

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 ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DTE ENERGY COMPANY MASTER VEBA TRUST
1b	Three-digit plan number (PN) ▶ 023
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) DTE ENERGY CORPORATE SERVICES, LLC ONE ENERGY PLAZA 240 GO DETROIT, MI 48226-1221
2b	Employer Identification Number (EIN) 20-0471790
2c	Plan Sponsor's telephone number 313-235-8257
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	Filed with authorized/valid electronic signature.	10/03/2025	MICHAEL COOPER
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
--	--

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DTE ENERGY COMPANY MASTER VEBA TRUST	B Three-digit plan number (PN) ▶	023
C Plan sponsor's name as shown on line 2a of Form 5500 DTE ENERGY CORPORATE SERVICES, LLC	D Employer Identification Number (EIN) 20-0471790	

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

1 Coverage Information:

(a) Name of insurance carrier PRUDENTIAL INSURANCE COMPANY OF AMERICA
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	G-22937	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	19748575

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0
--	-----------	---

c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)		
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶	7c(5)		

(6) Total additions	7c(6)	0
---------------------------	--------------	---

d Total of balance and additions (add lines 7b and 7c(6))	7d	0
---	-----------	---

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)..... ▶	7e(4)		

(5) Total deductions	7e(5)	0
----------------------------	--------------	---

f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0
--	-----------	---

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DTE ENERGY COMPANY MASTER VEBA TRUST	B Three-digit plan number (PN) ▶	023
C Plan sponsor's name as shown on line 2a of Form 5500 DTE ENERGY CORPORATE SERVICES, LLC	D Employer Identification Number (EIN) 20-0471790	

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	
ALPINVEST EDISON GP L.P.	
36-4950765	
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
APOLLO ADVISORS VIII, L.P.	
80-0877161	
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BLUE OWL GPSC ADVISORS LLC	399 PARK AVENUE NEW YORK, NY 10022
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
DAVIDSON KEMPNER CAPITAL MANAGEMENT	
13-3863161	

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

DAVIDSON KEMPNER LT DO GP III

47-2141919

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

DAVIDSON KEMPNER LT DO GP IV

82-1995377

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

DKIL GP LLC

80-0661773

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

GLOUSTON CAPITAL PARTNERS, LLC

02-0571602

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

HURON CAPITAL PARTNERS LLC

38-3460648

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

MONROE CAPITAL MANAGEMENT ADVISORS

20-8524328

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

PANTHEON VENTURES (US)

27-3955638

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

PRUDENTIAL INSURANCE CO

22-1211670

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

SIGULER GUFF ADVISERS, LLC

13-3855629

(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)

GOLDMAN SACHS & CO. LLC

13-3501777

(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 50 51 52 56	NONE KNOWN	542792	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

PIMCO

33-0629048

(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 50 51 52	NONE KNOWN	470011	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(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 50 51	NONE KNOWN	439776	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET BANK AND TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 25 28 50 52 62 63 99	NONE KNOWN	394915	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

NEUBERGER BERMAN INVESTMENT ADVISOR

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

(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 50 51	NONE KNOWN	105191	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYNE ANDERSON CAPITAL ADVISORS, L.

95-4486379

(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 50 51 52	NONE KNOWN	80872	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

NEPC, LLC

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?
17 50	NONE KNOWN	80842	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PLANTE & MORAN PLLC

33-1498605

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE KNOWN	63452	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AETOS ALTERNATIVES MANAGEMENT, LP

45-0492549

(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 50 51 52	NONE KNOWN	58473	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

AON CONSULTING, INC.

22-2232264

(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 16 50	NONE KNOWN	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTON ROSE FULBRIGHT US LLP

74-1201087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE KNOWN	13955	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EARNEST PARTNERS, LLC

58-2386669

(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 50 51 68	NONE KNOWN	13682	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

DYNAMO SOFTWARE

480 PLEASANT STREET
SUITE B200
WATERTOWN, MA 02472

(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 50	NONE KNOWN	12434	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRADLEY ARANT BOULT CUMMINGS LLP

1230 PEACHTREE STREET NE
21ST FLOOR
ATLANTA, GA 30309

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE KNOWN	10874	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBOE GLOBAL MARKETS, INC.

20-5446972

(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 50 51	NONE KNOWN	9233	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FTSE FIXED INCOME LLC VEBA

388 GREENWICH STREET
NEW YORK, NY 10013

(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 50 51	NONE KNOWN	5898	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLOOMBERG FINANCE LP

13-3417984

(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 50	NONE KNOWN	5000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51 52 68 71	NONE KNOWN	4948	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
BLOOMBERG FINANCE LP 13-3417984	16 50	SERVICE CODES, DISCLOSURE OF INDIRECT COMPENSATION RECEIVED
FTSE FIXED INCOME LLC 388 GREENWICH STREET NEW YORK, NY 10013	28 50 51	SERVICE CODES, DISCLOSURE OF INDIRECT COMPENSATION RECEIVED
DYNAMO SOFTWARE 480 PLEASANT STREET SUITE B200 WATERTOWN, MA 02472	16 50	SERVICE CODES, DISCLOSURE OF INDIRECT COMPENSATION RECEIVED

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DTE ENERGY COMPANY MASTER VEBA TRUST		B Three-digit plan number (PN) ▶ 023
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DTE ENERGY CORPORATE SERVICES, LLC		D Employer Identification Number (EIN) 20-0471790
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: LONG DUR CORP BOND VCA-GI-100-3		
b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN 22-1211670-926	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19748575
a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6052285-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: SS S&P(R) 500 EQUAL WEIGHT INDEX SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-6763892-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7604939
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI EAFE IMI INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 33-6371937-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: EAFE CURRENCY HEDGED EQUITY INDEX F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3127903-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX FUND B		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3167617-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24544716
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI EAFE IMI INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 90-0358558-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2549846
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: EAFE CURRENCY HEDGED EQUITY INDEX B**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 30-0922401-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2400017
--------------------------------	------------------------	---

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 DTE ENERGY COMPANY COMPREHENSIVE NON-HEALTH WELFARE BENEFIT PLAN**b** Name of plan sponsor DTE ENERGY CORPORATE SERVICES, LLC**c** EIN-PN 20-5898509-523**a** Plan name DTE ENERGY COMPANY COMPREHENSIVE RETIREE GROUP HEALTH CARE PLAN**b** Name of plan sponsor DTE ENERGY CORPORATE SERVICES, LLC**c** EIN-PN 20-5898509-526**a** Plan name DTE SUPPLEMENTAL RETIREE BENEFIT PLAN**b** Name of plan sponsor DTE ENERGY CORPORATE SERVICES, LLC**c** EIN-PN 20-5898509-527**a** Plan name DTE ENERGY RETIREE REIMBURSEMENT ARRANGEMENT PLAN**b** Name of plan sponsor DTE ENERGY CORPORATE SERVICES, LLC**c** EIN-PN 20-5898509-528**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan DTE ENERGY COMPANY MASTER VEBA TRUST	B Three-digit plan number (PN) ▶ 023
C Plan sponsor's name as shown on line 2a of Form 5500 DTE ENERGY CORPORATE SERVICES, LLC	D Employer Identification Number (EIN) 20-0471790

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	21857876	16756955
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	28238126	25945524
(2) U.S. Government securities	1c(2)	210274546	173453649
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	45277052	69424987
(B) All other	1c(3)(B)	305905969	281194474
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	338279	602241
(B) Common	1c(4)(B)	4591420	5884972
(5) Partnership/joint venture interests	1c(5)	375767877	382377266
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	30851359	37099518
(10) Value of interest in pooled separate accounts	1c(10)	21456823	19748575
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	299091294	310157959
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	15252112	9916030

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1358902733	1332562150
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	20029697	17100715
k Total liabilities (add all amounts in lines 1g through 1j)	1k	20029697	17100715
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1338873036	1315461435

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)	1697238	
(B) U.S. Government securities	2b(1)(B)	2583697	
(C) Corporate debt instruments	2b(1)(C)	18767928	
(D) Loans (other than to participants)	2b(1)(D)	160133	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3733580	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		26942576
(2) Dividends: (A) Preferred stock	2b(2)(A)	54258	
(B) Common stock	2b(2)(B)	425818	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		480076
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	5457885349	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5466888655	
(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)	20713311	
(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)		16922222
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-99459
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-3735318
c Other income	2c		-2388193
d Total income. Add all income amounts in column (b) and enter total	2d		49831909

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)	3046	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1540412	
(6) Bank or trust company trustee/custodial fees	2i(6)	393903	
(7) Actuarial fees	2i(7)	30000	
(8) Legal fees	2i(8)	24829	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	177331	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2169521
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2169521

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		47662388
l Transfers of assets:			
(1) To this plan	2l(1)		10060820
(2) From this plan	2l(2)		81134809

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.)			
4a			
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	
4b			
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	
4c			
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	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
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		
4i			
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		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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 _____.

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,338,873,036.54

5% OF ASSET VALUE: 66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

INTEREST BEARING CASH									

85749P9B9	STATE STR INSTL LIQUID RESVS					1.000	12/31/2099		
1049	305,678,205.90	732	316,539,235.37	0.00	316,544,408.06	1781	622,217,441.27	-5,172.69	
INTEREST BEARING CASH TOTALS									

1049	305,678,205.90	732	316,539,235.37	0.00	316,544,408.06	1781	622,217,441.27	-5,172.69	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,338,873,036.54

5% OF ASSET VALUE: 66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS

U.S. GOVERNMENT SECURITIES								

91282CKL4	TSY INFL IX	N/B		04/29 2.125		2.125	04/15/2029	
51	96,191,876.45	38	93,527,747.05	0.00	93,526,027.30	89	189,719,623.50	1,719.75
U.S. GOVERNMENT SECURITIES TOTALS								

51	96,191,876.45	38	93,527,747.05	0.00	93,526,027.30	89	189,719,623.50	1,719.75

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

CORP. DEBT INSTR. - PREFERRED									

CORP. DEBT INSTR. - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,338,873,036.54

5% OF ASSET VALUE: 66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

CORP. DEBT INSTR. - ALL OTHER									

99S22AVA8	BR226801	IRS USD P F	3.97542	2	CCPOIS	3.975	08/31/2028		
7	46,060,000.00	12	46,060,000.00	0.00	46,060,000.00	19	92,120,000.00		0.00
99S23BSY7	SR227655	IRS USD P V 00MSOFR		1	CCPOIS	1.000	03/31/2026		
3	34,220,000.00	8	34,220,000.00	0.00	34,220,000.00	11	68,440,000.00		0.00
99S24PY10	SR229291	IRS USD P V 00MFEDL		1	CCPOIS	1.000	11/07/2024		
3	140,570,000.00	5	140,570,000.00	0.00	140,570,000.00	8	281,140,000.00		0.00
99S25BZG6	SR229752	IRS USD P V 00MFEDL		1	CCPOIS	1.000	01/29/2025		
5	265,690,000.00	7	265,690,000.00	0.00	265,690,000.00	12	531,380,000.00		0.00
CORP. DEBT INSTR. - ALL OTHER TOTALS									

18	486,540,000.00	32	486,540,000.00	0.00	486,540,000.00	50	973,080,000.00		0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

CORPORATE STOCKS - PREFERRED									

CORPORATE STOCKS - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

CORPORATE STOCKS - COMMON									

CORPORATE STOCKS - COMMON TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,338,873,036.54

5% OF ASSET VALUE: 66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

PARTN./JOINT VENTURE INTERESTS									

PARTN./JOINT VENTURE INTERESTS TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,338,873,036.54
5% OF ASSET VALUE: 66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

LOANS SECURED BY MTGES-RESID.									

LOANS SECURED BY MTGES-RESID. TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

LOANS SECURED BY MTGES-COM'L									

LOANS SECURED BY MTGES-COM'L TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,338,873,036.54
5% OF ASSET VALUE: 66,943,651.83

(A) IDENTITY OF PARTY (B) DESCRIPTION OF ASSET RATE MAT DATE
#PUR (C) PURCHASE PRICE #SALE (D) SELLING PRICE (F) EXPENSES INCURRED (G) COST OF ASSET #TOTAL (H) CURR VALUE (I) GAIN/LOSS

OTHER

99S1ELJL3	SX002944	CDS USD R F	1.00000	2	CCPCDX	1.000	06/20/2025	
0	0.00	1	73,609,501.00	0.00	74,109,922.98	1	73,609,501.00	-500,421.98
99S1ELJM1	SX002944	CDS USD P V	03MEVENT	1	CCPCDX	1.000	06/20/2025	
1	72,850,000.00	0	0.00	0.00	0.00	1	72,850,000.00	0.00
99S2025A7	SX003128	CDS USD P V	03MEVENT	1	CCPCDX	1.000	12/20/2028	
6	56,888,790.00	3	33,043,790.00	0.00	33,043,790.00	9	89,932,580.00	0.00
99S202590	SX003128	CDS USD R F	1.00000	2	CCPCDX	1.000	12/20/2028	
3	33,644,665.45	6	58,084,348.01	0.00	57,824,243.81	9	91,729,013.46	260,104.20
99S22AV91	BR226801	IRS USD R V	00MSOFR	1	CCPOIS	1.000	08/31/2028	
12	46,481,887.09	7	46,743,929.75	0.00	46,481,887.09	19	93,225,816.84	262,042.66
99S22JFX7	SR227122	IRS EUR R F	3.88320	2	CCPOIS	3.883	06/12/2024	
1	47,735,637.10	1	46,751,905.00	0.00	47,735,637.10	2	94,487,542.10	-983,732.10
99S22JFY5	SR227122	IRS EUR P V	00MESTR	1	CCPOIS	1.000	06/12/2024	
1	46,754,072.10	1	47,735,637.10	0.00	47,735,637.10	2	94,489,709.20	981,565.00
99S22PZI4	SX003151	CDS USD R F	1.00000	2	CCPCDX	1.000	06/20/2029	
12	113,703,258.26	2	12,451,607.89	0.00	12,446,421.46	14	126,154,866.15	5,186.43
99S22PZJ2	SX003151	CDS USD P V	03MEVENT	1	CCPCDX	1.000	06/20/2029	
2	12,184,458.00	12	111,367,022.00	0.00	111,367,022.00	14	123,551,480.00	0.00
99S23BSX9	SR227655	IRS USD R F	4.76020	2	CCPOIS	4.760	03/31/2026	
8	34,229,778.16	3	34,149,234.85	0.00	34,229,778.16	11	68,379,013.01	-80,543.31
99S24PY02	SR229291	IRS USD R F	5.01858	2	CCPOIS	5.018	11/07/2024	
5	140,568,174.90	3	140,578,857.71	0.00	140,568,174.90	8	281,147,032.61	10,682.81
99S25BZF8	SR229752	IRS USD R F	4.38475	2	CCPOIS	4.384	01/29/2025	
7	265,684,857.94	5	265,678,847.59	0.00	265,684,857.94	12	531,363,705.53	-6,010.35
99S25VHC1	SR230907	IRS USD R F	4.39582	2	CCPOIS	4.395	03/19/2025	
3	181,305,790.67	0	0.00	0.00	0.00	3	181,305,790.67	0.00
99S25VHD9	SR230907	IRS USD P V	00MFEDL	1	CCPOIS	1.000	03/19/2025	
0	0.00	3	181,300,000.00	0.00	181,300,000.00	3	181,300,000.00	0.00

OTHER TOTALS

61 1,052,031,369.67 47 1,051,494,680.90 0.00 1,052,527,372.54 108 2,103,526,050.57 -51,126.64

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET			RATE		MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

COMMON/COLLECTIVE TRUSTS									

COMMON/COLLECTIVE TRUSTS TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

REGISTERED INVESTMENT COMPANY									

REGISTERED INVESTMENT COMPANY TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

DTE VEBA ALL FUNDS
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 1,338,873,036.54
5% OF ASSET VALUE: 66,943,651.83

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET				RATE		MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

INSURANCE CO. GENERAL ACCOUNT									

INSURANCE CO. GENERAL ACCOUNT TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,338,873,036.54
5% OF ASSET VALUE: 66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS

** ASSET CATEGORY NOT FOUND **								

** ASSET CATEGORY NOT FOUND ** TOTALS								

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

DTE VEBA ALL FUNDS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 1,338,873,036.54

5% OF ASSET VALUE: 66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS

INTEREST BEARING CASH								
1049	305,678,205.90	732	316,539,235.37	0.00	316,544,408.06	1781	622,217,441.27	-5,172.69
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
51	96,191,876.45	38	93,527,747.05	0.00	93,526,027.30	89	189,719,623.50	1,719.75
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
18	486,540,000.00	32	486,540,000.00	0.00	486,540,000.00	50	973,080,000.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
61	1,052,031,369.67	47	1,051,494,680.90	0.00	1,052,527,372.54	108	2,103,526,050.57	-51,126.64
COMMON/COLLECTIVE TRUSTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								

1179	1,940,441,452.02	849	1,948,101,663.32	0.00	1,949,137,807.90	2028	3,888,543,115.34	-54,579.58
NON-REPORTABLE TRANSACTION TOTALS								

5490	2,768,909,248.72	5147	2,744,023,359.36	0.00	2,804,203,003.81	10637	5,512,932,608.08	-15,331,821.21
RUN DATE: 01/31/25								

PENSION ALL FUNDS
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

THIS IS A COMPOSITE REPORT FOR:

DTJA	NUVEEN
DTJB	ADAMS STREET PARTNERS
DTJD	GLOUSTON PEO V
DTJE	AEA FUND VI
DTJF	LEGAL & GENERAL
DTJG	MONROE CAPITAL PL FUND II
DTJH	HIGHFIELDS CAPITAL
DTJI	BRACEBRIDGE
DTJL	GAMUT INVESTMENT FUND I
DTJM	CLAREANT ECO FUND II
DTJN	VALSTONE FUND VI
DTJO	HURON FUND V
DTJP	KAYNE SENIOR CREDIT FUND III
DTJQ	LSV
DTJR	EAGLE POINT CREDIT PARTNERS
DTJS	PETERSHILL PRIVATE EQUITY LP
DTJU	NB PRIVATE EQTY CREDIT OPP FD
DTJV	KAYNE ANDERSON RE FD V
DTJW	DYAL CAP. PARTNERS IV- MAIN
DTJX	DYAL CAP PARTNERS IV COINVEST
DTJZ	MONROE CAPITAL PCF III
DTJ1	CRG PARTNERS IV
DTJ2	DAVIDSON KEMPNER SOI II
DTJ3	DAVIDSON KEMPNER LDOI III
DTJ4	DAVIDSON KEMPNER LDOI IV
DTJ5	NISA COMPLETION
DTJ6	NISA LONG CORPORATE
DTJ7	AEA FUND VII
DTJ8	STONE POINT CAPITAL LLC
DTJ9	KAYNE CREDIT PARTNERSHIP
DTLA	VISTA EQUITY VII
DTLB	NEUBERGER CO-INVEST FUND IV
DTLD	SSGA S&P 500 EQUAL WEIGHT
DTLE	BLACKROCK EQUITY INDEX FUND
DTLF	ALPINVEST EDISON FUND
DTLG	CLEARLAKE CAPITAL PARTNERS VI
DTLH	BERKSHIRE VALUE FUND V
DTLI	BLACKROCK EAFE IMI INDEX FUND
DTLJ	BLACKROCK EAFE CURRENCY HEDGED
DTLM	ALPINVEST SECONDARIES VII
DTLN	DRAGONEER OPPORTUNITIES FD V
DTLO	NEUBERGER BERMAN MULTI-ASSET
DTLP	RISK TRANSFER TRANSITION
DTLQ	CLEARLAKEFLAGSHIP PLUS
DTLR	CLEARLAKE CAPITAL PARTNERS VII
DTLS	DRAGONEER INVESTMENT GROUP
DTLU	PETERSHILL PE IV
DTLV	KAREP VI
DTLW	BLACKROCK COMPLETION INDEX FUN
DTLX	CRG PARTNERS V
DTLY	CLEARLAKE CAP PARTNERS VIII
DTPA	CASH MANAGER
DTPB	ZEVENBERGEN
DTPD	JENNISON ASSOCIATES
DTPE	BARROW HANLEY
DTPF	HERNDON CAPITAL
DTPG	CHICAGO EQUITY PARTNERS
DTPH	OAKBROOK INVESTMENTS
DTPI	T. ROWE PRICE

DTPJ	RAINIER
DTPL	ARTISAN PARTNERS
DTPM	WORLD ASSET MANAGEMENT
DTPN	WINDHAVEN
DTP0	EQUITY TRANSITION
DTPQ	JP MORGAN
DTPR	PIMCO BOND
DTPS	PIMCO LONG DURATION
DTPU	EARNEST PARTNERS
DTPV	THORNBURG
DTPW	FUND CLOSED ON 04/04/2017
DTPX	MELLON CAPITAL MANAGEMENT
DTPY	ABERDEEN
DTPZ	PRINCIPAL FINANCIAL UNION
DTP0	PRINCIPAL FINANCIAL NON UNION
DTP1	WELLINGTON
DTP2	BLACKROCK
DTP3	GMO
DTP4	BRIDGEWATER PURE ALPHA I
DTP5	EIM
DTP6	FARALLON CAPITAL
DTP7	DAVIDSON KEMPNER
DTP8	VIKING
DTP9	ANCHORAGE CAPITAL
DTQA	AETOS
DTQB	WCP REAL ESTATE FUND III
DTQD	NORTHSTAR SEIDLER
DTQE	HANCOCK MEZZANINE PARTNERS
DTQF	CAPITAL RESOURCE IV
DTQG	RMK TIMBERLAND
DTQH	JOHN HANCOCK FORESTREE V
DTQI	CONSERVATION FORESTRY I
DTQJ	WINDPOINT V
DTQL	PANTHEON USA V
DTQM	HURON FUND II
DTQN	WINDPOINT VI
DTQ0	PINEBRIDGE
DTQP	PANTHEON GLOBAL III
DTQR	SIGULER GUFF DOF III
DTQS	GLOUSTON PEO IV
DTQU	PIMCO DISCO II
DTQV	SIGULER GUFF DOF IV
DTQW	AEA INVESTORS FUND V
DTQX	STERLING CAPITAL PARTNERS IV
DTQY	WINDPOINT III
DTQZ	DTE ENERGY COMPANY STOCK
DTQ1	APOLLO FUND VIII
DTQ2	SSGM TRANSITION
DTQ3	BOSTON COMPANY
DTQ4	NORTHPOINTE
DTQ5	VALSTONE PARTNERS
DTQ6	NISA
DTQ7	OAKTREE EMERGING MARKETS EQ.
DTQ8	SECURITY LENDING
DTQ9	LAZARD

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE					
(C) PURCHASE PRICE		(D) SELLING PRICE		(F) EXPENSES INCURRED		(G) COST OF ASSET		(H) CURR VALUE		(I) GAIN/LOSS	
INTEREST BEARING CASH											

INTEREST BEARING CASH TOTALS											

				0.00		0.00		0.00		0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE					
(C) PURCHASE PRICE		(D) SELLING PRICE		(F) EXPENSES INCURRED		(G) COST OF ASSET		(H) CURR VALUE		(I) GAIN/LOSS	
U.S. GOVERNMENT SECURITIES											

U.S. GOVERNMENT SECURITIES TOTALS											

				0.00		0.00		0.00		0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS

CORP. DEBT INSTR. - PREFERRED					

CORP. DEBT INSTR. - PREFERRED TOTALS					

		0.00	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE					
(C) PURCHASE PRICE		(D) SELLING PRICE		(F) EXPENSES INCURRED		(G) COST OF ASSET		(H) CURR VALUE		(I) GAIN/LOSS	
CORP. DEBT INSTR. - ALL OTHER											

99S25BZG6		SR229752		IRS USD P V 00MFEDL		1		CCPOIS		1.000 01/29/2025	
132,840,000.00				0.00		0.00		132,840,000.00		0.00	
CORP. DEBT INSTR. - ALL OTHER TOTALS											

				0.00		0.00		132,840,000.00		0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE					
(C) PURCHASE PRICE		(D) SELLING PRICE		(F) EXPENSES INCURRED		(G) COST OF ASSET		(H) CURR VALUE		(I) GAIN/LOSS	
CORPORATE STOCKS - PREFERRED											

CORPORATE STOCKS - PREFERRED TOTALS											

				0.00		0.00		0.00		0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE					
(C) PURCHASE PRICE		(D) SELLING PRICE		(F) EXPENSES INCURRED		(G) COST OF ASSET		(H) CURR VALUE		(I) GAIN/LOSS	
CORPORATE STOCKS - COMMON											

CORPORATE STOCKS - COMMON TOTALS											

				0.00		0.00		0.00		0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE					
(C) PURCHASE PRICE		(D) SELLING PRICE		(F) EXPENSES INCURRED		(G) COST OF ASSET		(H) CURR VALUE		(I) GAIN/LOSS	
PARTN./JOINT VENTURE INTERESTS											

PARTN./JOINT VENTURE INTERESTS TOTALS											

				0.00		0.00		0.00		0.00	

DTE VEBA ALL FUNDS
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 1,338,873,036.54
5% OF ASSET VALUE: 66,943,651.83

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET			RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

LOANS SECURED BY MTGES-RESID.						

LOANS SECURED BY MTGES-RESID. TOTALS						

		0.00	0.00	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE					
(C) PURCHASE PRICE		(D) SELLING PRICE		(F) EXPENSES INCURRED		(G) COST OF ASSET		(H) CURR VALUE		(I) GAIN/LOSS	
LOANS SECURED BY MTGES-COM'L											

LOANS SECURED BY MTGES-COM'L TOTALS											

				0.00		0.00		0.00		0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 1,338,873,036.54
5% OF ASSET VALUE: 66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET			RATE		MAT DATE				
(C) PURCHASE PRICE		(D) SELLING PRICE		(F) EXPENSES INCURRED		(G) COST OF ASSET		(H) CURR VALUE		(I) GAIN/LOSS	
OTHER											

99S1ELJL3	SX002944	CDS USD R F	1.00000	2	CCPCDX	1.000	06/20/2025				
			73,609,501.00		0.00		74,109,922.98		73,609,501.00		-500,421.98
99S1ELJM1	SX002944	CDS USD P V	03MEVENT	1	CCPCDX	1.000	06/20/2025				
			72,850,000.00		0.00		0.00		72,850,000.00		0.00
99S25BZF8	SR229752	IRS USD R F	4.38475	2	CCPOIS	4.384	01/29/2025				
			132,827,906.28		0.00		132,839,763.46		132,827,906.28		-11,857.18
99S25VHC1	SR230907	IRS USD R F	4.39582	2	CCPOIS	4.395	03/19/2025				
			111,628,645.64		0.00		0.00		111,628,645.64		0.00
99S25VHD9	SR230907	IRS USD P V	00MFEDL	1	CCPOIS	1.000	03/19/2025				
			111,630,000.00		0.00		111,630,000.00		111,630,000.00		0.00
OTHER TOTALS											

					0.00		318,579,686.44		502,546,052.92		-512,279.16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS					
COMMON/COLLECTIVE TRUSTS TOTALS					
		0.00	0.00	0.00	0.00

DTE VEBA ALL FUNDS
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 1,338,873,036.54
5% OF ASSET VALUE: 66,943,651.83

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET			RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

REGISTERED INVESTMENT COMPANY						

REGISTERED INVESTMENT COMPANY TOTALS						

		0.00	0.00	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE					
(C) PURCHASE PRICE		(D) SELLING PRICE		(F) EXPENSES INCURRED		(G) COST OF ASSET		(H) CURR VALUE		(I) GAIN/LOSS	
INSURANCE CO. GENERAL ACCOUNT											

INSURANCE CO. GENERAL ACCOUNT TOTALS											

				0.00		0.00		0.00		0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE:1,338,873,036.54

5% OF ASSET VALUE:66,943,651.83

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE					
(C) PURCHASE PRICE		(D) SELLING PRICE		(F) EXPENSES INCURRED		(G) COST OF ASSET		(H) CURR VALUE		(I) GAIN/LOSS	
** ASSET CATEGORY NOT FOUND **											

** ASSET CATEGORY NOT FOUND ** TOTALS											

				0.00		0.00		0.00		0.00	

DTE VEBA ALL FUNDS
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 1,338,873,036.54
5% OF ASSET VALUE: 66,943,651.83

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					
		0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT					
		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES					
		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED					
		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER					
		0.00	0.00	132,840,000.00	0.00
CORPORATE STOCKS - PREFERRED					
		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON					
		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS					
		0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING					
		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING					
		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.					
		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L					
		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES					
		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER					
		0.00	0.00	0.00	0.00
OTHER					
		0.00	318,579,686.44	502,546,052.92	-512,279.16
COMMON/COLLECTIVE TRUSTS					
		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS					
		0.00	0.00	0.00	0.00
103-12 INVESTMENTS					
		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY					
		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT					
		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **					
		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS					

		0.00	318,579,686.44	635,386,052.92	-512,279.16

PENSION ALL FUNDS
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

DTJA	NUVEEN
DTJB	ADAMS STREET PARTNERS
DTJD	GLOUSTON PEO V
DTJE	AEA FUND VI
DTJF	LEGAL & GENERAL
DTJG	MONROE CAPITAL PL FUND II
DTJH	HIGHFIELDS CAPITAL
DTJI	BRACEBRIDGE
DTJL	GAMUT INVESTMENT FUND I
DTJM	CLAREANT ECO FUND II
DTJN	VALSTONE FUND VI
DTJO	HURON FUND V
DTJP	KAYNE SENIOR CREDIT FUND III
DTJQ	LSV
DTJR	EAGLE POINT CREDIT PARTNERS
DTJS	PETERSHILL PRIVATE EQUITY LP
DTJU	NB PRIVATE EQTY CREDIT OPP FD
DTJV	KAYNE ANDERSON RE FD V
DTJW	DYAL CAP. PARTNERS IV- MAIN
DTJX	DYAL CAP PARTNERS IV COINVEST
DTJZ	MONROE CAPITAL PCF III
DTJ1	CRG PARTNERS IV
DTJ2	DAVIDSON KEMPNER SOI II
DTJ3	DAVIDSON KEMPNER LDOI III
DTJ4	DAVIDSON KEMPNER LDOI IV
DTJ5	NISA COMPLETION
DTJ6	NISA LONG CORPORATE
DTJ7	AEA FUND VII
DTJ8	STONE POINT CAPITAL LLC
DTJ9	KAYNE CREDIT PARTNERSHIP
DTLA	VISTA EQUITY VII
DTLB	NEUBERGER CO-INVEST FUND IV
DTLD	SSGA S&P 500 EQUAL WEIGHT
DTLE	BLACKROCK EQUITY INDEX FUND
DTLF	ALPINVEST EDISON FUND
DTLG	CLEARLAKE CAPITAL PARTNERS VI
DTLH	BERKSHIRE VALUE FUND V
DTLI	BLACKROCK EAFE IMI INDEX FUND
DTLJ	BLACKROCK EAFE CURRENCY HEDGED
DTLM	ALPINVEST SECONDARIES VII
DTLN	DRAGONEER OPPORTUNITIES FD V
DTLO	NEUBERGER BERMAN MULTI-ASSET
DTLP	RISK TRANSFER TRANSITION
DTLQ	CLEARLAKEFLAGSHIP PLUS
DTLR	CLEARLAKE CAPITAL PARTNERS VII
DTLS	DRAGONEER INVESTMENT GROUP
DTLU	PETERSHILL PE IV
DTLV	KAREP VI
DTLW	BLACKROCK COMPLETION INDEX FUN
DTLX	CRG PARTNERS V
DTLY	CLEARLAKE CAP PARTNERS VIII
DTPA	CASH MANAGER
DTPB	ZEVENBERGEN
DTPD	JENNISON ASSOCIATES
DTPE	BARROW HANLEY
DTPF	HERNDON CAPITAL
DTPG	CHICAGO EQUITY PARTNERS
DTPH	OAKBROOK INVESTMENTS
DTPI	T. ROWE PRICE

DTPJ	RAINIER
DTPL	ARTISAN PARTNERS
DTPM	WORLD ASSET MANAGEMENT
DTPN	WINDHAVEN
DTP0	EQUITY TRANSITION
DTPQ	JP MORGAN
DTPR	PIMCO BOND
DTPS	PIMCO LONG DURATION
DTPU	EARNEST PARTNERS
DTPV	THORNBURG
DTPW	FUND CLOSED ON 04/04/2017
DTPX	MELLON CAPITAL MANAGEMENT
DTPY	ABERDEEN
DTPZ	PRINCIPAL FINANCIAL UNION
DTP0	PRINCIPAL FINANCIAL NON UNION
DTP1	WELLINGTON
DTP2	BLACKROCK
DTP3	GMO
DTP4	BRIDGEWATER PURE ALPHA I
DTP5	EIM
DTP6	FARALLON CAPITAL
DTP7	DAVIDSON KEMPNER
DTP8	VIKING
DTP9	ANCHORAGE CAPITAL
DTQA	AETOS
DTQB	WCP REAL ESTATE FUND III
DTQD	NORTHSTAR SEIDLER
DTQE	HANCOCK MEZZANINE PARTNERS
DTQF	CAPITAL RESOURCE IV
DTQG	RMK TIMBERLAND
DTQH	JOHN HANCOCK FORESTREE V
DTQI	CONSERVATION FORESTRY I
DTQJ	WINDPOINT V
DTQL	PANTHEON USA V
DTQM	HURON FUND II
DTQN	WINDPOINT VI
DTQ0	PINEBRIDGE
DTQP	PANTHEON GLOBAL III
DTQR	SIGULER GUFF DOF III
DTQS	GLOUSTON PEO IV
DTQU	PIMCO DISCO II
DTQV	SIGULER GUFF DOF IV
DTQW	AEA INVESTORS FUND V
DTQX	STERLING CAPITAL PARTNERS IV
DTQY	WINDPOINT III
DTQZ	DTE ENERGY COMPANY STOCK
DTQ1	APOLLO FUND VIII
DTQ2	SSGM TRANSITION
DTQ3	BOSTON COMPANY
DTQ4	NORTHPOINTE
DTQ5	VALSTONE PARTNERS
DTQ6	NISA
DTQ7	OAKTREE EMERGING MARKETS EQ.
DTQ8	SECURITY LENDING
DTQ9	LAZARD

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Interest bearing cash:			
NISA COMPLETION	US DOLLAR	(2,474,956)	(2,474,956)
NEUBERGER BERMAN MULTI-ASSET	US DOLLAR	(39,308)	(39,308)
NEUBERGER BERMAN MULTI-ASSET	NORWEGIAN KRONE	0	0
NEUBERGER BERMAN MULTI-ASSET	SOUTH KOREAN WON	15,000	13,575
NEUBERGER BERMAN MULTI-ASSET	JAPANESE YEN	361,706	340,837
NEUBERGER BERMAN MULTI-ASSET	HONG KONG DOLLAR	1	1
CASH MANAGER	US DOLLAR	548,855	548,855
NEUBERGER BERMAN MULTI-ASSET	POUND STERLING	1	1
NEUBERGER BERMAN MULTI-ASSET	EURO CURRENCY	(13)	(12)
NEUBERGER BERMAN MULTI-ASSET	YUAN RENMINBI OFFSHORE	0	0
NEUBERGER BERMAN MULTI-ASSET	CANADIAN DOLLAR	381	369
NEUBERGER BERMAN MULTI-ASSET	AUSTRALIAN DOLLAR	4	4
GSAM US LONG GOV'T CREDIT	SOUTH AFRICAN RAND	1,130	1,136
GSAM US LONG GOV'T CREDIT	US DOLLAR	5,329,163	5,329,163
GSAM US LONG GOV'T CREDIT	SWEDISH KRONA	(1)	(0)
GSAM US LONG GOV'T CREDIT	NEW ZEALAND DOLLAR	(0)	(0)
GSAM US LONG GOV'T CREDIT	JAPANESE YEN	(12,677)	(12,333)
GSAM US LONG GOV'T CREDIT	POUND STERLING	(42,883)	(40,371)
GSAM US LONG GOV'T CREDIT	EURO CURRENCY	(138,141)	(138,293)
GSAM US LONG GOV'T CREDIT	CANADIAN DOLLAR	32,233	31,524
GSAM US LONG GOV'T CREDIT	AUSTRALIAN DOLLAR	(36,135)	(32,932)
EARNEST PARTNERS	NEW TAIWAN DOLLAR	1	1
EARNEST PARTNERS	SOUTH KOREAN WON	0	0
OAKTREE EMERGING MARKETS EQ.	US DOLLAR	(1)	(1)
DAVIDSON KEMPNER SOI II	US DOLLAR	16,504	16,504
CRG PARTNERS IV	US DOLLAR	784,541	784,541
EQUITY TRANSITION	AUSTRALIAN DOLLAR	913	910
EQUITY TRANSITION	EURO CURRENCY	277	269
PIMCO	SOUTH AFRICAN RAND	308	292
PIMCO	US DOLLAR	(1,187,775)	(1,187,775)
PIMCO	RUSSIAN RUBLE	58,309	37,582
PIMCO	SOL	-	-
PIMCO	MEXICAN PESO (NEW)	207	199
PIMCO	JAPANESE YEN	21,225	20,276
PIMCO	POUND STERLING	156,646	154,397
PIMCO	EURO CURRENCY	(456,132)	(430,599)
PIMCO	CANADIAN DOLLAR	1,425	1,305
PIMCO	AUSTRALIAN DOLLAR	34,193	32,898
FRANKLIN TEMPLETON	US DOLLAR	(271,036)	(271,035)
Total interest bearing cash:		2,703,962	2,687,022
Short term investment funds:			
NISA COMPLETION	STATE STR INSTL LIQUID RESVS	7,699,539	7,698,893
CASH MANAGER	STATE STR INSTL LIQUID RESVS	12,313,739	12,312,634
OAKBROOK INVESTMENTS	STATE STR INSTL LIQUID RESVS	188	188
T. ROWE PRICE	STATE STR INSTL LIQUID RESVS	1,322	1,322
LSV	STATE STR INSTL LIQUID RESVS	1	1
NORTHPOINTE	STATE STR INSTL LIQUID RESVS	0	0
EQUITY TRANSITION	STATE STR INSTL LIQUID RESVS	2,658	2,658
NEUBERGER BERMAN MULTI-ASSET	STATE STR INSTL LIQUID RESVS	1,485,353	1,485,207
GSAM US LONG GOV'T CREDIT	STATE STR INSTL LIQUID RESVS	392,240	392,240
EARNEST PARTNERS	STATE STR INSTL LIQUID RESVS	72,165	72,158
WORLD ASSET MANAGEMENT	STATE STR INSTL LIQUID RESVS	11	11
NUVEEN	STATE STR INSTL LIQUID RESVS	4	4
LAZARD	STATE STR INSTL LIQUID RESVS	4	4
FRANKLIN TEMPLETON	STATE STR INSTL LIQUID RESVS	0	0
OAKTREE EMERGING MARKETS EQ.	STATE STR INSTL LIQUID RESVS	1	1
BOSTON COMPANY	STATE STR INSTL LIQUID RESVS	1	1
CHICAGO EQUITY PARTNERS	STATE STR INSTL LIQUID RESVS	141	141
JP MORGAN	STATE STR INSTL LIQUID RESVS	0	0
PIMCO	STATE STR INSTL LIQUID RESVS	342,853	342,826
DTE REP HSV	STATE STR INSTL LIQUID RESVS	0	0
DTE NON REP HSV	STATE STR INSTL LIQUID RESVS	611,502	611,441
COKE BATTERY	STATE STR INSTL LIQUID RESVS	338,740	338,771
Total short term investment funds:		23,260,462	23,258,502
Common and preferred stocks:			
NEUBERGER BERMAN MULTI-ASSET	BROOKFIELD PROP PFD LP PREFERRED STOCK 07/81 6.25	81,789	57,180
NEUBERGER BERMAN MULTI-ASSET	SUNSTONE HOTEL INVESTORS PREFERRED STOCK 6.125	10,854	10,434
NEUBERGER BERMAN MULTI-ASSET	SUMMIT HOTEL PROPERTIES PREFERRED STOCK 5.875	70,325	57,104
NEUBERGER BERMAN MULTI-ASSET	SUMMIT HOTEL PROPERTIES PREFERRED STOCK 6.25	29,081	28,133
NEUBERGER BERMAN MULTI-ASSET	REGENCY CENTERS CORP PREFERRED STOCK 5.875	24,910	25,256
NEUBERGER BERMAN MULTI-ASSET	PUBLIC STORAGE PREFERRED STOCK 5.15	51,197	47,290
NEUBERGER BERMAN MULTI-ASSET	PUBLIC STORAGE PREFERRED STOCK 4.75	6,061	5,526
NEUBERGER BERMAN MULTI-ASSET	PUBLIC STORAGE PREFERRED STOCK 4.625	21,638	19,410
NEUBERGER BERMAN MULTI-ASSET	PEBBLEBROOK HOTEL TRUST PREFERRED STOCK 5.7	26,569	28,213
NEUBERGER BERMAN MULTI-ASSET	KKR REAL ESTATE FIN PREFERRED STOCK 6.5	75,000	57,630

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
NEUBERGER BERMAN MULTI-ASSET	HUDSON PACIFIC PROPRTIE PREFERRED STOCK 4.75	15,144	18,155
NEUBERGER BERMAN MULTI-ASSET	FEDERAL REALTY INVS TRST PREFERRED STOCK 5	51,797	49,473
NEUBERGER BERMAN MULTI-ASSET	DIGITALBRIDGE GROUP INC PUBLIC	46,409	48,791
NEUBERGER BERMAN MULTI-ASSET	DIAMONDROCK HOSPITALITY PREFERRED STOCK 8.25	35,382	35,141
NEUBERGER BERMAN MULTI-ASSET	CTO RLTY GROWTH INC NEW PREFERRED STOCK	19,000	21,955
NEUBERGER BERMAN MULTI-ASSET	CHATHAM LODGING PREFERRED STOCK 6.625	17,846	18,686
NEUBERGER BERMAN MULTI-ASSET	AGREE REALTY CORP PREFERRED STOCK 4.25	81,506	73,866
NEUBERGER BERMAN MULTI-ASSET	WELLTOWER INC REIT USD1.0	70,004	68,182
NEUBERGER BERMAN MULTI-ASSET	VORNADO REALTY TRUST PREFERRED STOCK 5.4	4,756	4,520
NEUBERGER BERMAN MULTI-ASSET	VORNADO REALTY TRUST REIT	27,064	25,770
NEUBERGER BERMAN MULTI-ASSET	VICI PROPERTIES INC REIT USD.01	28,130	26,406
NEUBERGER BERMAN MULTI-ASSET	VENTAS INC REIT USD.25	67,454	64,543
NEUBERGER BERMAN MULTI-ASSET	UMH PROPERTIES INC REIT 6.375	46,360	45,620
NEUBERGER BERMAN MULTI-ASSET	UDR INC REIT USD.01	55,058	54,653
OAKBROOK INVESTMENTS	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	1,000	1,690
NEUBERGER BERMAN MULTI-ASSET	TRIPLEPOINT VENTURE GROWTH B COMMON STOCK USD.01	33,639	33,026
NEUBERGER BERMAN MULTI-ASSET	SUN COMMUNITIES INC REIT USD.01	42,323	41,072
LSV	CORINTHIAN COLLEGES INC COMMON STOCK USD.0001	118,563	44
NEUBERGER BERMAN MULTI-ASSET	STARWOOD PROPERTY TRUST INC REIT USD.01	32,844	31,514
NEUBERGER BERMAN MULTI-ASSET	STAG INDUSTRIAL INC REIT USD.01	20,718	18,702
EQUITY TRANSITION	ADEIA INC COMMON STOCK	-	168
EQUITY TRANSITION	ION LTD ADR	829	829
NEUBERGER BERMAN MULTI-ASSET	SLR INVESTMENT CORP COMMON STOCK USD.01	55,158	55,817
EQUITY TRANSITION	CREATIVE TECHNOLOGY LTD COMMON STOCK	252	233
NEUBERGER BERMAN MULTI-ASSET	SIXTH STREET SPECIALTY LENDI COMMON STOCK USD.01	160,580	163,797
NEUBERGER BERMAN MULTI-ASSET	SIMON PROPERTY GROUP INC REIT USD.0001	114,563	113,486
NEUBERGER BERMAN MULTI-ASSET	REXFORD INDUSTRIAL REALT PREFERRED STOCK 5.625	67,685	57,518
NEUBERGER BERMAN MULTI-ASSET	REXFORD INDUSTRIAL REALT PREFERRED STOCK 5.875	68,694	61,901
NEUBERGER BERMAN MULTI-ASSET	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	19,423	20,398
NEUBERGER BERMAN MULTI-ASSET	REALTY INCOME CORP REIT USD1.0	28,099	26,278
EQUITY TRANSITION	GLITNIR HOLDCO EHF. CLASS A SH	234	220
NEUBERGER BERMAN MULTI-ASSET	PUBLIC STORAGE REIT USD.1	50,856	46,413
EQUITY TRANSITION	XPERI INC COMMON STOCK USD.001	-	41
NEUBERGER BERMAN MULTI-ASSET	PROLOGIS INC REIT USD.01	98,876	89,739
NEUBERGER BERMAN MULTI-ASSET	PEBBLEBROOK HOTEL TRUST PREFERRED STOCK 6.375	31,529	32,627
WORLD ASSET MANAGEMENT	ASYA KATILIM BANKASI ADR ADR	4,359	-
NEUBERGER BERMAN MULTI-ASSET	PEBBLEBROOK HOTEL TRUST PEBBLEBROOK HOTEL TRUST	26,648	26,170
WORLD ASSET MANAGEMENT	CREATIVE TECHNOLOGY LTD COMMON STOCK	2,863	299
NEUBERGER BERMAN MULTI-ASSET	PEBBLEBROOK HOTEL TRUST PEBBLEBROOK HOTEL TRUST	34,584	31,884
NEUBERGER BERMAN MULTI-ASSET	OMEGA HEALTHCARE INVESTORS REIT USD.1	47,033	45,609
NEUBERGER BERMAN MULTI-ASSET	NEW MOUNTAIN FINANCE CORP COMMON STOCK USD.01	14,745	13,287
FRANKLIN TEMPLETON	EDCON HOLDINGS LIMITED WARRANT	-	-
FRANKLIN TEMPLETON	EDCON HOLDINGS LIMITED WARRANT	-	-
FRANKLIN TEMPLETON	EDCON HOLDINGS LIMITED WARRANT	-	-
FRANKLIN TEMPLETON	EDCON HOLDCO 1	-	-
NEUBERGER BERMAN MULTI-ASSET	NATIONAL STORAGE AFFILIA PUBLIC	13,719	13,231
NEUBERGER BERMAN MULTI-ASSET	MORGAN STANLEY DIRECT LENDIN COMMON STOCK USD.001	19,394	19,978
FRANKLIN TEMPLETON	SOUTH AFRICA LTD COMMON STOCK	-	-
NEUBERGER BERMAN MULTI-ASSET	MAIN STREET CAPITAL CORP COMMON STOCK USD.01	47,387	53,659
NEUBERGER BERMAN MULTI-ASSET	KIMCO REALTY CORP REIT USD.01	65,657	63,448
NEUBERGER BERMAN MULTI-ASSET	IRON MOUNTAIN INC REIT USD.01	80,680	78,307
NEUBERGER BERMAN MULTI-ASSET	INVITATION HOMES INC REIT USD.01	34,775	33,057
NEUBERGER BERMAN MULTI-ASSET	HIGHWOODS PROPERTIES INC REIT USD.01	13,661	13,363
NEUBERGER BERMAN MULTI-ASSET	HERCULES CAPITAL INC COMMON STOCK USD.001	22,410	23,947
NEUBERGER BERMAN MULTI-ASSET	AMERICAN HEALTHCARE REIT INC REIT USD.01	31,568	37,770
NEUBERGER BERMAN MULTI-ASSET	GOLUB CAPITAL BDC INC COMMON STOCK USD.001	188,838	185,407
NEUBERGER BERMAN MULTI-ASSET	GLOBAL NET LEASE INC PUBLIC USD25.0	24,244	23,595
NEUBERGER BERMAN MULTI-ASSET	FIDUS INVESTMENT CORP COMMON STOCK USD.001	15,224	16,059
NEUBERGER BERMAN MULTI-ASSET	FEDERAL REALTY INVS TRUST REIT USD.01	5,834	5,709
NEUBERGER BERMAN MULTI-ASSET	FS KKR CAPITAL CORP COMMON STOCK USD.001	166,463	177,561
NEUBERGER BERMAN MULTI-ASSET	EXTRA SPACE STORAGE INC REIT USD.01	17,693	16,306
NEUBERGER BERMAN MULTI-ASSET	EQUITY LIFESTYLE PROPERTIES REIT USD.01	28,349	26,440
NEUBERGER BERMAN MULTI-ASSET	EQUINIX INC REIT USD.001	29,586	31,115
NEUBERGER BERMAN MULTI-ASSET	EPR PROPERTIES PUBLIC	56,481	51,014
NEUBERGER BERMAN MULTI-ASSET	DIGITAL REALTY TRUST INC PUBLIC	75,460	70,290
NEUBERGER BERMAN MULTI-ASSET	DIGITAL REALTY TRUST INC REIT USD.01	55,686	56,391
NEUBERGER BERMAN MULTI-ASSET	CROWN CASTLE INC REIT USD.01	84,309	72,699
NEUBERGER BERMAN MULTI-ASSET	CRESCENT CAPITAL BDC INC COMMON STOCK USD.001	13,963	15,088
NEUBERGER BERMAN MULTI-ASSET	CEDAR REALTY TRUST INC PUBLIC	29,160	21,286
NEUBERGER BERMAN MULTI-ASSET	CAMDEN PROPERTY TRUST REIT USD.01	43,437	43,051
NEUBERGER BERMAN MULTI-ASSET	BXP INC REIT USD.01	15,903	14,798
NEUBERGER BERMAN MULTI-ASSET	BLACKSTONE SECURED LENDING F COMMON STOCK USD.001	183,474	192,729
NEUBERGER BERMAN MULTI-ASSET	BLACKSTONE MORTGAGE TRU CL A REIT USD.01	34,275	30,885
NEUBERGER BERMAN MULTI-ASSET	BARINGS BDC INC COMMON STOCK USD.001	102,190	97,939
NEUBERGER BERMAN MULTI-ASSET	BAIN CAPITAL SPECIALTY FINAN COMMON STOCK USD.001	57,284	60,987
NEUBERGER BERMAN MULTI-ASSET	AVALONBAY COMMUNITIES INC REIT USD.01	55,717	55,212
NEUBERGER BERMAN MULTI-ASSET	ARMADA HOFFLER PROPTIE PUBLIC USD25.0	28,658	28,810
NEUBERGER BERMAN MULTI-ASSET	ARES CAPITAL CORP COMMON STOCK USD.001	183,370	189,655
NEUBERGER BERMAN MULTI-ASSET	MIDCAP FINANCIAL INVESTMENT COMMON STOCK USD.001	180,643	169,515
NEUBERGER BERMAN MULTI-ASSET	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	28,853	26,681
NEUBERGER BERMAN MULTI-ASSET	AMERICAN TOWER CORP REIT USD.01	107,114	99,592
NEUBERGER BERMAN MULTI-ASSET	AMERICAN HOMES 4 RENT PUBLIC	12,408	12,210

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
NEUBERGER BERMAN MULTI-ASSET	AGNC INVESTMENT CORP REIT USD.01	16,826	15,961
EARNEST PARTNERS	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	32,810	47,982
EARNEST PARTNERS	ICON PLC COMMON STOCK EUR.06	45,664	43,410
EARNEST PARTNERS	EVEREST GROUP LTD COMMON STOCK USD.01	21,937	30,809
EARNEST PARTNERS	SHELL PLC COMMON STOCK EUR.07	27,414	40,134
EARNEST PARTNERS	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	36,026	40,422
EARNEST PARTNERS	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	63,686	28,951
EARNEST PARTNERS	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	31,856	38,538
EARNEST PARTNERS	VONOVIA SE COMMON STOCK	20,179	10,717
EARNEST PARTNERS	ENTAIN PLC COMMON STOCK EUR.01	58,625	33,118
EARNEST PARTNERS	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	30,046	33,206
EARNEST PARTNERS	AMADEUS IT GROUP SA COMMON STOCK EUR.01	41,250	46,186
EARNEST PARTNERS	PRYSMIAN SPA COMMON STOCK EUR.1	34,387	58,677
EARNEST PARTNERS	NORSK HYDRO ASA COMMON STOCK NOK1.098	42,882	32,874
EARNEST PARTNERS	SUMCO CORP COMMON STOCK	51,238	27,851
EARNEST PARTNERS	LEONARDO SPA COMMON STOCK	17,372	57,487
EARNEST PARTNERS	MTU AERO ENGINES AG COMMON STOCK	24,055	43,679
EARNEST PARTNERS	SAFRAN SA COMMON STOCK EUR.2	28,807	52,931
EARNEST PARTNERS	DNB BANK ASA COMMON STOCK NOK12.5	37,169	35,601
EARNEST PARTNERS	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	31,064	40,430
EARNEST PARTNERS	RELX PLC COMMON STOCK GBP.00144397	35,711	54,010
EARNEST PARTNERS	ASML HOLDING NV COMMON STOCK EUR.09	42,917	36,545
EARNEST PARTNERS	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	18,286	11,890
EARNEST PARTNERS	HEINEKEN NV COMMON STOCK EUR1.6	35,539	24,401
EARNEST PARTNERS	RIO TINTO PLC SPON ADR ADR	36,641	33,404
EARNEST PARTNERS	LONZA GROUP AG REG COMMON STOCK CHF1.0	36,651	50,254
EARNEST PARTNERS	PETROLEO BRASILEIRO SPON ADR ADR	13,243	16,512
EARNEST PARTNERS	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	33,607	26,220
EARNEST PARTNERS	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	43,096	65,580
EARNEST PARTNERS	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	46,681	32,452
EARNEST PARTNERS	NOVARTIS AG SPONSORED ADR ADR	27,162	33,377
EARNEST PARTNERS	NIPPON SANSO HOLDINGS CORP COMMON STOCK	25,579	36,595
EARNEST PARTNERS	DENSO CORP COMMON STOCK	46,591	38,045
EARNEST PARTNERS	MURATA MANUFACTURING CO LTD COMMON STOCK	43,469	27,686
EARNEST PARTNERS	BYD CO LTD H COMMON STOCK CNY1.0	34,579	34,321
EARNEST PARTNERS	HITACHI LTD COMMON STOCK	32,772	70,143
EARNEST PARTNERS	MEDIATEK INC COMMON STOCK TWD10.0	33,384	47,477
EARNEST PARTNERS	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	20,308	14,727
EARNEST PARTNERS	DBS GROUP HOLDINGS LTD COMMON STOCK	31,444	49,354
EARNEST PARTNERS	MAGNA INTERNATIONAL INC COMMON STOCK	8,735	5,305
EARNEST PARTNERS	ERSTE GROUP BANK AG COMMON STOCK	35,447	61,037
EARNEST PARTNERS	MERCK KGAA COMMON STOCK	51,030	34,333
EARNEST PARTNERS	CONTINENTAL AG COMMON STOCK	36,495	29,332
EARNEST PARTNERS	ICICI BANK LTD SPON ADR ADR	29,228	43,506
EARNEST PARTNERS	CAPGEMINI SE COMMON STOCK EUR8.0	37,158	27,840
EARNEST PARTNERS	HDFC BANK LTD ADR ADR	32,000	28,098
EARNEST PARTNERS	INTERTEK GROUP PLC COMMON STOCK GBP.01	30,934	36,890
EARNEST PARTNERS	BARCLAYS PLC COMMON STOCK GBP.25	49,279	68,073
EARNEST PARTNERS	EQUINOR ASA SPON ADR ADR	37,579	34,777
EARNEST PARTNERS	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	24,442	23,840
EARNEST PARTNERS	CARNIVAL CORP COMMON STOCK USD.01	16,250	45,952
EARNEST PARTNERS	CANADIAN NATL RAILWAY CO COMMON STOCK	39,750	34,610
EARNEST PARTNERS	CAE INC COMMON STOCK	36,268	46,621
EARNEST PARTNERS	BANCOLOMBIA S.A. SPONS ADR ADR	27,158	27,414
EARNEST PARTNERS	BANCO BRADESCO ADR ADR	25,491	13,826
EARNEST PARTNERS	BAIDU INC SPON ADR ADR USD.00005	28,261	19,813
EARNEST PARTNERS	HALMA PLC COMMON STOCK GBP.1	23,825	30,141
EARNEST PARTNERS	BAE SYSTEMS PLC COMMON STOCK GBP.025	23,768	41,871
EARNEST PARTNERS	DIAGEO PLC COMMON STOCK GBP.2893518	51,324	33,114
EARNEST PARTNERS	AMBEV SA ADR ADR	34,900	22,002
NUVEEN	UNTRADE.C ANIMAL HEALTH	201,163	200,791
Total common and preferred stocks:		6,404,736	6,303,629
Mutual funds:			
NEUBERGER BERMAN MULTI-ASSET	NEUBERGER BERMAN OPTION STRATE NEUBERGER BERMAN OPT STR ET	4,196,875	4,462,847
NEUBERGER BERMAN MULTI-ASSET	NEUBERGER BERMAN FLOATING RATE NEUBERGER BERM FLTNG RT INST	1,240,402	1,240,785
NEUBERGER BERMAN MULTI-ASSET	NEUBERGER BERMAN HIGH INCOME B NBRGR BRMN HIGH INC BND R6	3,061,030	3,061,467
NEUBERGER BERMAN MULTI-ASSET	NEUBERGER BERM E/M DEBT INST NEUBERGER BERM E/M DEBT INST	1,028,208	1,010,457
NEUBERGER BERMAN MULTI-ASSET	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF	145,162	143,629
DTE NON REP HSV	PIMCO TOTAL RETURN FUND PIMCO TOTAL RETURN FUND INST	83,846,045	83,603,694
DTE REP HSV	PIMCO TOTAL RETURN FUND PIMCO TOTAL RETURN FUND INST	8,777,367	8,812,061
0	0	-	-
Total mutual funds:		102,295,088	102,334,941
Government securities:			
NISA COMPLETION	STRIPS 11/38 0.00000	5,051,568	4,386,192
NISA COMPLETION	STRIPS 02/39 0.00000	6,521,219	5,628,481
NISA COMPLETION	STRIPS 02/37 0.00000	7,508,856	6,787,836
NISA COMPLETION	STRIPS 02/36 0.00000	29,117,153	27,051,434
NISA COMPLETION	STRIPS 02/35 0.00000	9,886,349	9,114,287

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
NISA COMPLETION	STRIPS 02/34 0.00000	9,912,793	9,281,513
NISA COMPLETION	STRIPS 02/33 0.00000	9,935,243	9,454,682
NISA COMPLETION	US TREASURY N/B 12/26 4.25	574,641	575,046
NISA COMPLETION	US TREASURY N/B 12/29 4.375	3,441,967	3,443,278
NISA COMPLETION	US TREASURY N/B 12/31 4.5	731,499	730,606
NISA COMPLETION	US TREASURY N/B 12/27 4	2,675,203	2,669,314
NISA COMPLETION	US TREASURY N/B 11/34 4.25	1,929,874	1,913,792
NISA COMPLETION	US TREASURY N/B 12/29 3.875	14,691,714	14,791,174
NISA COMPLETION	US TREASURY N/B 05/29 2.75	344,302	345,939
NISA COMPLETION	US TREASURY N/B 02/32 1.875	3,429,820	3,414,825
NISA COMPLETION	US TREASURY N/B 11/31 1.375	13,022,311	12,719,095
NISA COMPLETION	US TREASURY N/B 12/27 0.625	910,588	942,911
NISA COMPLETION	US TREASURY N/B 08/30 0.625	15,092,599	15,421,589
NISA COMPLETION	US TREASURY N/B 08/41 1.75	4,979,487	3,399,533
NISA COMPLETION	US TREASURY N/B 11/40 1.375	2,924,254	2,553,128
NISA COMPLETION	US TREASURY N/B 11/42 2.75	3,995,119	3,729,227
NISA COMPLETION	TREASURY BILL 02/25 0.00000	2,313,959	2,328,417
NISA COMPLETION	TREASURY BILL 02/25 0.00000	1,379,442	1,387,076
NISA COMPLETION	FEDERAL FARM CREDIT BANK BONDS 07/30 1.23	533,188	521,063
PIMCO	TSY INFL IX N/B 04/29 2.125	2,665,849	2,666,257
PIMCO	US TREASURY N/B 08/54 4.25	770,396	730,560
NISA COMPLETION	REPUBLIC OF PHILIPPINES SR UNSECURED 05/30 2.457	318,600	315,554
NISA COMPLETION	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/27 4.875	278,214	280,613
NISA COMPLETION	REPUBLIC OF INDONESIA SR UNSECURED 09/34 4.75	249,018	237,385
NISA COMPLETION	BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/34 5.75	469,988	466,973
GSAM US LONG GOV'T CREDIT	HUNGARY SR UNSECURED REGS 05/28 6.125	201,858	203,552
GSAM US LONG GOV'T CREDIT	ROMANIA SR UNSECURED 144A 04/41 2.75	485,686	276,101
GSAM US LONG GOV'T CREDIT	UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	401,603	344,698
GSAM US LONG GOV'T CREDIT	REPUBLIC OF ECUADOR SR UNSECURED 144A 07/30 0.0000	2,453	7,428
GSAM US LONG GOV'T CREDIT	ROMANIA SR UNSECURED 144A 05/30 3.624	139,066	116,627
GSAM US LONG GOV'T CREDIT	ROMANIA SR UNSECURED REGS 01/50 3.375	34,186	20,306
GSAM US LONG GOV'T CREDIT	ROMANIA SR UNSECURED REGS 03/29 2.875	11,417	9,733
GSAM US LONG GOV'T CREDIT	IVORY COAST SR UNSECURED REGS 03/48 6.625	125,613	83,737
GSAM US LONG GOV'T CREDIT	UNITED MEXICAN STATES SR UNSECURED 05/36 6	277,721	263,488
GSAM US LONG GOV'T CREDIT	UNITED MEXICAN STATES SR UNSECURED 02/52 4.4	460,180	312,012
GSAM US LONG GOV'T CREDIT	UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	429,000	242,793
GSAM US LONG GOV'T CREDIT	UNITED MEXICAN STATES SR UNSECURED 05/31 2.659	1,672,035	1,346,824
GSAM US LONG GOV'T CREDIT	UNITED MEXICAN STATES SR UNSECURED 04/51 5	682,165	465,291
GSAM US LONG GOV'T CREDIT	UNITED MEXICAN STATES SR UNSECURED 01/47 4.35	689,795	460,159
GSAM US LONG GOV'T CREDIT	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	29,991	19,728
GSAM US LONG GOV'T CREDIT	UNITED MEXICAN STATES SR UNSECURED 12/99 5.75	509,036	336,754
GSAM US LONG GOV'T CREDIT	REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/52 7.3	250,000	226,570
GSAM US LONG GOV'T CREDIT	ROMANIA SR UNSECURED 144A 02/51 4	399,984	251,788
GSAM US LONG GOV'T CREDIT	REPUBLICA ORIENT URUGUAY SR UNSECURED 09/60 5.25	278,090	254,708
GSAM US LONG GOV'T CREDIT	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	747,923	699,306
GSAM US LONG GOV'T CREDIT	REPUBLIC OF PHILIPPINES SR UNSECURED 03/41 3.7	379,980	358,214
GSAM US LONG GOV'T CREDIT	REPUBLIC OF PERU SR UNSECURED 12/99 3.23	167,858	89,165
GSAM US LONG GOV'T CREDIT	REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	733,483	672,930
GSAM US LONG GOV'T CREDIT	REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	586,313	345,144
GSAM US LONG GOV'T CREDIT	REPUBLIC OF NIGERIA SR UNSECURED 144A 12/34 10.375	202,300	204,200
GSAM US LONG GOV'T CREDIT	HUNGARY SR UNSECURED 144A 03/36 5.5	381,744	364,900
GSAM US LONG GOV'T CREDIT	HUNGARY SR UNSECURED 144A 09/32 6.25	209,320	203,920
GSAM US LONG GOV'T CREDIT	HUNGARY SR UNSECURED 144A 09/51 3.125	127,900	117,050
GSAM US LONG GOV'T CREDIT	DOMINICAN REPUBLIC SR UNSECURED 144A 06/36 6.6	148,793	148,725
GSAM US LONG GOV'T CREDIT	REPUBLIC OF CHILE SR UNSECURED 01/50 3.5	447,515	406,321
GSAM US LONG GOV'T CREDIT	FED REPUBLIC OF BRAZIL SR UNSECURED 05/54 7.125	299,121	277,371
PIMCO	REPUBLIC OF PERU SR UNSECURED REGS 08/34 5.4	390,588	389,692
PIMCO	REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/35 8.875	1,179,668	1,126,306
PIMCO	MEXICAN UDIBONOS BONDS 08/34 4	97,541	74,811
PIMCO	MEXICAN UDIBONOS BONDS 12/26 3	43,879	37,884
PIMCO	MEXICAN UDIBONOS BONDS 11/31 2.75	691,664	568,151
PIMCO	MEXICAN UDIBONOS BONDS 11/28 4	367,024	304,344
PIMCO	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/37 8.5	651,680	616,435
PIMCO	STATE OF ISRAEL SR UNSECURED 03/54 5.75	575,784	548,664
PIMCO	GNMA II TBA 30 YR 4 JUMPOS	920,430	921,060
PIMCO	FED REPUBLIC OF BRAZIL SR UNSECURED 05/54 7.125	199,414	184,914
GSAM US LONG GOV'T CREDIT	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/50 FIXED 7.043	247,917	171,935
GSAM US LONG GOV'T CREDIT	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	510,150	340,521
GSAM US LONG GOV'T CREDIT	CALIFORNIA ST CAS 04/39 FIXED 7.55	1,751,069	1,241,132
GSAM US LONG GOV'T CREDIT	CALIFORNIA ST UNIV REVENUE CASHGR 11/51 FIXED 2.975	255,118	167,328
GSAM US LONG GOV'T CREDIT	CHICAGO IL O HARE INTERNATIONAL CHITRN 01/49 FIXED 4.472	216,572	144,601
GSAM US LONG GOV'T CREDIT	CHICAGO IL TRANSIT AUTH SALES CHITRN 12/40 FIXED 6.899	189,250	199,912
GSAM US LONG GOV'T CREDIT	CHICAGO IL TRANSIT AUTH SALES CHITRN 12/40 FIXED 6.2	614,831	462,155
GSAM US LONG GOV'T CREDIT	CMWLTH FING AUTH PA CMNGEN 06/42 FIXED 2.991	479,429	342,538
GSAM US LONG GOV'T CREDIT	DALLAS FORT WORTH TX INTERNATI DALAPT 11/51 FIXED 4.087	376,070	314,724
GSAM US LONG GOV'T CREDIT	HOUSTON TX HOU 03/47 FIXED 3.961	212,966	180,918
GSAM US LONG GOV'T CREDIT	ILLINOIS ST ILS 06/33 FIXED 5.1	441,604	394,356
GSAM US LONG GOV'T CREDIT	KANSAS ST DEV FIN AUTH REVENUE KSSDEV 04/45 FIXED 4.927	47,680	42,471
GSAM US LONG GOV'T CREDIT	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	210,000	195,575
GSAM US LONG GOV'T CREDIT	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 10/29 FIXED 7.375	431,781	433,211
GSAM US LONG GOV'T CREDIT	MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433	616,529	581,230
GSAM US LONG GOV'T CREDIT	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/39 FIXED 6.668	215,775	159,935

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
GSAM US LONG GOV'T CREDIT	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/40 FIXED 6.814	550,534	402,368
GSAM US LONG GOV'T CREDIT	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384	316,830	239,898
GSAM US LONG GOV'T CREDIT	MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165	188,211	154,690
GSAM US LONG GOV'T CREDIT	NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/40 FIXED 6.561	247,767	186,776
GSAM US LONG GOV'T CREDIT	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102	522,828	446,712
GSAM US LONG GOV'T CREDIT	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/52 FIXED 4.714	279,122	254,850
GSAM US LONG GOV'T CREDIT	PORT AUTH OF NEW YORK NEW JE PORTRN 10/51 FIXED 4.926	785,865	533,198
GSAM US LONG GOV'T CREDIT	PORT AUTH OF NEW YORK NEW JE PORTRN 09/48 FIXED 4.031	725,959	486,054
GSAM US LONG GOV'T CREDIT	RUTGERS NJ ST UNIV RUTHGR 05/43 FIXED 3.27	126,895	98,299
GSAM US LONG GOV'T CREDIT	RUTGERS NJ ST UNIV RUTHGR 05/46 FIXED 2.681	222,795	148,707
GSAM US LONG GOV'T CREDIT	SALES TAX SECURITIZATION CORP STSGEN 01/43 FIXED 3.587	412,736	328,368
GSAM US LONG GOV'T CREDIT	SALES TAX SECURITIZATION CORP STSGEN 01/48 FIXED 3.82	83,078	59,263
GSAM US LONG GOV'T CREDIT	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	146,672	96,389
GSAM US LONG GOV'T CREDIT	SAN FRANCISCO CITY CNTY CA P FOWTR 11/50 FIXED 6.95	83,269	55,349
GSAM US LONG GOV'T CREDIT	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	590,000	581,026
GSAM US LONG GOV'T CREDIT	TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/49 FIXED 3.922	262,960	197,793
GSAM US LONG GOV'T CREDIT	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/49 FIXED 6.583	151,559	107,372
GSAM US LONG GOV'T CREDIT	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	259,354	187,945
GSAM US LONG GOV'T CREDIT	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/50 FIXED 3.006	480,327	300,688
NISA COMPLETION	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	860,283	887,128
NISA COMPLETION	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/29 FIXED 3.615	240,573	243,613
NISA COMPLETION	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877	267,484	264,809
NISA COMPLETION	OREGON ST SCH BRDS ASSN SHORT ORSEDU 06/28 FIXED 5.55	284,987	285,473
NISA COMPLETION	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	399,259	394,762
Total government securities:		187,591,100	173,453,649
Corporate debt instruments and loans:			
NISA COMPLETION	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35	279,938	281,613
NISA COMPLETION	WISCONSIN POWER + LIGHT SR UNSECURED 03/34 5.375	379,278	378,374
NISA COMPLETION	WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6	162,794	161,896
NISA COMPLETION	WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6	163,808	180,835
NISA COMPLETION	WILLIAMS COMPANIES INC SR UNSECURED 11/30 3.5	445,457	431,850
NISA COMPLETION	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	320,000	314,358
NISA COMPLETION	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	1,179,222	1,158,648
NISA COMPLETION	WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR	250,354	244,674
NISA COMPLETION	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	286,717	281,828
NISA COMPLETION	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	271,128	268,422
NISA COMPLETION	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	208,875	208,344
NISA COMPLETION	WEC ENERGY GROUP INC SR UNSECURED 09/26 5.6	206,967	209,668
NISA COMPLETION	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/29 5.25	172,865	173,082
NISA COMPLETION	VMWARE LLC SR UNSECURED 08/26 1.4	149,254	156,306
NISA COMPLETION	VITERRA FINANCE BV COMPANY GUAR 144A 04/32 5.25	153,506	161,022
EQUITY TRANSITION	KAUPTHING BANK HF SR UNSECURED 144A 02/15 7.625	76,128	84,265
NISA COMPLETION	VITERRA FINANCE BV COMPANY GUAR 144A 04/27 4.9	187,198	198,150
EQUITY TRANSITION	SIGMA FINANCE INC COMPANY GUAR 144A 03/09 0.0000	-	6,296
EQUITY TRANSITION	SIGMA FINANCE INC COMPANY GUAR 144A 10/08 0.0000	-	4,197
EQUITY TRANSITION	SIGMA FINANCE INC COMPANY GUAR 144A 10/08 VAR	-	2,099
EQUITY TRANSITION	SIGMA FINANCE INC COMPANY GUAR 144A 11/08 0.0000	-	4,197
EQUITY TRANSITION	SIGMA FINANCE INC COMPANY GUAR 144A 11/08 0.0000	-	2,099
NISA COMPLETION	VITERRA FINANCE BV COMPANY GUAR 144A 04/31 3.2	346,544	353,533
NISA COMPLETION	VISTRA OPERATIONS CO LLC SR SECURED 144A 12/34 5.7	134,869	133,583
EQUITY TRANSITION	GLITNIR HOLDCO EHF AMORTISING ZERO COUPON NOTES DUE 2030	7,792	3,001
NISA COMPLETION	VISTRA OPERATIONS CO LLC SR SECURED 144A 12/26 5.05	249,870	250,220
NISA COMPLETION	VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05	443,994	433,911
NISA COMPLETION	VIATRIS INC COMPANY GUAR 06/30 2.7	315,234	351,321
NISA COMPLETION	VERISK ANALYTICS INC SR UNSECURED 06/34 5.25	231,066	232,121
NISA COMPLETION	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	443,213	473,829
NISA COMPLETION	VERALTO CORP COMPANY GUAR 09/28 5.35	389,747	394,984
FRANKLIN TEMPLETON	CASH COLLATERAL DEUTSCHE BANK ZCP 30DEC31	650,000	650,000
NISA COMPLETION	VERALTO CORP COMPANY GUAR 09/26 5.5	394,679	399,558
NISA COMPLETION	VALE OVERSEAS LIMITED COMPANY GUAR 06/33 6.125	44,603	45,565
NISA COMPLETION	RTX CORP SR UNSECURED 11/38 4.45	118,581	120,107
NISA COMPLETION	RTX CORP SR UNSECURED 05/27 3.125	311,305	313,703
NISA COMPLETION	UBER TECHNOLOGIES INC SR UNSECURED 01/30 4.3	154,949	149,992
NISA COMPLETION	UDR INC COMPANY GUAR 09/34 5.125	133,619	130,920
FRANKLIN TEMPLETON	K2016470219 SA LTD SR SECURED 144A 12/22 3	1,216,605	2,463
FRANKLIN TEMPLETON	K2016470219 SA LTD SR SECURED 144A 12/22 8	187,228	125
NISA COMPLETION	UDR INC COMPANY GUAR 11/34 3.1	117,425	114,010
NISA COMPLETION	UBS GROUP AG SR UNSECURED 144A 08/27 VAR	584,022	586,625
PIMCO	AES CORP/THE JR SUBORDINA 01/55 VAR	125,140	128,389
PIMCO	AT+T INC SR UNSECURED 09/55 3.55	269,250	269,036
PIMCO	ABBVIE INC SR UNSECURED 03/64 5.5	797,008	763,800
PIMCO	ADVENTIST HEALTH SYS/W BONDS 03/32 5.43	100,000	99,520
PIMCO	ALEXANDRIA REAL ESTATE E COMPANY GUAR 03/52 3.55	298,725	204,174
PIMCO	AMERICAN TOWER CORP SR UNSECURED 03/33 5.65	99,544	101,284
NISA COMPLETION	TRUIST FINANCIAL CORP SR UNSECURED 03/27 VAR	238,328	239,758
PIMCO	AMGEN INC SR UNSECURED 03/53 4.875	299,946	257,475
PIMCO	AMGEN INC SR UNSECURED 03/53 5.65	418,042	385,108
NISA COMPLETION	TRITON CONTAINER COMPANY GUAR 144A 06/31 3.15	89,645	101,872
PIMCO	AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	198,784	195,020
PIMCO	ARCH CAPITAL GROUP LTD SR UNSECURED 06/50 3.635	245,487	174,567

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
PIMCO	BPCE SA 144A 05/35 VAR	253,298	247,755
PIMCO	BANCO BILBAO VIZCAYA ARG SR UNSECURED 03/35 VAR	200,000	199,870
PIMCO	BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	200,000	205,408
PIMCO	BANK OF AMERICA CORP SR UNSECURED 01/35 VAR	500,000	500,545
PIMCO	BOEING CO SR UNSECURED 05/50 5.805	270,750	279,045
NISA COMPLETION	TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85	682,714	656,038
NISA COMPLETION	TRANSCANADA PIPELINES SR UNSECURED 10/37 6.2	153,773	149,380
PIMCO	BROOKFIELD FINANCE INC COMPANY GUAR 02/52 3.625	299,724	208,704
PIMCO	BROOKFIELD FINANCE INC COMPANY GUAR 03/54 5.968	326,487	328,497
NISA COMPLETION	TRACTOR SUPPLY CO SR UNSECURED 11/30 1.75	317,911	334,692
NISA COMPLETION	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156	212,455	211,052
PIMCO	CF INDUSTRIES INC COMPANY GUAR 06/43 4.95	488,000	352,432
PIMCO	CVS HEALTH CORP SR UNSECURED 06/53 5.875	203,112	183,468
PIMCO	CVS HEALTH CORP SR UNSECURED 06/44 6	99,395	94,566
PIMCO	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	199,510	204,582
NISA COMPLETION	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103	110,524	110,504
PIMCO	CITIGROUP INC JR SUBORDINA 12/99 VAR	200,000	194,724
PIMCO	CITIGROUP INC JR SUBORDINA 12/99 VAR	200,000	207,444
PIMCO	CITIGROUP INC JR SUBORDINA 12/99 VAR	200,000	210,916
PIMCO	COMCAST CORP COMPANY GUAR 05/64 5.5	298,590	279,786
PIMCO	COMMONSPIRIT HEALTH SR SECURED 10/49 4.187	100,000	78,252
PIMCO	CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15	596,340	628,686
PIMCO	CONSTELLATION EN GEN LLC SR UNSECURED 03/54 5.75	96,163	97,226
NISA COMPLETION	T MOBILE USA INC COMPANY GUAR 02/31 2.55	458,660	464,492
PIMCO	CROWN CASTLE INC SR UNSECURED 09/34 5.2	198,664	194,814
PIMCO	DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	100,543	93,843
PIMCO	DUKE ENERGY CORP SR UNSECURED 06/54 5.8	198,870	194,820
NISA COMPLETION	T MOBILE USA INC COMPANY GUAR 02/31 2.875	296,455	303,193
PIMCO	ENERGY TRANSFER LP SR UNSECURED 05/54 5.95	199,046	193,350
PIMCO	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55	99,660	99,488
NISA COMPLETION	TCI COMMUNICATIONS INC SR UNSECURED 02/28 7.125	273,306	272,151
NISA COMPLETION	SYNCHRONY BANK SR UNSECURED 08/27 5.625	92,331	95,653
PIMCO	EQUINIX INC SR UNSECURED 02/52 3.4	198,356	135,354
PIMCO	EXELON CORP SR UNSECURED 03/53 5.6	293,049	288,654
NISA COMPLETION	SYNCHRONY FINANCIAL SR UNSECURED 10/31 2.875	254,693	252,793
NISA COMPLETION	ENERGY TRANSFER LP SR UNSECURED 12/25 5.95	310,958	312,186
PIMCO	FACTSET RESEARCH SYSTEMS SR UNSECURED 03/32 3.45	99,606	88,246
PIMCO	FOX CORP SR UNSECURED 01/49 5.576	98,754	92,922
PIMCO	GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75	98,196	105,858
PIMCO	GLP CAPITAL LP / FIN II COMPANY GUAR 09/54 6.25	198,366	199,608
PIMCO	GLOBAL PAYMENTS INC SR UNSECURED 08/52 5.95	99,558	96,938
PIMCO	GOLDMAN SACHS GROUP INC JR SUBORDINA 12/99 VAR	200,000	210,936
PIMCO	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	400,000	392,532
PIMCO	GOLDMAN SACHS GROUP INC JR SUBORDINA 12/99 VAR	300,000	296,133
PIMCO	HCA INC COMPANY GUAR 06/53 5.9	193,436	188,742
PIMCO	HCA INC COMPANY GUAR 04/64 6.1	99,380	95,406
PIMCO	HEICO CORP COMPANY GUAR 08/33 5.35	99,632	99,761
PIMCO	HUMANA INC SR UNSECURED 03/33 5.875	41,526	40,148
PIMCO	HUMANA INC SR UNSECURED 03/53 5.5	59,224	53,522
PIMCO	HUMANA INC SR UNSECURED 04/54 5.75	99,949	92,677
PIMCO	INTEL CORP SR UNSECURED 02/63 5.9	204,634	180,446
PIMCO	INTERCONTINENTALEXCHANGE SR UNSECURED 09/60 3	99,697	57,990
PIMCO	INTERCONTINENTALEXCHANGE SR UNSECURED 06/62 5.2	297,984	271,641
NISA COMPLETION	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/28 5.52	353,671	345,403
NISA COMPLETION	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/26 1.402	243,168	245,853
NISA COMPLETION	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	527,064	522,118
PIMCO	JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	200,000	208,848
PIMCO	KIMCO REALTY OP LLC COMPANY GUAR 03/35 4.85	99,815	95,235
PIMCO	KRAFT HEINZ FOODS CO COMPANY GUAR 10/49 4.875	354,808	341,916
PIMCO	L3HARRIS TECH INC SR UNSECURED 08/54 5.5	103,876	96,053
PIMCO	LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2	99,936	100,560
PIMCO	LAZARD GROUP LLC SR UNSECURED 03/31 6	99,960	102,680
PIMCO	LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	402,960	415,260
PIMCO	LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2	299,037	278,250
PIMCO	MDC HOLDINGS INC COMPANY GUAR 08/61 3.966	100,000	74,589
PIMCO	MGM RESORTS INTL COMPANY GUAR 04/32 6.5	300,000	298,938
PIMCO	MARSH + MCLENNAN COS INC SR UNSECURED 11/44 5.35	299,958	291,057
PIMCO	MOODY S CORPORATION SR UNSECURED 02/52 3.75	98,282	73,507
PIMCO	NATWEST GROUP PLC JR SUBORDINA 12/99 VAR	200,000	197,230
PIMCO	NORFOLK SOUTHERN CORP SR UNSECURED 05/55 3.155	66,310	63,161
PIMCO	NORFOLK SOUTHERN CORP SR UNSECURED 06/53 4.55	87,431	83,763
NISA COMPLETION	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/26 2.632	309,712	310,083
PIMCO	NORTHROP GRUMMAN CORP SR UNSECURED 06/54 5.2	199,228	186,046
PIMCO	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	212,534	204,746
PIMCO	ONEOK INC COMPANY GUAR 09/53 6.625	298,521	315,426
PIMCO	ONEOK INC COMPANY GUAR 11/34 5.05	697,753	669,445
PIMCO	ONEMAIN FINANCE CORP COMPANY GUAR 03/30 7.875	99,413	104,316
PIMCO	ORACLE CORP SR UNSECURED 09/64 5.5	697,305	640,437
PIMCO	PG+E CORP JR SUBORDINA 03/55 VAR	200,000	205,246
PIMCO	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3	97,503	74,827
PIMCO	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	99,500	108,953
NISA COMPLETION	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	188,501	185,759

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
PIMCO	PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 01/49 6.25	197,460	196,990
PIMCO	PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75	98,576	100,115
NISA COMPLETION	SPIRE INC SR UNSECURED 03/26 5.3	254,975	256,216
NISA COMPLETION	SOUTHERN CAL EDISON 1ST MORTGAGE 09/26 4.4	289,780	288,814
NISA COMPLETION	SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	274,698	275,457
PIMCO	RTX CORP SR UNSECURED 03/54 6.4	498,125	543,785
PIMCO	ROYAL BANK OF CANADA JR SUBORDINA 05/84 VAR	200,000	207,374
PIMCO	ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55	137,864	133,372
PIMCO	SAFEHOLD GL HOLDINGS LLC COMPANY GUAR 01/35 5.65	98,812	97,575
NISA COMPLETION	SOUTHERN CAL EDISON 1ST REF MORT 03/28 3.65	137,157	144,453
PIMCO	SOUTHERN CAL EDISON 1ST MORTGAGE 02/51 2.95	198,614	125,550
PIMCO	SOUTHERN CAL EDISON 1ST MORTGAGE 02/52 3.45	99,664	67,634
NISA COMPLETION	SOUTHERN CAL EDISON 1ST REF MORT 02/36 5.625	56,698	59,981
NISA COMPLETION	SONOCO PRODUCTS CO SR UNSECURED 09/26 4.45	359,741	357,433
PIMCO	STRYKER CORP SR UNSECURED 03/46 4.625	177,234	173,254
PIMCO	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/34 5.558	200,000	201,906
PIMCO	T MOBILE USA INC COMPANY GUAR 09/62 5.8	397,288	385,868
PIMCO	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	195,686	208,436
NISA COMPLETION	SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4	233,618	230,577
NISA COMPLETION	SOLVAY FINANCE (AMERICA) COMPANY GUAR 144A 06/34 5.85	172,499	172,508
NISA COMPLETION	SOLVAY FINANCE (AMERICA) COMPANY GUAR 144A 06/29 5.65	284,937	289,286
NISA COMPLETION	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	470,573	468,512
NISA COMPLETION	SHERWIN WILLIAMS CO SR UNSECURED 02/25 3.3	197,665	204,645
NISA COMPLETION	SEMPRA INFRASTRUCTURE PA SR UNSECURED 144A 01/32 3.25	59,735	62,632
NISA COMPLETION	SANTANDER HOLDINGS USA SR UNSECURED 05/35 VAR	557,936	542,073
NISA COMPLETION	SANTANDER UK GROUP HLDGS SR UNSECURED 09/30 VAR	216,843	213,902
PIMCO	VERIZON COMMUNICATIONS SR UNSECURED 02/54 5.5	197,454	191,378
NISA COMPLETION	SABINE PASS LIQUEFACTION SR SECURED 09/37 5.9	249,640	253,903
NISA COMPLETION	S+P GLOBAL INC COMPANY GUAR 12/29 2.5	74,730	76,386
PIMCO	VODAFONE GROUP PLC SR UNSECURED 06/64 5.875	198,324	193,512
PIMCO	THAMES WATER UTILIT HOLD 1L PL	185,378	179,162
PIMCO	WASTE CONNECTIONS INC SR UNSECURED 01/52 2.95	66,756	62,384
PIMCO	WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR	606,271	599,202
PIMCO	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	500,000	531,490
PIMCO	WILLIAMS COMPANIES INC SR UNSECURED 11/54 5.8	898,056	880,767
NISA COMPLETION	SK HYNIX INC SR UNSECURED 144A 01/29 5.5	642,085	648,148
PIMCO	WOODSIDE FINANCE LTD COMPANY GUAR 09/54 5.7	597,864	559,728
PIMCO	THAMES WATER UTIL FIN SR SECURED REGS 02/43 5.5	103,166	98,871
PIMCO	GATWICK FUNDING LIMITED SR SECURED REGS 03/28 6.125	121,417	126,960
NISA COMPLETION	RYDER SYSTEM INC SR UNSECURED 12/29 4.9	249,778	247,795
NISA COMPLETION	ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	707,993	708,005
NISA COMPLETION	NATWEST GROUP PLC SR UNSECURED 05/30 VAR	462,515	458,090
NISA COMPLETION	ROPER TECHNOLOGIES INC SR UNSECURED 09/29 2.95	501,194	511,605
NISA COMPLETION	ROPER TECHNOLOGIES INC SR UNSECURED 10/34 4.9	124,580	120,220
NISA COMPLETION	ROPER TECHNOLOGIES INC SR UNSECURED 10/29 4.5	179,190	176,751
NISA COMPLETION	ROGERS COMMUNICATIONS IN COMPANY GUAR 11/26 2.9	84,060	86,903
NISA COMPLETION	REYNOLDS AMERICAN INC COMPANY GUAR 08/35 5.7	347,437	386,101
NISA COMPLETION	RENASAS ELECTRONICS CORP SR UNSECURED 144A 11/26 2.17	394,144	430,985
NISA COMPLETION	REGIONS FINANCIAL CORP SR UNSECURED 09/35 VAR	481,490	468,720
NISA COMPLETION	RECKITT BENCKISER TSY COMPANY GUAR 144A 06/27 3	453,144	459,619
NISA COMPLETION	REALTY INCOME CORP SR UNSECURED 02/32 2.7	83,791	84,884
NISA COMPLETION	REALTY INCOME CORP SR UNSECURED 03/28 2.1	221,036	229,763
NISA COMPLETION	RTX CORP SR UNSECURED 03/32 2.375	302,205	315,427
NISA COMPLETION	RTX CORP SR UNSECURED 03/27 3.5	583,776	594,988
NISA COMPLETION	RTX CORP SR UNSECURED 07/30 2.25	106,072	104,370
NISA COMPLETION	QUEST DIAGNOSTICS INC SR UNSECURED 12/27 4.6	229,949	229,667
NISA COMPLETION	PUGET SOUND ENERGY INC SR SECURED 12/27 7.02	175,986	173,842
NISA COMPLETION	PUBLIC SERVICE ENTERPRis SR UNSECURED 11/31 2.45	201,040	206,640
NISA COMPLETION	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2	304,948	295,280
NISA COMPLETION	PRUDENTIAL FINANCIAL INC JR SUBORDINA 03/53 VAR	215,558	213,829
NISA COMPLETION	POSCO SR UNSECURED 144A 01/27 4.875	199,026	199,632
NISA COMPLETION	POLAR TANKERS INC COMPANY GUAR 144A 05/37 5.951	368,374	374,904
NISA COMPLETION	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3	424,417	467,015
NISA COMPLETION	PHILLIPS 66 COMPANY GUAR 02/26 1.3	273,937	284,230
NISA COMPLETION	PHILLIPS EDISON GROCERY COMPANY GUAR 11/31 2.625	124,256	142,152
NISA COMPLETION	PHILIP MORRIS INTL INC SR UNSECURED 11/27 4.375	456,610	456,182
NISA COMPLETION	PHILIP MORRIS INTL INC SR UNSECURED 11/25 5	299,289	301,149
NISA COMPLETION	PANASONIC HOLDINGS CORP SR UNSECURED 144A 07/34 5.302	365,000	364,328
NISA COMPLETION	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	455,844	463,791
NISA COMPLETION	PACIFIC BELL TELEPHONE COMPANY GUAR 03/26 7.125	192,160	188,952
NISA COMPLETION	OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565	417,626	413,050
NISA COMPLETION	OTIS WORLDWIDE CORP SR UNSECURED 04/25 2.056	141,498	148,842
NISA COMPLETION	ORACLE CORP SR UNSECURED 03/31 2.875	346,458	338,777
NISA COMPLETION	ORACLE CORP SR UNSECURED 04/30 2.95	40,406	40,622
NISA COMPLETION	ONE GAS INC SR UNSECURED 04/29 5.1	356,881	352,412
NISA COMPLETION	OKLAHOMA G+E CO SR UNSECURED 04/30 3.25	159,296	165,067
NISA COMPLETION	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	194,096	193,603
NISA COMPLETION	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	381,933	378,780
NISA COMPLETION	NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125	343,934	358,260
NISA COMPLETION	NORFOLK SOUTHERN CORP SR UNSECURED 02/31 7.25	292,799	282,038
NISA COMPLETION	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	195,353	195,222
NISA COMPLETION	NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65	124,745	127,879

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
NISA COMPLETION	NY STATE ELECTRIC + GAS SR UNSECURED 144A 10/31 2.15	391,446	399,370
NISA COMPLETION	NATIONAL RURAL UTIL COOP COLLATERAL T 06/31 1.65	99,660	101,331
NISA COMPLETION	NATIONAL BANK OF CANADA COMPANY GUAR 10/29 4.5	711,688	700,272
NISA COMPLETION	NATIONAL BANK OF CANADA COMPANY GUAR 07/27 VAR	155,104	156,733
NISA COMPLETION	NARRAGANSETT ELECTRIC SR UNSECURED 144A 04/30 3.395	185,956	179,763
NISA COMPLETION	MORGAN STANLEY SR UNSECURED 04/35 VAR	110,981	106,999
NISA COMPLETION	MORGAN STANLEY SR UNSECURED 10/32 VAR	159,918	163,392
NISA COMPLETION	MORGAN STANLEY SUBORDINATED 09/36 VAR	1,245,752	1,240,328
NISA COMPLETION	MORGAN STANLEY SR UNSECURED 04/32 VAR	82,414	81,793
NISA COMPLETION	MORGAN STANLEY SR UNSECURED 01/31 VAR	399,641	390,944
NISA COMPLETION	MITSUBISHI UFJ FIN GRP SR UNSECURED 01/33 VAR	297,770	296,027
NISA COMPLETION	MICRON TECHNOLOGY INC SR UNSECURED 04/32 2.703	52,998	54,469
PIMCO	THAMES WATER UTIL FIN SR SECURED REGS 01/33 4.375	396,259	317,849
NISA COMPLETION	FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 04/28 5.2	269,787	271,285
NISA COMPLETION	MARSH + MCLENNAN COS INC SR UNSECURED 03/30 4.65	1,381,081	1,367,895
NISA COMPLETION	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	657,552	658,134
NISA COMPLETION	LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35	244,831	236,371
NISA COMPLETION	LABORATORY CORP OF AMER COMPANY GUAR 12/29 2.95	263,422	263,091
NISA COMPLETION	L3HARRIS TECH INC SR UNSECURED 01/31 1.8	224,699	218,193
NISA COMPLETION	LG ELECTRONICS INC SR UNSECURED 144A 04/27 5.625	199,200	202,288
NISA COMPLETION	KUBOTA CREDIT OWNER TRUST KCOT 2024 1A A3 144A	234,991	237,608
NISA COMPLETION	KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486	927,540	943,918
NISA COMPLETION	JOHNSON CONTROLS/TYCO FI SR UNSECURED 12/32 4.9	214,239	209,475
NISA COMPLETION	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	166,670	162,958
NISA COMPLETION	INTEL CORP SR UNSECURED 08/28 1.6	119,297	119,074
NISA COMPLETION	ICON INVESTMENTS SIX DAC SR SECURED 05/34 6	113,851	111,058
NISA COMPLETION	ICON INVESTMENTS SIX DAC SR SECURED 05/27 5.809	465,000	472,877
NISA COMPLETION	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/29 4.55	84,977	82,510
NISA COMPLETION	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/28 1.8	183,917	190,222
NISA COMPLETION	HYATT HOTELS CORP SR UNSECURED 06/29 5.25	340,966	340,204
NISA COMPLETION	HP ENTERPRISE CO SR UNSECURED 10/29 4.55	319,661	311,933
NISA COMPLETION	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	578,923	584,546
NISA COMPLETION	HSBC HOLDINGS PLC SR UNSECURED 11/30 VAR	380,000	377,477
NISA COMPLETION	HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR	322,485	318,634
NISA COMPLETION	HSBC HOLDINGS PLC SR UNSECURED 09/28 VAR	729,281	728,364
NISA COMPLETION	HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	330,048	325,683
NISA COMPLETION	HCA INC COMPANY GUAR 09/26 5.375	457,484	456,365
NISA COMPLETION	GRUMA SAB DE CV SR UNSECURED 144A 12/34 5.39	425,000	413,028
NISA COMPLETION	GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	77,987	76,213
NISA COMPLETION	GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	820,065	830,183
NISA COMPLETION	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR	1,260,351	1,347,437
NISA COMPLETION	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	495,438	499,210
NISA COMPLETION	GOLDMAN SACHS GROUP INC SR UNSECURED 12/26 VAR	125,258	125,493
NISA COMPLETION	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6	139,779	137,297
NISA COMPLETION	GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/33 7.95	378,952	365,383
NISA COMPLETION	GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	104,987	104,785
NISA COMPLETION	GENERAL MOTORS FINL CO SR UNSECURED 10/25 6.05	164,782	166,412
NISA COMPLETION	GENERAL MOTORS FINL CO COMPANY GUAR 10/26 4	200,343	211,938
NISA COMPLETION	GENERAL MILLS INC SR UNSECURED 01/30 4.875	462,866	461,871
NISA COMPLETION	HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375	366,777	371,434
NISA COMPLETION	GXO LOGISTICS INC SR UNSECURED 05/29 6.25	156,702	153,599
NISA COMPLETION	GE CAPITAL FUNDING LLC COMPANY GUAR 05/30 4.4	211,664	214,310
NISA COMPLETION	GATX CORP SR UNSECURED 03/27 3.85	111,392	112,361
NISA COMPLETION	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/34 6.125	92,883	92,947
NISA COMPLETION	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/30 4.55	294,614	287,188
NISA COMPLETION	FIFTH THIRD BANCORP SR UNSECURED 04/28 VAR	503,441	513,749
NISA COMPLETION	FMC CORP SR UNSECURED 10/26 3.2	247,347	247,396
NISA COMPLETION	EXTRA SPACE STORAGE LP COMPANY GUAR 03/32 2.35	43,986	44,933
NISA COMPLETION	EXTRA SPACE STORAGE LP COMPANY GUAR 06/31 2.55	144,033	140,324
NISA COMPLETION	EVERSOURCE ENERGY SR UNSECURED 07/34 5.95	144,232	143,424
NISA COMPLETION	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	414,531	427,541
NISA COMPLETION	EVERSOURCE ENERGY SR UNSECURED 03/31 2.55	184,991	196,726
NISA COMPLETION	ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8	234,915	234,702
NISA COMPLETION	ESSENTIAL UTILITIES INC SR UNSECURED 05/31 2.4	261,696	280,170
NISA COMPLETION	ESSENTIAL UTILITIES INC SR UNSECURED 04/30 2.704	271,626	280,791
NISA COMPLETION	ENTERGY CORP SR UNSECURED 09/25 0.9	88,147	97,248
NISA COMPLETION	ENERGY TRANSFER LP SR UNSECURED 12/26 6.05	24,985	25,535
NISA COMPLETION	ENERGY TRANSFER LP SR UNSECURED 10/36 6.625	180,978	196,563
NISA COMPLETION	ENERGY TRANSFER LP SR UNSECURED 05/28 4.95	173,112	174,690
NISA COMPLETION	EL PASO NATURAL GAS COMPANY GUAR 144A 02/32 3.5	80,698	78,224
NISA COMPLETION	ECOLAB INC SR UNSECURED 11/26 2.7	396,509	406,753
NISA COMPLETION	EAST OHIO GAS CO/THE SR UNSECURED 144A 06/30 2	270,330	300,269
NISA COMPLETION	ERP OPERATING LP SR UNSECURED 09/34 4.65	350,255	331,895
NISA COMPLETION	DUKE ENERGY CORP SR UNSECURED 09/26 2.65	361,354	382,344
NISA COMPLETION	DUPONT DE NEMOURS INC SR UNSECURED 11/28 4.725	281,086	273,746
NISA COMPLETION	DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	285,000	289,748
NISA COMPLETION	DEUTSCHE BANK NY SUBORDINATED 01/33 VAR	129,064	131,310
NISA COMPLETION	DEUTSCHE BANK NY 09/35 VAR	180,096	175,280
NISA COMPLETION	DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	225,451	216,423
NISA COMPLETION	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	102,344	104,374
NISA COMPLETION	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	338,975	341,130
NISA COMPLETION	CREDIT AGRICOLE SA 144A 09/28 VAR	439,237	434,478

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
NISA COMPLETION	COOPERATIEVE RABOBANK UA COMPANY GUAR 08/25 4.375	130,445	134,456
NISA COMPLETION	CONAGRA BRANDS INC SR UNSECURED 11/27 1.375	233,028	240,583
NISA COMPLETION	COMMONSPIRIT HEALTH SR SECURED 12/31 5.205	255,000	254,021
NISA COMPLETION	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	201,468	216,872
NISA COMPLETION	COCA COLA CONSOLIDATED SR UNSECURED 06/29 5.25	304,521	309,249
NISA COMPLETION	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	263,296	260,905
NISA COMPLETION	CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR	368,345	358,435
NISA COMPLETION	CITIGROUP INC SR UNSECURED 01/33 VAR	418,616	412,339
NISA COMPLETION	CITIGROUP INC SR UNSECURED 02/30 VAR	267,558	259,802
NISA COMPLETION	CITIGROUP INC SR UNSECURED 03/33 VAR	87,919	85,293
NISA COMPLETION	CITIGROUP INC SR UNSECURED 05/32 VAR	667,848	681,352
NISA COMPLETION	CITIGROUP INC SR UNSECURED 01/31 VAR	364,133	358,324
NISA COMPLETION	CARRIER GLOBAL CORP SR UNSECURED 02/31 2.7	452,672	451,209
NISA COMPLETION	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/29 VAR	178,312	181,249
NISA COMPLETION	CAPITAL ONE FINANCIAL CO SR UNSECURED 11/32 VAR	83,836	86,958
NISA COMPLETION	CAPITAL ONE FINANCIAL CO SR UNSECURED 11/27 VAR	56,568	56,696
NISA COMPLETION	CANADIAN PACIFIC RAILWAY COMPANY GUAR 02/25 2.9	273,717	284,427
NISA COMPLETION	CANADIAN NATL RESOURCES SR UNSECURED 02/37 6.5	110,517	109,059
NISA COMPLETION	CAIXABANK SA SR UNSECURED 144A 06/35 VAR	144,861	141,147
NISA COMPLETION	COTERRA ENERGY INC SR UNSECURED 02/35 5.4	403,839	392,724
NISA COMPLETION	CSL FINANCE PLC COMPANY GUAR 144A 04/27 3.85	186,991	190,443
NISA COMPLETION	CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/27 4.5	683,692	678,753
NISA COMPLETION	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/29 5.1	138,820	140,028
NISA COMPLETION	CBRE SERVICES INC COMPANY GUAR 03/26 4.875	391,230	389,419
NISA COMPLETION	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	74,876	72,793
NISA COMPLETION	BROADCOM INC COMPANY GUAR 11/32 4.3	78,006	80,167
NISA COMPLETION	BRIXMOR OPERATING PART SR UNSECURED 02/34 5.5	214,604	212,904
NISA COMPLETION	BP CAP MARKETS AMERICA COMPANY GUAR 11/29 4.868	205,000	205,107
NISA COMPLETION	BP CAP MARKETS AMERICA COMPANY GUAR 11/34 5.227	366,003	359,481
NISA COMPLETION	BP CAP MARKETS AMERICA COMPANY GUAR 11/27 5.017	625,000	631,856
NISA COMPLETION	BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	403,724	406,297
NISA COMPLETION	BOEING CO SR UNSECURED 02/28 3.25	300,737	320,113
NISA COMPLETION	BOEING CO SR UNSECURED 02/35 3.25	101,695	103,514
NISA COMPLETION	BOEING CO SR UNSECURED 05/34 3.6	99,505	104,596
NISA COMPLETION	BNP PARIBAS 144A 11/30 VAR	515,000	509,665
NISA COMPLETION	BLACK HILLS CORP SR UNSECURED 06/30 2.5	267,885	266,146
NISA COMPLETION	BLACK HILLS CORP SR UNSECURED 05/33 4.35	160,512	170,448
NISA COMPLETION	BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5	345,347	351,006
NISA COMPLETION	BARCLAYS PLC SR UNSECURED 08/33 VAR	117,853	115,029
NISA COMPLETION	BARCLAYS PLC SR UNSECURED 08/26 5.304	155,065	155,291
NISA COMPLETION	BANK OF NOVA SCOTIA SR UNSECURED 08/31 2.15	197,597	195,447
NISA COMPLETION	BANK OF MONTREAL SR UNSECURED 06/31 5.511	747,401	721,254
NISA COMPLETION	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	1,417,160	1,393,251
NISA COMPLETION	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR	718,991	737,136
NISA COMPLETION	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	72,143	71,510
NISA COMPLETION	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	1,144,680	1,143,996
NISA COMPLETION	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR	153,296	154,174
NISA COMPLETION	BANK OF AMERICA CORP SR UNSECURED 07/31 VAR	32,529	33,653
NISA COMPLETION	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	49,529	48,992
NISA COMPLETION	BANCO SANTANDER SA 05/30 3.49	165,445	164,005
NISA COMPLETION	BANCO SANTANDER SA 09/27 VAR	246,239	255,245
NISA COMPLETION	AVALONBAY COMMUNITIES SR UNSECURED 01/28 3.2	479,665	473,750
NISA COMPLETION	AUTOZONE INC SR UNSECURED 07/34 5.4	384,307	382,775
NISA COMPLETION	ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15	54,795	53,622
NISA COMPLETION	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	172,107	188,400
NISA COMPLETION	CENCORA INC SR UNSECURED 12/29 4.85	260,043	258,310
NISA COMPLETION	AMERICOLD REALTY OPER PA COMPANY GUAR 09/34 5.409	230,000	220,108
NISA COMPLETION	AMERICAN TOWER CORP SR UNSECURED 01/30 5	273,961	273,416
NISA COMPLETION	AMERICAN INTERNATIONAL SR UNSECURED 03/33 5.125	281,450	276,522
NISA COMPLETION	AMERICAN HONDA FINANCE SR UNSECURED 10/27 4.45	269,814	268,005
NISA COMPLETION	AMERICAN HONDA FINANCE SR UNSECURED 09/29 4.4	229,724	223,636
NISA COMPLETION	AMERICAN HONDA FINANCE SR UNSECURED 07/31 5.05	489,858	485,188
NISA COMPLETION	AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	512,997	504,375
NISA COMPLETION	AMERICAN EXPRESS CO SR UNSECURED 04/30 VAR	66,236	66,183
NISA COMPLETION	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR	984,091	990,683
NISA COMPLETION	ALLSTATE CORP SR UNSECURED 05/38 6.9	65,204	67,376
NISA COMPLETION	ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	585,068	592,850
NISA COMPLETION	OVINTIV INC COMPANY GUAR 11/31 7.375	268,449	265,756
NISA COMPLETION	AKER BP ASA SR UNSECURED 144A 10/34 5.125	358,479	338,116
NISA COMPLETION	AGREE LP COMPANY GUAR 10/32 4.8	265,130	258,530
NISA COMPLETION	AETNA INC SR UNSECURED 06/36 6.625	356,174	347,546
NISA COMPLETION	ADVENTIST HEALTH SYS/W BONDS 03/32 5.43	365,000	363,248
NISA COMPLETION	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/29 4.625	134,209	132,029
NISA COMPLETION	ABBVIE INC SR UNSECURED 11/29 3.2	294,362	297,008
NISA COMPLETION	AT+T INC SR UNSECURED 01/28 6.95	591,942	586,583
NISA COMPLETION	AEP TRANSMISSION CO LLC SR UNSECURED 04/34 5.15	209,861	206,600
NISA COMPLETION	AEP TEXAS INC SR UNSECURED 06/33 5.4	140,745	138,708
NISA COMPLETION	AEP TEXAS INC SR UNSECURED 07/30 2.1	97,646	107,093
NISA COMPLETION	AGCO CORP COMPANY GUAR 03/34 5.8	94,744	95,484
NEUBERGER BERMAN MULTI-ASSET	WELLINGTON MANAGEMENT CLO WELLI 2024 2A E 144A	500,000	519,825
NEUBERGER BERMAN MULTI-ASSET	SYMPHONY CLO LTD SYMP 2024 42A E 144A	250,000	257,683
NEUBERGER BERMAN MULTI-ASSET	SYMPHONY CLO LTD SYMP 2020 24A E 144A	250,000	252,103

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
NEUBERGER BERMAN MULTI-ASSET	EATON VANCE CDO LTD EATON 2020 2A ER2 144A	300,000	304,389
GSAM US LONG GOV'T CREDIT	PT PERTAMINA (PERSERO) SR UNSECURED REGS 05/42 6	235,405	225,113
GSAM US LONG GOV'T CREDIT	MEXICO CITY ARPT TRUST SR SECURED REGS 10/46 5.5	372,060	319,808
GSAM US LONG GOV'T CREDIT	GRUPO BIMBO SAB DE CV COMPANY GUAR REGS 11/47 4.7	244,030	190,061
GSAM US LONG GOV'T CREDIT	PROSUS NV SR UNSECURED REGS 08/50 4.027	189,250	134,318
GSAM US LONG GOV'T CREDIT	DP WORLD LTD UAE SR UNSECURED REGS 09/49 4.7	172,598	166,060
GSAM US LONG GOV'T CREDIT	GALAXY PIPELINE ASSETS SR SECURED REGS 03/36 2.625	204,500	162,336
GSAM US LONG GOV'T CREDIT	AEP TRANSMISSION CO LLC SR UNSECURED 03/53 5.4	457,562	438,334
GSAM US LONG GOV'T CREDIT	ZOETIS INC SR UNSECURED 08/48 4.45	531,832	473,444
GSAM US LONG GOV'T CREDIT	AT+T INC SR UNSECURED 06/45 4.35	112,811	102,449
GSAM US LONG GOV'T CREDIT	AT+T INC SR UNSECURED 05/46 4.75	740,069	654,495
GSAM US LONG GOV'T CREDIT	AT+T INC SR UNSECURED 03/48 4.5	1,398,180	970,327
GSAM US LONG GOV'T CREDIT	AT+T INC SR UNSECURED 08/37 4.9	85,673	70,724
GSAM US LONG GOV'T CREDIT	AT+T INC SR UNSECURED 11/46 5.15	90,713	68,839
GSAM US LONG GOV'T CREDIT	AT+T INC SR UNSECURED 03/39 4.85	1,648,358	1,295,882
GSAM US LONG GOV'T CREDIT	AT+T INC SR UNSECURED 06/41 3.5	1,239,843	919,524
GSAM US LONG GOV'T CREDIT	AT+T INC SR UNSECURED 06/51 3.65	443,014	335,459
GSAM US LONG GOV'T CREDIT	AT+T INC SR UNSECURED 06/60 3.85	323,616	225,144
GSAM US LONG GOV'T CREDIT	AT+T INC SR UNSECURED 09/53 3.5	469,299	424,204
GSAM US LONG GOV'T CREDIT	AT+T INC SR UNSECURED 09/59 3.65	237,712	217,920
GSAM US LONG GOV'T CREDIT	ABBVIE INC SR UNSECURED 05/35 4.5	801,291	707,042
GSAM US LONG GOV'T CREDIT	ABBVIE INC SR UNSECURED 05/36 4.3	840,685	692,160
GSAM US LONG GOV'T CREDIT	ABBVIE INC SR UNSECURED 11/39 4.05	1,334,848	1,012,381
GSAM US LONG GOV'T CREDIT	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/41 3.85	274,354	215,229
GSAM US LONG GOV'T CREDIT	ADVENT HEALTH SYSTEM BONDS 03/49 3.63	455,549	294,622
GSAM US LONG GOV'T CREDIT	AFRICAN EXPORT IMPORT BA SR UNSECURED 144A 05/31 3.798	310,000	269,691
GSAM US LONG GOV'T CREDIT	AIR LEASE CORP JR SUBORDINA 12/99 VAR	425,000	399,908
GSAM US LONG GOV'T CREDIT	GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/42 5.55	595,639	493,043
GSAM US LONG GOV'T CREDIT	OVINTIV INC COMPANY GUAR 11/31 7.375	375,440	325,416
GSAM US LONG GOV'T CREDIT	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 7.5	524,869	466,641
GSAM US LONG GOV'T CREDIT	ALCON FINANCE CORP COMPANY GUAR 144A 12/52 5.75	583,515	540,623
GSAM US LONG GOV'T CREDIT	ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/50 4	842,779	519,561
GSAM US LONG GOV'T CREDIT	ALIMENTATION COUCHE TARD COMPANY GUAR 144A 02/54 5.617	346,000	326,645
GSAM US LONG GOV'T CREDIT	XCEL ENERGY INC SR UNSECURED 07/36 6.5	213,032	211,775
GSAM US LONG GOV'T CREDIT	ALTRIA GROUP INC COMPANY GUAR 02/49 5.95	510,649	391,364
GSAM US LONG GOV'T CREDIT	AMENTUM HOLDINGS INC COMPANY GUAR 144A 08/32 7.25	204,625	201,514
GSAM US LONG GOV'T CREDIT	AMERICA MOVIL SAB DE CV COMPANY GUAR 03/35 6.375	416,662	400,748
GSAM US LONG GOV'T CREDIT	AMERICAN ELECTRIC POWER SR UNSECURED 03/50 3.25	151,811	96,297
GSAM US LONG GOV'T CREDIT	AMERICAN HOMES 4 RENT SR UNSECURED 07/51 3.375	178,796	118,460
GSAM US LONG GOV'T CREDIT	AMERICAN INTL GROUP SR UNSECURED 07/44 4.5	724,286	558,994
GSAM US LONG GOV'T CREDIT	AMERICAN INTL GROUP SR UNSECURED 01/35 3.875	685,672	534,498
GSAM US LONG GOV'T CREDIT	AMERICAN INTL GROUP SR UNSECURED 06/50 4.375	262,847	185,942
GSAM US LONG GOV'T CREDIT	AMERICAN TOWER CORP SR UNSECURED 10/49 3.7	384,134	253,439
GSAM US LONG GOV'T CREDIT	AMGEN INC SR UNSECURED 10/41 4.95	461,419	315,546
GSAM US LONG GOV'T CREDIT	AMGEN INC SR UNSECURED 05/45 4.4	312,709	207,345
GSAM US LONG GOV'T CREDIT	AMGEN INC SR UNSECURED 06/48 4.563	389,154	249,771
GSAM US LONG GOV'T CREDIT	AMGEN INC SR UNSECURED 02/52 4.2	227,497	189,959
GSAM US LONG GOV'T CREDIT	AMGEN INC SR UNSECURED 03/53 4.875	1,060,786	992,995
GSAM US LONG GOV'T CREDIT	AMGEN INC SR UNSECURED 03/43 5.6	795,528	777,704
GSAM US LONG GOV'T CREDIT	AMGEN INC SR UNSECURED 03/53 5.65	405,779	375,480
GSAM US LONG GOV'T CREDIT	AMPHENOL CORP SR UNSECURED 11/54 5.375	99,413	96,012
GSAM US LONG GOV'T CREDIT	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	1,804,151	1,463,566
GSAM US LONG GOV'T CREDIT	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2	453,477	376,338
GSAM US LONG GOV'T CREDIT	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	912,212	700,744
GSAM US LONG GOV'T CREDIT	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	64,324	50,107
GSAM US LONG GOV'T CREDIT	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	348,471	325,259
GSAM US LONG GOV'T CREDIT	APPALACHIAN POWER CO SR UNSECURED 04/38 7	705,050	549,545
GSAM US LONG GOV'T CREDIT	APPLOVIN CORP SR UNSECURED 12/54 5.95	762,831	754,472
GSAM US LONG GOV'T CREDIT	ARCH CAPITAL GROUP LTD SR UNSECURED 05/34 7.35	642,128	508,599
GSAM US LONG GOV'T CREDIT	ARCH CAPITAL GRP US INC COMPANY GUAR 11/43 5.144	318,043	229,000
GSAM US LONG GOV'T CREDIT	ARCHROCK PARTNERS LP/FIN COMPANY GUAR 144A 09/32 6.625	250,000	249,690
GSAM US LONG GOV'T CREDIT	ARIZONA PUBLIC SERVICE SR UNSECURED 04/42 4.5	143,036	97,288
GSAM US LONG GOV'T CREDIT	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	1,273,412	1,305,537
GSAM US LONG GOV'T CREDIT	BAT CAPITAL CORP COMPANY GUAR 08/37 4.39	880,989	862,660
GSAM US LONG GOV'T CREDIT	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	455,694	344,029
GSAM US LONG GOV'T CREDIT	WILLIAMS COMPANIES INC SR UNSECURED 01/45 4.9	229,513	218,333
GSAM US LONG GOV'T CREDIT	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/43 5.9	1,170,999	1,131,956
GSAM US LONG GOV'T CREDIT	BANCO SANTANDER SA SUBORDINATED 12/30 2.749	400,000	338,740
GSAM US LONG GOV'T CREDIT	BANK OF AMERICA CORP SUBORDINATED 04/45 4.75	506,415	331,148
GSAM US LONG GOV'T CREDIT	BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	777,853	749,951
GSAM US LONG GOV'T CREDIT	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	92,084	87,929
GSAM US LONG GOV'T CREDIT	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	77,915	56,128
GSAM US LONG GOV'T CREDIT	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	310,000	258,432
GSAM US LONG GOV'T CREDIT	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	658,329	602,093
GSAM US LONG GOV'T CREDIT	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	240,000	228,077
GSAM US LONG GOV'T CREDIT	BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	1,230,000	1,219,668
GSAM US LONG GOV'T CREDIT	BANK OF AMERICA CORP SR UNSECURED 01/35 VAR	1,455,229	1,441,570
GSAM US LONG GOV'T CREDIT	BAPTIST HEALTHCARE UNSECURED 08/50 3.54	453,608	285,290
GSAM US LONG GOV'T CREDIT	BACARDI LTD COMPANY GUAR 144A 05/48 5.3	452,362	358,448
GSAM US LONG GOV'T CREDIT	BARCLAYS PLC SR UNSECURED 01/47 4.95	227,004	177,720
GSAM US LONG GOV'T CREDIT	BARCLAYS PLC SR UNSECURED 08/33 VAR	420,000	420,105
GSAM US LONG GOV'T CREDIT	WILLIAMS COMPANIES INC SR UNSECURED 03/44 5.4	135,408	117,074

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
GSAM US LONG GOV'T CREDIT	WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3	244,262	208,032
GSAM US LONG GOV'T CREDIT	BECTON DICKINSON + CO SR UNSECURED 12/44 4.685	323,087	228,241
GSAM US LONG GOV'T CREDIT	BECTON DICKINSON + CO SR UNSECURED 06/47 4.669	405,451	278,168
GSAM US LONG GOV'T CREDIT	BECTON DICKINSON + CO SR UNSECURED 05/50 3.794	178,461	115,885
GSAM US LONG GOV'T CREDIT	BNP PARIBAS SUBORDINATED 144A 01/41 2.824	220,880	152,730
GSAM US LONG GOV'T CREDIT	BOEING CO SR UNSECURED 06/46 3.375	119,458	86,264
GSAM US LONG GOV'T CREDIT	BOEING CO SR UNSECURED 03/47 3.65	68,741	67,504
GSAM US LONG GOV'T CREDIT	BOEING CO SR UNSECURED 03/38 3.55	1,107,281	832,359
GSAM US LONG GOV'T CREDIT	BOEING CO SR UNSECURED 03/48 3.625	177,526	149,731
GSAM US LONG GOV'T CREDIT	BOEING CO SR UNSECURED 11/48 3.85	116,430	90,495
GSAM US LONG GOV'T CREDIT	BOEING CO SR UNSECURED 03/39 3.5	583,366	575,213
GSAM US LONG GOV'T CREDIT	BOEING CO SR UNSECURED 05/49 3.9	17,813	17,401
GSAM US LONG GOV'T CREDIT	BOEING CO SR UNSECURED 02/35 3.25	213,890	179,159
GSAM US LONG GOV'T CREDIT	BOEING CO SR UNSECURED 02/50 3.75	458,499	328,061
GSAM US LONG GOV'T CREDIT	BOEING CO SR UNSECURED 05/50 5.805	1,701,006	1,458,475
GSAM US LONG GOV'T CREDIT	BOEING CO/THE SR UNSECURED 05/54 6.858	589,543	596,259
GSAM US LONG GOV'T CREDIT	BOSTON SCIENTIFIC CORP SR UNSECURED 11/35 6.5	299,910	292,674
GSAM US LONG GOV'T CREDIT	BOSTON SCIENTIFIC CORP SR UNSECURED 01/40 7.375	285,342	267,241
GSAM US LONG GOV'T CREDIT	WEYERHAEUSER CO SR UNSECURED 03/52 4	98,266	75,382
GSAM US LONG GOV'T CREDIT	BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5	85,000	86,140
GSAM US LONG GOV'T CREDIT	BRINK S CO/THE COMPANY GUAR 144A 06/32 6.75	195,000	196,431
GSAM US LONG GOV'T CREDIT	WESTPAC BANKING CORP SUBORDINATED 11/41 3.133	400,000	286,916
GSAM US LONG GOV'T CREDIT	WESTPAC BANKING CORP SUBORDINATED 07/39 4.421	383,586	309,701
GSAM US LONG GOV'T CREDIT	WESTLAKE CORP COMPANY GUAR 08/46 5	215,716	174,120
GSAM US LONG GOV'T CREDIT	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	1,411,881	1,362,701
GSAM US LONG GOV'T CREDIT	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	457,334	288,486
GSAM US LONG GOV'T CREDIT	BROADCOM INC COMPANY GUAR 144A 02/51 3.75	198,140	148,102
GSAM US LONG GOV'T CREDIT	BROADCOM INC COMPANY GUAR 144A 02/41 3.5	647,751	507,605
GSAM US LONG GOV'T CREDIT	BROADCOM INC SR UNSECURED 144A 04/34 3.469	336,082	368,331
GSAM US LONG GOV'T CREDIT	BROADCOM INC SR UNSECURED 144A 11/35 3.137	424,321	469,585
GSAM US LONG GOV'T CREDIT	BROADCOM INC SR UNSECURED 144A 11/36 3.187	1,783,905	1,655,385
GSAM US LONG GOV'T CREDIT	BROADCOM INC SR UNSECURED 144A 04/32 4.15	507,962	521,378
GSAM US LONG GOV'T CREDIT	WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9	1,137,929	738,882
GSAM US LONG GOV'T CREDIT	WELLS FARGO + COMPANY SUBORDINATED 01/44 5.606	165,278	119,608
GSAM US LONG GOV'T CREDIT	WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	668,726	642,615
GSAM US LONG GOV'T CREDIT	WELLS FARGO BANK NA SUBORDINATED 02/37 5.85	333,745	254,998
GSAM US LONG GOV'T CREDIT	WP CAREY INC SR UNSECURED 02/32 2.45	173,334	144,183
GSAM US LONG GOV'T CREDIT	VODAFONE GROUP PLC SR UNSECURED 06/49 4.875	514,962	344,564
GSAM US LONG GOV'T CREDIT	VISTRA OPERATIONS CO LLC SR SECURED 144A 07/29 4.3	205,136	190,870
GSAM US LONG GOV'T CREDIT	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/29 5.375	560,281	501,601
GSAM US LONG GOV'T CREDIT	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75	345,313	296,780
GSAM US LONG GOV'T CREDIT	CBRE SERVICES INC COMPANY GUAR 08/34 5.95	314,157	329,965
GSAM US LONG GOV'T CREDIT	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	1,980,077	1,681,650
GSAM US LONG GOV'T CREDIT	CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	2,033	1,703
GSAM US LONG GOV'T CREDIT	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	916,721	659,763
GSAM US LONG GOV'T CREDIT	CSX CORP SR UNSECURED 05/37 6.15	519,633	398,614
GSAM US LONG GOV'T CREDIT	CSX CORP SR UNSECURED 03/44 4.1	1,335,574	921,375
GSAM US LONG GOV'T CREDIT	CSX CORP SR UNSECURED 11/52 4.5	619,062	548,119
GSAM US LONG GOV'T CREDIT	CVS HEALTH CORP SR UNSECURED 07/35 4.875	1,308,827	1,067,382
GSAM US LONG GOV'T CREDIT	CVS HEALTH CORP SR UNSECURED 03/38 4.78	2,792,449	2,561,153
GSAM US LONG GOV'T CREDIT	VICI PROPERTIES LP SR UNSECURED 05/52 5.625	402,485	376,812
GSAM US LONG GOV'T CREDIT	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875	496,856	507,894
GSAM US LONG GOV'T CREDIT	CALPINE CORP SR UNSECURED 144A 02/31 5	418,163	380,858
GSAM US LONG GOV'T CREDIT	THE CAMPBELLS COMPANY SR UNSECURED 10/54 5.25	840,591	755,267
GSAM US LONG GOV'T CREDIT	CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/51 3.1	297,852	194,931
GSAM US LONG GOV'T CREDIT	CAPITAL ONE FINANCIAL CO SR UNSECURED 11/32 VAR	274,808	227,747
GSAM US LONG GOV'T CREDIT	CARDINAL HEALTH INC SR UNSECURED 09/45 4.9	341,530	313,202
GSAM US LONG GOV'T CREDIT	CARDINAL HEALTH INC SR UNSECURED 06/47 4.368	199,694	178,750
GSAM US LONG GOV'T CREDIT	CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	335,669	322,536
GSAM US LONG GOV'T CREDIT	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	1,138,813	926,724
GSAM US LONG GOV'T CREDIT	CARRIER GLOBAL CORP SR UNSECURED 04/50 3.577	133,818	103,198
GSAM US LONG GOV'T CREDIT	CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2	325,943	321,392
GSAM US LONG GOV'T CREDIT	VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85	274,335	190,149
GSAM US LONG GOV'T CREDIT	CELLNEX FINANCE COMPANY GUAR 144A 07/41 3.875	222,129	171,846
GSAM US LONG GOV'T CREDIT	CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	2,185,299	1,751,736
GSAM US LONG GOV'T CREDIT	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	348,590	236,230
GSAM US LONG GOV'T CREDIT	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	172,378	145,323
GSAM US LONG GOV'T CREDIT	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	93,718	94,696
GSAM US LONG GOV'T CREDIT	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	311,343	306,873
GSAM US LONG GOV'T CREDIT	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	816,098	680,661
GSAM US LONG GOV'T CREDIT	VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	674,372	461,525
GSAM US LONG GOV'T CREDIT	VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812	1,345,511	1,038,105
GSAM US LONG GOV'T CREDIT	VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272	568,035	449,675
GSAM US LONG GOV'T CREDIT	VERIZON COMMUNICATIONS SR UNSECURED 11/34 4.4	579,727	463,235
GSAM US LONG GOV'T CREDIT	VERIZON COMMUNICATIONS SR UNSECURED 08/46 4.862	122,895	89,216
GSAM US LONG GOV'T CREDIT	VERALTO CORP COMPANY GUAR 09/33 5.45	294,100	295,982
GSAM US LONG GOV'T CREDIT	CITIGROUP INC SUBORDINATED 05/44 5.3	738,054	564,750
GSAM US LONG GOV'T CREDIT	CITIGROUP INC SUBORDINATED 05/46 4.75	141,038	130,051
GSAM US LONG GOV'T CREDIT	CITIGROUP INC SR UNSECURED 07/48 4.65	1,026,503	663,137
GSAM US LONG GOV'T CREDIT	CITIGROUP INC SR UNSECURED 03/31 VAR	555,775	456,556
GSAM US LONG GOV'T CREDIT	CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7	503,500	495,966
GSAM US LONG GOV'T CREDIT	VALERO ENERGY CORP SR UNSECURED 06/37 6.625	418,384	340,906

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
GSAM US LONG GOV'T CREDIT	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/53 6.544	329,861	345,830
GSAM US LONG GOV'T CREDIT	COMCAST CORP COMPANY GUAR 03/44 4.75	165,955	109,055
GSAM US LONG GOV'T CREDIT	COMCAST CORP COMPANY GUAR 07/46 3.4	2,115,519	1,299,052
GSAM US LONG GOV'T CREDIT	COMCAST CORP COMPANY GUAR 10/48 4.7	831,638	536,031
GSAM US LONG GOV'T CREDIT	COMCAST CORP COMPANY GUAR 04/40 3.75	205,457	160,866
GSAM US LONG GOV'T CREDIT	COMCAST CORP COMPANY GUAR 11/51 2.887	459,848	277,268
GSAM US LONG GOV'T CREDIT	COMCAST CORP COMPANY GUAR 06/54 5.65	853,178	828,436
GSAM US LONG GOV'T CREDIT	COMMONSPIRIT HEALTH SR SECURED 10/49 4.187	403,890	293,445
GSAM US LONG GOV'T CREDIT	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	256,318	187,670
GSAM US LONG GOV'T CREDIT	VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	538,029	530,917
GSAM US LONG GOV'T CREDIT	UNIVERSITY OF MIAMI SR UNSECURED 04/52 4.063	145,254	115,738
GSAM US LONG GOV'T CREDIT	RTX CORP SR UNSECURED 05/47 4.05	58,577	39,263
GSAM US LONG GOV'T CREDIT	CONOCOPHILLIPS COMPANY GUAR 02/39 6.5	432,426	327,915
GSAM US LONG GOV'T CREDIT	CON EDISON CO OF NY INC SR UNSECURED 03/44 4.45	525,916	362,984
GSAM US LONG GOV'T CREDIT	CONSTELLATION BRANDS INC COMPANY GUAR 02/48 4.1	1,311,684	891,595
GSAM US LONG GOV'T CREDIT	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/34 5.461	395,357	393,904
GSAM US LONG GOV'T CREDIT	RTX CORP SR UNSECURED 11/46 3.75	160,757	113,238
GSAM US LONG GOV'T CREDIT	COUGAR JV SUBSIDIARY LLC SR UNSECURED 144A 05/32 8	241,100	243,848
GSAM US LONG GOV'T CREDIT	COUSINS PROPERTIES LP COMPANY GUAR 10/34 5.875	126,049	125,131
GSAM US LONG GOV'T CREDIT	UBS GROUP AG SR UNSECURED 144A 04/31 VAR	550,000	519,684
GSAM US LONG GOV'T CREDIT	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	415,000	360,959
GSAM US LONG GOV'T CREDIT	CROWN CASTLE INC SR UNSECURED 04/41 2.9	796,464	556,448
GSAM US LONG GOV'T CREDIT	DP WORLD LTD UAE SR UNSECURED 144A 07/37 6.85	201,563	163,259
GSAM US LONG GOV'T CREDIT	RTX CORP SR UNSECURED 06/42 4.5	325,323	215,775
GSAM US LONG GOV'T CREDIT	DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375	697,676	515,011
GSAM US LONG GOV'T CREDIT	DELL INT LLC / EMC CORP COMPANY GUAR 07/36 8.1	294,070	256,029
GSAM US LONG GOV'T CREDIT	DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	166,359	157,719
GSAM US LONG GOV'T CREDIT	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 144A 03/42 4.875	780,414	540,468
GSAM US LONG GOV'T CREDIT	DEUTSCHE BANK NY SUBORDINATED 01/33 VAR	500,000	423,580
GSAM US LONG GOV'T CREDIT	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	412,415	392,806
GSAM US LONG GOV'T CREDIT	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	165,764	124,524
GSAM US LONG GOV'T CREDIT	DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	484,791	455,139
GSAM US LONG GOV'T CREDIT	UNION PACIFIC CORP SR UNSECURED 09/48 4.5	241,820	169,090
GSAM US LONG GOV'T CREDIT	UMASS MEM HEALTH CARE UNSECURED 07/52 5.363	281,053	249,285
GSAM US LONG GOV'T CREDIT	UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	436,152	406,371
GSAM US LONG GOV'T CREDIT	US BANCORP JR SUBORDINA 12/99 VAR	350,000	331,013
GSAM US LONG GOV'T CREDIT	DOMINION ENERGY INC SR UNSECURED 09/42 4.05	985,056	829,479
GSAM US LONG GOV'T CREDIT	DOMINION ENERGY INC SR UNSECURED 08/52 4.85	518,217	450,765
GSAM US LONG GOV'T CREDIT	DOW CHEMICAL CO/THE SR UNSECURED 10/44 4.625	55,366	42,079
GSAM US LONG GOV'T CREDIT	DUPONT DE NEMOURS INC SR UNSECURED 11/38 5.319	584,283	456,347
GSAM US LONG GOV'T CREDIT	DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	232,143	223,794
GSAM US LONG GOV'T CREDIT	KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5	328,410	250,908
GSAM US LONG GOV'T CREDIT	DUKE ENERGY CORP SR UNSECURED 12/45 4.8	244,506	172,604
GSAM US LONG GOV'T CREDIT	UBS GROUP AG SR UNSECURED 144A 09/45 VAR	660,000	628,610
GSAM US LONG GOV'T CREDIT	UBS GROUP AG SR UNSECURED 144A 02/35 VAR	294,976	296,929
GSAM US LONG GOV'T CREDIT	UBS GROUP AG SR UNSECURED 05/45 4.875	1,104,589	761,405
GSAM US LONG GOV'T CREDIT	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	435,000	442,874
GSAM US LONG GOV'T CREDIT	ERP OPERATING LP SR UNSECURED 08/47 4	156,491	97,038
GSAM US LONG GOV'T CREDIT	EQT CORP SR UNSECURED 10/27 3.9	75,938	72,929
GSAM US LONG GOV'T CREDIT	EBAY INC SR UNSECURED 05/51 3.65	524,522	373,459
GSAM US LONG GOV'T CREDIT	ECOPETROL SA SR UNSECURED 04/30 6.875	27,495	29,277
GSAM US LONG GOV'T CREDIT	ECOPETROL SA SR UNSECURED 01/33 8.875	119,024	122,275
GSAM US LONG GOV'T CREDIT	ECOPETROL SA SR UNSECURED 01/29 8.625	40,475	42,423
GSAM US LONG GOV'T CREDIT	EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	261,778	186,316
GSAM US LONG GOV'T CREDIT	ENBRIDGE INC COMPANY GUAR 11/53 6.7	294,617	320,099
GSAM US LONG GOV'T CREDIT	ENERGY TRANSFER LP SR UNSECURED 10/43 5.95	113,176	97,045
GSAM US LONG GOV'T CREDIT	ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	159,334	156,530
GSAM US LONG GOV'T CREDIT	ENERGY TRANSFER LP SR UNSECURED 05/50 5	225,784	220,574
GSAM US LONG GOV'T CREDIT	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	326,421	300,252
GSAM US LONG GOV'T CREDIT	TRINET GROUP INC SR UNSECURED 144A 08/31 7.125	325,000	330,941
GSAM US LONG GOV'T CREDIT	ENTERPRISE PRODUCTS OPER COMPANY GUAR 04/38 7.55	425,835	351,246
GSAM US LONG GOV'T CREDIT	ENTERPRISE PRODUCTS OPER COMPANY GUAR 03/44 4.85	349,281	290,472
GSAM US LONG GOV'T CREDIT	ENTERPRISE PRODUCTS OPER COMPANY GUAR 05/46 4.9	480,412	355,700
GSAM US LONG GOV'T CREDIT	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8	307,103	215,153
GSAM US LONG GOV'T CREDIT	EXELON CORP SR UNSECURED 04/46 4.45	567,041	416,410
GSAM US LONG GOV'T CREDIT	EXELON CORP SR UNSECURED 04/50 4.7	719,334	485,179
GSAM US LONG GOV'T CREDIT	TIME WARNER CABLE LLC SR SECURED 09/41 5.5	1,352,364	954,675
GSAM US LONG GOV'T CREDIT	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	65,061	44,740
GSAM US LONG GOV'T CREDIT	FEDEX CORP COMPANY GUAR 02/45 4.1	677,429	528,282
GSAM US LONG GOV'T CREDIT	FEDEX CORP COMPANY GUAR 05/41 3.25	771,931	566,874
GSAM US LONG GOV'T CREDIT	TIME WARNER CABLE LLC SR SECURED 07/38 7.3	253,371	178,033
GSAM US LONG GOV'T CREDIT	FISERV INC SR UNSECURED 07/49 4.4	1,200,331	796,019
GSAM US LONG GOV'T CREDIT	TIME WARNER CABLE LLC SR SECURED 05/37 6.55	776,739	599,466
GSAM US LONG GOV'T CREDIT	FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A	599,809	600,980
GSAM US LONG GOV'T CREDIT	TEREX CORP COMPANY GUAR 144A 10/32 6.25	251,000	245,000
GSAM US LONG GOV'T CREDIT	GE CAPITAL INTL FUNDING COMPANY GUAR 11/35 4.418	442,851	383,107
GSAM US LONG GOV'T CREDIT	HALEON US CAPITAL LLC COMPANY GUAR 03/52 4	219,050	202,905
GSAM US LONG GOV'T CREDIT	GE HEALTHCARE TECH INC SR UNSECURED 11/52 6.377	143,108	134,371
GSAM US LONG GOV'T CREDIT	GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 3.25	200,000	150,688
GSAM US LONG GOV'T CREDIT	GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94	278,919	220,344
GSAM US LONG GOV'T CREDIT	GENERAL MOTORS CO SR UNSECURED 04/35 5	98,842	93,859
GSAM US LONG GOV'T CREDIT	GENERAL MOTORS CO SR UNSECURED 04/45 5.2	340,241	259,257

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
GSAM US LONG GOV'T CREDIT	GENERAL MOTORS CO SR UNSECURED 04/36 6.6	168,838	131,209
GSAM US LONG GOV'T CREDIT	TENNESSEE GAS PIPELINE COMPANY GUAR 04/37 7.625	274,748	228,020
GSAM US LONG GOV'T CREDIT	TELEFONICA EMISIONES SAU COMPANY GUAR 03/48 4.895	219,398	169,466
GSAM US LONG GOV'T CREDIT	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	363,858	268,488
GSAM US LONG GOV'T CREDIT	GILEAD SCIENCES INC SR UNSECURED 09/36 4	982,427	727,716
GSAM US LONG GOV'T CREDIT	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/51 3.375	246,283	163,393
GSAM US LONG GOV'T CREDIT	GLOBAL PART/GLP FINANCE COMPANY GUAR 144A 01/32 8.25	180,000	185,063
GSAM US LONG GOV'T CREDIT	GOLUB CAPITAL PARTNERS CLO, LT GCBLS 2024 74A A 144A	575,000	577,556
GSAM US LONG GOV'T CREDIT	TELEFONICA EMISIONES SAU COMPANY GUAR 06/36 7.045	412,839	329,730
GSAM US LONG GOV'T CREDIT	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4	95,000	88,940
GSAM US LONG GOV'T CREDIT	HCA INC COMPANY GUAR 06/49 5.25	114,809	103,823
GSAM US LONG GOV'T CREDIT	HCA INC COMPANY GUAR 09/30 3.5	607,813	567,625
GSAM US LONG GOV'T CREDIT	HCA INC COMPANY GUAR 07/51 3.5	257,164	242,535
GSAM US LONG GOV'T CREDIT	HCA INC COMPANY GUAR 06/33 5.5	614,755	649,977
GSAM US LONG GOV'T CREDIT	HCA INC COMPANY GUAR 06/53 5.9	605,429	575,663
GSAM US LONG GOV'T CREDIT	HCA INC COMPANY GUAR 03/42 4.375	221,459	183,623
GSAM US LONG GOV'T CREDIT	HCA INC COMPANY GUAR 04/54 6	344,337	333,414
GSAM US LONG GOV'T CREDIT	HSBC HOLDINGS PLC SR UNSECURED 08/33 VAR	235,000	232,572
GSAM US LONG GOV'T CREDIT	HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5	266,824	204,378
GSAM US LONG GOV'T CREDIT	HSBC HOLDINGS PLC SUBORDINATED 09/37 6.5	522,225	382,519
GSAM US LONG GOV'T CREDIT	T MOBILE USA INC COMPANY GUAR 01/55 5.5	380,604	358,555
GSAM US LONG GOV'T CREDIT	HALLIBURTON CO SR UNSECURED 11/45 5	161,804	133,917
GSAM US LONG GOV'T CREDIT	T MOBILE USA INC COMPANY GUAR 06/54 6	374,363	380,089
GSAM US LONG GOV'T CREDIT	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	248,566	207,564
GSAM US LONG GOV'T CREDIT	HILLENBRAND INC COMPANY GUAR 02/29 6.25	220,000	219,857
GSAM US LONG GOV'T CREDIT	T MOBILE USA INC COMPANY GUAR 01/53 5.65	313,079	314,477
GSAM US LONG GOV'T CREDIT	HOST HOTELS + RESORTS LP SR UNSECURED 07/34 5.7	181,888	184,697
GSAM US LONG GOV'T CREDIT	T MOBILE USA INC COMPANY GUAR 10/52 3.4	253,115	166,768
GSAM US LONG GOV'T CREDIT	HUMANA INC SR UNSECURED 12/42 4.625	248,358	164,406
GSAM US LONG GOV'T CREDIT	HUMANA INC SR UNSECURED 10/44 4.95	91,612	84,948
GSAM US LONG GOV'T CREDIT	HUMANA INC SR UNSECURED 03/53 5.5	94,636	84,743
GSAM US LONG GOV'T CREDIT	T MOBILE USA INC COMPANY GUAR 02/31 2.875	331,688	285,617
GSAM US LONG GOV'T CREDIT	T MOBILE USA INC COMPANY GUAR 02/51 3.3	121,106	82,443
GSAM US LONG GOV'T CREDIT	T MOBILE USA INC COMPANY GUAR 02/41 3	958,523	695,312
GSAM US LONG GOV'T CREDIT	IHEARTCOMMUNICATIONS INC SR SECURED 144A 08/30 7.75	173,789	218,227
GSAM US LONG GOV'T CREDIT	T MOBILE USA INC COMPANY GUAR 04/50 4.5	591,124	450,962
GSAM US LONG GOV'T CREDIT	PRA HEALTH SCIENCES INC SR SECURED 144A 07/26 2.875	200,000	192,600
GSAM US LONG GOV'T CREDIT	ING GROEP NV SR UNSECURED 03/33 VAR	325,000	301,080
GSAM US LONG GOV'T CREDIT	TRANE TECH FIN LTD COMPANY GUAR 03/49 4.5	221,266	171,556
GSAM US LONG GOV'T CREDIT	INGERSOLL RAND INC SR UNSECURED 06/54 5.7	230,055	226,678
GSAM US LONG GOV'T CREDIT	T MOBILE USA INC COMPANY GUAR 04/40 4.375	1,556,500	1,191,864
GSAM US LONG GOV'T CREDIT	INTEL CORP SR UNSECURED 12/47 3.734	305,024	164,875
GSAM US LONG GOV'T CREDIT	INTEL CORP SR UNSECURED 02/53 5.7	804,787	751,732
GSAM US LONG GOV'T CREDIT	INTERCONTINENTALEXCHANGE SR UNSECURED 06/52 4.95	483,189	439,231
GSAM US LONG GOV'T CREDIT	IBM CORP SR UNSECURED 02/52 3.43	599,886	409,140
GSAM US LONG GOV'T CREDIT	INTL FLAVOR + FRAGRANCES SR UNSECURED 09/48 5	189,837	179,387
GSAM US LONG GOV'T CREDIT	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/40 3.268	940,566	660,173
GSAM US LONG GOV'T CREDIT	INTL FLAVOR + FRAGRANCES COMPANY GUAR 144A 12/50 3.468	1,110,155	841,688
GSAM US LONG GOV'T CREDIT	SYSCO CORPORATION COMPANY GUAR 04/50 6.6	385,333	356,249
GSAM US LONG GOV'T CREDIT	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	487,016	404,453
GSAM US LONG GOV'T CREDIT	SYSCO CORPORATION COMPANY GUAR 03/48 4.45	29,363	20,411
GSAM US LONG GOV'T CREDIT	SYSCO CORPORATION COMPANY GUAR 04/46 4.5	169,610	124,413
GSAM US LONG GOV'T CREDIT	SYNCHRONY FINANCIAL SR UNSECURED 10/31 2.875	522,711	435,136
GSAM US LONG GOV'T CREDIT	JAB HOLDINGS BV COMPANY GUAR 144A 05/51 3.75	397,788	259,408
GSAM US LONG GOV'T CREDIT	JAB HOLDINGS BV SR UNSECURED 144A 04/52 4.5	349,186	359,338
GSAM US LONG GOV'T CREDIT	SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7	350,000	358,082
GSAM US LONG GOV'T CREDIT	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	274,394	257,849
GSAM US LONG GOV'T CREDIT	JDE PEET S NV COMPANY GUAR 144A 09/31 2.25	574,450	544,643
GSAM US LONG GOV'T CREDIT	ENERGY TRANSFER LP COMPANY GUAR 05/45 5.35	106,573	89,916
GSAM US LONG GOV'T CREDIT	ENERGY TRANSFER LP SR UNSECURED 04/44 5.3	585,430	570,640
GSAM US LONG GOV'T CREDIT	ENERGY TRANSFER LP SR UNSECURED 01/43 4.95	71,867	64,554
GSAM US LONG GOV'T CREDIT	KEURIG DR PEPPER INC COMPANY GUAR 05/50 3.8	150,985	143,456
GSAM US LONG GOV'T CREDIT	KEURIG DR PEPPER INC COMPANY GUAR 04/52 4.5	417,259	434,891
GSAM US LONG GOV'T CREDIT	KILROY REALTY LP COMPANY GUAR 01/36 6.25	202,702	203,381
GSAM US LONG GOV'T CREDIT	KIMCO REALTY OP LLC COMPANY GUAR 12/46 4.125	176,759	137,484
GSAM US LONG GOV'T CREDIT	KINDER MORGAN ENER PART COMPANY GUAR 08/42 5	639,998	500,745
GSAM US LONG GOV'T CREDIT	KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5	279,686	208,532
GSAM US LONG GOV'T CREDIT	KINETIK HOLDINGS LP SR UNSECURED 144A 12/28 6.625	316,575	322,248
GSAM US LONG GOV'T CREDIT	KONINKLIJKE PHILIPS NV SR UNSECURED 03/38 6.875	385,939	356,623
GSAM US LONG GOV'T CREDIT	KRAFT HEINZ FOODS CO COMPANY GUAR 01/39 6.875	659,453	619,689
GSAM US LONG GOV'T CREDIT	KRAFT HEINZ FOODS CO COMPANY GUAR 10/49 4.875	228,926	210,278
GSAM US LONG GOV'T CREDIT	KROGER CO SR UNSECURED 09/54 5.5	1,058,443	998,382
GSAM US LONG GOV'T CREDIT	STERIS PLC COMPANY GUAR 03/51 3.75	420,792	335,547
GSAM US LONG GOV'T CREDIT	L3HARRIS TECH INC SR UNSECURED 07/53 5.6	84,731	82,279
GSAM US LONG GOV'T CREDIT	LYB INTL FINANCE BV COMPANY GUAR 03/44 8.875	276,469	193,376
GSAM US LONG GOV'T CREDIT	LYB INT FINANCE III COMPANY GUAR 05/50 4.2	225,006	223,701
GSAM US LONG GOV'T CREDIT	LYB INT FINANCE III COMPANY GUAR 10/40 3.375	522,084	419,813
GSAM US LONG GOV'T CREDIT	LABORATORY CORP OF AMER COMPANY GUAR 02/45 4.7	216,266	171,954
GSAM US LONG GOV'T CREDIT	LLOYDS BANKING GROUP PLC SUBORDINATED 12/45 5.3	507,686	361,520
GSAM US LONG GOV'T CREDIT	LOCKHEED MARTIN CORP SR UNSECURED 11/54 5.7	297,540	305,562
GSAM US LONG GOV'T CREDIT	STARBUCKS CORP SR UNSECURED 03/50 3.35	238,281	239,019
GSAM US LONG GOV'T CREDIT	LOWE S COS INC SR UNSECURED 09/41 2.8	908,315	737,633

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
GSAM US LONG GOV'T CREDIT	LOWE S COS INC SR UNSECURED 04/52 4.25	908,231	780,440
GSAM US LONG GOV'T CREDIT	LOWE S COS INC SR UNSECURED 04/53 5.625	238,105	240,248
GSAM US LONG GOV'T CREDIT	LOWE S COS INC SR UNSECURED 07/53 5.75	549,274	538,500
GSAM US LONG GOV'T CREDIT	M+T BANK CORPORATION SR UNSECURED 01/36 VAR	320,000	310,010
GSAM US LONG GOV'T CREDIT	MPLX LP SR UNSECURED 04/38 4.5	920,056	871,540
GSAM US LONG GOV'T CREDIT	MPLX LP SR UNSECURED 04/48 4.7	460,472	368,726
GSAM US LONG GOV'T CREDIT	MPLX LP SR UNSECURED 03/53 5.65	169,211	158,426
GSAM US LONG GOV'T CREDIT	MSCI INC COMPANY GUAR 144A 08/33 3.25	872,294	912,449
GSAM US LONG GOV'T CREDIT	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 6.4	49,994	51,447
GSAM US LONG GOV'T CREDIT	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	66,804	67,853
GSAM US LONG GOV'T CREDIT	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	1,449,028	1,180,234
GSAM US LONG GOV'T CREDIT	MARATHON PETROLEUM CORP SR UNSECURED 09/44 4.75	240,162	186,728
GSAM US LONG GOV'T CREDIT	MARATHON PETROLEUM CORP SR UNSECURED 04/48 4.5	284,534	214,709
GSAM US LONG GOV'T CREDIT	STARBUCKS CORP SR UNSECURED 11/48 4.5	694,680	579,278
GSAM US LONG GOV'T CREDIT	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	228,246	162,005
GSAM US LONG GOV'T CREDIT	MARTIN MARIETTA MATERIAL SR UNSECURED 07/51 3.2	942,372	615,049
GSAM US LONG GOV'T CREDIT	SPECTRA ENERGY PARTNERS COMPANY GUAR 03/45 4.5	198,354	143,911
GSAM US LONG GOV'T CREDIT	MASCO CORP SR UNSECURED 02/51 3.125	224,960	141,669
GSAM US LONG GOV'T CREDIT	MASTERBRAND INC COMPANY GUAR 144A 07/32 7	238,941	236,619
GSAM US LONG GOV'T CREDIT	MCDONALD S CORP SR UNSECURED 12/45 4.875	82,437	76,141
GSAM US LONG GOV'T CREDIT	MCDONALD S CORP SR UNSECURED 04/50 4.2	782,944	513,260
GSAM US LONG GOV'T CREDIT	MCDONALD S CORP SR UNSECURED 09/52 5.15	539,274	508,406
GSAM US LONG GOV'T CREDIT	MCKESSON CORP SR UNSECURED 03/44 4.883	66,551	61,696
GSAM US LONG GOV'T CREDIT	SOUTHERN POWER CO SR UNSECURED 09/41 5.15	738,339	607,003
GSAM US LONG GOV'T CREDIT	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	1,041,114	755,157
GSAM US LONG GOV'T CREDIT	METLIFE INC SR UNSECURED 11/43 4.875	406,062	295,068
GSAM US LONG GOV'T CREDIT	METLIFE INC SR UNSECURED 12/44 4.721	354,203	242,789
GSAM US LONG GOV'T CREDIT	SOUTHERN CO SR UNSECURED 07/46 4.4	355,027	243,992
GSAM US LONG GOV'T CREDIT	SOUTHERN CO SR UNSECURED 07/36 4.25	231,146	179,570
GSAM US LONG GOV'T CREDIT	SOUTHERN CAL EDISON 1ST MORTGAGE 03/49 4.875	638,443	480,299
GSAM US LONG GOV'T CREDIT	SOUTHERN CAL EDISON 1ST REF MORT 02/45 3.6	327,195	221,541
GSAM US LONG GOV'T CREDIT	SOLVENTUM CORP COMPANY GUAR 144A 04/54 5.9	1,394,444	1,361,808
GSAM US LONG GOV'T CREDIT	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	1,374,909	999,001
GSAM US LONG GOV'T CREDIT	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/37 5.95	694,217	517,090
GSAM US LONG GOV'T CREDIT	MOODY S CORPORATION SR UNSECURED 11/61 3.1	295,929	178,839
GSAM US LONG GOV'T CREDIT	MORGAN STANLEY SR UNSECURED 07/38 VAR	940,098	659,161
GSAM US LONG GOV'T CREDIT	MORGAN STANLEY SR UNSECURED 04/39 VAR	285,163	223,788
GSAM US LONG GOV'T CREDIT	MORGAN STANLEY SUBORDINATED 01/38 VAR	365,000	365,376
GSAM US LONG GOV'T CREDIT	MORGAN STANLEY SR UNSECURED 04/34 VAR	1,015,000	999,471
GSAM US LONG GOV'T CREDIT	MORGAN STANLEY SR UNSECURED 01/35 VAR	924,440	914,857
GSAM US LONG GOV'T CREDIT	NXP BV/NXP FDG/NXP USA COMPANY GUAR 11/51 3.25	271,618	176,385
GSAM US LONG GOV'T CREDIT	NNN REIT INC SR UNSECURED 10/48 4.8	246,214	169,008
GSAM US LONG GOV'T CREDIT	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	235,632	170,342
GSAM US LONG GOV'T CREDIT	SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/54 5.777	835,578	818,112
GSAM US LONG GOV'T CREDIT	JM SMUCKER CO SR UNSECURED 11/53 6.5	1,223,218	1,314,058
GSAM US LONG GOV'T CREDIT	NEWMONT / NEWCREST FIN COMPANY GUAR 05/50 4.2	223,596	181,431
GSAM US LONG GOV'T CREDIT	JM SMUCKER CO SR UNSECURED 03/35 4.25	93,052	90,563
GSAM US LONG GOV'T CREDIT	NISOURCE INC SR UNSECURED 02/44 4.8	418,860	309,096
GSAM US LONG GOV'T CREDIT	NISOURCE INC SR UNSECURED 05/47 4.375	524,650	347,378
GSAM US LONG GOV'T CREDIT	NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608	270,000	227,362
GSAM US LONG GOV'T CREDIT	NORFOLK SOUTHERN CORP SR UNSECURED 06/53 4.55	108,969	104,704
GSAM US LONG GOV'T CREDIT	NORTHERN NATURAL GAS CO SR UNSECURED 144A 02/54 5.625	188,972	181,030
GSAM US LONG GOV'T CREDIT	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	417,532	291,239
GSAM US LONG GOV'T CREDIT	NORTHROP GRUMMAN CORP SR UNSECURED 04/45 3.85	592,720	390,855
GSAM US LONG GOV'T CREDIT	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	469,785	333,638
GSAM US LONG GOV'T CREDIT	NORTHWELL HEALTHCARE INC SECURED 11/49 3.809	207,310	147,536
GSAM US LONG GOV'T CREDIT	SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	152,046	105,093
GSAM US LONG GOV'T CREDIT	NUSTAR LOGISTICS LP COMPANY GUAR 10/25 5.75	349,290	349,941
GSAM US LONG GOV'T CREDIT	SHERWIN WILLIAMS CO SR UNSECURED 08/45 4.55	336,640	254,028
GSAM US LONG GOV'T CREDIT	OCCIDENTAL PETROLEUM COR SR UNSECURED 08/39 4.3	376,031	301,916
GSAM US LONG GOV'T CREDIT	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875	386,053	376,295
GSAM US LONG GOV'T CREDIT	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	435,961	418,710
GSAM US LONG GOV'T CREDIT	SHERWIN WILLIAMS CO SR UNSECURED 12/42 4	219,654	158,014
GSAM US LONG GOV'T CREDIT	1011778 BC / NEW RED FIN SR SECURED 144A 02/29 3.5	324,405	296,914
GSAM US LONG GOV'T CREDIT	ONEOK PARTNERS LP COMPANY GUAR 09/43 6.2	237,546	199,462
GSAM US LONG GOV'T CREDIT	ORACLE CORP SR UNSECURED 07/40 5.375	276,364	192,566
GSAM US LONG GOV'T CREDIT	ORACLE CORP SR UNSECURED 05/55 4.375	238,732	224,506
GSAM US LONG GOV'T CREDIT	ORACLE CORP SR UNSECURED 07/36 3.85	98,971	107,093
GSAM US LONG GOV'T CREDIT	ORACLE CORP SR UNSECURED 11/37 3.8	445,648	333,936
GSAM US LONG GOV'T CREDIT	ORACLE CORP SR UNSECURED 11/47 4	1,704,426	1,477,066
GSAM US LONG GOV'T CREDIT	ORACLE CORP SR UNSECURED 04/40 3.6	227,678	156,370
GSAM US LONG GOV'T CREDIT	ORACLE CORP SR UNSECURED 04/50 3.6	92,586	105,092
GSAM US LONG GOV'T CREDIT	ORACLE CORP SR UNSECURED 04/60 3.85	775,832	463,057
GSAM US LONG GOV'T CREDIT	ORACLE CORP SR UNSECURED 03/51 3.95	1,227,020	1,185,136
GSAM US LONG GOV'T CREDIT	ORACLE CORP SR UNSECURED 11/52 6.9	474,701	531,872
GSAM US LONG GOV'T CREDIT	ORACLE CORP SR UNSECURED 02/33 4.9	227,840	221,988
GSAM US LONG GOV'T CREDIT	ORANGE SA SR UNSECURED 02/44 5.5	422,110	291,024
GSAM US LONG GOV'T CREDIT	OTIS WORLDWIDE CORP SR UNSECURED 02/40 3.112	718,828	523,635
GSAM US LONG GOV'T CREDIT	OWENS CORNING SR UNSECURED 06/54 5.95	406,352	398,220
GSAM US LONG GOV'T CREDIT	PNC FINANCIAL SERVICES JR SUBORDINA 12/99 VAR	230,000	232,164
GSAM US LONG GOV'T CREDIT	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	1,121,898	961,965
GSAM US LONG GOV'T CREDIT	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3	298,503	224,481

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
GSAM US LONG GOV'T CREDIT	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	621,056	428,150
GSAM US LONG GOV'T CREDIT	SERVICE CORP INTL SR UNSECURED 10/32 5.75	163,000	158,107
GSAM US LONG GOV'T CREDIT	PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05	606,920	383,710
GSAM US LONG GOV'T CREDIT	SEMPRA SR UNSECURED 02/38 3.8	1,326,469	1,033,100
GSAM US LONG GOV'T CREDIT	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	197,040	187,038
GSAM US LONG GOV'T CREDIT	SNF GROUP SACA SR UNSECURED 144A 03/30 3.375	230,000	201,565
GSAM US LONG GOV'T CREDIT	PAYPAL HOLDINGS INC SR UNSECURED 06/52 5.05	697,739	646,779
GSAM US LONG GOV'T CREDIT	PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 08/29 4.25	315,000	292,266
GSAM US LONG GOV'T CREDIT	REVVITY INC SR UNSECURED 03/51 3.625	524,995	356,795
GSAM US LONG GOV'T CREDIT	PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 01/32 7	327,060	332,956
GSAM US LONG GOV'T CREDIT	ROYALTY PHARMA PLC COMPANY GUAR 09/54 5.9	347,536	332,357
GSAM US LONG GOV'T CREDIT	SUNCOR ENERGY INC SR UNSECURED 05/38 6.8	157,724	116,046
GSAM US LONG GOV'T CREDIT	ROYALTY PHARMA PLC COMPANY GUAR 09/40 3.3	286,668	217,206
GSAM US LONG GOV'T CREDIT	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/52 4.55	801,289	731,469
GSAM US LONG GOV'T CREDIT	PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75	345,016	350,403
GSAM US LONG GOV'T CREDIT	PHILLIPS 66 COMPANY GUAR 11/44 4.875	118,031	86,282
GSAM US LONG GOV'T CREDIT	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/42 4.5	222,743	190,017
GSAM US LONG GOV'T CREDIT	ROGERS COMMUNICATIONS IN COMPANY GUAR 05/49 4.35	187,503	117,231
GSAM US LONG GOV'T CREDIT	REALTY INCOME CORP SR UNSECURED 09/54 5.375	186,911	180,359
GSAM US LONG GOV'T CREDIT	POST HOLDINGS INC COMPANY GUAR 144A 12/29 5.5	337,750	309,635
GSAM US LONG GOV'T CREDIT	POST HOLDINGS INC COMPANY GUAR 144A 04/30 4.625	270,113	244,396
GSAM US LONG GOV'T CREDIT	PRINCIPAL FINANCIAL GRP COMPANY GUAR 10/36 6.05	49,599	36,605
GSAM US LONG GOV'T CREDIT	PRINCIPAL FINANCIAL GRP COMPANY GUAR 05/43 4.35	328,336	232,172
GSAM US LONG GOV'T CREDIT	PRINCIPAL FINANCIAL GRP COMPANY GUAR 11/46 4.3	305,892	205,783
GSAM US LONG GOV'T CREDIT	PROGRESS ENERGY INC SR UNSECURED 12/39 6	32,551	25,270
GSAM US LONG GOV'T CREDIT	RTX CORP SR UNSECURED 03/54 6.4	1,205,181	1,248,530
GSAM US LONG GOV'T CREDIT	RTX CORP SR UNSECURED 10/40 4.875	222,700	225,665
GSAM US LONG GOV'T CREDIT	PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223	191,471	120,359
NISA COMPLETION	VIRGINIA POWER FUEL SEC SR SECURED 05/33 4.877	119,996	119,916
NISA COMPLETION	VIRGINIA POWER FUEL SEC SR SECURED 05/29 5.088	102,197	102,592
NISA COMPLETION	UNITEDHEALTH GROUP INC SR UNSECURED 01/32 4.95	486,303	474,586
NISA COMPLETION	UNION ELECTRIC CO 1ST MORTGAGE 04/34 5.2	393,756	392,539
NISA COMPLETION	UNION ELECTRIC CO 1ST MORTGAGE 03/32 2.15	154,432	155,770
NISA COMPLETION	US BANK NA CINCINNATI SR UNSECURED 10/27 VAR	1,150,000	1,143,790
NISA COMPLETION	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35	264,962	263,145
NISA COMPLETION	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	133,488	133,983
NISA COMPLETION	TARGET CORP SR UNSECURED 09/34 4.5	101,218	99,810
NISA COMPLETION	TTX CO SR UNSECURED 144A 11/34 5.05	249,840	246,658
NISA COMPLETION	SWPECO STORM RECOVERY FU SR SECURED 09/41 4.88	149,926	146,579
NISA COMPLETION	STATE STREET CORP SR UNSECURED 02/29 VAR	705,000	696,914
NISA COMPLETION	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/33 5.2	309,396	308,422
NISA COMPLETION	SAN DIEGO G + E SR SECURED 10/30 1.7	69,727	75,470
NISA COMPLETION	SALESFORCE INC SR UNSECURED 07/31 1.95	139,730	151,070
NISA COMPLETION	ROYAL BANK OF CANADA SR UNSECURED 10/30 VAR	545,000	533,778
NISA COMPLETION	ROYAL BANK OF CANADA SR UNSECURED 08/30 VAR	403,161	401,898
NISA COMPLETION	ROCHE HOLDINGS INC COMPANY GUAR 144A 12/31 2.076	289,076	281,996
NISA COMPLETION	RGA GLOBAL FUNDING SECURED 144A 12/31 5.05	319,235	314,707
NISA COMPLETION	PUBLIC SERVICE COLORADO 1ST MORTGAGE 01/31 1.9	320,827	329,643
NISA COMPLETION	PHARMACIA LLC COMPANY GUAR 12/28 6.6	155,588	154,110
NISA COMPLETION	PFIZER INVESTMENT ENTER COMPANY GUAR 05/33 4.75	341,068	340,088
NISA COMPLETION	PACIFICORP 1ST MORTGAGE 09/30 2.7	144,687	150,175
NISA COMPLETION	PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	266,484	281,469
NISA COMPLETION	PG+E WILDFIRE RECOVERY SR SECURED 06/32 3.594	636,690	650,629
NISA COMPLETION	ONCOR ELECTRIC DELIVERY SR SECURED 144A 11/29 4.65	384,265	381,077
NISA COMPLETION	ONCOR ELECTRIC DELIVERY SR SECURED 11/28 3.7	264,690	269,256
NISA COMPLETION	OHIOHEALTH CORP SECURED 11/31 2.297	194,397	203,658
NISA COMPLETION	OGLETHORPE POWER CORP 1ST MORTGAGE 144A 01/31 6.191	347,254	347,439
NISA COMPLETION	NOVARTIS CAPITAL CORP COMPANY GUAR 09/34 4.2	273,026	255,855
NISA COMPLETION	NEVADA POWER CO GENL REF MOR 05/30 2.4	403,535	400,168
NISA COMPLETION	MUTUAL OF OMAHA GLOBAL SECURED 144A 12/28 5.45	67,597	65,690
NISA COMPLETION	MORGAN STANLEY BANK NA SR UNSECURED 05/28 VAR	1,401,927	1,419,488
NISA COMPLETION	MORGAN STANLEY BANK NA SR UNSECURED 01/28 VAR	1,198,380	1,211,742
NISA COMPLETION	MERCK + CO INC SR UNSECURED 06/30 1.45	141,040	146,766
NISA COMPLETION	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/29 5.1	564,582	563,209
NISA COMPLETION	MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/29 4.8	269,609	266,107
NISA COMPLETION	MASTERCARD INC SR UNSECURED 01/32 4.35	489,412	473,551
NISA COMPLETION	MARS INC SR UNSECURED 144A 04/33 4.75	134,897	130,191
NISA COMPLETION	ELI LILLY + CO SR UNSECURED 08/34 4.6	127,211	120,010
NISA COMPLETION	ELI LILLY + CO SR UNSECURED 02/34 4.7	133,257	126,010
NISA COMPLETION	LSEG US FIN CORP COMPANY GUAR 144A 03/34 5.297	30,000	29,871
NISA COMPLETION	LSEG US FIN CORP COMPANY GUAR 144A 03/27 4.875	475,814	481,027
NISA COMPLETION	KENVUE INC COMPANY GUAR 03/28 5.05	491,940	490,597
NISA COMPLETION	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	92,501	89,429
NISA COMPLETION	JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR	218,432	211,378
NISA COMPLETION	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	188,541	187,728
NISA COMPLETION	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	178,292	182,769
PIMCO	AMERICAN WATER CAPITAL C SR UNSECURED 03/54 5.45	297,279	286,875
NISA COMPLETION	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	129,174	129,656
NISA COMPLETION	JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR	300,745	295,232
PIMCO	ELEVANCE HEALTH INC SR UNSECURED 02/55 5.7	497,265	482,035
NISA COMPLETION	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	783,588	785,991
NISA COMPLETION	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	1,449,731	1,538,288

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
NISA COMPLETION	JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR	391,852	385,425
NISA COMPLETION	JPMORGAN CHASE + CO SR UNSECURED 05/30 VAR	682,242	681,804
NISA COMPLETION	JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	306,545	305,405
NISA COMPLETION	HONEYWELL INTERNATIONAL SR UNSECURED 02/30 4.7	354,695	353,108
NISA COMPLETION	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/34 5.45	239,479	239,806
NISA COMPLETION	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/29 5.2	151,055	150,683
PIMCO	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/64 5.65	796,600	769,904
NISA COMPLETION	GLOBE LIFE INC SR UNSECURED 09/34 5.85	296,245	296,655
NISA COMPLETION	GLOBE LIFE INC SR UNSECURED 08/30 2.15	136,238	139,689
PIMCO	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	21,673	20,103
PIMCO	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	775,865	730,278
NISA COMPLETION	GEORGIA POWER CO SR UNSECURED 03/30 4.55	498,825	491,570
NISA COMPLETION	GA GLOBAL FUNDING TRUST SECURED 144A 12/31 5.2	149,739	146,270
NISA COMPLETION	GA GLOBAL FUNDING TRUST SECURED 144A 01/32 2.9	72,599	71,202
NISA COMPLETION	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/25 3.125	216,839	217,180
NISA COMPLETION	EQUITABLE FINANCIAL LIFE SECURED 144A 03/28 1.8	487,677	483,533
NISA COMPLETION	ENTERGY TEX RESTORATION SR SECURED 12/36 3.697	794,484	786,777
NISA COMPLETION	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/34 5.45	259,808	263,487
NISA COMPLETION	ENTERGY ARKANSAS LLC 1ST MORTGAGE 04/26 3.5	145,611	148,037
NISA COMPLETION	EMORY UNIVERSITY UNSECURED 09/30 2.143	311,694	309,074
NISA COMPLETION	DUKE ENERGY FL PROJ FIN SR SECURED 09/31 2.538	548,415	555,399
NISA COMPLETION	DUKE ENERGY PROGRESS NC SR SECURED 07/30 1.295	140,610	142,203
NISA COMPLETION	DNB BANK ASA 144A 11/30 VAR	1,215,000	1,201,161
NISA COMPLETION	CONSUMERS 23 SECURE FUND SR SECURED 09/31 5.21	349,851	353,532
NISA COMPLETION	CONSUMERS ENERGY CO 1ST MORTGAGE 01/30 4.7	329,258	327,703
NISA COMPLETION	CONSUMERS ENERGY CO 1ST MORTGAGE 05/29 4.6	503,828	500,319
NISA COMPLETION	CONNECTICUT LIGHT + PWR 1ST MORTGAGE 08/34 4.95	141,368	138,477
PIMCO	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/50 2.75	302,345	301,995
NISA COMPLETION	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/34 5.3	39,857	40,098
NISA COMPLETION	CITIBANK NA SR UNSECURED 04/34 5.57	165,000	166,931
PIMCO	ENTERGY LOUISIANA LLC 1ST MORTGAGE 09/52 4.75	96,764	86,140
PIMCO	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35	63,868	66,976
NISA COMPLETION	CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05	214,297	209,911
NISA COMPLETION	CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4.95	153,735	151,619
PIMCO	META PLATFORMS INC SR UNSECURED 05/63 5.75	299,106	302,925
PIMCO	META PLATFORMS INC SR UNSECURED 08/64 5.55	398,272	389,932
NISA COMPLETION	CENTERPOINT ENER HOUSTON GENL REF MOR 10/32 4.45	243,431	242,712
NISA COMPLETION	CATERPILLAR FINL SERVICE SR UNSECURED 11/29 4.7	359,413	358,664
NISA COMPLETION	CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4	89,955	89,647
NISA COMPLETION	CATERPILLAR FINL SERVICE SR UNSECURED 10/26 4.45	574,552	575,173
NISA COMPLETION	CARGILL INC SR UNSECURED 144A 11/31 2.125	255,697	256,138
NISA COMPLETION	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/34 5.2	507,905	499,375
NISA COMPLETION	BON SECOURS MERCY SECURED 06/31 2.095	200,155	212,300
NISA COMPLETION	BANK OF NY MELLON CORP SR UNSECURED 02/28 VAR	72,878	73,091
NISA COMPLETION	BNSF RAILWAY CO 2015 1 P PASS THRU CE 144A 06/28 3.442	243,370	241,315
NISA COMPLETION	ASTRAZENECA FINANCE LLC COMPANY GUAR 03/28 4.875	86,280	85,500
NISA COMPLETION	ALABAMA POWER CO SR UNSECURED 11/33 5.85	202,933	202,073
NISA COMPLETION	AIRBUS SE SR UNSECURED 144A 04/27 3.15	285,135	284,870
NISA COMPLETION	ACCENTURE CAPITAL INC COMPANY GUAR 10/29 4.05	154,729	150,446
NISA COMPLETION	COREBRIDGE GLOB FUNDING SECURED 144A 08/27 4.65	204,967	204,248
NISA COMPLETION	COREBRIDGE GLOB FUNDING SECURED 144A 06/29 5.2	191,395	190,984
GSAM US LONG GOV'T CREDIT	WASHINGTON UNIVERSITY SR UNSECURED 12/99 4.349	238,235	197,039
GSAM US LONG GOV'T CREDIT	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	530,941	516,418
GSAM US LONG GOV'T CREDIT	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	412,254	375,096
PIMCO	JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	103,486	97,615
GSAM US LONG GOV'T CREDIT	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	147,992	135,075
GSAM US LONG GOV'T CREDIT	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	444,690	459,491
GSAM US LONG GOV'T CREDIT	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	471,395	476,264
GSAM US LONG GOV'T CREDIT	UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75	995,747	836,237
GSAM US LONG GOV'T CREDIT	UNITEDHEALTH GROUP INC SR UNSECURED 02/38 6.875	1,342,803	1,186,143
GSAM US LONG GOV'T CREDIT	UNITEDHEALTH GROUP INC SR UNSECURED 03/36 5.8	60,183	57,774
GSAM US LONG GOV'T CREDIT	US BANCORP SR UNSECURED 10/33 VAR	400,000	408,808
GSAM US LONG GOV'T CREDIT	TRUSTEES PRINCETON UNIV UNSECURED 03/52 4.201	420,000	353,279
GSAM US LONG GOV'T CREDIT	TRANSATLANTIC HOLDINGS SR UNSECURED 11/39 8	447,150	370,242
GSAM US LONG GOV'T CREDIT	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/47 4.27	343,039	240,102
GSAM US LONG GOV'T CREDIT	SUTTER HEALTH UNSECURED 08/53 5.547	145,000	144,681
GSAM US LONG GOV'T CREDIT	SUTTER HEALTH UNSECURED 08/48 4.091	199,225	140,823
GSAM US LONG GOV'T CREDIT	COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487	279,971	184,496
GSAM US LONG GOV'T CREDIT	SHELL INTERNATIONAL FIN COMPANY GUAR 12/38 6.375	148,448	108,838
GSAM US LONG GOV'T CREDIT	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5	864,167	670,186
GSAM US LONG GOV'T CREDIT	RIO TINTO FIN USA PLC COMPANY GUAR 08/42 4.125	420,066	271,908
PIMCO	NORTHERN STATES PWR MINN 1ST MORTGAGE 03/54 5.4	398,452	385,564
GSAM US LONG GOV'T CREDIT	RIO TINTO FIN USA LTD COMPANY GUAR 11/40 5.2	258,356	192,490
GSAM US LONG GOV'T CREDIT	PRUDENTIAL FINANCIAL INC SR UNSECURED 03/51 3.7	519,005	343,724
GSAM US LONG GOV'T CREDIT	PROLOGIS LP SR UNSECURED 03/54 5.25	117,864	111,942
GSAM US LONG GOV'T CREDIT	PROGRESSIVE CORP SR UNSECURED 04/44 4.35	68,662	42,509
GSAM US LONG GOV'T CREDIT	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	2,885,050	2,710,646
GSAM US LONG GOV'T CREDIT	MASS GENERAL BRIGHAM INC UNSECURED 07/49 3.192	278,178	183,047
GSAM US LONG GOV'T CREDIT	PACIFICORP 1ST MORTGAGE 01/55 5.8	1,416,436	1,384,744
GSAM US LONG GOV'T CREDIT	NORTHWESTERN MEMORIAL UNSECURED 07/51 2.633	120,000	73,505
GSAM US LONG GOV'T CREDIT	MIDAMERICAN ENERGY CO 1ST MORTGAGE 02/55 5.3	265,868	252,219
PIMCO	PACIFICORP 1ST MORTGAGE 05/54 5.5	595,863	560,676

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
GSAM US LONG GOV'T CREDIT	MEMORIAL HEALTH SERVICES SR UNSECURED 11/49 3.447	255,493	177,655
GSAM US LONG GOV'T CREDIT	KENVUE INC COMPANY GUAR 03/53 5.05	74,042	69,512
GSAM US LONG GOV'T CREDIT	KELLANOVA SR UNSECURED 05/54 5.75	826,742	808,973
GSAM US LONG GOV'T CREDIT	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	1,197,096	1,187,412
PIMCO	PROLOGIS LP SR UNSECURED 03/54 5.25	288,336	279,855
GSAM US LONG GOV'T CREDIT	JPMORGAN CHASE + CO SR UNSECURED 07/33 VAR	534,629	513,303
GSAM US LONG GOV'T CREDIT	JPMORGAN CHASE + CO SR UNSECURED 11/41 VAR	1,177,603	861,390
GSAM US LONG GOV'T CREDIT	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	1,545,517	1,109,147
GSAM US LONG GOV'T CREDIT	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	286,590	218,294
PIMCO	SAN DIEGO G + E 1ST MORTGAGE 03/52 3.7	298,329	216,456
GSAM US LONG GOV'T CREDIT	INOVA HEALTH SYSTEMS FOU UNSECURED 05/52 4.068	248,775	198,610
GSAM US LONG GOV'T CREDIT	HOME DEPOT INC SR UNSECURED 09/52 4.95	609,679	569,013
GSAM US LONG GOV'T CREDIT	HARTFORD HEALTHCARE CORP SR UNSECURED 07/54 3.447	409,380	277,872
GSAM US LONG GOV'T CREDIT	HACKENSACK MERIDIAN HLTH SECURED 07/57 4.5	296,886	182,499
GSAM US LONG GOV'T CREDIT	GREAT WEST LIFE CO FIN 18 COMPANY GUAR 144A 05/48 4.581	467,134	334,864
GSAM US LONG GOV'T CREDIT	GEORGIA POWER CO SR UNSECURED 01/50 3.7	312,931	201,880
GSAM US LONG GOV'T CREDIT	GEORGE WASHINGTON UNIVER UNSECURED 09/44 4.3	307,109	218,589
GSAM US LONG GOV'T CREDIT	FRANCISCAN HEALTH SYS SECURED 07/49 3.914	382,496	250,922
PIMCO	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	100,000	95,841
PIMCO	TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425	500,000	463,725
GSAM US LONG GOV'T CREDIT	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/42 4.125	188,177	125,058
GSAM US LONG GOV'T CREDIT	META PLATFORMS INC SR UNSECURED 05/63 5.75	179,464	181,755
PIMCO	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	198,248	179,902
PIMCO	UNITEDHEALTH GROUP INC SR UNSECURED 07/44 5.5	99,081	96,997
PIMCO	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	299,403	291,213
PIMCO	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	496,985	485,830
GSAM US LONG GOV'T CREDIT	META PLATFORMS INC SR UNSECURED 08/52 4.45	689,860	582,368
GSAM US LONG GOV'T CREDIT	ENTERGY TEXAS INC 1ST MORTGAGE 09/49 3.55	570,417	351,595
GSAM US LONG GOV'T CREDIT	DUKE UNIVERSITY UNSECURED 10/55 2.832	490,811	450,305
GSAM US LONG GOV'T CREDIT	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/48 3.95	697,084	440,508
GSAM US LONG GOV'T CREDIT	DUKE ENERGY CAROLINAS 1ST REF MORT 09/42 4	654,492	446,683
GSAM US LONG GOV'T CREDIT	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3	144,618	140,877
GSAM US LONG GOV'T CREDIT	WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95	331,103	228,525
GSAM US LONG GOV'T CREDIT	WALT DISNEY COMPANY/THE COMPANY GUAR 10/43 5.4	416,474	294,579
GSAM US LONG GOV'T CREDIT	WALT DISNEY COMPANY/THE COMPANY GUAR 12/35 6.4	980,713	816,957
GSAM US LONG GOV'T CREDIT	COTTAGE HEALTH SYSTEM SECURED 11/49 3.304	160,000	111,650
GSAM US LONG GOV'T CREDIT	COMMUNITY HEALTH NETWORK UNSECURED 05/50 3.099	462,749	285,813
GSAM US LONG GOV'T CREDIT	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/46 3.65	414,173	261,377
GSAM US LONG GOV'T CREDIT	CHUBB CORP COMPANY GUAR 05/37 6	295,204	212,154
GSAM US LONG GOV'T CREDIT	CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405	420,000	392,074
GSAM US LONG GOV'T CREDIT	BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15	283,694	213,708
GSAM US LONG GOV'T CREDIT	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	349,811	329,378
GSAM US LONG GOV'T CREDIT	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	149,171	125,646
GSAM US LONG GOV'T CREDIT	BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9	613,640	389,945
GSAM US LONG GOV'T CREDIT	BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.4	996,576	732,512
GSAM US LONG GOV'T CREDIT	BURLINGTN NORTH SANTA FE SR UNSECURED 03/43 4.45	352,017	260,811
GSAM US LONG GOV'T CREDIT	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	2,356,969	2,295,209
GSAM US LONG GOV'T CREDIT	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/53 6.25	570,464	577,362
GSAM US LONG GOV'T CREDIT	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	51,670	44,095
GSAM US LONG GOV'T CREDIT	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	239,348	142,982
GSAM US LONG GOV'T CREDIT	BRISTOL MYERS SQUIBB CO SR UNSECURED 06/39 4.125	567,764	388,431
GSAM US LONG GOV'T CREDIT	ALLEGHANY CORP SR UNSECURED 09/44 4.9	698,625	528,120
GSAM US LONG GOV'T CREDIT	AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	149,583	106,991
GSAM US LONG GOV'T CREDIT	AHS HOSPITAL CORP UNSECURED 07/45 5.024	129,459	93,523
PIMCO	CARNIVAL CORPORATION 2024 TERM LOAN B2	53,167	53,893
PIMCO	STATION CASINOS LLC 2024 TERM LOAN B	99,003	99,773
PIMCO	JANE STREET GROUP LLC 2024 TERM LOAN B1	99,750	99,796
PIMCO	CHARTER COMMUNIC OPERATING LLC 2023 TERM LOAN B4	295,515	296,578
GSAM US LONG GOV'T CREDIT	ROCC TRUST ROCC 2024 CNTR A 144A	850,000	847,630
GSAM US LONG GOV'T CREDIT	ONSLow BAY FINANCIAL LLC OBX 2024 NQM4 A1 144A	584,693	587,670
GSAM US LONG GOV'T CREDIT	LADDER CAPITAL COMMERCIAL MORT LCCM 2017 LC26 A4 144A	591,284	600,649
GSAM US LONG GOV'T CREDIT	JP MORGAN MORTGAGE TRUST JPMMT 2024 3 A4 144A	559,330	562,798
GSAM US LONG GOV'T CREDIT	JP MORGAN MORTGAGE TRUST JPMMT 2024 1 A2 144A	603,444	604,651
GSAM US LONG GOV'T CREDIT	ELLINGTON FINANCIAL MORTGAGE T EFMT 2022 1 A1 144A	223,405	227,478
GSAM US LONG GOV'T CREDIT	COLT FUNDING LLC COLT 2021 HX1 A2 144A	205,689	209,662
GSAM US LONG GOV'T CREDIT	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A5A 144A	147,403	147,048
GSAM US LONG GOV'T CREDIT	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A5 144A	126,009	125,535
GSAM US LONG GOV'T CREDIT	BX TRUST BX 2024 MDHS A 144A	180,852	182,154
GSAM US LONG GOV'T CREDIT	BX TRUST BX 2024 XL5 A 144A	360,951	363,326
Total corporate debt instruments and loans:		393,516,545	350,619,461

Other:

PIMCO	3 MONTH SOFR FUT MAR27 XCME 20270615	6,724,372	(2,622)
PIMCO	3 MONTH SOFR FUT JUN27 XCME 20270914	10,561,476	(376)
PIMCO	3 MONTH SOFR FUT DEC26 XCME 20270316	6,723,392	(942)
PIMCO	3 MONTH SOFR FUT DEC27 XCME 20280314	3,836,400	3,000
PIMCO	3 MONTH SOFR FUT SEP27 XCME 20271214	10,562,373	(2,373)
PIMCO	US 5YR NOTE (CBT) MAR25 XCBT 20250331	(26,380,033)	122,775
PIMCO	US LONG BOND(CBT) MAR25 XCBT 20250320	(232,938)	5,250
PIMCO	US 10YR NOTE (CBT) MAR25 XCBT 20250320	(5,264,250)	44,250
PIMCO	EURO-BUND FUTURE MAR25 XEUR 20250306	(286,454)	4,712

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
PIMCO	US ULTRA BOND CBT MAR25 XCBT 20250320	17,812,135	(570,729)
PIMCO	EURO-BOBL FUTURE MAR25 XEUR 20250306	8,141,529	(55,534)
GSAM US LONG GOV'T CREDIT	ICE 3MTH SONIA FU DEC25 IFLL 20260317	18,117,345	(34,457)
GSAM US LONG GOV'T CREDIT	US 2YR NOTE (CBT) MAR25 XCBT 20250331	6,578,469	1,031
GSAM US LONG GOV'T CREDIT	US 5YR NOTE (CBT) MAR25 XCBT 20250331	(8,648,552)	37,872
GSAM US LONG GOV'T CREDIT	US LONG BOND(CBT) MAR25 XCBT 20250320	5,982,141	(176,110)
GSAM US LONG GOV'T CREDIT	LONG GILT FUTURE MAR25 IFLL 20250327	118,823	(2,517)
GSAM US LONG GOV'T CREDIT	US 10YR NOTE (CBT)MAR25 XCBT 20250320	(13,430,250)	162,750
GSAM US LONG GOV'T CREDIT	EURO-BUXL 30Y BND MAR25 XEUR 20250306	148,041	(8,822)
GSAM US LONG GOV'T CREDIT	US 10YR ULTRA FUT MAR25 XCBT 20250320	(3,174,343)	57,593
GSAM US LONG GOV'T CREDIT	US ULTRA BOND CBT MAR25 XCBT 20250320	34,151,908	(1,214,877)
NEUBERGER BERMAN MULTI-ASSET	WTI CRUDE FUTURE FEB25 XNYM 20250121	(70,160)	(1,560)
NEUBERGER BERMAN MULTI-ASSET	S+P500 EMINI FUT MAR25 XCME 20250321	306,405	(9,618)
NEUBERGER BERMAN MULTI-ASSET	GOLD 100 OZ FUTR FEB25 XCEC 20250226	263,035	1,065
NEUBERGER BERMAN MULTI-ASSET	US 2YR NOTE (CBT) MAR25 XCBT 20250331	411,609	(391)
NEUBERGER BERMAN MULTI-ASSET	US 10YR NOTE (CBT)MAR25 XCBT 20250320	110,703	(1,953)
NEUBERGER BERMAN MULTI-ASSET	COPPER FUTURE FEB25 XCEC 20250226	102,488	(2,313)
NISA COMPLETION	US 2YR NOTE (CBT) MAR25 XCBT 20250331	11,720,180	(445)
NISA COMPLETION	US 5YR NOTE (CBT) MAR25 XCBT 20250331	(2,667,191)	9,573
NISA COMPLETION	US 10YR NOTE (CBT)MAR25 XCBT 20250320	(999,391)	20,641
NISA COMPLETION	US 10YR ULTRA FUT MAR25 XCBT 20250320	(1,012,490)	10,678
NISA COMPLETION	US ULTRA BOND CBT MAR25 XCBT 20250320	(41,584,950)	2,583,700
PIMCO	SWPC0KKG6 CDS USD R F 1.00000 FIX SOVEREIGN	703,337	710,044
PIMCO	SWPC0KKG6 CDS USD P V 03MEVENT FLO SOVEREIGN	(700,000)	(700,000)
PIMCO	BWU01D6B8 IRS USD R V 12MSOFR SWUV1D6B0 CCPOIS	12,054,823	10,700,000
PIMCO	BWU01D6B8 IRS USD P F 1.00000 SWU01D6B8 CCPOIS	(10,700,000)	(9,936,887)
PIMCO	SWPCNC931 CDS USD R F 5.00000 FIX CDXTRANCHE	446,520	436,194
PIMCO	SWPCNC931 CDS USD P V 03MEVENT FLO CDXTRANCHE	(400,000)	(400,000)
PIMCO	BWU01JLD4 IRS USD R V 12MSOFR SWUV1JLD6 CCPOIS	2,012,740	2,000,000
PIMCO	BWU01JLD4 IRS USD P F 3.00000 SWU01JLD4 CCPOIS	(2,000,000)	(1,977,809)
PIMCO	BWU01Q9O8 IRS EUR R V 06MEURIB SWUV1Q9O0 CCPVANILLA	1,316,812	1,294,375
PIMCO	BWU01Q9O8 IRS EUR P F .00000 SWU01Q9O8 CCPVANILLA	(1,316,812)	(708,268)
PIMCO	SWPC0LPL8 CDS USD R F 1.00000 1 CCPCDX	192,500	197,895
PIMCO	SWPC0LPL8 CDS USD P V 03MEVENT 2 CCPCDX	(200,000)	(200,000)
PIMCO	SWPC0LTK6 CDS USD R F 1.00000 1 CCPCORPORATE	299,861	305,156
PIMCO	SWPC0LTK6 CDS USD P V 03MEVENT 2 CCPCORPORATE	(300,000)	(300,000)
PIMCO	SWPC0LX54 CDS USD R F 1.00000 1 CCPCORPORATE	296,877	305,002
PIMCO	SWPC0LX54 CDS USD P V 03MEVENT 2 CCPCORPORATE	(300,000)	(300,000)
PIMCO	SWU01VZU4 IRS USD R F 4.00000 SWU01VZU4 CCPOIS	13,277,921	13,201,553
PIMCO	SWU01VZU4 IRS USD P V 12MSOFR SWUV1VZU6 CCPOIS	(13,200,000)	(13,200,000)
PIMCO	BWU01VZV2 IRS USD R V 12MSOFR SWUV1VZV4 CCPOIS	6,454,731	6,500,000
PIMCO	BWU01VZV2 IRS USD P F 4.00000 SWU01VZV2 CCPOIS	(6,500,000)	(6,489,402)
PIMCO	SWPC0M2L1 CDS USD R F 1.00000 1 CCPCORPORATE	99,751	101,782
PIMCO	SWPC0M2L1 CDS USD P V 03MEVENT 2 CCPCORPORATE	(100,000)	(100,000)
PIMCO	SWPC0M363 CDS USD R F 1.00000 1 CCPCDX	1,424,660	1,474,268
PIMCO	SWPC0M363 CDS USD P V 03MEVENT 2 CCPCDX	(1,500,000)	(1,500,000)
PIMCO	SWU022DV9 IRS GBP R F 4.00000 SWU022DV9 CCPOIS	6,129,798	5,745,545
PIMCO	SWU022DV9 IRS GBP P V 12MSONIA SWUV22DV1 CCPOIS	(6,054,178)	(5,761,040)
PIMCO	SWPC0MJA7 CDS USD R F 1.00000 1 CCPCDX	673,240	683,329
PIMCO	SWPC0MJA7 CDS USD P V 03MEVENT 2 CCPCDX	(700,000)	(700,000)
PIMCO	BWU0241Y2 IRS USD R V 12MSOFR SWUV241Y4 CCPOIS	9,150,173	9,200,000
PIMCO	BWU0241Y2 IRS USD P F 4.50000 SWU0241Y2 CCPOIS	(9,200,000)	(9,284,733)
PIMCO	SWU0241Z9 IRS USD R F 4.50000 SWU0241Z9 CCPOIS	18,865,751	18,882,953
PIMCO	SWU0241Z9 IRS USD P V 12MSOFR SWUV241Z1 CCPOIS	(18,800,000)	(18,800,000)
PIMCO	SWPC0MWW4 CDS USD R F 1.00000 1 CCPCDX	1,261,775	1,259,556
PIMCO	SWPC0MWW4 CDS USD P V 03MEVENT 2 CCPCDX	(1,300,000)	(1,300,000)
PIMCO	SWPC0MWQ7 CDS USD R F 1.00000 1 CCPCDX	16,357,157	16,357,408
PIMCO	SWPC0MWQ7 CDS USD P V 03MEVENT 2 CCPCDX	(16,000,000)	(16,000,000)
PIMCO	SWPC0MZ84 CDS USD R F 5.00000 1 CCPCDX	3,753,420	3,770,106
PIMCO	SWPC0MZ84 CDS USD P V 03MEVENT 2 CCPCDX	(3,500,000)	(3,500,000)
PIMCO	SWU02CLW6 IRS AUD R F 4.25000 SWU02CLW6 CCPVANILLA	1,745,931	1,688,197
PIMCO	SWU02CLW6 IRS AUD P V 00MBBSW SWUV2CLW8 CCPVANILLA	(1,722,585)	(1,671,706)
PIMCO	SWPC0N4D5 CDS USD R F 1.00000 1 CCPCORPORATE	303,889	303,734
PIMCO	SWPC0N4D5 CDS USD P V 03MEVENT 2 CCPCORPORATE	(300,000)	(300,000)
PIMCO	BWU02D2C9 IRS USD R V 12MSOFR SWUV2D2C1 CCPOIS	493,617	500,000
PIMCO	BWU02D2C9 IRS USD P F 3.69000 SWU02D2C9 CCPOIS	(500,000)	(477,024)
PIMCO	BWU02D668 IRS USD R V 12MSOFR SWUV2D660 CCPOIS	1,502,680	1,500,000
PIMCO	BWU02D668 IRS USD P F 3.62200 SWU02D668 CCPOIS	(1,500,000)	(1,414,288)
PIMCO	SWPC0N6P6 CDS EUR R F 1.00000 1 CCPCORPORATE	105,561	104,231
PIMCO	SWPC0N6P6 CDS EUR P V 03MEVENT 2 CCPCORPORATE	(104,975)	(103,550)
PIMCO	SWU02DVU7 IRS BRL R F 15.72000 SWU02DVU7 CCNDFPREDISWAP	1,575,482	1,567,647
PIMCO	SWU02DVU7 IRS BRL P V 00MBRCDI SWUV2DVU9 CCNDFPREDISWAP	(1,566,082)	(1,570,126)
GSAM US LONG GOV'T CREDIT	BR214228 IRS GBP R V 00MSONIA 1 CCPOIS	208,453	212,908
GSAM US LONG GOV'T CREDIT	BR214228 IRS GBP P F .30800 2 CCPOIS	(212,058)	(174,753)
GSAM US LONG GOV'T CREDIT	SX003036 CDS USD R F 1.00000 2 CCPCDX	16,684,649	16,478,596
GSAM US LONG GOV'T CREDIT	SX003036 CDS USD P V 03MEVENT 1 CCPCDX	(16,285,000)	(16,285,000)
GSAM US LONG GOV'T CREDIT	SX003066 CDS USD R F 1.00000 2 CCPCDX	27,349,930	27,249,018
GSAM US LONG GOV'T CREDIT	SX003066 CDS USD P V 03MEVENT 1 CCPCDX	(26,850,000)	(26,850,000)
GSAM US LONG GOV'T CREDIT	BR218545 IRS EUR R V 06MEURIB 1 CCPVANILLA	8,610,734	7,921,575
GSAM US LONG GOV'T CREDIT	BR218545 IRS EUR P F 1.45150 2 CCPVANILLA	(8,303,400)	(7,660,339)
GSAM US LONG GOV'T CREDIT	SR218546 IRS EUR R F 2.15200 2 CCPVANILLA	3,152,270	3,066,173
GSAM US LONG GOV'T CREDIT	SR218546 IRS EUR P V 06MEURIB 1 CCPVANILLA	(3,267,214)	(3,116,855)

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
GSAM US LONG GOV'T CREDIT	SR218547 IRS EUR R F 1.05100 2 CCPVANILLA	4,695,736	4,499,388
GSAM US LONG GOV'T CREDIT	SR218547 IRS EUR P V 06MEURIB 1 CCPVANILLA	(4,834,113)	(4,618,330)
GSAM US LONG GOV'T CREDIT	SX003113 CDS USD R F 1.00000 2 CCPCDX	13,609,261	13,689,677
GSAM US LONG GOV'T CREDIT	SX003113 CDS USD P V 03MEVENT 1 CCPCDX	(13,401,216)	(13,401,216)
GSAM US LONG GOV'T CREDIT	BR222559 IRS EUR R V 06MEURIB 1 CCPVANILLA	2,033,278	1,915,675
GSAM US LONG GOV'T CREDIT	BR222559 IRS EUR P F 2.00000 2 CCPVANILLA	(2,011,351)	(1,931,436)
GSAM US LONG GOV'T CREDIT	SR224546 IRS USD R F 4.28000 2 CCPOIS	3,342,879	3,281,093
GSAM US LONG GOV'T CREDIT	SR224546 IRS USD P V 00MSOFR 1 CCPOIS	(3,230,000)	(3,230,000)
GSAM US LONG GOV'T CREDIT	BR224545 IRS USD R V 00MSOFR 1 CCPOIS	3,084,489	3,150,000
GSAM US LONG GOV'T CREDIT	BR224545 IRS USD P F 4.36000 2 CCPOIS	(3,150,000)	(3,183,551)
GSAM US LONG GOV'T CREDIT	BR224544 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	10,234,635	10,360,000
GSAM US LONG GOV'T CREDIT	BR224544 IRS USD P F 2.62000 2 CCPINFLATIONZERO	(10,360,000)	(10,618,416)
GSAM US LONG GOV'T CREDIT	SR224543 IRS USD R F 2.57000 2 CCPINFLATIONZERO	10,349,871	10,548,274
GSAM US LONG GOV'T CREDIT	SR224543 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	(10,280,000)	(10,280,000)
GSAM US LONG GOV'T CREDIT	SR224707 IRS EUR R F 3.00000 2 CCPVANILLA	5,016,481	4,793,567
GSAM US LONG GOV'T CREDIT	SR224707 IRS EUR P V 06MEURIB 1 CCPVANILLA	(4,901,933)	(4,680,460)
GSAM US LONG GOV'T CREDIT	BR224706 IRS EUR R V 06MEURIB 1 CCPVANILLA	2,281,864	2,278,100
GSAM US LONG GOV'T CREDIT	BR224706 IRS EUR P F 2.50000 2 CCPVANILLA	(2,396,285)	(2,408,976)
GSAM US LONG GOV'T CREDIT	SR226587 IRS EUR R F 3.00000 2 CCPVANILLA	4,680,036	4,524,138
GSAM US LONG GOV'T CREDIT	SR226587 IRS EUR P V 06MEURIB 1 CCPVANILLA	(4,657,542)	(4,452,650)
GSAM US LONG GOV'T CREDIT	SR226589 IRS EUR R F 2.00000 2 CCPVANILLA	6,511,876	6,268,061
GSAM US LONG GOV'T CREDIT	SR226589 IRS EUR P V 06MEURIB 1 CCPVANILLA	(6,509,322)	(6,223,355)
GSAM US LONG GOV'T CREDIT	BR226588 IRS EUR R V 06MEURIB 1 CCPVANILLA	11,041,905	10,572,455
GSAM US LONG GOV'T CREDIT	BR226588 IRS EUR P F 2.50000 2 CCPVANILLA	(11,058,681)	(10,661,152)
GSAM US LONG GOV'T CREDIT	CX003145 CDS USD R F .50000 2 CMBX	2,501,590	2,506,140
GSAM US LONG GOV'T CREDIT	CX003145 CDS USD P V 01MEVENT 1 CMBX	(2,550,000)	(2,550,000)
GSAM US LONG GOV'T CREDIT	SX003151 CDS USD R F 1.00000 2 CCPCDX	101,256,837	101,409,907
GSAM US LONG GOV'T CREDIT	SX003151 CDS USD P V 03MEVENT 1 CCPCDX	(99,182,564)	(99,182,564)
GSAM US LONG GOV'T CREDIT	SR227722 IRS EUR R F 2.50000 2 CCPVANILLA	7,366,464	7,049,867
GSAM US LONG GOV'T CREDIT	SR227722 IRS EUR P V 06MEURIB 1 CCPVANILLA	(7,360,652)	(7,005,366)
GSAM US LONG GOV'T CREDIT	SR228526 IRS JPY R F 2.16000 2 CCPOIS	2,582,744	2,402,095
GSAM US LONG GOV'T CREDIT	SR228526 IRS JPY P V 00MTONAR 1 CCPOIS	(2,578,868)	(2,435,734)
GSAM US LONG GOV'T CREDIT	BR228525 IRS JPY R V 00MTONAR 1 CCPOIS	2,139,915	2,028,379
GSAM US LONG GOV'T CREDIT	BR228525 IRS JPY P F 1.29500 2 CCPOIS	(2,147,874)	(2,030,215)
GSAM US LONG GOV'T CREDIT	BR229206 IRS GBP R V 00MSONIA 1 CCPOIS	14,662,211	14,154,340
GSAM US LONG GOV'T CREDIT	BR229206 IRS GBP P F 3.50000 2 CCPOIS	(14,651,377)	(14,063,103)
GSAM US LONG GOV'T CREDIT	SR229207 IRS GBP R F 3.50000 2 CCPOIS	2,922,886	2,786,828
GSAM US LONG GOV'T CREDIT	SR229207 IRS GBP P V 00MSONIA 1 CCPOIS	(2,945,931)	(2,846,434)
GSAM US LONG GOV'T CREDIT	SR229205 IRS GBP R F 3.50000 2 CCPOIS	15,815,065	15,229,456
GSAM US LONG GOV'T CREDIT	SR229205 IRS GBP P V 00MSONIA 1 CCPOIS	(15,834,119)	(15,294,978)
GSAM US LONG GOV'T CREDIT	BR229372 IRS USD R V 00MSOFR 1 CCPOIS	7,673,701	7,680,000
GSAM US LONG GOV'T CREDIT	BR229372 IRS USD P F 3.21543 2 CCPOIS	(7,680,000)	(7,573,679)
GSAM US LONG GOV'T CREDIT	SR229371 IRS CAD R F 2.80102 2 CCPOIS	7,498,889	7,059,569
GSAM US LONG GOV'T CREDIT	SR229371 IRS CAD P V 00MCCORRA 1 CCPOIS	(7,494,784)	(7,085,245)
GSAM US LONG GOV'T CREDIT	SR229368 IRS USD R F 3.03824 2 CCPOIS	7,246,710	7,119,123
GSAM US LONG GOV'T CREDIT	SR229368 IRS USD P V 00MSOFR 1 CCPOIS	(7,240,000)	(7,240,000)
GSAM US LONG GOV'T CREDIT	BR229370 IRS CAD R V 00MCCORRA 1 CCPOIS	7,101,861	6,716,729
GSAM US LONG GOV'T CREDIT	BR229370 IRS CAD P F 2.45753 2 CCPOIS	(7,104,969)	(6,687,631)
GSAM US LONG GOV'T CREDIT	IBX00082 TRS USD R E IBXIG INDEX RE	6,800,000	6,522,357
GSAM US LONG GOV'T CREDIT	IBX00082 TRS USD P V 00MSOFR SOFRRATE PV	(6,800,000)	(6,800,000)
GSAM US LONG GOV'T CREDIT	BX003204 CDS USD R V 03MEVENT 1 CCPCDX	13,112,889	13,200,000
GSAM US LONG GOV'T CREDIT	BX003204 CDS USD P F 1.00000 2 CCPCDX	(13,200,000)	(13,299,026)
GSAM US LONG GOV'T CREDIT	SX003205 CDS USD R F 1.00000 2 CCPCDX	48,088,106	48,060,941
GSAM US LONG GOV'T CREDIT	SX003205 CDS USD P V 03MEVENT 1 CCPCDX	(47,010,813)	(47,010,813)
GSAM US LONG GOV'T CREDIT	SS006646 CDS USD R F 1.00000 2 CCPCORPORATE	2,902,388	2,887,244
GSAM US LONG GOV'T CREDIT	SS006646 CDS USD P V 03MEVENT 1 CCPCORPORATE	(2,860,000)	(2,860,000)
GSAM US LONG GOV'T CREDIT	SS006648 CDS USD R F 1.00000 2 CCPCORPORATE	2,905,557	2,889,701
GSAM US LONG GOV'T CREDIT	SS006648 CDS USD P V 03MEVENT 1 CCPCORPORATE	(2,850,000)	(2,850,000)
GSAM US LONG GOV'T CREDIT	SS006900 CDS USD R F 1.00000 2 CCPCORPORATE	2,886,589	2,865,786
GSAM US LONG GOV'T CREDIT	SS006900 CDS USD P V 03MEVENT 1 CCPCORPORATE	(2,850,000)	(2,850,000)
GSAM US LONG GOV'T CREDIT	SS006899 CDS USD R F 1.00000 2 CCPCORPORATE	2,880,266	2,864,311
GSAM US LONG GOV'T CREDIT	SS006899 CDS USD P V 03MEVENT 1 CCPCORPORATE	(2,820,000)	(2,820,000)
GSAM US LONG GOV'T CREDIT	BR230005 IRS EUR R V 06MEURIB 1 CCPVANILLA	4,823,886	4,763,078
GSAM US LONG GOV'T CREDIT	BR230005 IRS EUR P F 2.50000 2 CCPVANILLA	(4,888,580)	(4,804,526)
GSAM US LONG GOV'T CREDIT	SR230004 IRS EUR R F 2.50000 2 CCPVANILLA	7,643,431	7,422,877
GSAM US LONG GOV'T CREDIT	SR230004 IRS EUR P V 06MEURIB 1 CCPVANILLA	(7,614,513)	(7,419,422)
GSAM US LONG GOV'T CREDIT	SR230360 IRS EUR R F 2.14300 2 CCPZERO	64,140,328	62,807,969
GSAM US LONG GOV'T CREDIT	SR230360 IRS EUR P V 03MEURIB 1 CCPZERO	(64,093,565)	(62,803,078)
GSAM US LONG GOV'T CREDIT	BR230359 IRS EUR R V 06MEURIB 1 CCPZERO	64,049,029	62,803,078
GSAM US LONG GOV'T CREDIT	BR230359 IRS EUR P F 2.18000 2 CCPZERO	(64,093,565)	(62,799,520)
GSAM US LONG GOV'T CREDIT	SR230907 IRS USD R F 4.39582 2 CCPOIS	181,305,791	181,322,249
GSAM US LONG GOV'T CREDIT	SR230907 IRS USD P V 00MFEDL 1 CCPOIS	(181,300,000)	(181,300,000)
GSAM US LONG GOV'T CREDIT	BR230621 IRS JPY R V 00MTONAR 1 CCPOIS	4,304,407	4,148,638
GSAM US LONG GOV'T CREDIT	BR230621 IRS JPY P F .75000 2 CCPOIS	(4,310,601)	(4,153,187)
GSAM US LONG GOV'T CREDIT	BR231601 IRS USD R V 00MSOFR 1 CCPOIS	6,416,405	6,410,000
GSAM US LONG GOV'T CREDIT	BR231601 IRS USD P F 3.69535 2 CCPOIS	(6,410,000)	(6,328,464)
GSAM US LONG GOV'T CREDIT	BR230551 IRS EUR R V 06MEURIB 1 CCPVANILLA	199,131	207,100
GSAM US LONG GOV'T CREDIT	BR230551 IRS EUR P F 2.75000 2 CCPVANILLA	(210,270)	(214,279)
GSAM US LONG GOV'T CREDIT	SR231563 IRS GBP R F 3.50000 2 CCPOIS	7,717,655	7,613,528
GSAM US LONG GOV'T CREDIT	SR231563 IRS GBP P V 00MSONIA 1 CCPOIS	(7,732,514)	(7,644,649)
GSAM US LONG GOV'T CREDIT	SR232234 IRS USD R F 3.94408 2 CCPOIS	2,726,118	2,708,283
GSAM US LONG GOV'T CREDIT	SR232234 IRS USD P V 00MSOFR 1 CCPOIS	(2,730,000)	(2,730,000)

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
GSAM US LONG GOV'T CREDIT	SR231565 IRS GBP R F 3.50000 2 CCPOIS	1,448,954	1,421,397
GSAM US LONG GOV'T CREDIT	SR231565 IRS GBP P V 00MSONIA 1 CCPOIS	(1,469,486)	(1,452,784)
GSAM US LONG GOV'T CREDIT	BR231566 IRS GBP R V 00MSONIA 1 CCPOIS	7,183,643	7,083,574
GSAM US LONG GOV'T CREDIT	BR231566 IRS GBP P F 3.50000 2 CCPOIS	(7,165,061)	(7,039,535)
GSAM US LONG GOV'T CREDIT	SR230548 IRS EUR R F 2.75000 2 CCPVANILLA	4,203,644	4,105,004
GSAM US LONG GOV'T CREDIT	SR230548 IRS EUR P V 06MEURIB 1 CCPVANILLA	(4,068,725)	(4,007,385)
GSAM US LONG GOV'T CREDIT	BR230556 IRS EUR R V 06MEURIB 1 CCPVANILLA	1,429,423	1,584,315
GSAM US LONG GOV'T CREDIT	BR230556 IRS EUR P F 2.50000 2 CCPVANILLA	(1,608,566)	(1,703,912)
GSAM US LONG GOV'T CREDIT	SR230551 IRS EUR R F 2.75000 2 CCPVANILLA	1,660,285	1,607,094
GSAM US LONG GOV'T CREDIT	SR230551 IRS EUR P V 06MEURIB 1 CCPVANILLA	(1,577,025)	(1,553,250)
GSAM US LONG GOV'T CREDIT	BR232233 IRS USD R V 00MSOFR 1 CCPOIS	1,334,806	1,330,000
GSAM US LONG GOV'T CREDIT	BR232233 IRS USD P F 3.35586 2 CCPOIS	(1,330,000)	(1,309,764)
GSAM US LONG GOV'T CREDIT	BR231607 IRS AUD R V 03MBBSW 1 CCPVANILLA	18,940	18,575
GSAM US LONG GOV'T CREDIT	BR231607 IRS AUD P F 4.25000 2 CCPVANILLA	(19,112)	(18,748)
GSAM US LONG GOV'T CREDIT	SR231606 IRS CAD R F 3.00000 2 CCPOIS	1,157,810	1,147,438
GSAM US LONG GOV'T CREDIT	SR231606 IRS CAD P V 00MCCORRA 1 CCPOIS	(1,152,373)	(1,140,314)
GSAM US LONG GOV'T CREDIT	SR231604 IRS EUR R F 2.50000 2 CCPVANILLA	1,314,247	1,292,820
GSAM US LONG GOV'T CREDIT	SR231604 IRS EUR P V 06MEURIB 1 CCPVANILLA	(1,303,364)	(1,284,020)
GSAM US LONG GOV'T CREDIT	BR231603 IRS USD R V 00MSOFR 1 CCPOIS	574,880	570,000
GSAM US LONG GOV'T CREDIT	BR231603 IRS USD P F 3.00000 2 CCPOIS	(570,000)	(564,158)
GSAM US LONG GOV'T CREDIT	BR231605 IRS GBP R V 00MSONIA 1 CCPOIS	977,683	964,348
GSAM US LONG GOV'T CREDIT	BR231605 IRS GBP P F 4.00000 2 CCPOIS	(976,938)	(961,171)
GSAM US LONG GOV'T CREDIT	BR230549 IRS EUR R V 06MEURIB 1 CCPVANILLA	535,789	548,815
GSAM US LONG GOV'T CREDIT	BR230549 IRS EUR P F 2.75000 2 CCPVANILLA	(556,792)	(565,005)
GSAM US LONG GOV'T CREDIT	OPS08414A SWAPTION EUR OTC NOV26 2 CALL	26,577	21,803
GSAM US LONG GOV'T CREDIT	OPS08422A SWAPTION EUR OTC MAY26 2.065 CALL	(21,463)	(15,844)
GSAM US LONG GOV'T CREDIT	OPS08415A SWAPTION EUR OTC NOV26 2.0845 CALL	(27,056)	(20,964)
GSAM US LONG GOV'T CREDIT	OPS08423A SWAPTION EUR OTC MAY26 1.95 CALL	21,447	16,926
GSAM US LONG GOV'T CREDIT	OPS08462A SWAPTION EUR OTC MAY26 2.105 CALL	(21,769)	(17,055)
GSAM US LONG GOV'T CREDIT	OPS08463A SWAPTION EUR OTC MAY26 2.05 CALL	22,291	19,814
GSAM US LONG GOV'T CREDIT	OPS08508A SWAPTION USD OTC FEB25 3.5 CALL	9,523	2,841
NEUBERGER BERMAN MULTI-ASSET	BNGCBMJH8 TRS USD R E BNGCBMJJ4 COMMODITYTRS	166,954	167,894
NEUBERGER BERMAN MULTI-ASSET	BNGCBMJH8 TRS USD P F .09000 BNGCBMJK1 COMMODITYTRS	(166,954)	(166,954)
NEUBERGER BERMAN MULTI-ASSET	BNGBXSSU4 NEUBERGER FXVAN CALL USD CNH 7.250000	22,103	69,435
NEUBERGER BERMAN MULTI-ASSET	BNGC399Q7 NEUBERGER FXVAN CALL USD CNH 7.250000	(9,220)	(23,154)
NEUBERGER BERMAN MULTI-ASSET	BNGC4P1S4 NEUBERGER FXVAN CALL USD CNH 7.250000	(6,861)	(23,160)
NEUBERGER BERMAN MULTI-ASSET	BNGC4WKZ2 NEUBERGER FXVAN CALL USD CNH 7.250000	(11,106)	(23,122)
NEUBERGER BERMAN MULTI-ASSET	BNGC4WKZ2 NEUBERGER FXVAN CALL USD CNH 7.250000	(11,106)	1,977
FRANKLIN TEMPLETON	SWAP CCPC DEUTSCHE BANK COC SWAP CCPC CASH COLLATERAL	1,977	560,000
PIMCO	FUTURES GOLDMAN COC CASH COLLATERAL	560,000	291,000
PIMCO	CCGSCHUS9 HSBC COC USD CCGSCHUS9 HSBC COC USD	291,000	253,000
PIMCO	GOLDMAN CCP USD GOLDMAN CCP CCGSCCUS0	253,000	1,355,000
PIMCO	CCGSCZUS9 GOLDMAN SACH COC ICE CCP CCGSCZUS9 CASH COLL	1,355,000	30,000
GSAM US LONG GOV'T CREDIT	SWAP RBC COCF CANADA SWAP CASH COLLATERAL USD	30,000	(30,000)
GSAM US LONG GOV'T CREDIT	SWAP RBC BOCC SWAP CASH COLLATERAL USD	(30,000)	(820,000)
GSAM US LONG GOV'T CREDIT	SWAPS BARCLAYS BOC SWAP CASH COLLATERAL USD	(820,000)	90,000
GSAM US LONG GOV'T CREDIT	SWAPS BARCLAYS BOC SWAP CASH COLLATERAL USD	90,000	(310,000)
GSAM US LONG GOV'T CREDIT	SWAP BANK OF AMERICA BOC SWAP CASH COLLATERAL USD	(310,000)	260,000
GSAM US LONG GOV'T CREDIT	SWAP BANK OF AMERICA COC SWAP CASH COLLATERAL USD	260,000	820,000
GSAM US LONG GOV'T CREDIT	SWAP BARCLAYS BANK COC SWAP CASH COLLATERAL USD	820,000	(40,000)
GSAM US LONG GOV'T CREDIT	SWAP CITIBANK BOC SWAP CASH COLLATERAL USD	(40,000)	260,000
GSAM US LONG GOV'T CREDIT	SWAP JP MORGAN COC SWAP CASH COLLATERAL USD	260,000	(360,000)
GSAM US LONG GOV'T CREDIT	SWAP MORGAN STANLEY BOC SWAP CASH COLLATERAL USD	(360,000)	410,000
Total other:		47,358,721	9,916,030

Partnerships and joint venture interests:

NEUBERGER BERMAN MULTI-ASSET	NBCATBONDFLP SERIES F 00178154 NBCATBONDFLP SERIES F 00178154	10,923,439	10,923,439
VALSTONE PARTNERS	VALSTONE OPPORTUNITY INV V LTD LIMITED PARTNERSHIP	4,544,810	5,893,986
WCP REAL ESTATE FUND III	WCP REAL ESTATE FD III, LP LIMITED PARTNERSHIP	150,000	786,563
PINEBRIDGE- NU	PINEBRIDGE PEP IV	846,425	6,625
PANTHEON GLOBAL III - NU	PANTHEON GLOBAL SECONDARY FUND III B, L.P.	1	53,720
AEA INVESTORS FUND V	AEA INVESTORS FUND V, LP LIMITED PARTNERSHIP	355,991	2,161,192
STERLING CAPITAL PARTNERS IV	STERLING CAPITAL PARTNERS IV LIMITED PARTNERSHIP	8,656,625	2,569,090
PINEBRIDGE - U	PINEBRIDGE PEP IV	846,425	6,625
PANTHEON GLOBAL III - U	PANTHEON GLOBAL SECONDARY FUND III B, L.P.	1	53,720
GLOUSTON PEO IV - NU	PERMAL PRIVATE EQUITY OPP IV LIMITED PARTNERSHIP	-	311,936
SIGULER GUFF DOF IV - U	SIGULER GUFF DIS OPP IV LP LIMITED PARTNERSHIP	644,761	292,147
GLOUSTON PEO IV - NU	PERMAL PRIVATE EQUITY OPP IV LIMITED PARTNERSHIP	-	311,936
SIGULER GUFF DOF IV - NU	SIGULER GUFF DIS OPP IV LP LIMITED PARTNERSHIP	635,049	292,147
APOLLO FUND VIII	APOLLO FUND VIII LIMITED PARTNERSHIP	13,616,957	10,261,902
MONROE CAPITAL PCF III	MONROE CAPITAL PR CR FUND III	4,311,884	7,093,248
CRG PARTNERS IV	CRG PARTNERS IV	10,335,322	9,601,566
DAVIDSON KEMPNER SOI II	DK SPEC OPP INTL II LIMITED PARTNERSHIP	1	14,831
DAVIDSON KEMPNER LDOI III	DAVIDSON LDOI III	622,741	321,509
DAVIDSON KEMPNER LDOI IV	DAVIDSON LDOI IV	841,667	1,351,227
AEA FUND VII	AEA INVESTORS FUND VII LP LIMITED PARTNERSHIP	16,443,668	18,247,275
KAYNE CREDIT PARTNERSHIP	IRRADIANT CLO II FKA KAYNE CLO II	2,110,493	2,210,661
KAYNE CREDIT PARTNERSHIP	IRRADIANT SOLUTIONS FKA KAYNE SOLUTIONS	334,218	1,392,234
KAYNE CREDIT PARTNERSHIP	IFRG II FKA KAFRG II INVESTORS, L.P.	359,370	55,296
KAYNE CREDIT PARTNERSHIP	KAYNE CREDIT PARTNERSHIP	3,740,900	2,200,094
ADAMS STREET PARTNERS	OAKTREE EMERG MKTS EQ FD LIMITED PARTNERSHIP	16,417,327	22,342,324

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i

EIN 20-0471790, Plan No. 023

December 31, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
GLOUSTON PEO V	ADAMS STREET VENT GROWTH EQ VI LIMITED PARTNERSHIP	1,194,437	2,319,306
AEA FUND VI	GLOUSTON PEO V LIMITED PARTNERSHIP	220,969	10,241,605
MONROE CAPITAL PL FUND II	AEA INVESTORS FUND VI LP LIMITED PARTNERSHIP	1,180,153	1,619,188
CLAREANT ECO FUND II	MONROE CAPITAL PR. CR. FUND II LIMITED PARTNERSHIP	6,041,658	6,216,987
VALSTONE FUND VI	EUROPEAN CR OPP FUND II	8,891,046	8,133,440
HURON FUND V	VALSTONE OPP. FUND VI AIV	10,122,350	12,084,062
NEUBERGER BERMAN FUND IV	HURON FUND V LIMITED PARTNERSHIP	3,105,613	19,816,401
KAYNE SENIOR CREDIT FUND III	NEUBERGER BERMAN IV LIMITED PARTNERSHIP	5,128,944	6,450,370
PETERSHILL PRIVATE EQUITY LP	KAYNE SENIOR CREDIT FUND III LIMITED PARTNERSHIP	9,727,009	17,734,457
NB PRIVATE EQTY CREDIT OPP FD	PETERSHILL PRIVATE EQUITY LIMITED PARTNERSHIP	4,444,498	10,277,804
KAYNE ANDERSON RE FD V	NB PRIVATE EQTY CREDIT OPP FD	7,053,717	6,544,206
DYAL CAP. PARTNERS IV - MAIN	KAYNE ANDERSON RE PARTNERS V	2,147,224	10,625,441
DYAL CAP PARTNERS IV COINVEST	DYAL CAPITAL PARTNERS IV LIMITED PARTNERSHIP	873,516	1,070,025
DYAL CAP PARTNERS IV COINVEST	DYAL IV HOT II CMAN LP	951,087	1,250,623
DYAL CAP PARTNERS IV COINVEST	DYAL IV HTSHOT II US LP	1,131,665	2,346,147
DYAL CAP PARTNERS IV COINVEST	DYAL IV MIOR CYMAN LP	552,616	1,115,655
DYAL CAP PARTNERS IV COINVEST	DYAL IV MIROR US II LLC LP	1,710,103	2,041,574
DYAL CAP PARTNERS IV COINVEST	DYAL IV VLT CAYMAN LP	458,767	785,086
PETERSHILL PE IV	DYAL IV VLT U.S II LLC LP	2,754,661	3,329,612
ALPINVEST EDISON FUND	PETERSHILL PE IV	20,390,776	33,659,483
PRUDENTIAL LONG DUR CORP BOND	ALPINVEST FUND, L.P. LIMITED PARTNERSHIP	(32,489,478)	(15,510,958)
PRUDENTIAL LONG DUR CORP BOND	PRUDENTIAL GRP VAR LIFE G2293 LOAN	444,908	366,859
PRUDENTIAL LONG DUR CORP BOND	PRUDENTIAL RESERVE CONTRACT LIMITED PARTNERSHIP	32,442,845	15,474,766
CLEARLAKE CAPITAL PARTNERS VII	PRUDENTIAL GRP VAR LIFE G22937 LOAN ASSETS	13,271,040	14,955,361
DRAGONEER INVESTMENT GROUP	CLEARLAKE CAPITAL PTRS VII OFF LIMITED PARTNERSHIP	12,719,454	12,915,499
ARLINGTON CAPITAL PARTNERS VI,	DRAGONEER OPPS FUND VI, L.P. LIMITED PARTNERSHIP	2,475,149	2,823,974
NEUBERGER BERMAN CR OPP FD II	ARLINGTON CAPITAL PARTVI LP	4,300,106	5,028,799
CLEARLAKE CAP PARTNERS VIII	NB CREDIT OPPO II CAYMAN LP	495,974	472,847
	Total partnerships and joint venture interests:	218,478,884	292,943,913
	Hedge funds:		
FARALLON CAPITAL	FARALLON CAPITAL INST PARTNERS L.P.	2,069,496	3,913,823
DAVIDSON KEMPNER	DAVIDSON KEMPNER INTL LIMITED PARTNERSHIP	1,361,606	3,777,484
VIKING	SHAWNVIEW II LTD	833,443	2,926,190
ANCHORAGE CAPITAL	ANCHORAGE CAPITAL PARTNERS LIMITED PARTNERSHIP	451,096	1,377,645
AETOS	SHAWNVIEW LTD LIMITED PARTNERSHIP	18,739,932	38,320,443
EAGLE POINT CREDIT PARTNERS	EAGLE POINT CREDIT NON US	15,000,000	25,129,230
	Total hedge funds:	38,455,573	75,444,815
	Common collective trusts, commingled equity funds, and other investments valued at NAV:		
OAKTREE EMERGING MARKETS EQ.	OAKTREE EMERG MKRKS EQ FD LIMITED PARTNERSHIP	2,353,709	10,145,982
PIMCO	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	4,664,695	4,622,917
PIMCO	LONG DURATION CORP BD PORTFOLI MUTUAL FUNDS	274,637,631	203,200,099
SSGA S&P 500 EQUAL WEIGHT	S + P 500 EQUAL WEIGHT CTF	6,122,131	7,604,939
BLACKROCK EQUITY INDEX FUND	EQUITY INDEX FUND A	16,678,697	24,544,716
BLACKROCK EAFE IMI INDEX FUND	MSCI EAFE IMI INDEX FUND B MSCI EAFE IMI INDEX FUND B	2,215,602	2,400,017
BLACKROCK EAFE CURRENCY HEDGE	MSCI EAFE CURRENCY HEDGED EQ I MSCI EAFE CURRENCY HEDGED EQ I	1,678,971	2,549,846
PRUDENTIAL LONG DUR CORP BOND	PRUDENTIAL LONG DUR CORP BOND MUTUAL FUND	17,789,865	19,784,767
THOMA BRAVO FUND XV	THOMA BRAVO FUND XVA LP	3,061,597	3,806,364
EARNST PARTNERS	EARN CHINA A SHARE EARNST CHINA A SHARE	222,465	183,586
	Total common collective trusts, commingled equity funds, and other investments valued at NAV:	329,425,364	278,843,234
	Total:	1,349,490,435	1,315,805,195