15/2054 DD 10/10/24	CORPORATE DEBT INSTRUMENTS	790,000	785,584
AUTOMATIC DATA PROCESSING INC 4.450% 09/09/2034 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	797,128	762,264
AUTOZONE INC 6.550% 11/01/2033 DD 10/25/23	CORPORATE DEBT INSTRUMENTS	977,423	1,054,745
AVALONBAY COMMUNITIES INC 2.900% 10/15/2026 DD 10/05/16	CORPORATE DEBT INSTRUMENTS	1,936,643	1,740,019
AVALONBAY COMMUNITIES INC 4.350% 04/15/2048 DD 03/26/18	CORPORATE DEBT INSTRUMENTS	126,317	82,845
AVALONBAY COMMUNITIES INC 5.350% 06/01/2034 DD 05/14/24	CORPORATE DEBT INSTRUMENTS	498,485	502,345
BAE SYSTEMS PLC 144A 5.500% 03/26/2054 DD 03/26/24	CORPORATE DEBT INSTRUMENTS	358,945	355,897
BAE SYSTEMS PLC 144A 5.800% 10/11/2041 DD 10/11/11	CORPORATE DEBT INSTRUMENTS	507,343	513,652
BAE SYSTEMS PLC 144A 5.800% 10/11/2041 DD 10/11/11	CORPORATE DEBT INSTRUMENTS	1,836,074	1,817,924
BALTIMORE GAS AND ELECTRIC CO 2.400% 08/15/2026 DD 08/18/16	CORPORATE DEBT INSTRUMENTS	1,916,360	1,731,978
BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23	CORPORATE DEBT INSTRUMENTS	498,070	548,446
BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS	1,190,959	1,052,839
BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	CORPORATE DEBT INSTRUMENTS	1,982,536	1,758,592
BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRUMENTS	821,095	811,093
BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	329,948	313,700

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BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	2,537,741	1,931,156
BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	1,711,000	1,280,701
BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	392,786	310,632
BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	CORPORATE DEBT INSTRUMENTS	300,000	255,246
BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	CORPORATE DEBT INSTRUMENTS	1,180,000	1,050,436
BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	CORPORATE DEBT INSTRUMENTS	1,334,580	987,232
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	163,900	159,926
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	3,581,421	3,259,012
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	1,309,768	987,369
BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	CORPORATE DEBT INSTRUMENTS	1,110,000	1,083,338
BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	649,211	667,511
BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	CORPORATE DEBT INSTRUMENTS	1,905,969	1,611,980
BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	CORPORATE DEBT INSTRUMENTS	522,000	321,395
BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	CORPORATE DEBT INSTRUMENTS	1,867,101	1,667,434
* BANK OF NEW YORK MELLON CORP/T VAR RT 03/14/2035 DD 03/14/24	CORPORATE DEBT INSTRUMENTS	688,779	693,497
* BANK OF NEW YORK MELLON CORP/T VAR RT 10/25/2033 DD 10/25/22	CORPORATE DEBT INSTRUMENTS	450,000	466,101
BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	970,000	931,918
BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	1,658,267	1,424,940
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	121,079	119,269
BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	110,000	89,174
BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	CORPORATE DEBT INSTRUMENTS	135,448	137,529
BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	245,000	264,963
BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	CORPORATE DEBT INSTRUMENTS	480,000	367,838
BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	CORPORATE DEBT INSTRUMENTS	130,000	99,623
BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	CORPORATE DEBT INSTRUMENTS	42,339	39,009
BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	246,163	249,212
BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	481,659	469,557
BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	CORPORATE DEBT INSTRUMENTS	341,149	248,266
BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	482,357	383,475
BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	919,959	731,370
BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	1,125,946	822,297
BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	CORPORATE DEBT INSTRUMENTS	209,933	173,485
BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	CORPORATE DEBT INSTRUMENTS	159,438	153,741
BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	CORPORATE DEBT INSTRUMENTS	358,183	323,133
BERKSHIRE HATHAWAY FINANCE COR 1.850% 03/12/2030 DD 03/12/20	CORPORATE DEBT INSTRUMENTS	1,535,043	1,299,906
BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	96,059	84,870
BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	602,864	458,427
BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	55,670	53,041
BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	512,389	426,744
BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	1,290,226	1,300,949
BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	422,845	352,168
BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD 01/11/19	CORPORATE DEBT INSTRUMENTS	492,141	331,151
BERKSHIRE HATHAWAY FINANCE COR 4.300% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRUMENTS	31,357	25,981
BETH ISRAEL LAHEY HEALTH INC 3.080% 07/01/2051 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	974,999	595,276
BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	CORPORATE DEBT INSTRUMENTS	820,671	779,164

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BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	CORPORATE DEBT INSTRUMENTS	1,031,498	817,347
BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	CORPORATE DEBT INSTRUMENTS	434,580	425,256
BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	CORPORATE DEBT INSTRUMENTS	564,644	562,120
BIOGEN INC 3.250% 02/15/2051 DD 02/15/22	CORPORATE DEBT INSTRUMENTS	401,570	257,048
BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	CORPORATE DEBT INSTRUMENTS	524,301	501,481
BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	CORPORATE DEBT INSTRUMENTS	429,828	411,593
BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	820,993	784,289
BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	419,291	401,709
BLACKSTONE HOLDINGS FINAN 144A 6.250% 08/15/2042 DD 08/17/12	CORPORATE DEBT INSTRUMENTS	1,044,135	1,002,070
BMW US CAPITAL LLC 144A 5.150% 04/02/2034 DD 04/02/24	CORPORATE DEBT INSTRUMENTS	694,944	684,735
BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	CORPORATE DEBT INSTRUMENTS	75,103	62,785
BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	219,422	150,594
BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	402,792	420,980
BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	CORPORATE DEBT INSTRUMENTS	457,332	336,434
BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	800,000	761,800
BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	2,921,379	2,771,047
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	545,000	505,896
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	2,215,840	1,883,419
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	2,491,795	2,116,410
BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	372,479	254,856
BOEING CO/THE 6.625% 02/15/2038 DD 02/24/98	CORPORATE DEBT INSTRUMENTS	454,427	358,331
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	320,000	340,774
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	303,854	319,476
BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	415,754	419,881
BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	CORPORATE DEBT INSTRUMENTS	364,157	257,375
BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRUMENTS	166,403	112,719
BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	CORPORATE DEBT INSTRUMENTS	628,253	415,811
BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	CORPORATE DEBT INSTRUMENTS	762,128	631,899
BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	2,392,481	1,531,738
BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	2,110,918	1,630,048
BP CAPITAL MARKETS AMERICA INC 3.543% 04/06/2027 DD 04/06/20	CORPORATE DEBT INSTRUMENTS	1,527,163	1,347,625
BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	CORPORATE DEBT INSTRUMENTS	1,239,006	944,029
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	CORPORATE DEBT INSTRUMENTS	944,045	732,426
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	1,803,705	1,239,720
BRISTOL-MYERS SQUIBB CO 5.900% 11/15/2033 DD 11/13/23	CORPORATE DEBT INSTRUMENTS	857,432	839,936
BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	CORPORATE DEBT INSTRUMENTS	848,343	901,412
BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	CORPORATE DEBT INSTRUMENTS	377,079	432,920
BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	CORPORATE DEBT INSTRUMENTS	745,201	726,572
BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	CORPORATE DEBT INSTRUMENTS	504,556	406,255
BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	CORPORATE DEBT INSTRUMENTS	2,254,159	1,730,445
BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	CORPORATE DEBT INSTRUMENTS	623,706	603,181
BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	CORPORATE DEBT INSTRUMENTS	878,000	888,685
BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	CORPORATE DEBT INSTRUMENTS	228,778	227,738
BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	CORPORATE DEBT INSTRUMENTS	706,872	698,224
BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	CORPORATE DEBT INSTRUMENTS	411,180	255,598

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BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	CORPORATE DEBT INSTRUMENTS	324,738	246,921
BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	CORPORATE DEBT INSTRUMENTS	732,924	618,210
BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS	3,576,241	3,154,511
BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	CORPORATE DEBT INSTRUMENTS	227,854	170,063
BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	414,137	380,617
BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	CORPORATE DEBT INSTRUMENTS	335,408	306,570
BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	CORPORATE DEBT INSTRUMENTS	58,618	56,590
BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	CORPORATE DEBT INSTRUMENTS	348,144	344,886
BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	CORPORATE DEBT INSTRUMENTS	604,957	545,129
BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	CORPORATE DEBT INSTRUMENTS	491,324	480,996
BURLINGTON NORTHERN SANTA FE L 6.200% 08/15/2036 DD 08/17/06	CORPORATE DEBT INSTRUMENTS	2,356,215	2,408,212
BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	593,775	585,047
CAMDEN PROPERTY TRUST 2.800% 05/15/2030 DD 04/20/20	CORPORATE DEBT INSTRUMENTS	1,546,610	1,278,667
CAMDEN PROPERTY TRUST 3.350% 11/01/2049 DD 10/07/19	CORPORATE DEBT INSTRUMENTS	834,507	575,290
CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	CORPORATE DEBT INSTRUMENTS	1,259,000	1,015,157
CANADIAN NATIONAL RAILWAY CO 2.750% 03/01/2026 DD 02/23/16	CORPORATE DEBT INSTRUMENTS	1,637,430	1,469,940
CANADIAN NATIONAL RAILWAY CO 6.200% 06/01/2036 DD 05/31/06	CORPORATE DEBT INSTRUMENTS	1,899,401	1,664,690
CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	CORPORATE DEBT INSTRUMENTS	1,234,387	1,058,333
CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	127,432	94,474
CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	296,875	214,909
CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	833,342	759,462
CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRUMENTS	741,274	727,633
CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRUMENTS	260,000	260,585
CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	187,127	181,096
CARGILL INC 144A 0.750% 02/02/2026 DD 02/02/21	CORPORATE DEBT INSTRUMENTS	488,125	528,550
CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	CORPORATE DEBT INSTRUMENTS	841,384	808,645
CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	CORPORATE DEBT INSTRUMENTS	649,384	529,560
CATERPILLAR INC 2.600% 09/19/2029 DD 09/19/19	CORPORATE DEBT INSTRUMENTS	1,905,476	1,608,003
CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	CORPORATE DEBT INSTRUMENTS	1,403,114	984,446
CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	CORPORATE DEBT INSTRUMENTS	824,517	687,222
CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	CORPORATE DEBT INSTRUMENTS	881,625	691,288
CELANESE US HOLDINGS LLC VAR RT 11/15/2033 DD 08/24/23	CORPORATE DEBT INSTRUMENTS	514,493	493,254
CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS	241,808	175,334
CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	546,661	444,339
CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23	CORPORATE DEBT INSTRUMENTS	760,244	733,042
CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	96,140	64,086
CENTERPOINT ENERGY RESOURCES C 4.400% 07/01/2032 DD 06/09/22	CORPORATE DEBT INSTRUMENTS	239,779	227,330
CHARLES SCHWAB CORP/THE 4.625% 03/22/2030 DD 03/24/20	CORPORATE DEBT INSTRUMENTS	884,625	698,096
CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	480,000	494,534
CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	328,490	236,632
CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	CORPORATE DEBT INSTRUMENTS	152,714	153,279
CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	CORPORATE DEBT INSTRUMENTS	2,347,814	1,442,556
CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	846,314	800,572
CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	CORPORATE DEBT INSTRUMENTS	995,064	664,432
CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	CORPORATE DEBT INSTRUMENTS	149,109	146,788

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CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	CORPORATE DEBT INSTRUMENTS	525,643	523,009
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	CORPORATE DEBT INSTRUMENTS	2,756,637	2,258,771
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	CORPORATE DEBT INSTRUMENTS	135,744	139,684
CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	CORPORATE DEBT INSTRUMENTS	916,020	859,908
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	285,000	269,539
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	1,813,841	1,446,997
CHEVRON CORP 1.995% 05/11/2027 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	1,531,684	1,394,288
CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	795,000	526,982
CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	778,670	476,518
CHUBB INA HOLDINGS LLC 3.150% 03/15/2025 DD 03/16/15	CORPORATE DEBT INSTRUMENTS	2,300,225	2,088,086
CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	CORPORATE DEBT INSTRUMENTS	104,280	72,434
CIGNA GROUP/THE 3.400% 03/15/2051 DD 03/03/21	CORPORATE DEBT INSTRUMENTS	2,188,076	1,437,348
CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	2,129,076	1,636,968
CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	CORPORATE DEBT INSTRUMENTS	9,165	8,533
CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	CORPORATE DEBT INSTRUMENTS	359,818	346,979
CINCINNATI FINANCIAL CORP 6.125% 11/01/2034 DD 11/01/04	CORPORATE DEBT INSTRUMENTS	850,524	803,116
CISCO SYSTEMS INC 3.500% 06/15/2025 DD 06/17/15	CORPORATE DEBT INSTRUMENTS	1,939,949	1,697,788
CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	119,518	116,732
CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	319,710	312,259
CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS	528,446	515,568
CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	CORPORATE DEBT INSTRUMENTS	1,014,678	940,952
CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	CORPORATE DEBT INSTRUMENTS	1,320,120	1,213,723
CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	CORPORATE DEBT INSTRUMENTS	291,846	244,615
CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	CORPORATE DEBT INSTRUMENTS	1,325,204	1,140,316
CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	CORPORATE DEBT INSTRUMENTS	2,813,919	2,840,546
CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	CORPORATE DEBT INSTRUMENTS	726,628	722,491
CITIGROUP INC VAR RT 03/20/2030 DD 03/20/19	CORPORATE DEBT INSTRUMENTS	1,517,441	1,274,912
CITIGROUP INC VAR RT 03/26/2041 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	1,000,000	963,500
CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	CORPORATE DEBT INSTRUMENTS	2,486,178	1,824,205
CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	CORPORATE DEBT INSTRUMENTS	315,000	312,474
CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	CORPORATE DEBT INSTRUMENTS	395,000	376,692
CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	CORPORATE DEBT INSTRUMENTS	415,000	290,969
CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	CORPORATE DEBT INSTRUMENTS	518,000	431,359
CME GROUP INC 3.000% 03/15/2025 DD 03/09/15	CORPORATE DEBT INSTRUMENTS	1,917,614	1,743,752
COCA-COLA CO/THE 1.650% 06/01/2030 DD 05/01/20	CORPORATE DEBT INSTRUMENTS	1,908,872	1,633,035
COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	CORPORATE DEBT INSTRUMENTS	641,040	378,802
COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	CORPORATE DEBT INSTRUMENTS	904,756	644,846
COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	794,221	756,013
COCA-COLA CO/THE 5.300% 05/13/2054 DD 05/13/24	CORPORATE DEBT INSTRUMENTS	35,679	33,819
COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	CORPORATE DEBT INSTRUMENTS	322,269	308,480
COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	CORPORATE DEBT INSTRUMENTS	767,092	718,180
COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	CORPORATE DEBT INSTRUMENTS	203,009	192,914
COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	976,590	1,025,371
COMCAST CORP 1.950% 01/15/2031 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	1,920,748	1,589,559
COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	3,297,211	2,072,341

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COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	675,100	439,295
COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	1,963,341	1,170,052
COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	1,757,980	1,173,557
COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	2,119,388	1,218,265
COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	2,892,390	1,671,651
COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	432,485	268,527
COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	CORPORATE DEBT INSTRUMENTS	59,120	54,878
COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	CORPORATE DEBT INSTRUMENTS	1,734,206	1,614,125
COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	650,754	534,365
COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	803,405	597,572
COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	373,344	299,734
COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	2,652,390	1,927,936
COMCAST CORP 4.400% 08/15/2035 DD 05/27/15	CORPORATE DEBT INSTRUMENTS	269,834	248,953
COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	CORPORATE DEBT INSTRUMENTS	980,371	920,197
COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	CORPORATE DEBT INSTRUMENTS	85,515	79,408
COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	CORPORATE DEBT INSTRUMENTS	816,544	713,927
COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	CORPORATE DEBT INSTRUMENTS	524,784	339,076
COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	CORPORATE DEBT INSTRUMENTS	743,987	483,378
COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	CORPORATE DEBT INSTRUMENTS	37,428	26,162
COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	254,549	188,922
COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	CORPORATE DEBT INSTRUMENTS	208,290	161,920
CONNECTICUT LIGHT AND POWER CO 4.000% 04/01/2048 DD 03/28/18	CORPORATE DEBT INSTRUMENTS	813,020	639,865
CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	CORPORATE DEBT INSTRUMENTS	528,975	402,171
CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	2,302,133	1,707,413
CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	380,437	282,157
CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	CORPORATE DEBT INSTRUMENTS	107,307	101,876
CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	1,225,251	1,160,366
CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	CORPORATE DEBT INSTRUMENTS	274,299	265,339
CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	1,394,414	1,319,349
CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	244,897	231,714
CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	CORPORATE DEBT INSTRUMENTS	304,167	292,937
CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	CORPORATE DEBT INSTRUMENTS	231,142	177,067
CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS	2,120,140	1,709,879
CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	CORPORATE DEBT INSTRUMENTS	990,407	848,097
CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	653,687	615,546
CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	573,702	587,477
CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	995,685	1,014,640
CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	CORPORATE DEBT INSTRUMENTS	1,289,785	1,306,354
CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	CORPORATE DEBT INSTRUMENTS	334,231	346,262
CONSOLIDATED EDISON CO OF NEW 6.300% 08/15/2037 DD 08/28/07	CORPORATE DEBT INSTRUMENTS	533,325	530,880
CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	CORPORATE DEBT INSTRUMENTS	146,646	120,368
CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	CORPORATE DEBT INSTRUMENTS	238,942	198,451
CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	CORPORATE DEBT INSTRUMENTS	315,790	274,287
CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	CORPORATE DEBT INSTRUMENTS	983,079	965,108
CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	CORPORATE DEBT INSTRUMENTS	656,770	564,458

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CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	CORPORATE DEBT INSTRUMENTS	236,068	265,845
CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	312,464	182,107
CONSUMERS ENERGY CO 3.100% 08/15/2050 DD 09/03/19	CORPORATE DEBT INSTRUMENTS	795,321	541,796
CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	229,094	167,638
CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	CORPORATE DEBT INSTRUMENTS	224,839	181,552
CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	CORPORATE DEBT INSTRUMENTS	159,886	129,104
CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18	CORPORATE DEBT INSTRUMENTS	627,593	524,204
CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23	CORPORATE DEBT INSTRUMENTS	994,510	964,790
COOPERATIEVE RABOBANK UA 144A VAR RT 12/15/2027 DD 12/15/21	CORPORATE DEBT INSTRUMENTS	700,000	663,068
CORNING INC 5.450% 11/15/2079 DD 11/19/19	CORPORATE DEBT INSTRUMENTS	983,744	887,586
CORNING INC 5.850% 11/15/2068 DD 11/06/18	CORPORATE DEBT INSTRUMENTS	1,250,917	1,128,925
COSTCO WHOLESALE CORP 1.750% 04/20/2032 DD 04/20/20	CORPORATE DEBT INSTRUMENTS	1,924,592	1,554,568
CSX CORP 3.800% 11/01/2046 DD 10/18/16	CORPORATE DEBT INSTRUMENTS	397,724	308,028
CSX CORP 4.500% 11/15/2052 DD 07/28/22	CORPORATE DEBT INSTRUMENTS	260,080	287,188
CSX CORP 4.750% 05/30/2042 DD 11/01/11	CORPORATE DEBT INSTRUMENTS	1,606,149	1,444,257
CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	CORPORATE DEBT INSTRUMENTS	845,447	828,444
CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	813,815	804,273
CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	1,054,861	843,190
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	1,671,421	1,282,424
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	2,231,768	1,892,709
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	1,146,934	1,096,864
CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	1,808,375	1,528,048
CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	1,110,525	850,319
CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	843,763	741,714
CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	CORPORATE DEBT INSTRUMENTS	118,304	105,503
CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	987,933	936,896
CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	495,942	456,235
CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	CORPORATE DEBT INSTRUMENTS	1,714,944	1,788,116
DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	CORPORATE DEBT INSTRUMENTS	484,953	291,996
DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	CORPORATE DEBT INSTRUMENTS	88,723	59,591
DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	775,541	480,594
DEERE & CO 2.875% 09/07/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	634,746	415,353
DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	CORPORATE DEBT INSTRUMENTS	340,000	322,541
DEUTSCHE TELEKOM INTERNAT 144A 4.875% 03/06/2042 DD 03/06/12	CORPORATE DEBT INSTRUMENTS	566,973	518,426
DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	CORPORATE DEBT INSTRUMENTS	893,944	813,707
DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	CORPORATE DEBT INSTRUMENTS	419,221	327,646
DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	CORPORATE DEBT INSTRUMENTS	89,780	63,778
DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	929,818	922,088
DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	538,988	507,740
DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	319,853	300,486
DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	CORPORATE DEBT INSTRUMENTS	1,279,486	1,061,608
DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	CORPORATE DEBT INSTRUMENTS	930,789	670,743
DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	CORPORATE DEBT INSTRUMENTS	128,441	111,793
DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	CORPORATE DEBT INSTRUMENTS	1,461,840	1,240,725
DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	CORPORATE DEBT INSTRUMENTS	644,000	680,051

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DOW CHEMICAL CO/THE 3.600% 11/15/2050 DD 08/26/20	CORPORATE DEBT INSTRUMENTS	893,340	618,975
DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	CORPORATE DEBT INSTRUMENTS	1,477,399	1,235,379
DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	CORPORATE DEBT INSTRUMENTS	99,403	84,192
DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	CORPORATE DEBT INSTRUMENTS	959,616	624,672
DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRUMENTS	761,565	612,788
DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS	363,444	300,795
DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS	846,428	735,729
DUKE ENERGY CAROLINAS LLC 5.300% 02/15/2040 DD 11/19/09	CORPORATE DEBT INSTRUMENTS	5,075,383	4,748,150
DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	CORPORATE DEBT INSTRUMENTS	191,544	180,929
DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	CORPORATE DEBT INSTRUMENTS	8,555	8,741
DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	CORPORATE DEBT INSTRUMENTS	3,430,611	2,446,291
DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS	319,555	256,608
DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	233,571	248,017
DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	CORPORATE DEBT INSTRUMENTS	1,560,845	1,308,068
DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS	259,680	157,258
DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS	567,301	343,549
DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	CORPORATE DEBT INSTRUMENTS	1,241,590	854,875
DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	CORPORATE DEBT INSTRUMENTS	296,312	252,171
DUKE ENERGY OHIO INC 2.125% 06/01/2030 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	1,922,641	1,616,708
DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	CORPORATE DEBT INSTRUMENTS	679,897	470,439
DUKE ENERGY OHIO INC 5.550% 03/15/2054 DD 03/14/24	CORPORATE DEBT INSTRUMENTS	423,891	410,818
DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	CORPORATE DEBT INSTRUMENTS	175,479	166,631
DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	CORPORATE DEBT INSTRUMENTS	788,550	749,473
DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	CORPORATE DEBT INSTRUMENTS	425,000	423,687
EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	CORPORATE DEBT INSTRUMENTS	868,366	820,875
EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	CORPORATE DEBT INSTRUMENTS	164,880	155,862
EATON CORP 4.150% 03/15/2033 DD 08/23/22	CORPORATE DEBT INSTRUMENTS	468,945	470,145
ECOLAB INC 2.700% 11/01/2026 DD 10/18/16	CORPORATE DEBT INSTRUMENTS	1,536,133	1,336,378
ELECTRICITE DE FRANCE SA 144A 5.000% 09/21/2048 DD 09/21/18	CORPORATE DEBT INSTRUMENTS	368,798	331,083
ELECTRONIC ARTS INC 2.950% 02/15/2051 DD 02/11/21	CORPORATE DEBT INSTRUMENTS	1,240,295	1,164,254
ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	425,150	289,388
ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	CORPORATE DEBT INSTRUMENTS	780,204	559,956
ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	CORPORATE DEBT INSTRUMENTS	98,429	89,165
ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	CORPORATE DEBT INSTRUMENTS	354,996	286,751
ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	CORPORATE DEBT INSTRUMENTS	1,745,324	1,428,102
ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	CORPORATE DEBT INSTRUMENTS	393,653	324,824
ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	CORPORATE DEBT INSTRUMENTS	1,874,343	1,664,020
ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	CORPORATE DEBT INSTRUMENTS	87,135	68,234
ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	CORPORATE DEBT INSTRUMENTS	299,781	288,870
ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	CORPORATE DEBT INSTRUMENTS	447,539	434,290
ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	CORPORATE DEBT INSTRUMENTS	74,867	66,635
ELI LILLY & CO 4.600% 08/14/2034 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	306,930	288,060
ELI LILLY & CO 4.700% 02/27/2033 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	696,028	686,259
ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	404,745	367,392
ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	573,923	523,420

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ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	554,020	503,278
ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	829,094	772,481
ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	382,809	354,054
ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	273,653	255,183
ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	1,674,006	1,534,613
ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	912,779	837,811
ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	CORPORATE DEBT INSTRUMENTS	331,954	307,609
EMERSON ELECTRIC CO 2.750% 10/15/2050 DD 04/29/20	CORPORATE DEBT INSTRUMENTS	409,500	255,709
EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	CORPORATE DEBT INSTRUMENTS	583,701	362,156
EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	CORPORATE DEBT INSTRUMENTS	1,311,083	813,458
EMPOWER FINANCE 2020 LP 144A 1.776% 03/17/2031 DD 09/17/20	CORPORATE DEBT INSTRUMENTS	567,127	462,385
ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	572,255	622,719
ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	409,467	445,576
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	CORPORATE DEBT INSTRUMENTS	2,400,513	2,344,758
ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	CORPORATE DEBT INSTRUMENTS	133,787	127,991
ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	CORPORATE DEBT INSTRUMENTS	894,885	801,549
ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	630,752	572,262
ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	1,508,838	1,368,923
ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	27,222	27,036
ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	CORPORATE DEBT INSTRUMENTS	983,862	881,079
ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	62,592	58,972
ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	CORPORATE DEBT INSTRUMENTS	1,959,367	1,835,549
ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	CORPORATE DEBT INSTRUMENTS	77,214	72,551
ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	CORPORATE DEBT INSTRUMENTS	584,333	622,791
ENI SPA 144A 5.700% 10/01/2040 DD 10/01/10	CORPORATE DEBT INSTRUMENTS	308,199	268,040
ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	CORPORATE DEBT INSTRUMENTS	405,195	394,609
ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	CORPORATE DEBT INSTRUMENTS	1,192,611	1,173,707
ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	CORPORATE DEBT INSTRUMENTS	494,788	492,264
ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	CORPORATE DEBT INSTRUMENTS	693,261	443,675
ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	CORPORATE DEBT INSTRUMENTS	168,702	107,770
ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	CORPORATE DEBT INSTRUMENTS	730,325	527,921
ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	CORPORATE DEBT INSTRUMENTS	154,158	133,732
ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24	CORPORATE DEBT INSTRUMENTS	394,431	390,659
ENTERGY MISSISSIPPI LLC 2.850% 06/01/2028 DD 05/13/16	CORPORATE DEBT INSTRUMENTS	1,568,074	1,360,419
ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	CORPORATE DEBT INSTRUMENTS	464,786	469,357
ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	CORPORATE DEBT INSTRUMENTS	233,651	210,360
ENTERGY TEXAS INC 5.550% 09/15/2054 DD 08/15/24	CORPORATE DEBT INSTRUMENTS	337,566	330,103
ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	CORPORATE DEBT INSTRUMENTS	507,024	465,200
ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	303,681	208,336
ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	CORPORATE DEBT INSTRUMENTS	494,031	393,671
ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	118,426	115,228
ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	CORPORATE DEBT INSTRUMENTS	432,347	374,896
ENTERPRISE PRODUCTS OPERATING 4.850% 01/31/2034 DD 01/11/24	CORPORATE DEBT INSTRUMENTS	957,168	928,819
ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	CORPORATE DEBT INSTRUMENTS	413,428	366,979
ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	CORPORATE DEBT INSTRUMENTS	368,650	330,173

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ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	CORPORATE DEBT INSTRUMENTS	404,745	370,329
ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	CORPORATE DEBT INSTRUMENTS	1,037,656	922,787
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	CORPORATE DEBT INSTRUMENTS	289,551	267,537
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	CORPORATE DEBT INSTRUMENTS	30,770	32,289
ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	CORPORATE DEBT INSTRUMENTS	114,612	110,813
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	CORPORATE DEBT INSTRUMENTS	770,318	755,955
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	CORPORATE DEBT INSTRUMENTS	281,047	294,982
ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	CORPORATE DEBT INSTRUMENTS	2,917,473	2,645,456
ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	CORPORATE DEBT INSTRUMENTS	97,394	96,943
EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	CORPORATE DEBT INSTRUMENTS	881,776	869,801
EQUINIX INC 2.950% 09/15/2051 DD 10/07/20	CORPORATE DEBT INSTRUMENTS	860,139	531,517
EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	CORPORATE DEBT INSTRUMENTS	1,225,923	916,160
EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	CORPORATE DEBT INSTRUMENTS	721,442	635,132
ERP OPERATING LP 3.375% 06/01/2025 DD 05/14/15	CORPORATE DEBT INSTRUMENTS	1,925,827	1,750,091
ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	CORPORATE DEBT INSTRUMENTS	102,953	103,690
ESSEX PORTFOLIO LP 4.500% 03/15/2048 DD 03/08/18	CORPORATE DEBT INSTRUMENTS	943,018	781,445
EXELON CORP 4.100% 03/15/2052 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	169,881	129,435
EXELON CORP 4.950% 06/15/2035 DD 12/15/15	CORPORATE DEBT INSTRUMENTS	2,119,093	2,013,140
EXELON CORP 4.950% 06/15/2035 DD 12/15/15	CORPORATE DEBT INSTRUMENTS	553,457	525,785
EXELON CORP 5.600% 03/15/2053 DD 02/21/23	CORPORATE DEBT INSTRUMENTS	544,313	526,306
EXELON CORP 5.625% 06/15/2035 DD 06/09/05	CORPORATE DEBT INSTRUMENTS	1,020,546	845,427
EXTRA SPACE STORAGE LP 5.400% 02/01/2034 DD 01/19/24	CORPORATE DEBT INSTRUMENTS	349,314	346,591
EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	CORPORATE DEBT INSTRUMENTS	235,409	160,154
EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	CORPORATE DEBT INSTRUMENTS	92,199	87,757
EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	CORPORATE DEBT INSTRUMENTS	1,712,163	1,075,556
EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	CORPORATE DEBT INSTRUMENTS	601,978	428,257
EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	1,780,000	1,563,071
EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	901,834	746,410
EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	1,676,703	1,329,936
EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	1,587,000	1,306,879
FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	CORPORATE DEBT INSTRUMENTS	623,159	620,646
FIRST REPUBLIC BANK/CA 4.625% 02/13/2047 DD 02/13/17	CORPORATE DEBT INSTRUMENTS	775,609	186
FIRSTENERGY PENNSYLVANIA ELECT 6.150% 10/01/2038 DD 09/30/09	CORPORATE DEBT INSTRUMENTS	2,222,314	2,155,037
FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	CORPORATE DEBT INSTRUMENTS	285,685	268,335
FLORIDA POWER & LIGHT CO 2.850% 04/01/2025 DD 03/27/20	CORPORATE DEBT INSTRUMENTS	2,301,310	2,104,848
FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	541,528	368,044
FLORIDA POWER & LIGHT CO 3.800% 12/15/2042 DD 12/20/12	CORPORATE DEBT INSTRUMENTS	1,451,360	1,268,832
FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	CORPORATE DEBT INSTRUMENTS	504,732	395,425
FLORIDA POWER & LIGHT CO 5.690% 03/01/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS	1,286,997	1,261,021
FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	CORPORATE DEBT INSTRUMENTS	814,398	679,815
FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	CORPORATE DEBT INSTRUMENTS	703,224	710,543
FOX CORP 5.476% 01/25/2039 DD 01/25/20	CORPORATE DEBT INSTRUMENTS	186,060	190,062
GA GLOBAL FUNDING TRUST 144A 2.900% 01/06/2032 DD 01/06/22	CORPORATE DEBT INSTRUMENTS	743,778	624,131
GATX CORP 3.100% 06/01/2051 DD 02/03/21	CORPORATE DEBT INSTRUMENTS	1,523,839	980,979
GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	CORPORATE DEBT INSTRUMENTS	225,271	156,977

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GENERAL DYNAMICS CORP 3.625% 04/01/2030 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	1,899,827	1,553,653
GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	741,482	602,798
GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	113,129	96,098
GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	60,269	57,882
GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	CORPORATE DEBT INSTRUMENTS	243,663	202,633
GENERAL MOTORS CO 5.600% 10/15/2032 DD 08/02/22	CORPORATE DEBT INSTRUMENTS	678,341	686,208
GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	CORPORATE DEBT INSTRUMENTS	590,815	456,361
GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	CORPORATE DEBT INSTRUMENTS	846,322	889,316
GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	CORPORATE DEBT INSTRUMENTS	327,651	314,988
GENERAL MOTORS FINANCIAL CO IN 6.400% 01/09/2033 DD 01/09/23	CORPORATE DEBT INSTRUMENTS	375,065	368,011
GEORGIA POWER CO 2.650% 09/15/2029 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	1,525,204	1,319,539
GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	CORPORATE DEBT INSTRUMENTS	766,112	529,459
GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	CORPORATE DEBT INSTRUMENTS	2,038,960	1,736,285
GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	CORPORATE DEBT INSTRUMENTS	780,021	702,174
GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	CORPORATE DEBT INSTRUMENTS	167,395	104,328
GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	CORPORATE DEBT INSTRUMENTS	72,098	64,202
GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	1,744,698	1,505,808
GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	116,812	94,381
GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	CORPORATE DEBT INSTRUMENTS	221,054	198,436
GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	376,510	331,461
GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	336,320	326,454
GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	1,330,503	1,261,965
GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	174,474	164,337
GLENCORE FINANCE CANADA L 144A 6.000% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS	1,516,153	1,502,523
GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	442,001	452,298
GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	592,347	589,512
GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	CORPORATE DEBT INSTRUMENTS	711,840	694,086
GOLDMAN SACHS GROUP INC/THE 2.600% 02/07/2030 DD 02/07/20	CORPORATE DEBT INSTRUMENTS	1,516,008	1,310,806
GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS	114,484	97,321
GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	CORPORATE DEBT INSTRUMENTS	579,467	535,050
GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	CORPORATE DEBT INSTRUMENTS	289,840	284,386
GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	CORPORATE DEBT INSTRUMENTS	2,986,034	2,682,704
GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS	1,794,865	1,940,086
GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	CORPORATE DEBT INSTRUMENTS	520,299	417,138
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	746,681	742,054
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	365,000	266,322
GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	CORPORATE DEBT INSTRUMENTS	562,001	507,368
GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	CORPORATE DEBT INSTRUMENTS	1,005,000	987,523
GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	CORPORATE DEBT INSTRUMENTS	390,000	373,487
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRUMENTS	570,000	482,847
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRUMENTS	995,969	980,095
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRUMENTS	59,033	46,590
GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	CORPORATE DEBT INSTRUMENTS	1,922,453	1,851,077
GUARDIAN LIFE INSURANCE C 144A 4.875% 06/19/2064 DD 06/19/14	CORPORATE DEBT INSTRUMENTS	742,504	630,009
HCA INC 4.375% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	118,111	98,030

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HCA INC 4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	237,853	222,061
HCA INC 5.125% 06/15/2039 DD 06/12/19	CORPORATE DEBT INSTRUMENTS	645,050	593,250
HCA INC 5.500% 06/15/2047 DD 06/22/17	CORPORATE DEBT INSTRUMENTS	79,294	77,421
HCA INC 5.950% 09/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	1,090,067	1,014,530
HCA INC 5.950% 09/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	617,737	571,566
HCA INC 6.000% 04/01/2054 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	433,385	405,463
HCA INC 6.100% 04/01/2064 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	78,734	71,647
HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24	CORPORATE DEBT INSTRUMENTS	926,588	873,610
HERSHEY CO/THE 2.450% 11/15/2029 DD 10/31/19	CORPORATE DEBT INSTRUMENTS	1,931,761	1,618,498
HESS CORP 5.800% 04/01/2047 DD 09/28/16	CORPORATE DEBT INSTRUMENTS	602,332	516,148
HESS CORP 6.000% 01/15/2040 DD 12/14/09	CORPORATE DEBT INSTRUMENTS	81,656	83,354
HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	CORPORATE DEBT INSTRUMENTS	73,835	68,035
HOME DEPOT INC/THE 2.500% 04/15/2027 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	1,916,992	1,684,003
HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	CORPORATE DEBT INSTRUMENTS	438,858	374,178
HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	CORPORATE DEBT INSTRUMENTS	144,433	87,174
HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	304,315	237,845
HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	953,980	673,879
HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	318,213	261,870
HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	CORPORATE DEBT INSTRUMENTS	819,172	676,343
HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	CORPORATE DEBT INSTRUMENTS	728,615	475,997
HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	CORPORATE DEBT INSTRUMENTS	1,061,539	837,692
HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	CORPORATE DEBT INSTRUMENTS	552,658	469,741
HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	CORPORATE DEBT INSTRUMENTS	64,230	62,610
HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	CORPORATE DEBT INSTRUMENTS	550,491	478,934
HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	CORPORATE DEBT INSTRUMENTS	601,113	513,144
HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	CORPORATE DEBT INSTRUMENTS	745,037	682,062
HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	CORPORATE DEBT INSTRUMENTS	953,655	925,618
HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	CORPORATE DEBT INSTRUMENTS	284,286	268,573
HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	CORPORATE DEBT INSTRUMENTS	158,359	153,611
HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	1,534,819	1,286,198
HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	1,142,424	1,074,159
HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	1,799,941	1,692,387
HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	368,994	347,108
HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	309,237	291,208
HORMEL FOODS CORP 1.700% 06/03/2028 DD 06/03/21	CORPORATE DEBT INSTRUMENTS	557,751	543,684
HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	CORPORATE DEBT INSTRUMENTS	3,506,939	3,159,579
HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	CORPORATE DEBT INSTRUMENTS	830,667	713,274
HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 06/01/22	CORPORATE DEBT INSTRUMENTS	1,800,006	1,405,486
HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	476,294	475,447
HUMANA INC 4.950% 10/01/2044 DD 09/19/14	CORPORATE DEBT INSTRUMENTS	353,289	301,856
HUMANA INC 5.500% 03/15/2053 DD 03/13/23	CORPORATE DEBT INSTRUMENTS	483,312	455,914
HUMANA INC 5.750% 04/15/2054 DD 03/13/24	CORPORATE DEBT INSTRUMENTS	1,028,654	965,297
HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	255,000	254,850
IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	CORPORATE DEBT INSTRUMENTS	48,953	47,415
IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	CORPORATE DEBT INSTRUMENTS	656,271	609,886

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IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	CORPORATE DEBT INSTRUMENTS	772,380	588,071
INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	CORPORATE DEBT INSTRUMENTS	352,969	280,248
INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	CORPORATE DEBT INSTRUMENTS	438,935	419,590
INTEL CORP 3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS	1,158,706	1,028,336
INTEL CORP 3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	382,505	266,069
INTEL CORP 3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	688,073	495,165
INTEL CORP 3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	560,326	386,229
INTEL CORP 4.750% 03/25/2050 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	174,654	162,475
INTEL CORP 4.900% 08/05/2052 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	489,005	387,458
INTEL CORP 4.900% 08/05/2052 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	261,967	213,497
INTEL CORP 5.050% 08/05/2062 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	279,378	218,730
INTEL CORP 5.600% 02/21/2054 DD 02/21/24	CORPORATE DEBT INSTRUMENTS	396,097	367,238
INTEL CORP 5.625% 02/10/2043 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	109,934	101,041
INTEL CORP 5.700% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	791,659	701,459
INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	CORPORATE DEBT INSTRUMENTS	499,813	317,268
INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	CORPORATE DEBT INSTRUMENTS	446,703	404,018
INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/2052 DD 07/27/22	CORPORATE DEBT INSTRUMENTS	204,936	209,392
INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	CORPORATE DEBT INSTRUMENTS	1,107,025	885,571
INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	CORPORATE DEBT INSTRUMENTS	1,367,576	1,067,186
INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	CORPORATE DEBT INSTRUMENTS	236,448	184,728
INTUIT INC 5.500% 09/15/2053 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	195,286	191,242
JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	615,584	463,495
JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	CORPORATE DEBT INSTRUMENTS	1,308,777	1,352,903
JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	CORPORATE DEBT INSTRUMENTS	792,581	848,394
JOHN DEERE CAPITAL CORP 2.800% 07/18/2029 DD 07/18/19	CORPORATE DEBT INSTRUMENTS	1,537,764	1,285,799
JOHNSON & JOHNSON 2.950% 03/03/2027 DD 03/03/17	CORPORATE DEBT INSTRUMENTS	2,305,841	2,002,905
JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	CORPORATE DEBT INSTRUMENTS	61,825	59,327
JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	CORPORATE DEBT INSTRUMENTS	989,455	918,524
JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	CORPORATE DEBT INSTRUMENTS	157,285	129,383
JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	CORPORATE DEBT INSTRUMENTS	36,317	29,872
JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRUMENTS	3,047,693	3,044,034
JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRUMENTS	1,545,546	1,302,423
JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRUMENTS	577,143	525,008
JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	CORPORATE DEBT INSTRUMENTS	1,143,390	960,810
JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRUMENTS	150,208	149,313
JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	CORPORATE DEBT INSTRUMENTS	515,000	526,938
JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	CORPORATE DEBT INSTRUMENTS	666,081	497,147
JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	204,908	202,117
JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	CORPORATE DEBT INSTRUMENTS	74,945	43,122
JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	358,795	257,340
JPMORGAN CHASE & CO VAR RT 05/06/2030 DD 05/06/19	CORPORATE DEBT INSTRUMENTS	1,908,347	1,595,442
JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	CORPORATE DEBT INSTRUMENTS	900,163	880,504
JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	190,029	179,311
JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	1,790,843	1,284,205
JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	773,035	615,833

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JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	469,069	367,131
JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	CORPORATE DEBT INSTRUMENTS	646,180	626,158
JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRUMENTS	935,905	899,910
JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRUMENTS	509,055	406,916
JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	CORPORATE DEBT INSTRUMENTS	56,333	54,249
JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	CORPORATE DEBT INSTRUMENTS	310,000	302,858
KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRUMENTS	577,540	407,347
KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	CORPORATE DEBT INSTRUMENTS	778,794	504,076
KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	CORPORATE DEBT INSTRUMENTS	720,000	499,802
KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	CORPORATE DEBT INSTRUMENTS	360,000	249,901
KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS	188,197	155,131
KENTUCKY UTILITIES CO 5.125% 11/01/2040 DD 05/01/11	CORPORATE DEBT INSTRUMENTS	360,731	307,895
KENVUE INC 5.000% 03/22/2030 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	693,256	700,727
KENVUE INC 5.100% 03/22/2043 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	143,500	139,228
KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	CORPORATE DEBT INSTRUMENTS	718,519	596,965
KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	CORPORATE DEBT INSTRUMENTS	34,803	34,432
KILROY REALTY LP 6.250% 01/15/2036 DD 01/12/24	CORPORATE DEBT INSTRUMENTS	50,556	49,619
KIMBERLY-CLARK CORP 3.100% 03/26/2030 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	1,533,233	1,243,385
KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	CORPORATE DEBT INSTRUMENTS	162,198	117,746
KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	CORPORATE DEBT INSTRUMENTS	111,514	118,723
KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRUMENTS	1,079,263	987,436
KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRUMENTS	215,742	213,249
KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	CORPORATE DEBT INSTRUMENTS	1,405,540	1,306,761
KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	CORPORATE DEBT INSTRUMENTS	303,266	311,875
KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	CORPORATE DEBT INSTRUMENTS	219,704	195,205
KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	CORPORATE DEBT INSTRUMENTS	3,100,659	2,679,777
KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	CORPORATE DEBT INSTRUMENTS	611,981	474,335
KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS	577,939	565,920
KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS	129,516	114,953
KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	565,936	453,165
KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	35,659	32,703
KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	CORPORATE DEBT INSTRUMENTS	972,060	938,988
KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	CORPORATE DEBT INSTRUMENTS	435,232	320,037
KLA CORP 4.700% 02/01/2034 DD 02/01/24	CORPORATE DEBT INSTRUMENTS	489,900	485,405
KLA CORP 4.950% 07/15/2052 DD 06/23/22	CORPORATE DEBT INSTRUMENTS	177,553	162,023
KLA CORP 4.950% 07/15/2052 DD 06/23/22	CORPORATE DEBT INSTRUMENTS	362,639	327,686
KLA CORP 5.000% 03/15/2049 DD 03/20/19	CORPORATE DEBT INSTRUMENTS	669,134	619,723
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	CORPORATE DEBT INSTRUMENTS	1,215,026	1,161,225
KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	CORPORATE DEBT INSTRUMENTS	265,398	244,836
KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	CORPORATE DEBT INSTRUMENTS	600,870	565,288
KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	CORPORATE DEBT INSTRUMENTS	234,504	230,170
KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	CORPORATE DEBT INSTRUMENTS	1,249,153	1,017,294
KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	CORPORATE DEBT INSTRUMENTS	1,786,424	1,483,520
KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	CORPORATE DEBT INSTRUMENTS	327,645	310,267
KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	CORPORATE DEBT INSTRUMENTS	293,687	277,858

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L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	CORPORATE DEBT INSTRUMENTS	1,346,586	1,313,198
L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	CORPORATE DEBT INSTRUMENTS	305,517	296,900
LELAND STANFORD JUNIOR UNIVERS 1.289% 06/01/2027 DD 06/04/20	CORPORATE DEBT INSTRUMENTS	2,100,987	1,908,768
LOCKHEED MARTIN CORP 1.850% 06/15/2030 DD 05/20/20	CORPORATE DEBT INSTRUMENTS	1,919,606	1,607,438
LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	CORPORATE DEBT INSTRUMENTS	818,599	754,795
LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	CORPORATE DEBT INSTRUMENTS	84,366	75,242
LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	CORPORATE DEBT INSTRUMENTS	1,958,167	1,631,767
LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	CORPORATE DEBT INSTRUMENTS	133,974	127,240
LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	CORPORATE DEBT INSTRUMENTS	662,865	618,423
LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	CORPORATE DEBT INSTRUMENTS	694,763	648,182
LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	CORPORATE DEBT INSTRUMENTS	922,374	947,828
LOUISVILLE GAS AND ELECTRIC CO 3.300% 10/01/2025 DD 09/28/15	CORPORATE DEBT INSTRUMENTS	1,969,069	1,747,350
LOUISVILLE GAS AND ELECTRIC CO 4.650% 11/15/2043 DD 11/14/13	CORPORATE DEBT INSTRUMENTS	769,620	639,413
LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	CORPORATE DEBT INSTRUMENTS	985,967	600,539
LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	CORPORATE DEBT INSTRUMENTS	878,895	666,846
LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS	312,997	244,774
LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS	1,118,839	874,970
LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	496,553	441,807
LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	109,918	85,349
LOWE'S COS INC 4.550% 04/05/2049 DD 04/05/19	CORPORATE DEBT INSTRUMENTS	155,198	103,339
LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	CORPORATE DEBT INSTRUMENTS	1,204,822	1,175,407
LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	CORPORATE DEBT INSTRUMENTS	74,855	72,616
LSEG US FIN CORP 144A 5.297% 03/28/2034 DD 03/28/24	CORPORATE DEBT INSTRUMENTS	507,765	497,985
LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	CORPORATE DEBT INSTRUMENTS	1,520,407	1,141,824
M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	CORPORATE DEBT INSTRUMENTS	520,000	504,197
MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	CORPORATE DEBT INSTRUMENTS	195,809	141,221
MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRUMENTS	889,982	837,686
MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRUMENTS	169,911	134,776
MARKEL GROUP INC 5.000% 05/20/2049 DD 05/20/19	CORPORATE DEBT INSTRUMENTS	1,292,966	1,125,410
MARSH & MCLENNAN COS INC 2.250% 11/15/2030 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	1,531,522	1,273,338
MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS	727,036	592,614
MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	CORPORATE DEBT INSTRUMENTS	303,603	325,861
MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	756,440	740,880
MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	953,978	855,986
MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	92,648	94,114
MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	CORPORATE DEBT INSTRUMENTS	230,884	222,657
MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	CORPORATE DEBT INSTRUMENTS	59,476	58,019
MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	CORPORATE DEBT INSTRUMENTS	849,444	855,221
MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	CORPORATE DEBT INSTRUMENTS	764,447	736,921
MASS GENERAL BRIGHAM INC 3.192% 07/01/2049 DD 01/29/20	CORPORATE DEBT INSTRUMENTS	1,096,103	740,132
MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	CORPORATE DEBT INSTRUMENTS	1,000,000	672,190
MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	CORPORATE DEBT INSTRUMENTS	743,740	584,408
MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	CORPORATE DEBT INSTRUMENTS	204,155	137,065
MASSACHUSETTS MUTUAL LIFE 144A 3.729% 10/15/2070 DD 10/11/19	CORPORATE DEBT INSTRUMENTS	282,471	194,016
MASTERCARD INC 3.300% 03/26/2027 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	1,917,164	1,652,828

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MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	CORPORATE DEBT INSTRUMENTS	461,561	328,673
MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS	512,198	371,804
MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS	674,195	450,497
MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	CORPORATE DEBT INSTRUMENTS	1,129,427	953,627
MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	CORPORATE DEBT INSTRUMENTS	1,333,263	1,132,590
MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	CORPORATE DEBT INSTRUMENTS	329,699	286,440
MCDONALD'S CORP 5.150% 09/09/2052 DD 09/09/22	CORPORATE DEBT INSTRUMENTS	479,103	476,450
MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15	CORPORATE DEBT INSTRUMENTS	454,020	441,631
MEMORIAL HEALTH SERVICES 3.447% 11/01/2049 DD 12/12/19	CORPORATE DEBT INSTRUMENTS	405,000	288,153
MERCEDES-BENZ FINANCE NOR 144A 5.000% 01/11/2034 DD 01/11/24	CORPORATE DEBT INSTRUMENTS	588,042	580,452
MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	CORPORATE DEBT INSTRUMENTS	106,961	81,313
MERCK & CO INC 2.750% 02/10/2025 DD 02/10/15	CORPORATE DEBT INSTRUMENTS	1,530,860	1,412,312
MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	178,263	160,892
MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	822,674	474,062
MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRUMENTS	551,809	430,264
MERCK & CO INC 4.150% 05/18/2043 DD 05/20/13	CORPORATE DEBT INSTRUMENTS	593,179	498,860
MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	1,124,103	1,044,425
MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	448,196	410,175
MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	343,492	316,117
META PLATFORMS INC 3.850% 08/15/2032 DD 08/09/22	CORPORATE DEBT INSTRUMENTS	557,358	557,796
META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	CORPORATE DEBT INSTRUMENTS	129,085	122,415
META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	CORPORATE DEBT INSTRUMENTS	541,931	476,151
META PLATFORMS INC 4.750% 08/15/2034 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	603,851	589,270
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	682,267	663,786
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	616,530	599,830
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	433,264	421,528
META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	622,300	611,888
META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	856,285	841,957
META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	CORPORATE DEBT INSTRUMENTS	2,361,095	2,374,100
META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	CORPORATE DEBT INSTRUMENTS	139,583	141,609
METLIFE INC 4.050% 03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRUMENTS	2,617,989	2,160,601
METLIFE INC 4.050% 03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRUMENTS	126,075	100,176
METLIFE INC 4.125% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	328,960	249,078
METLIFE INC 4.875% 11/13/2043 DD 11/13/13	CORPORATE DEBT INSTRUMENTS	878,448	795,183
METLIFE INC 5.000% 07/15/2052 DD 07/11/22	CORPORATE DEBT INSTRUMENTS	88,944	86,115
METLIFE INC 5.250% 01/15/2054 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	1,081,182	1,031,415
METLIFE INC 5.700% 06/15/2035 DD 06/23/05	CORPORATE DEBT INSTRUMENTS	280,405	251,889
METLIFE INC 5.875% 02/06/2041 DD 08/06/10	CORPORATE DEBT INSTRUMENTS	515,779	469,982
METLIFE INC 5.875% 02/06/2041 DD 08/06/10	CORPORATE DEBT INSTRUMENTS	322,467	326,944
METLIFE INC VAR RT 12/15/2044 DD 09/15/14	CORPORATE DEBT INSTRUMENTS	196,790	172,331
METLIFE INC VAR RT 12/15/2044 DD 09/15/14	CORPORATE DEBT INSTRUMENTS	182,948	128,144
METROPOLITAN LIFE GLOBAL 144A 4.300% 08/25/2029 DD 08/25/22	CORPORATE DEBT INSTRUMENTS	599,424	583,164
MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	733,205	728,367
MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	1,093,314	749,971
MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	1,581,126	965,480

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MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	1,982,256	1,365,574
MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	552,910	381,168
MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	2,085,308	1,356,965
MICROSOFT CORP 3.300% 02/06/2027 DD 02/06/17	CORPORATE DEBT INSTRUMENTS	2,293,620	1,962,975
MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	CORPORATE DEBT INSTRUMENTS	1,381,635	1,209,767
MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	CORPORATE DEBT INSTRUMENTS	601,588	406,608
MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	CORPORATE DEBT INSTRUMENTS	575,549	546,886
MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	CORPORATE DEBT INSTRUMENTS	666,394	573,731
MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	CORPORATE DEBT INSTRUMENTS	296,655	302,503
MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	CORPORATE DEBT INSTRUMENTS	768,707	607,232
MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	CORPORATE DEBT INSTRUMENTS	324,378	283,602
MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	CORPORATE DEBT INSTRUMENTS	528,021	478,080
MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	CORPORATE DEBT INSTRUMENTS	876,959	824,377
MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	CORPORATE DEBT INSTRUMENTS	1,081,795	907,489
MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	CORPORATE DEBT INSTRUMENTS	741,802	614,618
MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	CORPORATE DEBT INSTRUMENTS	41,911	45,982
MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	CORPORATE DEBT INSTRUMENTS	1,292,104	1,141,278
MORGAN STANLEY VAR RT 01/23/2030 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	1,527,528	1,255,880
MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	CORPORATE DEBT INSTRUMENTS	914,000	559,176
MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	CORPORATE DEBT INSTRUMENTS	146,247	148,026
MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	CORPORATE DEBT INSTRUMENTS	363,120	309,961
MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	795,000	589,031
MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	1,303,000	965,419
MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	CORPORATE DEBT INSTRUMENTS	385,000	378,828
MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	CORPORATE DEBT INSTRUMENTS	301,063	327,392
MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	395,515	353,090
MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	415,000	353,090
MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	800,000	772,672
MPLX LP 4.500% 04/15/2038 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	676,401	592,851
MPLX LP 5.500% 02/15/2049 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	1,096,967	1,028,809
MULTICARE HEALTH SYSTEM 2.803% 08/15/2050 DD 07/22/20	CORPORATE DEBT INSTRUMENTS	610,000	358,741
NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	CORPORATE DEBT INSTRUMENTS	45,939	45,445
NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	CORPORATE DEBT INSTRUMENTS	231,211	239,496
NATIONAL RURAL UTILITIES COOPE 3.250% 11/01/2025 DD 10/27/15	CORPORATE DEBT INSTRUMENTS	1,921,446	1,699,085
NATIONAL RURAL UTILITIES COOPE 4.300% 03/15/2049 DD 01/31/19	CORPORATE DEBT INSTRUMENTS	637,811	517,990
NATIONWIDE CHILDREN'S HOSPITAL 4.556% 11/01/2052 DD 05/12/22	CORPORATE DEBT INSTRUMENTS	375,000	328,076
NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	745,259	559,398
NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24	CORPORATE DEBT INSTRUMENTS	666,868	636,633
NESTLE HOLDINGS INC 144A 3.625% 09/24/2028 DD 09/24/18	CORPORATE DEBT INSTRUMENTS	1,747,665	1,443,975
NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	CORPORATE DEBT INSTRUMENTS	633,158	551,533
NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	CORPORATE DEBT INSTRUMENTS	609,717	597,448
NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	CORPORATE DEBT INSTRUMENTS	408,176	455,110
NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	CORPORATE DEBT INSTRUMENTS	938,631	701,275
NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	CORPORATE DEBT INSTRUMENTS	874,302	631,363
NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS	223,625	163,832

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NEW YORK LIFE INSURANCE C 144A 5.875% 05/15/2033 DD 05/08/03	CORPORATE DEBT INSTRUMENTS	925,669	791,229
NEW YORK LIFE INSURANCE C 144A 6.750% 11/15/2039 DD 10/08/09	CORPORATE DEBT INSTRUMENTS	1,574,732	1,397,403
NIAGARA MOHAWK POWER CORP 144A 4.119% 11/28/2042 DD 11/28/12	CORPORATE DEBT INSTRUMENTS	1,929,348	1,518,917
NIKE INC 2.850% 03/27/2030 DD 03/27/20	CORPORATE DEBT INSTRUMENTS	1,908,294	1,575,684
NIKE INC 3.250% 03/27/2040 DD 03/27/20	CORPORATE DEBT INSTRUMENTS	1,075,090	945,602
NISOURCE INC 3.950% 03/30/2048 DD 09/14/17	CORPORATE DEBT INSTRUMENTS	678,267	518,267
NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	CORPORATE DEBT INSTRUMENTS	474,611	388,764
NNN REIT INC 3.500% 04/15/2051 DD 03/10/21	CORPORATE DEBT INSTRUMENTS	1,228,613	847,779
NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	714,059	690,297
NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	CORPORATE DEBT INSTRUMENTS	203,012	153,928
NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	CORPORATE DEBT INSTRUMENTS	803,296	642,888
NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	CORPORATE DEBT INSTRUMENTS	735,066	593,502
NORFOLK SOUTHERN CORP 5.100% 08/01/2118 DD 08/02/18	CORPORATE DEBT INSTRUMENTS	1,303,466	1,111,302
NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	483,647	498,604
NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	149,582	154,208
NORTHERN NATURAL GAS CO 144A 4.300% 01/15/2049 DD 07/17/18	CORPORATE DEBT INSTRUMENTS	874,016	670,871
NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	274,599	179,441
NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	1,015,464	817,749
NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	332,353	300,196
NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	CORPORATE DEBT INSTRUMENTS	426,792	398,429
NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	CORPORATE DEBT INSTRUMENTS	332,501	310,404
NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	CORPORATE DEBT INSTRUMENTS	2,530,246	2,381,237
NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	CORPORATE DEBT INSTRUMENTS	1,463,745	1,201,199
NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	CORPORATE DEBT INSTRUMENTS	716,520	553,876
NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	CORPORATE DEBT INSTRUMENTS	777,786	620,656
NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRUMENTS	1,293,757	1,161,576
NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRUMENTS	554,491	506,788
NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	CORPORATE DEBT INSTRUMENTS	621,005	581,955
NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	CORPORATE DEBT INSTRUMENTS	318,802	311,204
NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS	463,205	432,529
NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS	9,777	9,302
NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	CORPORATE DEBT INSTRUMENTS	235,000	188,080
NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	CORPORATE DEBT INSTRUMENTS	1,890,526	1,258,823
NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	1,065,000	704,700
NOVARTIS CAPITAL CORP 2.200% 08/14/2030 DD 02/14/20	CORPORATE DEBT INSTRUMENTS	1,533,781	1,269,765
NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	CORPORATE DEBT INSTRUMENTS	769,223	689,214
NSTAR ELECTRIC CO 3.950% 04/01/2030 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	852,040	669,256
NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	1,911,698	1,626,644
NVIDIA CORP 2.000% 06/15/2031 DD 06/16/21	CORPORATE DEBT INSTRUMENTS	481,844	467,412
NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	370,524	306,197
NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	756,773	535,838
NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	CORPORATE DEBT INSTRUMENTS	1,170,252	861,920
OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	CORPORATE DEBT INSTRUMENTS	119,075	122,433
OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	613,625	583,506
OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	816,449	778,957

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OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	203,542	189,758
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	239,477	241,487
OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	30,702	30,308
OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	CORPORATE DEBT INSTRUMENTS	32,094	34,218
OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	CORPORATE DEBT INSTRUMENTS	339,935	245,864
OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	CORPORATE DEBT INSTRUMENTS	393,246	323,975
OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	CORPORATE DEBT INSTRUMENTS	148,843	127,813
OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	CORPORATE DEBT INSTRUMENTS	1,026,663	903,974
OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	CORPORATE DEBT INSTRUMENTS	182,277	190,816
OHIOHEALTH CORP 2.297% 11/15/2031 DD 10/26/21	CORPORATE DEBT INSTRUMENTS	625,000	523,931
ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	397,220	239,169
ONCOR ELECTRIC DELIVERY CO LLC 2.750% 05/15/2030 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	1,531,068	1,252,236
ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	CORPORATE DEBT INSTRUMENTS	421,664	326,880
ONCOR ELECTRIC DELIVERY CO LLC 3.800% 09/30/2047 DD 03/30/18	CORPORATE DEBT INSTRUMENTS	978,599	743,869
ONCOR ELECTRIC DELIVERY CO LLC 4.550% 12/01/2041 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	365,194	329,336
ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	CORPORATE DEBT INSTRUMENTS	687,449	668,348
ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	CORPORATE DEBT INSTRUMENTS	646,689	608,368
ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	CORPORATE DEBT INSTRUMENTS	403,676	356,398
ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	1,781,866	1,040,203
ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	557,646	325,538
ONEOK INC 4.250% 09/15/2046 DD 09/13/16	CORPORATE DEBT INSTRUMENTS	340,729	265,295
ONTARIO TEACHERS' CADILLA 144A 2.500% 10/15/2031 DD 10/15/21	CORPORATE DEBT INSTRUMENTS	371,033	311,689
ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	3,150,101	2,124,252
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	1,985,983	1,332,318
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	689,165	627,592
ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	643,116	597,136
ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	268,985	225,620
ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	143,569	111,411
ORACLE CORP 3.900% 05/15/2035 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	1,042,913	920,147
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	1,287,578	959,996
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	3,691,426	2,843,665
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	422,800	407,721
ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	479,502	369,792
ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	671,966	760,611
ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	141,851	141,137
ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	87,484	71,058
ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	1,692,333	1,332,562
ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	CORPORATE DEBT INSTRUMENTS	1,018,136	976,885
ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	CORPORATE DEBT INSTRUMENTS	231,406	215,415
ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	CORPORATE DEBT INSTRUMENTS	759,930	824,824
OTIS WORLDWIDE CORP 3.112% 02/15/2040 DD 08/15/20	CORPORATE DEBT INSTRUMENTS	400,027	310,706
OTIS WORLDWIDE CORP 3.362% 02/15/2050 DD 08/15/20	CORPORATE DEBT INSTRUMENTS	452,273	310,163
OWENS CORNING 5.950% 06/15/2054 DD 05/31/24	CORPORATE DEBT INSTRUMENTS	1,175,492	1,157,891
PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	395,457	318,402
PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	236,576	291,707

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PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	560,440	404,958
PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	475,278	395,712
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	510,255	542,649
PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	740,897	767,304
PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	1,127,526	1,022,854
PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	26,946	26,917
PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	CORPORATE DEBT INSTRUMENTS	313,485	311,441
PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	CORPORATE DEBT INSTRUMENTS	298,557	296,610
PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	274,013	298,034
PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	1,777,085	1,864,128
PACIFIC LIFECORP 144A 3.350% 09/15/2050 DD 09/15/20	CORPORATE DEBT INSTRUMENTS	843,472	565,310
PACIFICORP 5.500% 05/15/2054 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	394,349	388,037
PACIFICORP 5.750% 04/01/2037 DD 03/14/07	CORPORATE DEBT INSTRUMENTS	2,072,041	2,001,014
PACIFICORP 5.800% 01/15/2055 DD 01/05/24	CORPORATE DEBT INSTRUMENTS	180,412	177,210
PACIFICORP 6.000% 01/15/2039 DD 01/08/09	CORPORATE DEBT INSTRUMENTS	780,813	653,062
PACIFICORP 6.350% 07/15/2038 DD 07/17/08	CORPORATE DEBT INSTRUMENTS	1,652,750	1,454,482
PARKER-HANNIFIN CORP 4.000% 06/14/2049 DD 06/14/19	CORPORATE DEBT INSTRUMENTS	284,200	183,730
PARKER-HANNIFIN CORP 4.450% 11/21/2044 DD 11/21/14	CORPORATE DEBT INSTRUMENTS	669,116	574,525
PAYPAL HOLDINGS INC 3.250% 06/01/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	687,364	467,834
PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	862,840	568,223
PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	CORPORATE DEBT INSTRUMENTS	298,869	225,009
PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	CORPORATE DEBT INSTRUMENTS	263,906	219,113
PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	842,964	800,849
PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	CORPORATE DEBT INSTRUMENTS	61,623	43,765
PEPSICO INC 2.750% 03/19/2030 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	1,928,978	1,599,066
PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	CORPORATE DEBT INSTRUMENTS	147,216	84,999
PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	736,108	551,774
PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	CORPORATE DEBT INSTRUMENTS	623,406	605,588
PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	CORPORATE DEBT INSTRUMENTS	670,313	649,190
PFIZER INC 2.550% 05/28/2040 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	222,629	166,370
PFIZER INC 3.900% 03/15/2039 DD 03/11/19	CORPORATE DEBT INSTRUMENTS	440,015	422,155
PFIZER INC 4.100% 09/15/2038 DD 09/07/18	CORPORATE DEBT INSTRUMENTS	379,880	349,464
PFIZER INC 4.400% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS	393,496	346,508
PFIZER INC 7.200% 03/15/2039 DD 03/24/09	CORPORATE DEBT INSTRUMENTS	937,115	779,956
PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	1,787,286	1,715,646
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	2,331,928	2,185,074
PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	307,500	286,865
PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	CORPORATE DEBT INSTRUMENTS	2,204,917	2,190,447
PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	CORPORATE DEBT INSTRUMENTS	869,118	884,475
PHILIP MORRIS INTERNATIONAL IN 1.500% 05/01/2025 DD 05/01/20	CORPORATE DEBT INSTRUMENTS	1,924,209	1,869,720
PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS	663,149	661,053
PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS	134,159	122,710
PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	CORPORATE DEBT INSTRUMENTS	80,668	73,197
PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	CORPORATE DEBT INSTRUMENTS	995,047	893,607
PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	CORPORATE DEBT INSTRUMENTS	148,566	134,475

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PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	CORPORATE DEBT INSTRUMENTS	138,968	90,331
PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	507,863	484,905
PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	1,196,808	1,055,019
PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	1,398,775	1,028,212
PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	CORPORATE DEBT INSTRUMENTS	1,640,741	1,434,735
PNC BANK NA 3.250% 06/01/2025 DD 06/01/15	CORPORATE DEBT INSTRUMENTS	1,928,028	1,738,730
PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	CORPORATE DEBT INSTRUMENTS	484,989	481,770
POTOMAC ELECTRIC POWER CO 5.500% 03/15/2054 DD 03/04/24	CORPORATE DEBT INSTRUMENTS	653,124	634,707
PPL ELECTRIC UTILITIES CORP 3.000% 10/01/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	806,232	539,216
PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17	CORPORATE DEBT INSTRUMENTS	470,203	373,265
PPL ELECTRIC UTILITIES CORP 6.250% 05/15/2039 DD 05/22/09	CORPORATE DEBT INSTRUMENTS	1,105,348	867,885
PRESIDENT AND FELLOWS OF HARVA 3.745% 11/15/2052 DD 04/19/22	CORPORATE DEBT INSTRUMENTS	450,000	345,497
PRESIDENT AND FELLOWS OF HARVA 4.609% 02/15/2035 DD 03/12/24	CORPORATE DEBT INSTRUMENTS	700,000	679,700
PROCTER & GAMBLE CO/THE 3.000% 03/25/2030 DD 03/25/20	CORPORATE DEBT INSTRUMENTS	1,913,554	1,546,608
PROLOGIS LP 2.250% 04/15/2030 DD 02/18/20	CORPORATE DEBT INSTRUMENTS	1,576,718	1,303,303
PROLOGIS LP 3.000% 04/15/2050 DD 02/18/20	CORPORATE DEBT INSTRUMENTS	926,042	603,273
PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	CORPORATE DEBT INSTRUMENTS	128,523	121,446
PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	CORPORATE DEBT INSTRUMENTS	619,893	597,888
PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	257,972	247,688
PROLOGIS TARGETED US LOGI 144A 5.500% 04/01/2034 DD 03/07/24	CORPORATE DEBT INSTRUMENTS	789,260	796,113
PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	CORPORATE DEBT INSTRUMENTS	252,999	167,847
PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	CORPORATE DEBT INSTRUMENTS	279,570	188,750
PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	CORPORATE DEBT INSTRUMENTS	2,477,024	2,482,017
PUBLIC SERVICE CO OF COLORADO 1.900% 01/15/2031 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	1,929,898	1,590,370
PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	CORPORATE DEBT INSTRUMENTS	796,736	594,488
PUBLIC SERVICE CO OF COLORADO 3.950% 03/15/2043 DD 03/26/13	CORPORATE DEBT INSTRUMENTS	1,663,283	1,397,192
PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	CORPORATE DEBT INSTRUMENTS	227,491	190,426
PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	CORPORATE DEBT INSTRUMENTS	1,403,534	1,162,348
PUBLIC SERVICE ELECTRIC AND GA 2.250% 09/15/2026 DD 09/13/16	CORPORATE DEBT INSTRUMENTS	1,922,706	1,731,708
PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS	734,635	505,191
PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	CORPORATE DEBT INSTRUMENTS	524,617	387,660
PUBLIC SERVICE ELECTRIC AND GA 5.300% 08/01/2054 DD 08/05/24	CORPORATE DEBT INSTRUMENTS	681,842	653,113
PUBLIC STORAGE OPERATING CO 3.094% 09/15/2027 DD 09/18/17	CORPORATE DEBT INSTRUMENTS	1,918,994	1,658,553
PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	CORPORATE DEBT INSTRUMENTS	171,936	166,635
PUGET SOUND ENERGY INC 2.893% 09/15/2051 DD 09/15/21	CORPORATE DEBT INSTRUMENTS	730,000	446,424
PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	CORPORATE DEBT INSTRUMENTS	169,998	166,850
RAYMOND JAMES FINANCIAL INC 4.950% 07/15/2046 DD 07/12/16	CORPORATE DEBT INSTRUMENTS	1,259,305	865,256
REALTY INCOME CORP 0.750% 03/15/2026 DD 12/14/20	CORPORATE DEBT INSTRUMENTS	783,617	753,399
REALTY INCOME CORP 5.125% 02/15/2034 DD 01/16/24	CORPORATE DEBT INSTRUMENTS	205,618	196,012
REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	CORPORATE DEBT INSTRUMENTS	329,553	318,511
REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	CORPORATE DEBT INSTRUMENTS	314,797	304,250
REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	CORPORATE DEBT INSTRUMENTS	125,952	107,121
REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	CORPORATE DEBT INSTRUMENTS	542,657	444,560
REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	CORPORATE DEBT INSTRUMENTS	1,113,799	891,625
REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	CORPORATE DEBT INSTRUMENTS	365,241	296,982

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RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	CORPORATE DEBT INSTRUMENTS	921,850	623,200
RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	CORPORATE DEBT INSTRUMENTS	1,124,188	912,994
RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	57,664	55,604
ROCHE HOLDINGS INC 144A 1.930% 12/13/2028 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	780,000	702,086
ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	369,273	220,527
ROCHE HOLDINGS INC 144A 4.592% 09/09/2034 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	500,000	479,425
ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	686,484	556,005
ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	CORPORATE DEBT INSTRUMENTS	2,217,813	1,981,260
ROYAL BANK OF CANADA 2.300% 11/03/2031 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	544,368	457,713
RTX CORP 3.030% 03/15/2052 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	91,369	60,196
RTX CORP 3.125% 07/01/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	76,298	68,891
RTX CORP 4.350% 04/15/2047 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	2,649,861	1,689,662
RTX CORP 4.450% 11/16/2038 DD 08/16/18	CORPORATE DEBT INSTRUMENTS	264,545	235,879
RTX CORP 4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	2,473,959	2,018,782
RTX CORP 4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	1,011,044	802,314
RTX CORP 4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	2,132,662	1,732,860
RTX CORP 5.375% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	479,597	504,051
RTX CORP 5.375% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	79,434	80,838
RTX CORP 6.400% 03/15/2054 DD 11/08/23	CORPORATE DEBT INSTRUMENTS	391,526	428,126
RTX CORP 6.400% 03/15/2054 DD 11/08/23	CORPORATE DEBT INSTRUMENTS	200,588	216,787
S&P GLOBAL INC 3.700% 03/01/2052 DD 03/01/23	CORPORATE DEBT INSTRUMENTS	860,983	654,185
S&P GLOBAL INC 5.250% 09/15/2033 DD 03/15/24	CORPORATE DEBT INSTRUMENTS	825,809	808,432
SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	CORPORATE DEBT INSTRUMENTS	405,391	357,149
SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	CORPORATE DEBT INSTRUMENTS	138,330	113,400
SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	814,821	607,401
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	154,113	150,461
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	427,598	278,513
SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	299,034	185,418
SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	CORPORATE DEBT INSTRUMENTS	520,296	522,702
SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	CORPORATE DEBT INSTRUMENTS	104,860	71,017
SCENTRE GROUP TRUST 1 / S 144A 3.625% 01/28/2026 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	1,081,680	985,340
SCENTRE GROUP TRUST 1 / S 144A 4.375% 05/28/2030 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	587,208	495,554
SEMPRA 3.800% 02/01/2038 DD 01/12/18	CORPORATE DEBT INSTRUMENTS	776,506	649,093
SEMPRA 3.800% 02/01/2038 DD 01/12/18	CORPORATE DEBT INSTRUMENTS	514,374	429,972
SEMPRA 4.000% 02/01/2048 DD 01/12/18	CORPORATE DEBT INSTRUMENTS	22,690	17,415
SEMPRA 6.000% 10/15/2039 DD 10/08/09	CORPORATE DEBT INSTRUMENTS	2,109,388	1,871,241
SHELL FINANCE US INC 2.375% 11/07/2029 DD 05/07/24	CORPORATE DEBT INSTRUMENTS	1,343,536	1,309,386
SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	CORPORATE DEBT INSTRUMENTS	81,622	74,110
SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	CORPORATE DEBT INSTRUMENTS	301,216	274,520
SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRUMENTS	502,713	474,332
SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRUMENTS	557,312	505,693
SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	CORPORATE DEBT INSTRUMENTS	2,852,186	2,595,010
SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	CORPORATE DEBT INSTRUMENTS	693,360	440,651
SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	CORPORATE DEBT INSTRUMENTS	2,054,059	2,000,012
SHERWIN-WILLIAMS CO/THE 2.900% 03/15/2052 DD 11/10/21	CORPORATE DEBT INSTRUMENTS	175,476	176,680

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SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	CORPORATE DEBT INSTRUMENTS	806,570	536,698
SIEMENS FINANCIERINGSMAAT 144A 2.150% 03/11/2031 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	480,755	468,617
SIEMENS FINANCIERINGSMAAT 144A 2.875% 03/11/2041 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	947,343	711,800
SIEMENS FINANCIERINGSMAAT 144A 4.400% 05/27/2045 DD 05/27/15	CORPORATE DEBT INSTRUMENTS	592,570	519,223
SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	652,387	440,691
SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	201,015	211,935
SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	64,337	73,721
SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	CORPORATE DEBT INSTRUMENTS	1,359,562	1,064,043
SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	CORPORATE DEBT INSTRUMENTS	81,475	61,246
SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	CORPORATE DEBT INSTRUMENTS	1,142,692	1,163,446
SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	CORPORATE DEBT INSTRUMENTS	418,421	433,896
SIMON PROPERTY GROUP LP 6.250% 01/15/2034 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	1,112,600	1,060,710
SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	268,012	295,372
SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	1,226,159	818,620
SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	CORPORATE DEBT INSTRUMENTS	1,363,844	1,285,944
SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	CORPORATE DEBT INSTRUMENTS	619,357	605,752
SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	CORPORATE DEBT INSTRUMENTS	453,909	335,368
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	CORPORATE DEBT INSTRUMENTS	150,783	111,717
SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS	733,663	592,329
SOUTHERN CALIFORNIA EDISON CO 4.500% 09/01/2040 DD 08/30/10	CORPORATE DEBT INSTRUMENTS	842,793	704,359
SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	CORPORATE DEBT INSTRUMENTS	759,737	663,706
SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS	422,718	368,574
SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24	CORPORATE DEBT INSTRUMENTS	420,750	416,657
SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	CORPORATE DEBT INSTRUMENTS	452,128	450,771
SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	CORPORATE DEBT INSTRUMENTS	416,885	348,671
SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	CORPORATE DEBT INSTRUMENTS	1,793,885	1,550,225
SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	CORPORATE DEBT INSTRUMENTS	397,420	324,576
SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	CORPORATE DEBT INSTRUMENTS	397,032	404,808
STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS	194,244	137,125
STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	814,506	567,760
STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	CORPORATE DEBT INSTRUMENTS	359,366	295,096
STRYKER CORP 4.100% 04/01/2043 DD 03/25/13	CORPORATE DEBT INSTRUMENTS	882,299	734,321
SUN COMMUNITIES OPERATING LP 4.200% 04/15/2032 DD 04/12/22	CORPORATE DEBT INSTRUMENTS	595,013	552,111
SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	CORPORATE DEBT INSTRUMENTS	555,346	491,979
SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	CORPORATE DEBT INSTRUMENTS	23,731	18,103
SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	CORPORATE DEBT INSTRUMENTS	280,000	197,120
SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	CORPORATE DEBT INSTRUMENTS	520,000	519,683
TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	1,010,000	735,391
TARGET CORP 1.950% 01/15/2027 DD 01/24/22	CORPORATE DEBT INSTRUMENTS	683,836	651,620
TARGET CORP 2.950% 01/15/2052 DD 01/24/22	CORPORATE DEBT INSTRUMENTS	219,581	153,170
TARGET CORP 4.500% 09/15/2034 DD 09/06/24	CORPORATE DEBT INSTRUMENTS	497,125	475,710
TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	CORPORATE DEBT INSTRUMENTS	396,468	308,320
TEXAS INSTRUMENTS INC 3.875% 03/15/2039 DD 03/11/19	CORPORATE DEBT INSTRUMENTS	530,420	494,161
TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	CORPORATE DEBT INSTRUMENTS	972,275	889,956
TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	CORPORATE DEBT INSTRUMENTS	550,377	500,993

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TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	CORPORATE DEBT INSTRUMENTS	687,653	644,521
THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	CORPORATE DEBT INSTRUMENTS	413,189	292,206
THERMO FISHER SCIENTIFIC INC 4.100% 08/15/2047 DD 08/14/17	CORPORATE DEBT INSTRUMENTS	479,301	394,106
TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	CORPORATE DEBT INSTRUMENTS	404,715	336,951
TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	CORPORATE DEBT INSTRUMENTS	789,743	756,250
TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	CORPORATE DEBT INSTRUMENTS	518,103	434,060
TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	CORPORATE DEBT INSTRUMENTS	1,515,025	1,092,168
TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	CORPORATE DEBT INSTRUMENTS	164,105	130,480
TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	CORPORATE DEBT INSTRUMENTS	446,374	367,785
TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	CORPORATE DEBT INSTRUMENTS	540,016	438,007
T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	573,219	442,761
T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	1,987,653	1,351,029
T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	CORPORATE DEBT INSTRUMENTS	1,376,525	952,670
T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	CORPORATE DEBT INSTRUMENTS	1,043,204	768,245
T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	CORPORATE DEBT INSTRUMENTS	139,854	131,893
T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	925,545	916,688
T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	557,720	542,252
T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	CORPORATE DEBT INSTRUMENTS	709,116	697,162
T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	CORPORATE DEBT INSTRUMENTS	308,986	319,927
TOTALENERGIES CAPITAL INTERNAT 2.434% 01/10/2025 DD 07/10/19	CORPORATE DEBT INSTRUMENTS	1,525,622	1,439,194
TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	CORPORATE DEBT INSTRUMENTS	439,123	316,210
TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	CORPORATE DEBT INSTRUMENTS	905,000	593,780
TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	CORPORATE DEBT INSTRUMENTS	1,174,051	764,368
TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	199,544	185,204
TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	488,099	450,313
TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	350,551	336,028
TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	950,000	910,186
TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	908,507	871,862
TOYOTA MOTOR CREDIT CORP 4.450% 06/29/2029 DD 06/30/22	CORPORATE DEBT INSTRUMENTS	624,925	615,063
TOYOTA MOTOR CREDIT CORP 4.800% 01/05/2034 DD 01/05/24	CORPORATE DEBT INSTRUMENTS	307,920	291,582
TRANSCANADA PIPELINES LTD 6.100% 06/01/2040 DD 06/01/10	CORPORATE DEBT INSTRUMENTS	1,550,514	1,517,215
TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	CORPORATE DEBT INSTRUMENTS	1,101,020	912,364
TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	CORPORATE DEBT INSTRUMENTS	1,001,695	839,488
TRANSCONTINENTAL GAS PIPE LINE 5.400% 08/15/2041 DD 02/15/12	CORPORATE DEBT INSTRUMENTS	779,645	696,606
TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	CORPORATE DEBT INSTRUMENTS	594,122	565,175
TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	CORPORATE DEBT INSTRUMENTS	1,113,253	1,113,685
TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	CORPORATE DEBT INSTRUMENTS	324,396	325,587
TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	CORPORATE DEBT INSTRUMENTS	267,429	262,413
TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	CORPORATE DEBT INSTRUMENTS	485,000	493,900
TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	CORPORATE DEBT INSTRUMENTS	513,519	524,450
TRUSTEES OF COLUMBIA UNIVERSIT 4.355% 10/01/2035 DD 10/09/24	CORPORATE DEBT INSTRUMENTS	775,000	731,724
TTX CO 144A 4.600% 02/01/2049 DD 01/18/19	CORPORATE DEBT INSTRUMENTS	897,964	764,862
UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	979,745	912,242
UBS GROUP AG 144A 4.253% 03/23/2028 DD 03/23/17	CORPORATE DEBT INSTRUMENTS	1,135,490	971,840
UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	CORPORATE DEBT INSTRUMENTS	579,954	583,944
UBS GROUP AG 144A VAR RT 08/05/2033 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	155,000	150,333

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UDR INC 3.100% 11/01/2034 DD 10/11/19	CORPORATE DEBT INSTRUMENTS	610,284	499,368
UNILEVER CAPITAL CORP 2.125% 09/06/2029 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	1,918,116	1,619,836
UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	CORPORATE DEBT INSTRUMENTS	273,809	213,840
UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	CORPORATE DEBT INSTRUMENTS	104,875	96,353
UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	CORPORATE DEBT INSTRUMENTS	154,816	142,236
UNION PACIFIC CORP 2.375% 05/20/2031 DD 05/20/21	CORPORATE DEBT INSTRUMENTS	670,995	561,249
UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	CORPORATE DEBT INSTRUMENTS	336,118	205,585
UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	CORPORATE DEBT INSTRUMENTS	552,622	319,952
UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	CORPORATE DEBT INSTRUMENTS	654,439	423,235
UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	CORPORATE DEBT INSTRUMENTS	124,838	95,160
UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	CORPORATE DEBT INSTRUMENTS	371,608	289,358
UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	CORPORATE DEBT INSTRUMENTS	146,199	117,727
UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	CORPORATE DEBT INSTRUMENTS	436,558	332,468
UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	1,182,375	786,511
UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	993,966	757,196
UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	240,384	171,602
UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	CORPORATE DEBT INSTRUMENTS	595,218	436,950
UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	CORPORATE DEBT INSTRUMENTS	3,137,229	2,516,398
UNION PACIFIC CORP 4.950% 05/15/2053 DD 02/21/23	CORPORATE DEBT INSTRUMENTS	57,070	54,899
UNITED PARCEL SERVICE INC 5.050% 03/03/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	804,509	743,758
UNITED PARCEL SERVICE INC 5.200% 04/01/2040 DD 03/24/20	CORPORATE DEBT INSTRUMENTS	388,124	380,219
UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	CORPORATE DEBT INSTRUMENTS	808,506	781,072
UNITED PARCEL SERVICE INC 6.200% 01/15/2038 DD 01/15/08	CORPORATE DEBT INSTRUMENTS	662,388	642,384
UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	288,410	180,313
UNITEDHEALTH GROUP INC 2.950% 10/15/2027 DD 10/25/17	CORPORATE DEBT INSTRUMENTS	1,544,026	1,325,708
UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	CORPORATE DEBT INSTRUMENTS	500,551	383,466
UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	CORPORATE DEBT INSTRUMENTS	535,033	342,512
UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	CORPORATE DEBT INSTRUMENTS	1,041,970	750,386
UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	CORPORATE DEBT INSTRUMENTS	326,951	246,256
UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	CORPORATE DEBT INSTRUMENTS	486,340	396,337
UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	CORPORATE DEBT INSTRUMENTS	538,271	435,486
UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	CORPORATE DEBT INSTRUMENTS	1,162,215	962,227
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	878,543	781,044
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	2,005,722	1,878,797
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	449,156	399,105
UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	CORPORATE DEBT INSTRUMENTS	214,116	189,593
UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	CORPORATE DEBT INSTRUMENTS	64,926	61,728
UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	178,236	155,378
UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	CORPORATE DEBT INSTRUMENTS	164,767	148,818
UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	CORPORATE DEBT INSTRUMENTS	249,204	229,783
UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	CORPORATE DEBT INSTRUMENTS	533,764	500,744
UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	CORPORATE DEBT INSTRUMENTS	896,683	879,506
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	CORPORATE DEBT INSTRUMENTS	982,777	957,932
UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	CORPORATE DEBT INSTRUMENTS	136,341	126,771
UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	CORPORATE DEBT INSTRUMENTS	228,613	224,287

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UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	CORPORATE DEBT INSTRUMENTS	388,839	392,152
UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	306,255	269,101
UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	332,175	331,356
UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	CORPORATE DEBT INSTRUMENTS	48,688	46,140
UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	741,150	766,853
UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	281,637	291,404
UNITEDHEALTH GROUP INC 6.625% 11/15/2037 DD 11/19/07	CORPORATE DEBT INSTRUMENTS	1,037,824	1,238,018
UNIVERSITY OF NOTRE DAME DU LA 1.637% 02/15/2030 DD 06/10/20	CORPORATE DEBT INSTRUMENTS	2,336,202	1,944,075
UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	CORPORATE DEBT INSTRUMENTS	484,980	474,648
US BANCORP 1.375% 07/22/2030 DD 07/20/20	CORPORATE DEBT INSTRUMENTS	367,628	305,505
US BANCORP VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRUMENTS	751,673	756,848
US BANCORP VAR RT 02/01/2034 DD 02/01/23	CORPORATE DEBT INSTRUMENTS	870,000	832,990
VERISK ANALYTICS INC 3.625% 05/15/2050 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	1,383,601	981,662
VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	1,326,594	931,002
VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	CORPORATE DEBT INSTRUMENTS	540,919	386,896
VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	CORPORATE DEBT INSTRUMENTS	1,065,123	769,037
VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	720,929	560,269
VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	4,391,414	2,908,391
VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	483,403	350,366
VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	4,530,582	3,083,523
VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	2,544,441	1,712,238
VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	CORPORATE DEBT INSTRUMENTS	388,423	382,343
VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	CORPORATE DEBT INSTRUMENTS	3,323,683	3,031,753
VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	CORPORATE DEBT INSTRUMENTS	416,959	389,227
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	CORPORATE DEBT INSTRUMENTS	728,102	498,123
VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	CORPORATE DEBT INSTRUMENTS	419,062	418,680
VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	CORPORATE DEBT INSTRUMENTS	277,511	158,882
VIRGINIA ELECTRIC AND POWER CO 2.875% 07/15/2029 DD 07/10/19	CORPORATE DEBT INSTRUMENTS	1,526,035	1,275,987
VIRGINIA ELECTRIC AND POWER CO 3.750% 05/15/2027 DD 05/31/22	CORPORATE DEBT INSTRUMENTS	179,438	176,251
VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRUMENTS	1,159,443	1,018,225
VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	CORPORATE DEBT INSTRUMENTS	837,866	793,565
VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	481,628	461,310
VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	119,478	116,173
VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	CORPORATE DEBT INSTRUMENTS	3,254,394	2,784,060
VISA INC 2.050% 04/15/2030 DD 04/02/20	CORPORATE DEBT INSTRUMENTS	1,533,284	1,281,450
VISA INC 2.700% 04/15/2040 DD 04/02/20	CORPORATE DEBT INSTRUMENTS	316,685	229,783
VISA INC 4.300% 12/14/2045 DD 12/14/15	CORPORATE DEBT INSTRUMENTS	1,145,919	950,582
VISA INC 4.300% 12/14/2045 DD 12/14/15	CORPORATE DEBT INSTRUMENTS	401,382	278,324
VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	CORPORATE DEBT INSTRUMENTS	453,447	349,956
VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	248,958	238,095
VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	427,566	415,131
VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	2,235,103	2,157,714
VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	406,074	383,004
VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	450,942	436,334

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VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	603,566	566,405
WALMART INC 1.800% 09/22/2031 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	1,868,194	1,564,988
WALMART INC 2.375% 09/24/2029 DD 09/24/19	CORPORATE DEBT INSTRUMENTS	224,717	188,426
WALMART INC 2.500% 09/22/2041 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	796,780	570,409
WALMART INC 2.650% 09/22/2051 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	831,911	517,291
WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	850,147	511,185
WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	856,459	553,054
WALT DISNEY CO/THE 3.350% 03/24/2025 DD 03/23/20	CORPORATE DEBT INSTRUMENTS	1,532,059	1,391,094
WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	622,189	617,964
WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	725,408	638,027
WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	1,813,319	1,395,971
WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	643,124	474,409
WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	331,356	235,731
WALT DISNEY CO/THE 3.800% 05/13/2060 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	1,186,301	864,496
WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	340,000	273,863
WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	1,406,482	1,248,494
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	1,054,002	836,125
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	614,071	544,228
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	2,151,111	2,034,322
WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	1,277,894	975,374
WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	246,183	228,892
WASTE MANAGEMENT INC 3.900% 03/01/2035 DD 02/26/15	CORPORATE DEBT INSTRUMENTS	924,142	835,923
WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	CORPORATE DEBT INSTRUMENTS	866,645	834,158
WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	CORPORATE DEBT INSTRUMENTS	2,450,354	1,879,757
WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRUMENTS	1,016,171	857,218
WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS	1,097,258	929,062
WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS	486,578	401,551
WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS	583,970	490,251
WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	CORPORATE DEBT INSTRUMENTS	238,786	205,916
WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRUMENTS	341,172	334,045
WELLS FARGO & CO VAR RT 02/11/2031 DD 02/11/20	CORPORATE DEBT INSTRUMENTS	1,892,619	1,627,179
WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	108,700	97,781
WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	CORPORATE DEBT INSTRUMENTS	1,635,210	1,411,036
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	390,000	284,135
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	129,845	127,496
WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS	2,946,345	2,607,173
WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	CORPORATE DEBT INSTRUMENTS	2,151,329	2,160,002
WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	360,000	258,448
WESTPAC BANKING CORP VAR RT 11/20/2035 DD 11/20/24	CORPORATE DEBT INSTRUMENTS	415,000	407,974
WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	CORPORATE DEBT INSTRUMENTS	144,491	130,919
WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	CORPORATE DEBT INSTRUMENTS	143,382	141,685
WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS	418,949	328,302
WW GRAINGER INC 4.600% 06/15/2045 DD 06/11/15	CORPORATE DEBT INSTRUMENTS	339,725	303,773
WYETH LLC 5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRUMENTS	372,643	355,055
WYETH LLC 6.000% 02/15/2036 DD 11/14/05	CORPORATE DEBT INSTRUMENTS	1,280,888	1,206,326

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XL GROUP LTD 5.250% 12/15/2043 DD 11/21/13	CORPORATE DEBT INSTRUMENTS	1,733,238	1,279,243
YALE UNIVERSITY 1.482% 04/15/2030 DD 06/09/20	CORPORATE DEBT INSTRUMENTS	1,552,760	1,305,364
ZOETIS INC 3.000% 05/15/2050 DD 05/12/20	CORPORATE DEBT INSTRUMENTS	375,839	244,241
		<u>\$ 1,083,138,462</u>	<u>\$ 925,674,665</u>

ADIDAS AG	CORPORATE STOCK - COMMON	\$ 302,773	\$ 804,277
AIA GROUP LTD HK/01299	CORPORATE STOCK - COMMON	838,526	1,108,903
AIR LIQUIDE SA	CORPORATE STOCK - COMMON	786,696	1,581,846
ALIMENTATION COUCHE-TARD INC	CORPORATE STOCK - COMMON	841,131	1,894,611
AMADEUS IT GROUP SA	CORPORATE STOCK - COMMON	880,558	1,020,475
ASML HOLDING NV	CORPORATE STOCK - COMMON	760,854	1,686,705
ATLAS COPCO AB	CORPORATE STOCK - COMMON	664,268	775,299
CANADIAN NATIONAL RAILWAY CO	CORPORATE STOCK - COMMON	1,018,536	965,217
CAPITALAND ASCENDAS REIT	CORPORATE STOCK - COMMON	966,143	874,418
CLP HOLDINGS LTD HK/00002	CORPORATE STOCK - COMMON	495,229	554,818
COCHLEAR LTD	CORPORATE STOCK - COMMON	210,524	534,848
COLOPLAST A/S	CORPORATE STOCK - COMMON	566,600	883,187
COMPASS GROUP PLC	CORPORATE STOCK - COMMON	725,563	1,476,579
CSL LTD	CORPORATE STOCK - COMMON	179,134	936,207
DAIKIN INDUSTRIES LTD	CORPORATE STOCK - COMMON	150,651	724,268
DASSAULT SYSTEMES SE	CORPORATE STOCK - COMMON	825,522	749,288
DIAGEO PLC	CORPORATE STOCK - COMMON	966,589	886,652
EXPERIAN PLC	CORPORATE STOCK - COMMON	386,242	1,034,621
FANUC CORP	CORPORATE STOCK - COMMON	281,522	544,588
FERRARI NV	CORPORATE STOCK - COMMON	481,715	704,616
HERMES INTERNATIONAL SCA	CORPORATE STOCK - COMMON	435,395	769,418
HOYA CORP	CORPORATE STOCK - COMMON	787,327	819,531
INDUSTRIA DE DISENO TEXTIL SA	CORPORATE STOCK - COMMON	321,414	1,444,402
INFINEON TECHNOLOGIES AG	CORPORATE STOCK - COMMON	1,166,788	1,098,997
JARDINE MATHESON HOLDINGS LTD	CORPORATE STOCK - COMMON	887,469	581,774
KAP RESOURCES LTD	CORPORATE STOCK - COMMON	85,197	-
KEYENCE CORP	CORPORATE STOCK - COMMON	141,556	1,404,785
KONE OYJ	CORPORATE STOCK - COMMON	691,077	910,101
KUEHNE + NAGEL INTERNATIONAL A	CORPORATE STOCK - COMMON	512,280	804,831
LONZA GROUP AG	CORPORATE STOCK - COMMON	1,076,641	922,315
L'OREAL SA	CORPORATE STOCK - COMMON	209,159	1,072,577
LVMH MOET HENNESSY LOUIS VUITT	CORPORATE STOCK - COMMON	347,844	1,243,734
MERCK KGAA	CORPORATE STOCK - COMMON	1,068,579	831,533
MISUMI GROUP INC	CORPORATE STOCK - COMMON	654,741	363,970
MURATA MANUFACTURING CO LTD	CORPORATE STOCK - COMMON	368,076	470,664
NOVARTIS AG	CORPORATE STOCK - COMMON	393,534	984,631
NOVO NORDISK A/S	CORPORATE STOCK - COMMON	179,772	1,466,544
OBIC CO LTD	CORPORATE STOCK - COMMON	871,843	925,700
RECORDATI INDUSTRIA CHIMICA E	CORPORATE STOCK - COMMON	660,891	529,203
ROCHE HOLDING AG	CORPORATE STOCK - COMMON	1,001,982	1,240,497

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SAGE GROUP PLC/THE	CORPORATE STOCK - COMMON	574,129	666,420
SAP SE	CORPORATE STOCK - COMMON	197,958	1,309,084
SGS SA	CORPORATE STOCK - COMMON	499,747	1,022,068
SHIMADZU CORP	CORPORATE STOCK - COMMON	537,824	474,031
SHIN-ETSU CHEMICAL CO LTD	CORPORATE STOCK - COMMON	384,615	1,058,122
SMC CORP	CORPORATE STOCK - COMMON	608,025	949,555
SYSMEX CORP	CORPORATE STOCK - COMMON	1,094,652	1,037,365
TAIWAN SEMICONDUCTOR MANUFACTU ADR	CORPORATE STOCK - COMMON	158,625	2,411,353
TERUMO CORP	CORPORATE STOCK - COMMON	764,713	870,905
TOTALENERGIES SE	CORPORATE STOCK - COMMON	719,496	802,442
UNIVERSAL MUSIC GROUP NV	CORPORATE STOCK - COMMON	1,202,453	1,106,762
VAT GROUP AG	CORPORATE STOCK - COMMON	164,178	516,328
WOLTERS KLUWER NV	CORPORATE STOCK - COMMON	1,002,174	1,094,561
		<u>\$ 32,098,930</u>	<u>\$ 50,945,626</u>
EQUITABLE REAL ESTATE	PARTNERSHIP/JOINT VENTURE	<u>\$ 67,606,999</u>	<u>\$ 123,671,905</u>
		<u>\$ 67,606,999</u>	<u>\$ 123,671,905</u>
BLACKROCK LIQ T FUND INSTL	REGISTERED INVESTMENT COMPANY	<u>\$ 121,769,713</u>	<u>\$ 121,769,713</u>
		<u>\$ 121,769,713</u>	<u>\$ 121,769,713</u>
RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90	U. S. GOVERNMENT SECURITIES	\$ 14,619,531	\$ 21,549,933
U S TREASURY BD CPN STRIP 0.000% 02/15/2035 DD 02/15/06	U. S. GOVERNMENT SECURITIES	4,041,650	3,087,700
U S TREASURY BD CPN STRIP 0.000% 02/15/2036 DD 02/15/06	U. S. GOVERNMENT SECURITIES	9,328,480	8,222,620
U S TREASURY BD CPN STRIP 0.000% 02/15/2039 DD 02/17/09	U. S. GOVERNMENT SECURITIES	6,739,980	6,457,100
U S TREASURY BD CPN STRIP 0.000% 05/15/2034 DD 08/15/07	U. S. GOVERNMENT SECURITIES	25,228,531	22,199,383
U S TREASURY BD CPN STRIP 0.000% 05/15/2039 DD 05/15/09	U. S. GOVERNMENT SECURITIES	6,637,410	6,355,440
U S TREASURY BD CPN STRIP 0.000% 08/15/2034 DD 02/15/06	U. S. GOVERNMENT SECURITIES	20,596,196	17,689,280
U S TREASURY BD CPN STRIP 0.000% 08/15/2039 DD 08/17/09	U. S. GOVERNMENT SECURITIES	6,546,020	6,252,220
U S TREASURY BD CPN STRIP 0.000% 11/15/2039 DD 11/16/09	U. S. GOVERNMENT SECURITIES	6,452,030	6,178,120
U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13	U. S. GOVERNMENT SECURITIES	15,481,200	14,431,550
U S TREASURY BD PRIN STRIP 0.000% 08/15/2043 DD 08/15/13	U. S. GOVERNMENT SECURITIES	24,168,925	22,451,000
U S TREASURY BD PRIN STRIP 0.000% 11/15/2043 DD 11/15/13	U. S. GOVERNMENT SECURITIES	30,572,800	28,235,200
U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	U. S. GOVERNMENT SECURITIES	4,773,242	3,098,450
U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	U. S. GOVERNMENT SECURITIES	1,670,787	1,506,782
U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	U. S. GOVERNMENT SECURITIES	14,044,703	10,690,500
U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	U. S. GOVERNMENT SECURITIES	6,156,047	5,550,610
U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14	U. S. GOVERNMENT SECURITIES	4,958,284	4,580,184
U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	U. S. GOVERNMENT SECURITIES	3,740,124	3,403,818
U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	U. S. GOVERNMENT SECURITIES	13,583,528	12,395,550
U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	U. S. GOVERNMENT SECURITIES	5,069,380	4,386,550
U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	U. S. GOVERNMENT SECURITIES	8,479,835	8,115,456
U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	U. S. GOVERNMENT SECURITIES	9,532,028	8,832,800
U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	U. S. GOVERNMENT SECURITIES	8,567,831	8,127,778
U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	U. S. GOVERNMENT SECURITIES	3,164,995	2,938,335
U S TREASURY BOND 3.875% 08/15/2040 DD 08/15/10	U. S. GOVERNMENT SECURITIES	29,069,118	27,023,400
U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	U. S. GOVERNMENT SECURITIES	14,634,679	13,511,100
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	1,037,011	988,027
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	12,934,793	12,400,656

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
Plan Sponsor: GlaxoSmithKline LLC
EIN: 23-1099050 PN: 003
Schedule H, Line 4(i) Schedule of Assets (Held at End of Year) As of
December 31, 2024

U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10	U. S. GOVERNMENT SECURITIES	27,390,814	23,520,500
U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	U. S. GOVERNMENT SECURITIES	2,298,144	2,218,198
U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	U. S. GOVERNMENT SECURITIES	41,695,866	41,251,620
U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	U. S. GOVERNMENT SECURITIES	2,379,132	2,280,707
U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	U. S. GOVERNMENT SECURITIES	44,520,634	43,841,700
U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	U. S. GOVERNMENT SECURITIES	2,827,444	2,702,759
U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	U. S. GOVERNMENT SECURITIES	123,225	116,456
U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	U. S. GOVERNMENT SECURITIES	20,727,233	19,970,712
U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	U. S. GOVERNMENT SECURITIES	1,432,775	1,402,560
U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11	U. S. GOVERNMENT SECURITIES	26,747,900	22,914,670
U S TREASURY NOTE 0.625% 03/31/2027 DD 03/31/20	U. S. GOVERNMENT SECURITIES	15,134,180	13,847,400
U S TREASURY NOTE 2.375% 04/30/2026 DD 04/30/19	U. S. GOVERNMENT SECURITIES	15,739,493	14,636,100
U S TREASURY NOTE 2.625% 02/15/2029 DD 02/15/19	U. S. GOVERNMENT SECURITIES	21,616,581	18,696,200
U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24	U. S. GOVERNMENT SECURITIES	4,933,825	4,752,626
U S TREASURY NOTE 3.750% 08/31/2031 DD 08/31/24	U. S. GOVERNMENT SECURITIES	37,343,974	35,446,370
U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	U. S. GOVERNMENT SECURITIES	2,525,222	2,444,841
U S TREASURY NOTE 4.000% 01/31/2029 DD 01/31/24	U. S. GOVERNMENT SECURITIES	3,695,667	3,698,138
U S TREASURY NOTE 4.000% 01/31/2031 DD 01/31/24	U. S. GOVERNMENT SECURITIES	16,658,740	16,584,350
U S TREASURY NOTE 4.000% 02/28/2030 DD 02/28/23	U. S. GOVERNMENT SECURITIES	25,333,660	24,534,250
U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24	U. S. GOVERNMENT SECURITIES	50,589,844	49,201,000
U S TREASURY NOTE 4.125% 07/31/2031 DD 07/31/24	U. S. GOVERNMENT SECURITIES	42,872,227	41,160,000
U S TREASURY NOTE 4.250% 01/31/2026 DD 01/31/24	U. S. GOVERNMENT SECURITIES	23,793,830	24,000,000
U S TREASURY NOTE 4.250% 02/28/2029 DD 02/29/24	U. S. GOVERNMENT SECURITIES	20,139,130	19,904,000
U S TREASURY NOTE 4.250% 02/28/2031 DD 02/29/24	U. S. GOVERNMENT SECURITIES	30,260,276	29,656,800
U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	U. S. GOVERNMENT SECURITIES	111,573,822	109,624,106
U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	U. S. GOVERNMENT SECURITIES	120,235	116,906
U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	U. S. GOVERNMENT SECURITIES	56,618,788	53,476,812
U S TREASURY NOTE 4.375% 08/31/2028 DD 08/31/23	U. S. GOVERNMENT SECURITIES	10,094,565	10,006,600
U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	U. S. GOVERNMENT SECURITIES	19,676,801	19,116,096
U S TREASURY NOTE 4.625% 06/30/2026 DD 06/30/24	U. S. GOVERNMENT SECURITIES	25,296,875	25,132,750
		<u>\$ 1,015,990,040</u>	<u>\$ 966,914,769</u>
JOHN HANCOCK GROUP ANNUITY 0.000% 12/31/2049 DD 01/01/96	UNALLOCATED INSURANCE CONTRACT	\$ 10,659,514	\$ 10,659,514
CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	MUNICIPAL BONDS	\$ 409,749	\$ 301,203
MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	MUNICIPAL BONDS	492,353	356,371
RUTGERS NJ ST UNIV 3.915% 05/01/2119 DD 09/16/19	MUNICIPAL BONDS	429,000	291,064
TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10	MUNICIPAL BONDS	1,943,970	1,514,130
UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	MUNICIPAL BONDS	736,807	452,580
		<u>\$ 4,011,879</u>	<u>\$ 2,915,348</u>
TOTAL INVESTMENTS:		<u>\$ 2,743,533,620</u>	
Variation Margin on Futures		<u>\$ 2,686,827</u>	
		<u>\$ 2,686,827</u>	
TOTAL ASSETS:		<u>\$ 2,746,220,447</u>	

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1.Shortfall	01/01/2024	496,247,097	15.00000	496,247,097	45,148,712
Total				496,247,097	45,148,712

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
EIN / PN: 23-1099050/003
Plan Sponsor: GlaxoSmithKline, LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

- The mortality projection scale for cash balance annuity conversions was updated from MP-2020 to MP-2021.
- The cash balance annuity conversion rates for married participants were changed from segment rates of 4.75% for the first 5 years, 5.00% for the next 15 years, and 5.74% thereafter to 4.75% for the first 5 years, 4.87% for the next 15 years, and 5.59% thereafter.
- The cash balance interest crediting rate assumption was changed to be based on the 30-year treasury bond yield as of the last day of the prior plan year, rounded to the nearest 10 basis points. The change in the approach did not change the 2024 assumption of 4.00% and increased from the 2.75% used for 2023 valuations.
- The retirement and termination assumptions were updated to reflect the results of the experience study completed during 2023.
- The commencement rates for current terminated vested participants were updated to reflect the results of the experience study completed during 2023.
- The spouse age assumption was updated from 3 years to 2 years to reflect the results of the experience study completed in 2023.
- The form of payment assumption was updated to reflect the results of the experience study completed in 2023.
- The expected administrative expenses were updated from \$20,000,000 to \$13,100,000 to account for lower expected expenses to be paid from the trust.

Plan Name: GlaxoSmithKline Cash Balance Pension Plan
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Valuation Date: January 1, 2024