

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A** This return/report is for:
 - a multiemployer plan
 - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 - a single-employer plan
 - a DFE (specify) M
- B** This return/report is:
 - the first return/report
 - the final return/report
 - an amended return/report
 - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ▶
- D** Check box if filing under:
 - Form 5558
 - automatic extension
 - special extension (enter description)
 - the DFVC program
- 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 <u>AMPHENOL CORPORATION MASTER TRUST</u>	1b Three-digit plan number (PN) ▶ <u>099</u>
	1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>AMPHENOL CORPORATION & AFFILIATED COMPANIES</u> <u>358 HALL AVENUE</u> <u>WALLINGFORD, CT 06492</u>	2b Employer Identification Number (EIN) <u>22-2785165</u>
	2c Plan Sponsor's telephone number <u>203-265-8900</u>
	2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/02/2025</u>	<u>LILY MAO</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor AMPHENOL CORPORATION & AFFILIATED COMPANIES 358 HALL AVENUE WALLINGFORD, CT 06492	3b Administrator's EIN 22-2785165 3c Administrator's telephone number 203-265-8900																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
--	--

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
---	---

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
--	--	---

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan AMPHENOL CORPORATION MASTER TRUST	B Three-digit plan number (PN) ▶	099
C Plan sponsor's name as shown on line 2a of Form 5500 AMPHENOL CORPORATION & AFFILIATED COMPANIES	D Employer Identification Number (EIN) 22-2785165	

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

PIMCO

33-0629048

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

THE AMERICAN FUNDS GROUP

95-2769620

(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

(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

(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

(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

(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

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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2882358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	349648	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

HOOKER & HOLCOMBE, INC.

95 GLASTONBURY BOULEVARD, SUITE 102
GLASTONBURY, CT 06033

06-0854693

(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	NONE	239615	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NEPC, LLC

255 STATE STREET
BOSTON, MA 02109

26-1429809

(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?
16	CONSULTING (GENERAL)	220500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

NORTHERN TRUST

36-1561860

(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 99	INVESTMENT MANAGER	210250	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LEGAL & GENERAL INVESTMENT

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	INVESTMENT MANAGER	121331	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CLIFTON LARSON ALLEN LLP

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT	73941	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

MONDRIAN INVESTMENT PARTNERS LTD

20-1575049

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	68306	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LOOMIS SAYLES

27-6848787

(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 99	INVESTMENT MANAGER	59725	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

IR&M COLLECTIVE

115 FEDERAL STREET
22ND FLOOR
BOSTON, MA 02110

46-1964829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	48438	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 <u>AMPHENOL CORPORATION MASTER TRUST</u>	B Three-digit plan number (PN)	<u>099</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AMPHENOL CORPORATION & AFFILIATED COMPANIES</u>	D Employer Identification Number (EIN) <u>22-2785165</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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	PENSION PLAN FOR EMPLOYEES OF AMPHENOL CORPORATION	
b Name of plan sponsor	AMPHENOL CORP. & AFFILIATED COS.	c EIN-PN 22-2785165-001

a Plan name	PENSION PLAN FOR HOURLY-PAID EMPLOYEES OF TMS DIVISION	
b Name of plan sponsor	AMPHENOL CORP. & AFFILIATED COS.	c EIN-PN 01-0816035-004

a Plan name	GROUP PENSION PLAN FOR HOURLY & SALARIED EMPLOYEES OF KEYSTONE THERMOMETRICS	
b Name of plan sponsor	AMPHENOL CORP. & AFFILIATED COS.	c EIN-PN 25-0590780-001

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

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

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

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

a Plan name		
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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 AMPHENOL CORPORATION MASTER TRUST	B Three-digit plan number (PN) ▶ 099
C Plan sponsor's name as shown on line 2a of Form 5500 AMPHENOL CORPORATION & AFFILIATED COMPANIES	D Employer Identification Number (EIN) 22-2785165

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.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a 0	0
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3) 1640287	1716476
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1) 0	0
(2) U.S. Government securities	1c(2) 107328180	79748352
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A) 0	0
(B) All other	1c(3)(B) 76834936	88035645
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A) 0	0
(B) Common	1c(4)(B) 0	0
(5) Partnership/joint venture interests	1c(5) 0	0
(6) Real estate (other than employer real property)	1c(6) 0	0
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9) 0	0
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11) 0	0
(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) 204475629	187934475
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15) 5661649	1154926

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	0
(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	395940681	358589874
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	627842	639286
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	627842	639286
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	395312839	357950588

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	7646031	
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7646031
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(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)	2420311	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		10066342

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	73941	
(5) Investment advisory and investment management fees	2i(5)	1052470	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	239615	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	518675	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1884701
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1884701

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		8181641
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		45543892

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	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.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
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.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
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 _____.

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
---------------------------------	------------------	------	-------------------	-------------------	--------------	-------------------	------	-----------------------------------	---------------

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 395,621,302.96

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
---------------------------------	------------------	------	-------------------	-------------------	--------------	-------------------	------	-----------------------------------	---------------

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 395,621,302.96

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name AMPHENOL CORP ALL ACCOUNTS
Account number AMPNAL

Page 35 of 127

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate Acquisition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
CF FIAM LONG CORPORATE CP CUSIP: 991878844	Total dispositions	20,185,469.61		0.00	22,388,388.05	20,185,469.61
CF IR M INTERMEDIATE CORPORATE COLLECTIV E FUND CLASS N CUSIP: 00999MQ86	Total acquisitions	18,500,000.00		0.00	18,500,000.00	18,500,000.00
	Total dispositions	3,053,342.97		0.00	2,910,871.04	3,053,342.97
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	103,624,745.08		0.00	103,624,745.08	103,624,745.08
	Total dispositions	111,133,562.75		0.00	111,133,562.75	111,133,562.75

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 395,621,302.96

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
---------------------------------	------------------	------	-------------------	-------------------	--------------	-------------------	------	-----------------------------------	---------------

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 395,621,302.96

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Non-Interest Bearing Cash - USD			
USD - United States dollar	-43,500.45	-43,500.45	-43,500.45
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		-43,500.45	-43,500.45
Total Non-Interest Bearing Cash - USD		-43,500.45	-43,500.45
Receivables - Other - USD			
Pending trade sales: United States dollar	0.000	4,904.67	4,904.67
Total - all currencies		4,904.67	4,904.67
Total Receivables - Other - USD		4,904.67	4,904.67

U.S. Government Securities

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
United States - USD			
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030 SEDOL: 273985Z	1,725,000.000	1,269,134.25	1,350,290.72
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SEDOL: BPSLLZ1	430,000.000	393,947.14	301,235.16
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SEDOL: BQYL1M5	80,000.000	71,354.57	65,143.75
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SEDOL: BQXLP3	255,000.000	247,635.94	207,536.13
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL: BQHM4F3	240,000.000	195,361.71	172,490.63
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	2,785,000.000	2,637,608.84	2,623,230.66
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	270,000.000	269,673.05	257,976.56
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG SEDOL: BKM1689	365,000.000	363,616.99	345,153.13
UNITED STATES OF AMER TREAS NOTES 3.75% 06-30-2030 SEDOL: BQXV175	500,000.000	490,763.72	483,632.81

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

5500 Supplemental Schedules

31 DEC 24

Account Name AMPHENOL CORP ALL ACCOUNTS

Account number AMPPNAL

Page 44 of 127

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6	1,600,000.000	1,593,250.00	1,522,937.50
UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030 SEDOL: BMGC3L5	1,500,000.000	1,450,025.53	1,476,738.29
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 CUSIP: 91282CLW9	905,200.000	896,488.40	881,862.81
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	5,200,000.000	4,508,765.63	3,222,375.00
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046 SEDOL: BZ1BP67	3,500,000.000	3,886,777.34	2,545,976.58
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG SEDOL: BSTJVV1	3,075,000.000	4,261,517.58	3,028,274.42
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	1,000,000.000	1,032,464.94	990,937.50
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL: BMDNWD6	1,000,000.000	796,132.81	488,554.69
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG SEDOL: BZ56WH8	2,500,000.000	2,724,609.38	1,870,507.80
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VFN5	260,000.000	261,391.91	256,983.59
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	9,665,000.000	9,226,960.54	6,266,015.80
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG SEDOL: BSTJXX3	3,000,000.000	4,335,585.94	3,109,921.86
UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG SEDOL: BD0CMD3	3,800,000.000	5,187,593.75	3,698,468.75
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG SEDOL: BMFKWB3	5,600,000.000	4,662,218.75	3,372,031.26
UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL: BM96PW9	475,000.000	396,911.54	288,488.28
UNITED STATES TREAS BDS 2.875% DUE 05-15-2043 SEDOL: B8W8CX4	130,000.000	109,328.70	98,576.56
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WFY3	1,500,000.000	1,510,743.86	1,064,941.41
UNITED STATES TREAS BDS 3.0% 02-15-2047 CUSIP: 912810RV2	9,500,000.000	10,922,667.41	7,048,554.64

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	1,850,000.000	2,171,046.88	1,438,375.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	1,500,000.000	1,699,746.09	1,134,667.97
UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRN8	2,370,000.000	2,322,445.37	2,300,010.94
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH089	3,340,000.000	3,379,897.55	3,241,887.50
UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 BEO SEDOL: BLPKDT1	315,000.000	314,975.39	285,333.40
UNITED STATES TREAS SEC STRIPPED INT PMT00752 11-15-2035 (UNDDATE) REG SEDOL: B2RG6H3	2,550,000.000	1,866,600.00	1,517,365.23
UNITED STATES TREAS SEC STRIPPED INT PMT00838 02-15-2034 (UNDDATE) REG SEDOL: B4PYQ73	3,000,000.000	2,306,220.00	1,946,910.21
UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG SEDOL: B4PLXN9	2,580,000.000	1,954,814.40	1,633,736.06
UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG SEDOL: B4R92V2	3,000,000.000	2,240,580.00	1,852,609.17
UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG SEDOL: B4Q1GC8	3,000,000.000	2,207,910.00	1,808,100.39
UNITED STATES TREAS SEC STRIPPED INT PMT00842 02-15-2036 (UNDDATE) REG SEDOL: B156388	3,445,000.000	2,442,014.70	2,023,348.89
UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG SEDOL: B2RGLY5	425,000.000	270,623.00	272,523.62
US TREASURY N/B 3.375% 05-15-2033 SEDOL: BOYLTK3	7,000,000.000	6,323,817.06	6,433,437.50
US TREASURY N/B 3.875% 08-15-2034 CUSIP: 91282CLF6	1,830,000.000	1,802,513.81	1,730,779.69
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	1,995,000.000	1,896,899.08	1,825,113.28
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	3,750,000.000	4,327,561.60	2,933,056.65
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	60,000.000	57,836.96	52,863.28
Total United States - USD		101,288,032.11	79,468,955.07
Total U.S. Government Securities		101,288,032.11	79,468,955.07

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

5500 Supplemental Schedules

31 DEC 24

Account Name AMPHENOL CORP ALL ACCOUNTS

Account number AMPNAL

Page 46 of 127

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par. Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Australia - USD			
COMMONWEALTH BANK OF AUSTRALIA 2.688% 03-11-2031 CUSIP: 202712BN4	250,000,000	186,554.61	213,083.83
PVTPL COMMONWEALTH BK AUSTRALIA 3.784% 03-14-2032 CUSIP: 202712BS3	220,000,000	172,961.99	196,563.57
Total Australia - USD		359,516.60	409,647.40
Belgium - USD			
PVTPL KBC GROUP NV 4.932% 10-16-2030 CUSIP: 48241FAD6	369,000,000	369,000.00	363,149.49
Total Belgium - USD		369,000.00	363,149.49
Canada - USD			
CANADIAN NAT RES LTD 2.95% DUE 07-15-2030/06-24-2020 REG CUSIP: 136385BA8	396,000,000	324,309.55	351,811.64
EMERA US FIN LP 3.55% DUE 06-15-2026 CUSIP: 29103DAJ5	451,000,000	423,135.32	441,782.86
ENBRIDGE INC FIXED 5.75% DUE 07-15-2080 CUSIP: 29250NBC8	103,000,000	85,390.69	99,588.40
ENBRIDGE INC 5.25% 04-05-2027 CUSIP: 29250NCA1	118,000,000	117,931.56	119,371.71
ENBRIDGE INC 5.3% 04-05-2029 CUSIP: 29250NCB9	98,000,000	97,978.44	99,012.09
FAIRFAX FINANCIAL HLDGS LTD 5.625% 08-16-2032 CUSIP: 303901BL5	541,000,000	502,155.94	547,573.25
PVTPL ALIMENTATION COUCHE-TARD INC 2.95%DUE 01-25-2030 CUSIP: 01626PAM8	54,000,000	44,915.42	48,670.80
PVTPL CANADIAN NATL RESOURCES 5.4% 12-15-2034 CUSIP: 136385BC4	330,000,000	329,462.10	320,973.05
PVTPL INTACT FINL CORP 5.459% DUE 09-22-2032/09-22-2022 BEO CUSIP: 45823TALO	288,000,000	267,468.04	287,637.53
ROGERS COMMUNICATIONS INC 5.0% 02-15-2029 CUSIP: 775109DE8	500,000,000	498,570.00	496,763.18
TRANSCANADA PIPELINES 4.25% DUE 05-15-2028 CUSIP: 89352HAW9	315,000,000	291,682.37	307,491.86
Total Canada - USD		2,982,999.43	3,120,676.37

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
France - USD			
PVTPL BNP PARIBAS 1.323% 01-13-2027 CUSIP: 09659W2N3	200,000,000	178,927.93	192,519.18
PVTPL BNP PARIBAS 3.375% 01-09-2025 CUSIP: 09659W2D5	298,000,000	287,954.21	297,924.89
PVTPL PCE SA 2.277% 01-20-2032 CUSIP: 05583JAJ1	255,000,000	185,543.66	208,338.84
Total France - USD		652,425.80	698,782.91
Germany - USD			
DEUTSCHE BK A G FIXED 4.5% DUE 04-01-2025 CUSIP: 251525AP6	200,000,000	191,646.57	199,700.00
DEUTSCHE BK AG N Y FLTG RT 2.129% DUE 11-24-2026 CUSIP: 251526CE7	722,000,000	651,707.13	703,715.52
PVTPL ALLIANZ SE 5.6% 09-03-2054 CUSIP: 018820AD2	200,000,000	200,000.00	197,098.00
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP: 07274EAL7	400,000,000	419,080.00	406,877.18
PVTPL BAYER US FINANCE LLC 6.25% 01-21-2029 CUSIP: 07274EAJ2	630,000,000	650,960.10	642,597.35
VOLKSWAGEN GROUP 5.25% DUE 03-22-2029 CUSIP: 928668CG5	250,000,000	248,960.00	247,234.89
Total Germany - USD		2,362,353.80	2,397,222.94
Hong Kong - USD			
PVTPL AIA GROUP LTD TRANCHE # 3.6% 04-09-2029 CUSIP: 00131LAH8	163,000,000	146,894.26	155,162.72
Total Hong Kong - USD		146,894.26	155,162.72
Ireland - USD			
AERCAP IRELAND CAP / GLOBA BEO 3.3% DUE 01-30-2032 CUSIP: 00774MAX3	150,000,000	116,487.02	130,727.12
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO CUSIP: 00774MAV7	150,000,000	133,593.70	143,589.19
AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034 CUSIP: 00774MBM6	300,000,000	290,357.10	285,973.97

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par. Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Ireland - USD			
AERCAP IRELAND CAP/GLOBA 5.1% 01-19-2029 CUSIP: 00774MBJ3	150,000,000	148,228.50	149,766.52
AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030 CUSIP: 00774MBE4	481,000,000	461,527.28	502,478.82
AVOLON HLDGS FDG 2.875% DUE 02-15-2025 CUSIP: 05401AAH4	481,000,000	454,729.12	479,421.05
AVOLON HLDGS FDG 5.75% DUE 03-01-2029 CUSIP: 05401AAU5	300,000,000	297,417.00	303,016.46
PVTPL AIB GROUP PLC 5.871% 03-28-2035 CUSIP: 00135TAE4	250,000,000	250,000.00	250,082.42
PVTPL AVOLON HLDGS FDG LTD SR NT 144A 3.25% DUE 02-15-2027/01-14-2020 BEO CUSIP: 05401AAJ0	200,000,000	176,796.00	192,152.80
PVTPL AVOLON HLDGS FDG LTD 5.15% 01-15-2030 CUSIP: 05401AAX9	240,000,000	239,505.60	235,308.81
PVTPL AVOLON HLDGS FDG LTD 6.375% DUE 05-04-2028 CUSIP: 05401AAS0	76,000,000	73,681.65	78,121.27
PVTPL BANK IRELAND GROUP PLC 5.601% 03-20-2030 CUSIP: 06279JAD1	200,000,000	200,000.00	201,898.80
PVTPL SMURFIT KAPPA TREASURY 5.438% 04-03-2034 CUSIP: 83272GAC5	300,000,000	300,089.70	299,795.76
PVTPL SMURFIT WESTROCK FIN 5.418% 01-15-2035 CUSIP: 83272YAA0	200,000,000	199,976.00	198,808.31
Total Ireland - USD		3,342,388.67	3,451,141.30
Italy - USD			
PVTPL ENEL FINANCE INTERNATIONAL N.V 5.125% 06-26-2029 CUSIP: 292786BD9	350,000,000	346,073.00	349,517.11
PVTPL INTESA SANPAOLO S P A 7.2% 11-28-2033 CUSIP: 46115HCD7	300,000,000	299,703.00	324,529.38
UNICREDIT SPA RCPT CL X 144A 1.982% 06-03-2027 CUSIP: 904678AW9	300,000,000	265,002.14	287,151.92
Total Italy - USD		910,778.14	961,198.41
Japan - USD			
MIZUHO FINL GROUP INC 5.778% 07-06-2029 CUSIP: 60687YCZ0	300,000,000	293,446.52	306,858.68

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Japan - USD			
Total Japan - USD		293,446.52	306,858.68
Mexico - USD			
PETROLEOS MEXICANOS 6.49% CUSIP: 71654QDB5 01-23-2027	36,000,000	31,789.80	34,913.94
Total Mexico - USD		31,789.80	34,913.94
Netherlands - USD			
COOPERATIEVE 3.75% DUE 07-21-2026 CUSIP: 21684AAF3	350,000,000	325,425.50	342,929.00
PVTP ABN AMRO BANK N V 5.515% 12-03-2035 CUSIP: 00084DBF6	500,000,000	500,000.00	488,944.01
Total Netherlands - USD		825,425.50	831,873.01
South Africa - USD			
PVTP ANGL AMERN CAP PLC 3.875% DUE 03-16-2029 BEO CUSIP: 034863BB5	200,000,000	176,428.00	189,814.27
Total South Africa - USD		176,428.00	189,814.27
Spain - USD			
BANCO SANTANDER SA SR NON PFD 1.722% 09-14-2027 CUSIP: 05964HAN5	200,000,000	173,677.52	189,056.85
BANCO SANTANDER SA 6.607% 11-07-2028 CUSIP: 05964HAY1	600,000,000	600,000.00	630,816.62
PVTP ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 4.125% DUE 06-15-2028 CUSIP: 04916WAA2	300,000,000	256,806.48	283,453.40
PVTP CAIXABANK S A 5.673% 03-15-2030 CUSIP: 12803FAG9	250,000,000	250,000.00	252,467.23
PVTP CAIXABANK SA 6.037% 06-15-2035 CUSIP: 12803FAH7	250,000,000	250,000.00	252,102.62
Total Spain - USD		1,530,484.00	1,607,896.72

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Switzerland - USD			
PVTPL UBS GROUP AG VAR RT CUSIP: 225401AU2	400,000.000	309,203.88	348,142.00
UBS GROUP AG 2.193% CUSIP: 225401AQ1	300,000.000	279,465.00	296,439.59
UBS GROUP AG 4.55% 04-15-2026 CUSIP: 902613BB3	371,000.000	354,749.07	369,679.38
Total Switzerland - USD		943,417.95	1,014,260.97
United Kingdom - USD			
B A T CAP CORP FIXED 3.557% DUE 08-15-2027 CUSIP: 05526DBB0	163,000.000	148,062.94	157,701.20
B A T CAP CORP 2.259% DUE 03-25-2028 CUSIP: 05526DBR5	90,000.000	75,644.22	82,686.52
B A T CAP CORP 2.726% DUE 03-25-2031 CUSIP: 05526DBS3	887,000.000	673,006.94	765,850.81
BARCLAYS PLC FXD RATE RESETTING SR NT 2.667% 03-10-2032 CUSIP: 06738EBR5	255,000.000	189,692.88	216,143.68
BARCLAYS PLC 4.836% 05-09-2028 CUSIP: 06738EAW5	260,000.000	234,610.42	255,389.30
BARCLAYS PLC 5.2% DUE 05-12-2026 CUSIP: 06738EAP0	1,143,000.000	1,095,617.43	1,144,271.05
BAT CAP CORP 5.834% 02-20-2031 CUSIP: 05526DBY0	80,000.000	80,000.00	81,807.95
HSBC HLDGS PLC 5.597% 05-17-2028 CUSIP: 404280EFZ	400,000.000	400,000.00	404,336.88
HSBC HLDGS PLC 7.39% 11-03-2028 CUSIP: 404280DR7	330,000.000	338,745.74	349,889.96
NATWEST GROUP PLC 3.073% 05-22-2028 CUSIP: 780097BP5	300,000.000	266,025.61	286,919.19
PVTPL BAE SYS PLC 5.3% 03-26-2034 CUSIP: 05523RAL1	200,000.000	198,942.00	199,564.93
PVTPL BRITISH AIR 21-1 A PPT 2.9% 09-15-2036 CUSIP: 11042CAA8	56,964.260	47,019.35	50,239.34
PVTPL IMPERIAL BRANDS FIN PLC 3.5% 07-26-2026 CUSIP: 45262BAB9	594,000.000	553,909.96	581,249.07
PVTPL STANDARD CHARTERED PLC 5.005% 10-15-2030 CUSIP: 86325C2A9	200,000.000	200,000.00	196,470.00

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
Total United Kingdom - USD		4,501,277.49	4,772,519.88
United States - USD			
ADVANCE AUTO PARTS INC NT 1.75% 10-01-2027 CUSIP: 00751YAF3	551,000,000	446,170.38	491,878.62
AES CORP SR NT 1.375% 01-15-2026 CUSIP: 00130HCE3	340,000,000	302,360.94	327,304.68
AES CORP SR NT 2.45% 01-15-2031 CUSIP: 00130HCG8	241,000,000	186,863.42	200,866.91
AES CORP 5.45% CUSIP: 00130HCH6	180,000,000	170,907.04	180,959.69
AGCO CORP 5.8% 03-21-2034 CUSIP: 001084AS1	219,000,000	218,408.70	220,171.12
AGREE LTD PARTNERSHIP 2.0% DUE 06-15-2028 BEO CUSIP: 008513AB9	475,000,000	389,858.93	430,215.90
AGREE LTD PARTNERSHIP 4.8% 10-01-2032 CUSIP: 008513AD5	270,000,000	235,531.76	258,210.48
AGREE LTD PARTNERSHIP 5.625% 06-15-2034 CUSIP: 008513AE3	250,000,000	247,949.14	250,792.65
ALABAMA PWR CO 2022A SR NT 3.05% 03-15-2032 CUSIP: 010392FX1	89,000,000	72,541.77	78,122.06
ALBERTA ENERGY LTD 7.375% DUE 11-01-2031 CUSIP: 012873AK1	62,000,000	63,933.42	67,295.33
ALLY FINL INC SR NT FIXED / FLTG 6.992% 06-13-2029 CUSIP: 02005NBT6	271,000,000	259,098.05	282,406.84
ALLY FINL INC 2.2% CUSIP: 02005NBP4	118,000,000	91,195.71	104,986.84
ALLY FINL INC 5.43% 01-17-2031 CUSIP: 02005NBW9	14,000,000	14,000.00	13,830.79
ALLY FINL INC 5.8% DUE 05-01-2025 CUSIP: 02005NBJ6	692,000,000	678,161.80	692,796.61
ALLY FINL INC 8% DUE 11-01-2031 CUSIP: 36186C8Y8	271,000,000	265,713.42	299,683.32
ALTA ENERGY LTD NT 8.125 DUE 09-15-2030 BEO CUSIP: 012873AH8	96,000,000	102,977.72	107,682.61
AMERICAN AIRLINES INC 3.75% 04-15-2027 CUSIP: 023771S41	48,808,380	45,654.97	48,087.22

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AMERICAN AIRLS PASS THRU 2016-2 AA 3.2% DUE 12-15-2029 CUSIP: 023765AA8	49,101.000	43,978.16	46,364.75
AMERICAN EXPRESS CO 5.098% 02-16-2028 CUSIP: 025816DDP1	500,000.000	500,000.00	502,912.43
AMERICAN HOMES 4 RENT 5.5% 07-15-2034 CUSIP: 02666TAH0	97,000.000	96,471.35	96,147.47
AMFAM HLDGS INC SR NT 144A 2.805% 03-11-2031 CUSIP: 03115AAA1	30,000.000	21,374.63	23,362.35
APPOVIN CORP NT 5.375% 12-01-2031 CUSIP: 03831WAC2	300,000.000	299,622.00	300,341.59
APPOVIN CORP 5.125% DUE 12-01-2029 CUSIP: 03831WAB4	200,000.000	199,924.00	199,323.16
ARES CAP CORP 2.15% DUE 07-15-2026 CUSIP: 04010LBA0	484,000.000	425,326.15	462,748.49
ARTHUR J GALLAGHER & CO 4.6% 12-15-2027 CUSIP: 04316JAK5	87,000.000	86,928.66	86,625.26
ARTHUR J GALLAGHER & CO 4.85% 12-15-2029 CUSIP: 04316JAL3	14,000.000	13,989.08	13,929.17
ARTHUR J GALLAGHER & CO 5.0% 02-15-2032 CUSIP: 04316JAM1	28,000.000	27,981.52	27,614.39
ARTHUR J GALLAGHER & CO 5.15% 02-15-2035 CUSIP: 04316JAN9	200,000.000	199,254.00	195,273.84
ASSURANT INC 2.65% 01-15-2032 CUSIP: 04621XAN8	481,000.000	347,951.91	402,829.58
AT&T INC 5.4% 02-15-2034 CUSIP: 00206RMT6	361,000.000	332,832.31	362,365.96
ATHENE HLDG LTD 5.875% 01-15-2034 CUSIP: 04686JAG6	180,000.000	182,485.80	182,715.74
AUTONATION INC FLA SR NT 3.85% 03-01-2032 CUSIP: 05329RAA1	361,000.000	284,047.96	323,841.97
AUTONATION INC 2.4% 08-01-2031 CUSIP: 05329WAS1	140,000.000	100,311.29	115,576.11
AXA EQUITABLE FIXED 4.35% DUE 04-20-2028 CUSIP: 054561AJ4	138,000.000	126,606.09	135,211.30
BANK AMER CORP 2.687% DUE 04-22-2032 CUSIP: 06051GJT7	193,000.000	148,930.84	165,971.98

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BANK AMER CORP 3.705% 04-24-2028 CUSIP: 06051GGL7	301,000.000	275,274.86	293,152.95
BANK AMER CORP 4% DUE 01-22-2025 CUSIP: 06051GFM6	807,000.000	785,286.81	806,596.08
BANK OF AMERICA CORP 1.922% CUSIP: 06051GJL4 10-24-2031	446,000.000	363,752.58	372,628.09
BANK OF AMERICA CORP 2.299% 07-21-2032 CUSIP: 06051GKA6	196,000.000	145,252.26	163,511.58
BANK OF AMERICA CORP 4.571% CUSIP: 06051GKQ1 04-27-2033	963,000.000	836,228.34	915,644.57
BLACKSTONE HLDGS FIN CO L L C SR NT 144A2% 01-30-2032 CUSIP: 09261BAD2	391,000.000	278,454.70	314,659.86
BLACKSTONE PRIVATE CR FD NT 7.05% CUSIP: 09261HBA4 09-29-2025	120,000.000	119,850.83	121,757.72
BLACKSTONE PVT CR 4.7% DUE 03-24-2025 CUSIP: 09261HAT4	31,000.000	30,029.78	30,952.89
BOEING CO FIXED 2.196% DUE 02-04-2026 CUSIP: 097023DG7	842,000.000	773,840.79	816,526.45
BOEING CO FIXED 5.15% DUE 05-01-2030 CUSIP: 097023CY9	361,000.000	339,587.58	355,801.55
BOEING CO SR NT 6.528% 05-01-2034 CUSIP: 097023DS1	22,000.000	23,301.34	23,054.44
BOEING CO 2.75% DUE 02-01-2026 CUSIP: 097023DA0	135,000.000	125,652.07	131,687.35
BOEING CO 3.625% DUE 02-01-2031 CUSIP: 097023DC6	572,000.000	485,761.01	519,269.62
BOEING CO 6.259% CUSIP: 097023DP7 05-01-2027	21,000.000	21,521.31	21,499.91
BOEING CO 6.298% 05-01-2029 CUSIP: 097023DQ5	27,000.000	28,088.36	27,989.69
BOEING CO 6.388% 05-01-2031 CUSIP: 097023DR3	21,000.000	22,058.11	21,969.06
BRANDYWINE OPER FIXED 7.55% DUE CUSIP: 105340AR4 03-15-2028	103,000.000	92,800.43	108,822.97
BRANDYWINE OPER 4.55% DUE 10-01-2029 CUSIP: 105340AP8	45,000.000	34,421.23	40,620.34

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BRISTOL MYERS SQUIBB CO 4.9% CUSIP: 110122EE4 02-22-2027	159,000,000	158,828.28	160,328.68
BRISTOL-MYERS SQUIBB CO 5.1% CUSIP: 110122EG9 02-22-2031	94,000,000	93,852.42	94,698.85
BRIXMOR OPER PARTNERSHIP LP SR NT 2.25% 04-01-2028 CUSIP: 11120VAK9	32,000,000	26,755.56	29,258.59
BROADCOM INC SR NT 5.15% 11-15-2031 CUSIP: 11135FBY6	300,000,000	302,580.14	302,097.82
BROADCOM INC 5.05% 07-12-2027 CUSIP: 11135FBZ3	300,000,000	299,949.00	302,745.62
BROADCOM INC 5.05% 07-12-2029 CUSIP: 11135FBX8	183,000,000	182,760.27	183,644.18
BRUNSWICK CORP 5.85% CUSIP: 117043AW9 03-18-2029	222,000,000	221,620.38	225,381.38
CAP 1 FINL CORP FLTGT RT 5.247% DUE 07-26-2030 CUSIP: 14040HCV5	173,000,000	156,566.78	172,448.75
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029 CUSIP: 14040HCZ6	196,000,000	188,455.13	202,426.81
CDW LLC /CDW FIN CORP 5.55% CUSIP: 12513GBL2 08-22-2034	300,000,000	299,217.32	296,554.64
CDW LLC/CDW FIN CORP 5.1% 03-01-2030 CUSIP: 12513GBK4	97,000,000	97,046.41	95,505.76
CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026 CUSIP: 12513GBG3	250,000,000	223,818.10	239,705.45
CELANESE US HLDGS LLC 6.35% CUSIP: 15089QAW4 11-15-2028	45,000,000	43,914.02	46,091.56
CELANESE US HLDGS LLC 6.55% CUSIP: 15089QAX2 11-15-2030	46,000,000	44,379.89	47,637.16
CELANESE US HLDGS LLC 6.7% CUSIP: 15089QAY0 11-15-2033	26,000,000	24,842.49	26,999.09
CELANESE US HLDGS 6.165% DUE 07-15-2027 CUSIP: 15089QAM6	1,011,000,000	988,108.88	1,026,324.04
CENTENE CORP DEL FIXED 4.625% CUSIP: 15135BAT8 12-15-2029	81,000,000	72,536.31	76,604.26
CENTENE CORP DEL SR NT 4.25% 12-15-2027 CUSIP: 15135BAR2	292,000,000	268,134.84	283,298.52

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par. Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CENTENE CORP DEL 2.5% 03-01-2031 CUSIP: 15135BAX9	120,000.000	90,814.70	99,252.78
CENTENE CORP DEL 2.625% 08-01-2031 CUSIP: 15135BAZ4	590,000.000	441,786.10	486,289.79
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029 CUSIP: 161175BR4	500,000.000	478,130.00	489,266.57
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 CUSIP: 161175CR3	135,000.000	134,270.25	138,129.52
CHARTER COMMUNICATIONS OPER LLC/CAP 06-01-2029 CUSIP: 161175CQ5	564,000.000	567,944.16	575,500.45
CITIGROUP INC FIXED 2.666% DUE 01-29-2031 CUSIP: 172967ML2	361,000.000	288,251.67	319,370.87
CITIGROUP INC FLTG RT 4.412% DUE 03-31-2031 CUSIP: 172967MP3	96,000.000	85,110.64	92,276.22
CITIGROUP INC 6.174% DUE 05-25-2034 CUSIP: 17327CAR4	49,000.000	45,737.43	49,958.32
CITIZENS FINANCIAL GROUP 5.841% 01-23-2030 CUSIP: 174610BF1	350,000.000	348,904.50	355,381.88
CITIZENS FINL GROUP INC 5.967% 07-23-2032 CUSIP: 174610BH7	135,000.000	135,000.00	135,502.33
CITIZENS FINL GROUP INC 6.645% 04-25-2035 CUSIP: 174610BG9	207,000.000	212,582.31	218,801.79
CLECO CORPORATE HLDGS LLC 3.743% 05-01-2026 CUSIP: 18551PAC3	182,000.000	170,334.23	178,268.67
CONSOLIDATED EDISON CO N Y INC DEB SER 2024 D 5.125% 03-15-2035 CUSIP: 209111GM9	250,000.000	249,720.00	245,832.20
CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO CUSIP: 21036PBH0	331,000.000	252,768.39	275,480.27
COREBRIDGE FINANCIAL INC 3.9% 04-05-2032 CUSIP: 21871XAH2	407,000.000	334,166.57	370,844.25
COREBRIDGE FINL INC SR NT 3.65% 04-05-2027 CUSIP: 21871XAD1	39,000.000	35,807.44	37,915.76
COREBRIDGE FINL INC SR NT 3.85% 04-05-2029 CUSIP: 21871XAF6	39,000.000	34,459.19	37,255.50
COREBRIDGE FINL INC 6.05% 09-15-2033 CUSIP: 21871XAR0	150,000.000	158,639.97	155,163.54

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par. Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031 CUSIP: 22003BAM8	108,000.000	79,463.26	92,181.72
CORPORATE OFFICE PPTYS L P SR NT 2.9% 12-01-2033 CUSIP: 22003BAP1	120,000.000	81,905.09	96,471.79
CVS HEALTH CORP 5.0% 01-30-2029 CUSIP: 126650DW7	34,000.000	32,590.93	33,539.95
CVS HEALTH CORP 5.25% 01-30-2031 CUSIP: 126650DX5	14,000.000	13,242.22	13,675.40
CVS HEALTH CORP 5.3% 06-01-2033 CUSIP: 126650DY3	511,000.000	474,856.87	489,985.41
CVS HEALTH CORP 5.4% 06-01-2029 CUSIP: 126650EB2	350,000.000	349,660.50	350,160.44
DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029 CUSIP: 23311VAH0	48,000.000	45,251.56	48,075.62
DCP MIDSTREAM OPER 5.375% DUE 07-15-2025 CUSIP: 23311VAG2	269,000.000	265,417.30	269,334.37
DELL INTL L L C / EMC CORP FIRST LIEN NT6.1% 07-15-2027 CUSIP: 24703TAF3	105,000.000	105,184.54	108,069.15
DELL INTL L L C / EMC CORP FIRST LIEN NT6.2% 07-15-2030 CUSIP: 24703TAH9	511,000.000	507,867.01	535,684.33
DELL INTL L L C / EMC CORP 5.75% 02-01-2033 CUSIP: 24703DBL4	120,000.000	113,982.53	123,298.82
DELL INTL L L C / EMC CORP 6.02% DUE 06-15-2026 CUSIP: 24703TAD8	46,000.000	46,114.24	46,663.81
DISCOVER FINL SVCS 4.1% DUE 02-09-2027 CUSIP: 254709AM0	47,000.000	42,383.15	46,155.02
DISCOVERY 3.625% DUE 05-15-2030 CUSIP: 25470DBJ7	572,000.000	477,524.64	508,783.84
DISCOVERY 3.95% DUE 03-20-2028 CUSIP: 25470DAR0	241,000.000	218,084.44	228,202.54
DOLLAR TREE INC FIXED 4.2% DUE 05-15-2028 CUSIP: 256746AH1	102,000.000	93,874.55	99,184.83
DOW CHEMICAL CO 5.15% 02-15-2034 CUSIP: 260543DJ9	200,000.000	199,966.00	195,618.65
DUKE ENERGY CORP NEW 4.85% 01-05-2029 CUSIP: 26441CCC7	250,000.000	249,702.50	248,818.15

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DUKE ENERGY CORP 4.5% DUE 08-15-2032 CUSIP: 26441C8T1	313,000,000	274,813.99	298,240.77
EASTERN GAS TRANSMISSION & STORAGE 3.0% SNR NTS 11-15-2029 USD1000 CUSIP: 276480AH3	398,000,000	334,845.13	364,444.99
EDISON INTL 5.45% 06-15-2029 CUSIP: 281020BA4	225,000,000	224,840.25	227,127.57
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO CUSIP: 29273VAQ3	241,000,000	226,237.91	244,303.58
ENERGY TRANSFER 3.75% DUE 05-15-2030 CUSIP: 29278NAQ6	541,000,000	463,917.51	504,790.81
ENERGY TRANSFER 4.95% DUE 06-15-2028 CUSIP: 29278NAF0	363,000,000	343,486.01	362,427.82
ENLINK MIDSTREAM LLC 5.65% 09-01-2034 CUSIP: 29336TAE0	313,000,000	311,804.34	311,955.14
EQT CORP 5.75% 02-01-2034 CUSIP: 26884LAR0	511,000,000	510,344.79	508,698.30
ESSENT GROUP LTD NT 6.25% 07-01-2029 CUSIP: 29669JAA7	250,000,000	249,080.00	255,431.35
EXELON CORP SR NT 3.35% 03-15-2032 CUSIP: 30161NBEO	24,000,000	19,493.32	21,240.66
EXELON CORP 4.05% DUE 04-15-2030 CUSIP: 30161NAX9	120,000,000	106,292.22	114,382.15
EXELON CORP 5.15% 03-15-2029 CUSIP: 30161NBM2	52,000,000	51,886.12	52,253.64
FERGUSON ENTERPRISES INC 5.0% 10-03-2034 CUSIP: 31488VAA5	203,000,000	202,857.90	194,142.27
FIRSTENERGY CORP 3.9% 07-15-2027 CUSIP: 337932AH0	841,000,000	777,532.70	818,959.27
FISERV INC 3.5% DUE 07-01-2029 CUSIP: 337738AU2	84,000,000	73,909.88	78,806.06
FIVE CORNERS FDG TR II 2.85% 05-15-2030 CUSIP: 33834DAA2	91,000,000	74,997.15	81,349.69
FORD MOTOR CREDIT CO LLC 5.85% 05-17-2027 CUSIP: 345397E74	350,000,000	349,583.50	353,665.39
FORD MOTOR CREDIT CO LLC 6.798% DUE 11-07-2028 CUSIP: 345397D59	500,000,000	500,000.00	518,331.65

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

5500 Supplemental Schedules

31 DEC 24

Account Name AMPHENOL CORP ALL ACCOUNTS

Account number AMPNAL

Page 58 of 127

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par. Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
FORD MTR CR CO LLC 3.375% DUE 11-13-2025BEO CUSIP: 345397B28	541,000.000	501,223.41	532,521.91
GENERAL MTRS CO 5.4% DUE 10-15-2029 CUSIP: 37045VAY6	301,000.000	282,863.27	302,967.80
GENERAL MTRS FINL CO INC 6.4% 01-09-2033 CUSIP: 37045XED4	120,000.000	115,639.51	124,397.95
GENERAL MTRS FINL CO 5.55% 07-15-2029 CUSIP: 37045XEU6	500,000.000	499,775.00	505,455.67
GENUINE PARTS CO SR NT 2.75% 02-01-2032 CUSIP: 372460AC9	171,000.000	129,582.42	144,230.59
GEORGIA POWER CO 5.25% 03-15-2034 CUSIP: 373334KW0	250,000.000	249,197.50	248,273.73
GLP CAP L P/PLP FING II INC 5.625% 09-15-2034 CUSIP: 361841TAT6	300,000.000	297,282.00	295,172.49
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 CUSIP: 38141GVJ7	122,000.000	91,095.32	101,807.27
HCA INC SR SEC ND NT 3.375% 03-15-2029 CUSIP: 404119CJ6	102,000.000	88,053.96	94,707.83
HCA INC 4.125% 06-15-2029 CUSIP: 404119BX6	481,000.000	428,275.18	458,825.74
HESS CORP 4.3% DUE 04-01-2027 CUSIP: 42809HAG2	726,000.000	696,758.66	718,524.17
HUDSON PAC PPTYS L FIXED 3.95% 11-01-2027 CUSIP: 44409MAA4	97,000.000	75,108.70	84,187.67
HUDSON PAC PPTYS L P 5.95% 02-15-2028 CUSIP: 44409MAD8	507,000.000	405,271.01	432,562.97
HUDSON PAC PPTYS L 4.65% DUE 04-01-2029 CUSIP: 44409MAB2	120,000.000	87,589.63	90,434.28
HUMANA INC SR NT 5.75% 12-01-2028 CUSIP: 444859BZ4	800,000.000	798,640.00	814,624.39
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029 CUSIP: 446150BC7	781,000.000	769,807.79	806,306.34
ICON INVTS SIX DESIGNATED ACTIVITY CO 5.809% 05-08-2027 CUSIP: 45115AAA2	235,000.000	235,000.00	239,015.04
ICON INVTS SIX DESIGNATED ACTIVITY CO 5.849% 05-08-2029 CUSIP: 45115AAB0	200,000.000	200,000.00	203,853.31

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

5500 Supplemental Schedules

31 DEC 24

Account Name AMPHENOL CORP ALL ACCOUNTS

Account number AMPPNAL

Page 59 of 127

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par. Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ICON INVTs 6 DESIGNATED ACTIVITY CO 6.0% 05-08-2034 CUSIP: 45115AAC8	200,000.000	199,792.00	202,224.32
INGERSOLL RAND INC 5.314% 06-15-2031 CUSIP: 45687VAE6	250,000.000	249,980.00	252,664.62
INGERSOLL RAND INC 5.45% CUSIP: 45687VAF3	250,000.000	249,845.00	251,753.66
INTL FLAVORS & 4.45% DUE 09-26-2028 CUSIP: 459506AK7	632,000.000	578,810.58	617,816.21
INVITATION HOMES 4.15% 04-15-2032 CUSIP: 46188BAD4	63,000.000	52,836.67	58,092.88
IPALCO ENTERPRISES INC SR SECD NT 5.75% 04-01-2034 CUSIP: 462613AR1	102,000.000	102,817.02	102,198.16
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG CUSIP: 462613AP5	271,000.000	234,640.75	255,299.07
JACKSON FINL INC FIXED 5.17% DUE 06-08-2027 CUSIP: 46817MAR8	45,000.000	42,977.86	45,185.01
JACKSON FINL INC SR NT 3.125% 11-23-2031 CUSIP: 46817MAL1	777,000.000	583,732.20	662,427.33
JACKSON FINL INC 5.67% 06-08-2032 CUSIP: 46817MAS6	49,000.000	45,347.73	49,352.15
JBS USA/FOOD/FINANCE 2.5% 01-15-2027 CUSIP: 46590XAS5	794,000.000	694,852.55	754,072.58
JBS USA/FOOD/FINANCE 3.0% 05-15-2032 CUSIP: 46590XAP1	364,000.000	264,595.31	302,953.45
JBS USA/FOOD/FINANCE 5.5% 01-15-2030 CUSIP: 46590XALO	301,000.000	274,307.29	300,445.72
JPMORGAN CHASE & CO 1.47% 09-22-2027 CUSIP: 46647PCP9	800,000.000	699,104.00	756,843.50
JPMORGAN CHASE & CO 2.522% 04-22-2031 CUSIP: 46647PBL9	108,000.000	86,340.46	95,095.88
JPMORGAN CHASE & CO 4.505% 10-22-2028 CUSIP: 46647PEP7	500,000.000	500,000.00	495,577.40
JPMORGAN CHASE & CO 4.603% 10-22-2030 CUSIP: 46647PEQ5	317,000.000	316,647.20	311,246.36
JPMORGAN CHASE & CO 5.04% 01-23-2028 CUSIP: 46647PEAO	700,000.000	700,000.00	702,544.72

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
JPMORGAN CHASE & CO. 2.956% 05-13-2031 CUSIP: 46647BP0	697,000.000	566,158.86	623,503.59
JPMORGAN CHASE & CO. 5.717% DUE 09-14-2033 BEO CUSIP: 46647PDK9	120,000.000	113,171.45	122,592.65
KIMCO RLTY CORP 2.7% DUE 10-01-2030 CUSIP: 49446HAW9	108,000.000	85,392.35	95,860.54
LOWES COS INC 3.35% 04-01-2027 CUSIP: 548661EG8	750,000.000	697,192.50	728,512.39
MARSH & MCLENNAN 4.375% DUE 03-15-2029 CUSIP: 571748BG6	54,000.000	50,625.24	53,051.05
MARVELL TECH INC FIXED 2.45% DUE 04-15-2028 CUSIP: 573874AF1	421,000.000	361,462.52	388,315.42
MARVELL TECHNOLOGY INC 5.75% 02-15-2029 CUSIP: 573874AP9	139,000.000	135,166.11	142,449.62
MARVELL TECHNOLOGY INC 5.95% DUE 09-15-2033 CUSIP: 573874AQ7	109,000.000	104,132.52	113,238.89
MCCORMICK & CO INC 1.85% DUE 02-15-2031 CUSIP: 579780AS6	394,000.000	293,422.93	326,269.14
MICRON TECHNOLOGY INC 5.3% 01-15-2031 CUSIP: 595112CD3	389,000.000	388,727.70	388,532.22
MORGAN STANLEY 1.794% 02-13-2032 CUSIP: 6174468U6	66,000.000	48,007.80	53,845.87
MORGAN STANLEY 2.699% DUE 01-22-2031 CUSIP: 6174468L6	150,000.000	121,104.96	133,286.42
MORGAN STANLEY 4.654% 10-18-2030 CUSIP: 61747YFU4	1,050,000.000	1,040,375.00	1,027,456.22
MORGAN STANLEY 5.449% 07-20-2029 CUSIP: 61747YFF7	271,000.000	261,391.88	274,003.43
MORGAN STANLEY 6.407% 11-01-2029 CUSIP: 61747YFH3	800,000.000	800,000.00	835,645.65
MOSAIC CO NEW 5.375% 11-15-2028 CUSIP: 61945CAH6	300,000.000	299,844.00	303,587.80
MPLX LP 2.65% DUE 08-15-2030 CUSIP: 55336VBQ2	83,000.000	65,879.04	72,628.76
MPLX LP 4.95% DUE 09-01-2032 BEO CUSIP: 55336VBU3	96,000.000	85,763.02	92,606.24

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NISOURCE INC 1.7% DUE 02-15-2031 CUSIP: 65473PAL9	481,000,000	353,750.01	393,383.31
NISOURCE INC 3.6% DUE 05-01-2030 CUSIP: 65473PAJ4	71,000,000	61,020.80	66,219.18
O REILLY AUTOMOTIVE INC NEW 1.75% 03-15-2031 CUSIP: 67103HAK3	66,000,000	49,191.50	54,056.26
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026 CUSIP: 674599DC6	32,000,000	31,622.08	32,111.62
OCCIDENTAL PETE CORP 5.0% 08-01-2027 CUSIP: 674599EH4	173,000,000	172,903.12	173,069.03
OCCIDENTAL PETE CORP 5.2% 08-01-2029 CUSIP: 674599EJ0	72,000,000	71,974.08	71,423.18
OCCIDENTAL PETE CORP 5.375% 01-01-2032 CUSIP: 674599EK7	91,000,000	91,188.30	89,184.35
OMEGA HEALTHCARE INVS INC 3.375% 02-01-2031 CUSIP: 681936BM1	495,000,000	381,935.86	439,317.09
OMEGA HEALTHCARE INVS INC 4.75% 01-15-2028 CUSIP: 681936BK5	300,000,000	275,994.00	295,915.70
ORACLE CORP FIXED 2.3% DUE 03-25-2028 CUSIP: 68389XCD5	43,000,000	37,028.48	39,751.95
PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032 CUSIP: 718172CX5	226,000,000	217,471.86	232,690.86
PHILIP MORRIS INTL 1.75% DUE 11-01-2030 CUSIP: 718172CS6	301,000,000	226,642.42	251,494.97
PHILLIPS EDISON GROCERY 4.95% 01-15-2035 CUSIP: 71845JAC2	43,000,000	42,336.94	40,446.18
PHILLIPS EDISON GROCERY 5.75% 07-15-2034 CUSIP: 71845JAB4	15,000,000	14,786.40	15,031.13
PIEDMONT OPER PARTNERSHIP LP 6.875% 07-15-2029 CUSIP: 720198AJ9	45,000,000	44,546.85	46,245.36
PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025 CUSIP: 72650RBJ0	171,000,000	165,703.31	170,749.13
PLAINS ALL AMER PIPELINE 5.7% 09-15-2034 CUSIP: 72650RBP6	490,000,000	489,769.70	488,991.61
PLAINS ALL AMERN 4.5% DUE 12-15-2026 CUSIP: 72650RBL5	600,000,000	573,168.00	597,093.79

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

5500 Supplemental Schedules

31 DEC 24

Account Name AMPHENOL CORP ALL ACCOUNTS

Account number AMPNAL

Page 62 of 127

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PNC FINANCIAL SERVICES 5.3% CUSIP: 693475BV6	102,000.000	102,000.00	102,865.79
PNC FINL SVCS FLTG RT 5.582% DUE CUSIP: 693475BR5	205,000.000	196,470.77	208,560.34
PNC FINL SVCS GROUP INC 5.068% DUE CUSIP: 693475BM6	211,000.000	186,307.26	205,719.01
PNC FINL SVCS GROUP INC 6.875% CUSIP: 693475BU8	241,000.000	241,695.79	263,541.58
PPL CAPITAL FUNDING INC 5.25% CUSIP: 69352PAT0	208,000.000	206,930.88	204,859.26
PUGET ENERGY INC FIXED 2.379% DUE CUSIP: 745310AM4	421,000.000	357,034.32	384,386.73
PUGET ENERGY INC NEW SR SECD NT 4.224% CUSIP: 745310AN2	382,000.000	318,809.17	349,001.37
PUGET ENERGY INC NEW 4.1% CUSIP: 745310AK8	34,000.000	29,166.98	32,061.88
PUGET ENERGY INC 3.65% DUE CUSIP: 745310AH5	43,000.000	41,281.56	42,737.22
PVPTL CLEVELAND ELEC ILLUM CO 3.5% CUSIP: 186108CK0	85,000.000	76,028.72	80,933.81
PVTPL AES CORP SR SECD 1ST LIEN NT 144A CUSIP: 00130HCC7	52,000.000	43,189.41	47,933.79
PVTPL ARES STRATEGIC INCOME FD 5.6% CUSIP: 04020EAG1	250,000.000	247,005.00	247,022.80
PVTPL ARES STRATEGIC INCOME FD 6.35% CUSIP: 04020EAA5	240,000.000	243,414.08	244,448.41
PVTPL ARES STRATEGIC INCOME FU 5.7% CUSIP: 04020EAE7	219,000.000	217,596.21	218,951.88
PVTPL ATHENE GLOBAL FDG 1.985% CUSIP: 04685A3C3	325,000.000	263,810.08	290,459.84
PVTPL AVIATION CAP GROUP 6.75% CUSIP: 05369AAP6	241,000.000	238,503.28	253,049.53
PVTPL BROADCOM INC 1.95% DUE CUSIP: 11135FBE0	7,000.000	5,918.06	6,404.34
PVTPL BROADCOM INC 2.45% DUE CUSIP: 11135FBH3	481,000.000	371,254.85	414,880.98

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL BROADCOM INC 2.6% DUE 02-15-2033 CUSIP: 11135FBF7	63,000,000	46,054.60	52,089.04
PVTPL COLUMBIA PIPELINE GROUP 5.097% 10-01-2031 CUSIP: 19828AAD9	250,000,000	249,990.00	243,901.61
PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030 CUSIP: 19828TAA4	13,000,000	12,609.85	13,386.05
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033 CUSIP: 19828TAB2	35,000,000	33,498.92	35,931.14
PVTPL COREBRIDGE GLOBAL FUNDING 5.2% 01-12-2029 CUSIP: 00138CAX6	300,000,000	299,844.00	301,632.05
PVTPL DUQUESNE LIGHT CO SR NT 2.532% 10-01-2030 CUSIP: 266233AH8	264,000,000	205,407.67	228,086.26
PVTPL DUQUESNE LIGHT HLDGS INC 2.775% DUE 01-07-2032 BEO CUSIP: 266233AJ4	59,000,000	42,781.25	49,159.40
PVTPL DUQUESNE LIGHT HLDGS 3.616% DUE 08-01-2027 CUSIP: 266233AG0	40,000,000	35,644.02	38,533.97
PVTPL FIRSTENERGY TRANSMISSION LLC 4.55% 01-15-2030 CUSIP: 33767BAE9	250,000,000	249,672.50	243,434.41
PVTPL FLORIDA GAS TRANSMISSION CO SR NT 4.35% DUE 07-15-2025 CUSIP: 340711AW0	79,000,000	76,325.64	78,673.87
PVTPL HPS CORPORATE LENDING FD NT 6.75% 01-30-2029 CUSIP: 40440VAAA	373,000,000	372,103.20	383,167.63
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC SR NT 1.832% 10-15-2027 CUSIP: 459506AP6	120,000,000	99,637.55	110,192.77
PVTPL ITC HOLDINGS CORP 5.65% 05-09-2034 CUSIP: 465685AT2	350,000,000	349,552.00	352,503.88
PVTPL JACKSON NATL LIFE GLOBAL 4.6% 10-01-2029 CUSIP: 46849LVB4	150,000,000	149,775.00	145,887.45
PVTPL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO CUSIP: 609935AA9	150,000,000	143,739.17	153,365.73
PVTPL NUVEEN LLC 5.55% 01-15-2030 CUSIP: 67080LAC9	49,000,000	48,945.12	49,898.59
PVTPL SAMMONS FINANCIAL GROUP INC 5.1% 12-10-2029 CUSIP: 79587J2A0	125,000,000	124,940.00	124,050.51
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO CUSIP: 832248BC1	137,000,000	104,005.24	118,421.14

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par. Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
REALTY INCOME CORP FIXED 2.2% DUE 06-15-2028 CUSIP: 756109BJ2	3,000,000	2,532.01	2,744.87
REINSURANCE GROUP AMER INC 5.75% 09-15-2034 CUSIP: 759351YAS8	300,000,000	297,861.00	302,326.80
REXFORD INDUSTRIAL REALTY L P 2.15% 09-01-2031 CUSIP: 76169XAB0	132,000,000	96,189.23	107,315.66
ROSS STORES INC .875% DUE 04-15-2026 CUSIP: 778296AF0	52,000,000	46,077.72	49,512.45
ROSS STORES INC FIXED 1.875% DUE 04-15-2031 CUSIP: 778296AG8	75,000,000	55,982.41	61,888.24
SABRA HEALTH CARE LP 3.2% DUE 12-01-2031 CUSIP: 78574MAA1	141,000,000	103,623.03	121,006.16
SABRA HLTH CARE 3.9% DUE 10-15-2029 CUSIP: 78572XAG6	31,000,000	25,548.47	28,966.84
SANTANDER HLDGS USA INC 2.49% 01-06-2028 CUSIP: 80282KBC9	79,000,000	68,328.78	74,911.46
SANTANDER HLDGS USA INC 4.4% 07-13-2027 CUSIP: 80282KAP1	271,000,000	250,284.27	267,855.58
SANTANDER HOLDINGS USA INC 6.499% 03-09-2029 CUSIP: 80282KBF2	85,000,000	82,343.94	87,342.32
SIMON PPTY GROUP L FIXED 2.45% 09-13-2029 CUSIP: 828807DF1	91,000,000	74,217.03	81,838.78
SIXTH STR LENDING PARTNERS NT 144A 6.5% 03-11-2029 CUSIP: 829932AA0	299,000,000	295,821.63	303,088.64
SONOCO PRODS CO 4.6% 09-01-2029 CUSIP: 835495AR3	204,000,000	203,879.64	198,620.89
SOUTHERN CO 2.7% 08-01-2027 CUSIP: 842587DD6	271,000,000	261,915.05	273,250.11
SOUTHERN CO 3.7% DUE 04-30-2030 REG CUSIP: 842587DE4	722,000,000	628,655.16	678,019.50
STORE CAP CORP 2.75% DUE 11-18-2030 CUSIP: 862121AC4	8,000,000	5,631.98	6,903.16
SUN CMNTYS OPER FIXED 5.7% DUE 01-15-2033 CUSIP: 866677AJ6	271,000,000	249,087.19	270,140.07
SUN CMNTYS OPER LTD PARTNERSHIP SR NT 4.2% 04-15-2032 CUSIP: 866677AH0	391,000,000	324,387.47	356,818.80

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par. Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SUN CMNTYS OPER LTD PARTNERSHIP 2.7% 07-15-2031 CUSIP: 866677AE7	45,000,000	33,819.44	37,839.53
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027 CUSIP: 86765BAU3	97,000,000	89,441.55	94,839.02
T-MOBILE USA INC 2.4% 03-15-2029 CUSIP: 87264ACS2	90,000,000	75,127.79	81,058.66
TANGER PPTY'S LTD 2.75% DUE 09-01-2031 BE0 CUSIP: 875484AL1	180,000,000	127,775.30	151,856.23
TARGA RESOURCES CORPORATION 5.5% 02-15-2035 CUSIP: 87612GAK7	300,000,000	299,829.00	295,229.04
TRUIST FINL CORP 5.711% 01-24-2035 CUSIP: 89788MAS1	600,000,000	608,820.03	604,717.10
U.S.BANCORP 5.775% 06-12-2029 CUSIP: 91159HJM3	331,000,000	318,499.82	338,535.53
UNITED AIRLIS INC 2018-1B PASS THRU TR 4.6% 09-01-2027 CUSIP: 90932NAA1	61,003,260	57,206.13	60,138.60
UNIVERSAL HEALTH SVCS INC SR SECND NT 2.65% 10-15-2030 CUSIP: 913903AW0	155,000,000	119,385.95	133,318.03
VENTAS RLTY LTD FIXED 4.75% DUE 11-15-2030 CUSIP: 92277GAV9	361,000,000	323,957.93	352,953.82
VICI PPTY'S LP 4.95% DUE 02-15-2030 BE0 CUSIP: 925650AC7	421,000,000	375,570.84	412,792.27
VICI PROPERTIES INC 5.125% 05-15-2032 CUSIP: 925650AD5	20,000,000	17,328.32	19,473.55
VICI PROPERTIES LP 4.75% 02-15-2028 CUSIP: 925650AB9	354,000,000	325,694.16	351,064.05
VICI PROPERTIES LP 5.75% 04-01-2034 CUSIP: 925650AFO	12,000,000	11,902.32	12,107.56
VONTIER CORP 2.4% 04-01-2028 CUSIP: 928881AD3	300,000,000	248,244.00	270,729.00
VONTIER CORP 2.95% 04-01-2031 CUSIP: 928881AF8	511,000,000	384,782.34	439,006.70
VORNADO REALTY L.P. 2.15% DUE 06-01-2026 BE0 CUSIP: 929043AK3	24,000,000	20,256.15	22,850.36
VORNADO RLTY L P NT 3.4% 06-01-2031 CUSIP: 929043AL1	86,000,000	60,315.09	73,276.31

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
W P CAREY INC 2.4% DUE 02-01-2031 CUSIP: 92936UAG4	45,000,000	34,324.03	38,254.03
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027 CUSIP: 55903VBA0	59,000,000	54,410.89	56,839.55
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029 CUSIP: 55903VBB8	20,000,000	17,737.14	18,614.21
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032 CUSIP: 55903VBC6	474,000,000	394,828.61	417,828.04
WELLS FARGO & CO 2.572% 02-11-2031 CUSIP: 95000U2J1	602,000,000	479,266.86	530,929.94
WELLS FARGO & CO 4.478% 04-04-2031 CUSIP: 95000U2L6	102,000,000	90,839.71	98,767.88
WELLS FARGO & CO 4.808% 07-25-2028 CUSIP: 95000U3A9	180,000,000	170,630.10	179,352.23
WELLS FARGO & COMPANY 2.164% 02-11-2026 CUSIP: 95000U2K8	114,000,000	107,879.48	113,651.18
WELLS FARGO & COMPANY 5.198% 01-23-2030 CUSIP: 95000U3J0	680,000,000	684,059.60	681,510.62
WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030 CUSIP: 958667AC1	618,000,000	534,596.39	579,655.29
WESTERN UN CO 2.85% DUE 01-10-2025 CUSIP: 959802AY5	25,000,000	23,955.16	24,987.52
WILLIAMS COMPANIES INC 4.9% 03-15-2029 CUSIP: 88339WAB2	250,000,000	249,597.50	248,153.75
Total United States - USD		64,351,324.49	67,720,525.91
Total Corporate Debt Instruments - Other		83,779,950.45	88,035,644.92
Value of Interest in Common/Collective Trusts			
Global Region - USD			
CF MONDRIAN ALL COUNTRIES WORLD EX US EQUITY FUND LP CUSIP: 7C1999R59	368,643,740	8,798,206.16	9,631,002.03
Total Global Region - USD		8,798,206.16	9,631,002.03

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Value of Interest in Common/Collective Trusts			
United States - USD			
CF FIAM LONG CORPORATE CP CUSIP: 991878844	9,595,643.600	103,403,961.28	92,502,004.30
CF IR, M INTERMEDIATE CORPORATE COLLECTIVE FUND CLASS N CUSIP: 00999M0356	3,631,722.700	35,589,128.96	37,433,712.98
CF LOOMIS SM MIDCAP CORE TR B CUSIP: 993048511	136,384.310	3,596,847.19	7,198,363.88
MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING CUSIP: 658991310	1,180.470	14,712,111.79	26,758,544.54
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	4,139,708.510	4,139,708.51	4,139,708.51
Total United States - USD		161,441,757.73	168,032,334.21
Total Value of Interest in Common/Collective Trusts		170,239,963.89	177,663,336.24

Value of Interest in Registered Investment Companies

International Region - USD			
MFO AMERICAN EUROPAFIC GRTH-R6 CUSIP: 298706821	191,197.660	9,396,137.16	10,271,138.30
Total International Region - USD		9,396,137.16	10,271,138.30
Total Value of Interest in Registered Investment Com		9,396,137.16	10,271,138.30

Other

Mexico - USD			
PETROLEOS MEXICANOS 6.5% 03-13-2027 CUSIP: 71654QCG5	289,000.000	253,691.43	279,397.48
Total Mexico - USD		253,691.43	279,397.48
United States - USD			
ALLBLUE LIMITED CUSIP: 9942V1990	43,513.520	43,513.52	43,514.00
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-50,000	-6,155,870.95	-5,945,312.50

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	50.000	6,155,870.95	5,945,312.50
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	-63.000	-7,110,821.68	-7,012,687.50
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	63.000	7,110,821.68	7,012,687.50
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-77.000	-8,221,642.28	-8,185,460.94
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	77.000	8,221,642.28	8,185,460.94
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	22.000	2,553,805.49	2,504,562.50
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-22.000	-2,553,805.49	-2,504,562.50
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	31.000	6,371,931.49	6,373,890.63
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-31.000	-6,371,931.49	-6,373,890.63
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-20.000	-2,209,430.50	-2,175,000.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	20.000	2,209,430.50	2,175,000.00
PIMCO TACTICAL OPPORTUNITIES OFFSHORE FUND LP CUSIP: 9942V0992	924,863.810	924,863.81	1,111,412.00
Total United States - USD		968,377.33	1,154,926.00
Total Other		1,222,068.76	1,434,323.48
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-411,456.69	-411,456.69
Total - all currencies		-411,456.69	-411,456.69
Total Other Liabilities		-411,456.69	-411,456.69
Total		365,476,099.90	356,423,345.54

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