

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, 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, 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, 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: EMBLEMHEALTH SERVICES COMPANY, LLC GROUP TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan), Mailing address, City or town, state or province, country, and ZIP or foreign postal code: EMBLEMHEALTH SERVICES COMPANY, LLC, 55 WATER STREET, 11TH FLOOR, NEW YORK, NY 10041-8190
2b Employer Identification Number (EIN): 81-3199563
2c Plan Sponsor's telephone number: 646-447-5936
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.

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

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

**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:

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

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

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**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.

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**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 \_\_\_\_\_

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>EMBLEMHEALTH SERVICES COMPANY, LLC GROUP TRUST</u>	<b>B</b> Three-digit plan number (PN) <u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>EMBLEMHEALTH SERVICES COMPANY, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>81-3199563</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
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**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):

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

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

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

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**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.)

<b>a</b> Plan name	EMBLEMHEALTH SERVICES COMPANY, LLC EMPLOYEES' RETIREMENT PLAN AND TRUST II	
<b>b</b> Name of plan sponsor	EMBLEMHEALTH SERVICES COMPANY, LLC	<b>c</b> EIN-PN 26-1330097-007

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

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

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<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

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

<p style="text-align: center;"><b>SCHEDULE G</b> <b>(Form 5500)</b></p> <p style="text-align: center; font-size: small;">Department of Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p><b>Financial Transaction Schedules</b></p> <p>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).</p> <p style="text-align: center;">▶ <b>File as an attachment to Form 5500.</b></p>	<p style="font-size: x-small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: 2em; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p><b>A</b> Name of plan <b>EMBLEMHEALTH SERVICES COMPANY, LLC GROUP TRUST</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶ <b>001</b></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>EMBLEMHEALTH SERVICES COMPANY, LLC</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>81-3199563</b></p>

**Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible**  
 Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	<b>LEHMAN BROTHERS HOLDINGS INC.</b>  <b>1271 6TH AVENUE</b> <b>NEW YORK, NY 10018</b>	<b>0.0%. DATE OF MAKING 12/21/2007. DATE OF MATURITY 12/28/2017</b>

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
150000	0	0	150000		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

	Amount received during reporting year			Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

	Amount received during reporting year			Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

	Amount received during reporting year			Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

	Amount received during reporting year			Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

	Amount received during reporting year			Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest

<b>Part II Schedule of Leases in Default or Classified as Uncollectible</b>					
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

**Part III Nonexempt Transactions**

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>EMBLEMHEALTH SERVICES COMPANY, LLC GROUP TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>EMBLEMHEALTH SERVICES COMPANY, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>81-3199563</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b> 6	6
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b> 1039759	5653361
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b> 3761790	7621943
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b> 58318924	55915297
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b> 32625080	33527694
<b>(B)</b> All other .....	<b>1c(3)(B)</b> 11020455	6340652
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b> 4274206	4614727

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	111040220	113673680
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	165060	4481341
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	165060	4481341
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	110875160	109192339

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	368281	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	1451262	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	2116601	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	250980	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		4187124
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		0
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	67601436	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	64111287	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		3490149
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-4522407	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		-4522407

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	
<b>c</b> Other income .....	2c	3930
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d	3158796

**Expenses**

<b>e</b> 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
<b>f</b> Corrective distributions (see instructions) .....	2f	
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	2g	
<b>h</b> Interest expense.....	2h	
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	
(2) Contract administrator fees .....	2i(2)	
(3) Recordkeeping fees .....	2i(3)	
(4) IQPA audit fees .....	2i(4)	
(5) Investment advisory and investment management fees .....	2i(5)	
(6) Bank or trust company trustee/custodial fees .....	2i(6)	
(7) Actuarial fees .....	2i(7)	
(8) Legal fees .....	2i(8)	
(9) Valuation/appraisal fees .....	2i(9)	
(10) Other trustee fees and expenses .....	2i(10)	
(11) Other expenses.....	2i(11)	
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	0
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j	0

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k	3158796
<b>l</b> Transfers of assets:		
(1) To this plan.....	2l(1)	6708162
(2) From this plan .....	2l(2)	11549779

**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
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
<b>b</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		150000
<b>c</b> 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	
<b>d</b> 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	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

EMBLEMHEALTH SERVICES COMPANY, LLC GROUP TRUST  
 Schedule H - (FORM 5500) - Line 4j  
 SCHEDULE OF REPORTABLE TRANSACTIONS  
 EIN: 81-3199563; PLAN NO. 001  
 December 31, 2024



COMBINED MANAGERS - HGTG10000000

Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

EMBLEM HEALTH

01/01/2024 - 12/31/2024

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>5,543,756.71</b>					
77	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	4,540,000.000	0.00	4,735,718.42	4,770,132.43	(34,414.01)
74	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	4,540,000.000	4,770,132.43	0.00	0.00	0.00
68	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	3,765,000.000	3,617,139.59	0.00	0.00	0.00
58	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	3,765,000.000	0.00	3,672,873.42	3,617,139.59	55,733.83
46	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	3,805,000.000	0.00	3,946,950.57	4,074,258.08	(127,307.51)
45	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	3,805,000.000	4,074,258.08	0.00	0.00	0.00
475	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	74,291,623.190	74,291,623.19	0.00	0.00	0.00
349	996086609	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	69,766,882.860	0.00	69,766,882.86	69,766,882.86	0.00

EMBLEMHEALTH SERVICES COMPANY, LLC GROUP TRUST  
Schedule H - (FORM 5500) - Line 4i  
SCHEDULE OF ACQUISITIONS & DISPOSITIONS OF ASSETS WITHIN PLAN YEAR  
EIN: 81-3199563; PLAN NO. 001  
December 31, 2024



**5500 Acquisitions & Dispositions of Assets within Plan Year**

Report ID: M2574E

Status: FINAL

COMBINED MANAGERS - HGTG10000000

01/01/2024 - 12/31/2024

EMBLEM HEALTH

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	5,000.000	(5,000.00)	5,054.60
097023DN2	BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24	25,000.000	(25,274.97)	26,279.90
20030NEK3	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	120,000.000	(119,464.80)	121,929.50
25470DBL2	DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	65,000.000	(42,534.70)	41,315.95
458140CM0	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	15,000.000	(14,947.05)	14,607.15
50222CAB6	LSEG US FIN CORP 144A 5.297% 03/28/2034 DD 03/28/24	30,000.000	(30,000.00)	29,806.50
55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	40,000.000	(31,779.60)	31,784.40
61747YFR1	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	145,000.000	(145,000.00)	145,376.60
64105MAD3	NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24	120,000.000	(119,332.34)	116,727.00
693475BW4	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	135,000.000	(135,285.35)	135,776.07
74350LAB0	PROLOGIS TARGETED US LOGI 144A 5.500% 04/01/2034 DD 03/07/24	225,000.000	(223,375.50)	230,596.10
74350LAC8	PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24	90,000.000	(89,557.85)	90,126.00
745332CN4	PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24 ROCHE	25,000.000	(24,999.75)	25,081.05
771196CM2	HOLDINGS INC 144A 5.218% 03/08/2054 DD 03/08/24 ROYAL BANK OF	60,000.000	(60,000.00)	60,240.80
78016HZW3	CANADA 5.150% 02/01/2034 DD 01/19/24	65,000.000	(64,867.40)	64,440.80
78378X9LA	S&P 500 INDEX CALL DEC 24 5750.00 ED 122024	6,100.000	567,422.00	(1,812,642.45)
78378X9XB	S&P 500 INDEX PUT DEC 24 4125.00 ED 122024	6,100.000	277,255.37	(6,104.88)
78378X9XC	S&P 500 INDEX PUT DEC 24 4925.00 ED 122024	6,100.000	(837,186.57)	19,918.33
853254DC1	STANDARD CHARTERED PLC 144A VAR RT 05/14/2035 DD 05/14/24	65,000.000	(65,000.00)	66,855.05
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	184.000	0.00	224,188.88
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	154.000	0.00	(862,842.59)
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24 US	158.000	0.00	851,378.15
99F133F4A	LONG BOND FUTURE (CBT) EXP JUN 24	24.000	0.00	90,481.89
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 24	27.000	0.00	(153,785.52)
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 24	2.000	0.00	289,126.72
99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	49.000	0.00	(59,985.50)
99F139F4A	US 10YR NOTE FUTURE (CBT) EXP JUN 24	39.000	0.00	(17,309.56)
99F139I4A	US 10YR NOTE FUTURE (CBT) EXP SEP 24	14.000	0.00	67,821.07
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	65.000	0.00	(3,054.99)
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	30.000	0.00	(3,863.77)
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	8.000	0.00	(3,704.37)
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	16.000	0.00	10,057.98
99F217F4A	US 2YR NOTE FUTURE (CBT) EXP JUN 24	35.000	0.00	(48,399.00)
99F217I4A	US 2YR NOTE FUTURE (CBT) EXP SEP 24	23.000	0.00	70,679.92
99F217L4A	US 2YR TREAS NTS FUT (CBT) EXP DEC 24	32.000	0.00	(32,688.46)
99F295F4C	S&P 500 EMINI INDEX FUT (CME) EXP JUN 24	123.000	0.00	1,442,280.06
99F295I4C	S&P500 EMINI FUTURE (CME) EXP SEP 24	123.000	0.00	606,192.28
99F295L4C	S & P 500 E MINI IND FUT (CME) EXP DEC 24 US	123.000	0.00	2,197,007.50
99F700F4A	ULTRA BOND (CBT) EXP JUN 24	24.000	0.00	175,957.90

EMBLEMHEALTH SERVICES COMPANY, LLC GROUP TRUST  
Schedule H - (FORM 5500) - Line 4i  
SCHEDULE OF ACQUISITIONS & DISPOSITIONS OF ASSETS WITHIN PLAN YEAR  
EIN: 81-3199563; PLAN NO. 001  
December 31, 2024



**5500 Acquisitions & Dispositions of Assets within Plan Year**

Report ID: M2574E

Status: FINAL

EMBLEM HEALTH

COMBINED MANAGERS - HGTG10000000

01/01/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	33.000	0.00	(246,807.93)
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	14.000	0.00	397,140.41

EMBLEMHEALTH SERVICES COMPANY, LLC GROUP TRUST  
Schedule H - FORM 5500 - Line 4i  
SCHEDULE OF ASSETS HELD AT END OF YEAR  
EIN: 81-3199563; PLAN NO. 001  
DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity date, Rate of Interest, Collateral, Par or Maturity Value	Shares/Par	Cost	Current Value
CASH & CASH EQUIVALENTS	PAYABLE FOR INVESTMENTS PURCHASED	0.000	(251,457.680)	(251,457.68)
CASH & CASH EQUIVALENTS	CASH - BROKER	0.000	(199,315.990)	(199,315.99)
CASH & CASH EQUIVALENTS	RECEIVABLE FOR INVESTMENTS SOLD	0.000	4,613,225.900	4,613,225.90
CASH & CASH EQUIVALENTS	CASH - BROKER	0.000	(162.060)	(162.06)
CASH & CASH EQUIVALENTS	CASH	0.000	6.480	6.48
CASH & CASH EQUIVALENTS	PAYABLE FOR INVESTMENTS PURCHASED	0.000	(4,229,883.800)	(4,229,883.80)
CASH & CASH EQUIVALENTS	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	396,648.190	396,648.190	398,241.31
CASH & CASH EQUIVALENTS	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	8,418.250	8,418.250	8,449.92
CASH & CASH EQUIVALENTS	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	1,264,191.440	1,264,191.440	1,267,435.19
CASH & CASH EQUIVALENTS	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	5,904,367.520	5,904,367.520	5,927,326.95
CASH & CASH EQUIVALENTS	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	26.890	26.890	26.94
CASH & CASH EQUIVALENTS	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	245,332.020	245,332.020	247,535.09
CASH & CASH EQUIVALENTS	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	2,426.450	2,426.450	2,435.60
FIXED INCOME SECURITIES	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	75,000.000	74,361.530	54,123.91
FIXED INCOME SECURITIES	WESTPAC BANKING CORP VAR RT 11/20/2035 DD 11/20/24	80,000.000	80,000.000	79,157.46
FIXED INCOME SECURITIES	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	470,000.000	474,609.650	484,836.02
FIXED INCOME SECURITIES	CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	20,000.000	15,721.600	14,962.04
FIXED INCOME SECURITIES	CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	15,000.000	9,652.650	9,046.68
FIXED INCOME SECURITIES	CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	295,000.000	283,874.460	280,355.54
FIXED INCOME SECURITIES	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	610,000.000	574,506.580	401,922.63
FIXED INCOME SECURITIES	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	135,000.000	136,920.040	97,041.50
FIXED INCOME SECURITIES	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	215,000.000	214,775.540	208,885.09
FIXED INCOME SECURITIES	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	135,000.000	137,489.210	127,602.96
FIXED INCOME SECURITIES	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	65,000.000	65,000.000	62,735.35
FIXED INCOME SECURITIES	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	10,000.000	8,020.400	7,905.51
FIXED INCOME SECURITIES	AERCAP IRELAND CAPITAL DAC / A 4.950% 09/10/2034 DD 09/10/24	85,000.000	83,671.450	82,323.56
FIXED INCOME SECURITIES	AIB GROUP PLC 144A VAR RT 03/28/2035 DD 03/28/24	5,000.000	5,000.000	5,075.85
FIXED INCOME SECURITIES	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	260,000.000	241,550.160	188,694.93
FIXED INCOME SECURITIES	ISRAEL GOVERNMENT INTERNATIONA 4.125% 01/17/2048 DD 01/17/18	155,000.000	160,800.190	120,354.66
FIXED INCOME SECURITIES	ISRAEL ST AID 0.000% 05/15/2025 DD 01/26/98	400,000.000	324,660.000	393,248.00
FIXED INCOME SECURITIES	JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	115,000.000	110,838.940	117,582.45
FIXED INCOME SECURITIES	JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	220,000.000	233,418.190	244,436.26
FIXED INCOME SECURITIES	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	230,000.000	277,274.570	239,667.51
FIXED INCOME SECURITIES	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	150,000.000	208,702.140	146,517.88
FIXED INCOME SECURITIES	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	125,000.000	173,904.880	136,447.92
FIXED INCOME SECURITIES	SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	15,000.000	14,397.750	9,554.20
FIXED INCOME SECURITIES	SIEMENS FINANCIERINGSMAT 144A 2.875% 03/11/2041 DD 03/11/21	190,000.000	188,995.700	138,970.70
FIXED INCOME SECURITIES	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	150,000.000	151,695.250	122,582.85
FIXED INCOME SECURITIES	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	150,000.000	155,834.890	123,743.58
FIXED INCOME SECURITIES	REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	70,000.000	69,139.000	65,618.82
FIXED INCOME SECURITIES	REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	245,000.000	242,160.450	229,676.75
FIXED INCOME SECURITIES	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	275,000.000	269,208.920	260,161.46
FIXED INCOME SECURITIES	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	3,000.000	2,969.950	2,777.01
FIXED INCOME SECURITIES	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	215,000.000	208,667.510	183,144.53
FIXED INCOME SECURITIES	ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	35,000.000	26,425.350	26,370.72

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FIXED INCOME SECURITIES	ANGLO AMERICAN CAPITAL PL 144A	4.750%	03/16/2052	DD	03/16/22	170,000.000	143,122.100	144,364.71
FIXED INCOME SECURITIES	ANGLO AMERICAN CAPITAL PL 144A	6.000%	04/05/2054	DD	04/05/24	195,000.000	201,633.250	195,440.70
FIXED INCOME SECURITIES	RIO TINTO FINANCE USA PLC	5.125%	03/09/2053	DD	03/09/23	15,000.000	14,416.050	14,140.27
FIXED INCOME SECURITIES	BARCLAYS PLC		VAR RT	09/10/2035	DD 09/10/24	180,000.000	180,000.000	175,894.13
FIXED INCOME SECURITIES	ABBOTT LABORATORIES	4.900%	11/30/2046	DD	11/22/16	175,000.000	235,367.740	164,263.65
FIXED INCOME SECURITIES	ABBVIE INC	4.700%	05/14/2045	DD	05/14/15	392,000.000	330,952.120	348,733.44
FIXED INCOME SECURITIES	ABBVIE INC	5.350%	03/15/2044	DD	02/26/24	45,000.000	44,937.900	44,619.49
FIXED INCOME SECURITIES	ABBVIE INC	5.500%	03/15/2064	DD	02/26/24	90,000.000	89,663.400	87,571.05
FIXED INCOME SECURITIES	CHUBB INA HOLDINGS LLC	4.350%	11/03/2045	DD	11/03/15	335,000.000	325,209.790	288,062.59
FIXED INCOME SECURITIES	ALLEGHANY CORP	4.900%	09/15/2044	DD	09/09/14	90,000.000	94,771.800	84,093.10
FIXED INCOME SECURITIES	AMAZON.COM INC	3.875%	08/22/2037	DD	02/22/18	75,000.000	76,675.590	67,302.41
FIXED INCOME SECURITIES	AMAZON.COM INC	4.050%	08/22/2047	DD	02/22/18	95,000.000	96,241.130	79,966.49
FIXED INCOME SECURITIES	AMAZON.COM INC	2.500%	06/03/2050	DD	06/03/20	280,000.000	273,733.430	167,880.84
FIXED INCOME SECURITIES	AMAZON.COM INC	2.875%	05/12/2041	DD	05/12/21	65,000.000	64,703.860	48,015.71
FIXED INCOME SECURITIES	AMAZON.COM INC	3.100%	05/12/2051	DD	05/12/21	70,000.000	69,807.060	47,578.96
FIXED INCOME SECURITIES	ANALOG DEVICES INC	2.800%	10/01/2041	DD	10/05/21	95,000.000	92,163.820	67,950.65
FIXED INCOME SECURITIES	ANALOG DEVICES INC	2.950%	10/01/2051	DD	10/05/21	165,000.000	163,765.860	106,191.53
FIXED INCOME SECURITIES	ANHEUSER-BUSCH COS LLC / ANHEU	4.700%	02/01/2036	DD	02/01/19	100,000.000	99,861.630	96,755.33
FIXED INCOME SECURITIES	ANHEUSER-BUSCH COS LLC / ANHEU	4.900%	02/01/2046	DD	02/01/19	593,000.000	525,766.730	551,820.10
FIXED INCOME SECURITIES	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550%	01/23/2049	DD	01/23/19	55,000.000	54,871.310	55,656.06
FIXED INCOME SECURITIES	APOLLO GLOBAL MANAGEMENT INC	5.800%	05/21/2054	DD	05/21/24	125,000.000	125,459.440	126,460.56
FIXED INCOME SECURITIES	APPLE INC	3.850%	05/04/2043	DD	05/03/13	205,000.000	202,635.980	171,291.00
FIXED INCOME SECURITIES	APPLE INC	3.450%	02/09/2045	DD	02/09/15	285,000.000	280,021.540	222,527.53
FIXED INCOME SECURITIES	APPLE INC	3.750%	09/12/2047	DD	09/12/17	150,000.000	155,896.720	119,843.13
FIXED INCOME SECURITIES	APPLE INC	2.375%	02/08/2041	DD	02/08/21	100,000.000	98,667.840	69,808.40
FIXED INCOME SECURITIES	ARTHUR J GALLAGHER & CO	5.550%	02/15/2055	DD	12/19/24	70,000.000	69,563.200	67,693.50
FIXED INCOME SECURITIES	ASCENSION HEALTH	3.106%	11/15/2039	DD	10/23/19	160,000.000	161,112.730	121,903.80
FIXED INCOME SECURITIES	BALTIMORE GAS AND ELECTRIC CO	2.900%	06/15/2050	DD	06/05/20	84,000.000	82,767.590	52,647.75
FIXED INCOME SECURITIES	BANK OF AMERICA NA	6.000%	10/15/2036	DD	10/26/06	150,000.000	184,550.210	157,735.00
FIXED INCOME SECURITIES	BAY AREA CA TOLL AUTH TOLL BRI	6.263%	04/01/2049	DD	11/05/09	340,000.000	425,097.340	364,669.55
FIXED INCOME SECURITIES	BERKSHIRE HATHAWAY ENERGY CO	4.450%	01/15/2049	DD	07/25/18	105,000.000	106,669.770	88,897.14
FIXED INCOME SECURITIES	BERKSHIRE HATHAWAY FINANCE COR	4.300%	05/15/2043	DD	05/15/13	10,000.000	10,452.600	8,715.44
FIXED INCOME SECURITIES	BERKSHIRE HATHAWAY FINANCE COR	3.850%	03/15/2052	DD	03/15/22	15,000.000	11,929.200	11,535.99
FIXED INCOME SECURITIES	BLACKROCK FUNDING INC	5.250%	03/14/2054	DD	03/14/24	155,000.000	153,149.020	149,032.89
FIXED INCOME SECURITIES	BLACKROCK FUNDING INC	5.350%	01/08/2055	DD	07/26/24	80,000.000	79,869.750	78,358.78
FIXED INCOME SECURITIES	BOEING CO/THE	6.625%	02/15/2038	DD	02/24/98	74,000.000	100,442.060	78,711.42
FIXED INCOME SECURITIES	BOEING CO/THE	3.750%	02/01/2050	DD	07/31/19	55,000.000	35,004.600	38,507.98
FIXED INCOME SECURITIES	BOEING CO/THE	5.705%	05/01/2040	DD	05/04/20	40,000.000	39,362.400	38,470.33
FIXED INCOME SECURITIES	BOEING CO/THE	5.805%	05/01/2050	DD	05/04/20	240,000.000	272,737.410	225,102.00
FIXED INCOME SECURITIES	BOEING CO/THE	6.858%	05/01/2054	DD	11/01/24	15,000.000	15,000.000	16,145.25
FIXED INCOME SECURITIES	BOEING CO/THE	7.008%	05/01/2064	DD	11/01/24	55,000.000	56,512.330	59,106.85
FIXED INCOME SECURITIES	BP CAPITAL MARKETS AMERICA INC	3.000%	02/24/2050	DD	02/24/20	85,000.000	80,455.440	55,030.13
FIXED INCOME SECURITIES	BP CAPITAL MARKETS AMERICA INC	2.772%	11/10/2050	DD	08/10/20	105,000.000	102,602.610	63,500.54
FIXED INCOME SECURITIES	BP CAPITAL MARKETS AMERICA INC	2.939%	06/04/2051	DD	12/04/20	105,000.000	89,679.200	65,350.35

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FIXED INCOME SECURITIES	BP CAPITAL MARKETS AMERICA INC	3.060%	06/17/2041	DD	06/17/21	340,000.000	340,117.030	245,942.40
FIXED INCOME SECURITIES	BP CAPITAL MARKETS AMERICA INC	3.001%	03/17/2052	DD	09/17/21	10,000.000	6,572.900	6,339.50
FIXED INCOME SECURITIES	BURLINGTON NORTHERN SANTA FE L	4.375%	09/01/2042	DD	08/23/12	25,000.000	31,411.150	22,021.08
FIXED INCOME SECURITIES	BURLINGTON NORTHERN SANTA FE L	4.550%	09/01/2044	DD	08/18/14	235,000.000	253,871.200	208,512.37
FIXED INCOME SECURITIES	BURLINGTON NORTHERN SANTA FE L	4.050%	06/15/2048	DD	03/05/18	45,000.000	45,887.500	35,966.25
FIXED INCOME SECURITIES	BURLINGTON NORTHERN SANTA FE L	2.875%	06/15/2052	DD	12/08/21	130,000.000	130,057.380	81,209.41
FIXED INCOME SECURITIES	BURLINGTON NORTHERN SANTA FE L	5.200%	04/15/2054	DD	06/09/23	175,000.000	174,586.390	166,975.86
FIXED INCOME SECURITIES	BURLINGTON NORTHERN SANTA FE L	5.500%	03/15/2055	DD	06/07/24	65,000.000	64,655.500	66,076.18
FIXED INCOME SECURITIES	CSX CORP	4.900%	03/15/2055	DD	09/18/24	215,000.000	214,731.250	195,688.58
FIXED INCOME SECURITIES	CVS HEALTH CORP	5.050%	03/25/2048	DD	03/09/18	140,000.000	124,096.000	117,344.73
FIXED INCOME SECURITIES	CALIFORNIA ST	7.550%	04/01/2039	DD	04/28/09	50,000.000	69,272.230	60,045.25
FIXED INCOME SECURITIES	CALIFORNIA ST	7.625%	03/01/2040	DD	04/01/10	190,000.000	226,717.500	228,711.87
FIXED INCOME SECURITIES	CALIFORNIA ST	7.600%	11/01/2040	DD	12/01/10	105,000.000	155,515.500	126,368.20
FIXED INCOME SECURITIES	CALIFORNIA ST UNIV REVENUE	3.899%	11/01/2047	DD	03/09/17	205,000.000	205,000.000	168,778.21
FIXED INCOME SECURITIES	CALIFORNIA ST UNIV REVENUE	5.183%	11/01/2053	DD	08/09/23	130,000.000	130,000.000	125,674.68
FIXED INCOME SECURITIES	CAMDEN PROPERTY TRUST	3.350%	11/01/2049	DD	10/07/19	55,000.000	41,232.900	38,200.43
FIXED INCOME SECURITIES	CARGILL INC 144A	4.375%	04/22/2052	DD	04/22/22	135,000.000	134,418.150	112,605.58
FIXED INCOME SECURITIES	CATERPILLAR INC	3.803%	08/15/2042	DD	08/15/12	490,000.000	491,950.070	405,546.98
FIXED INCOME SECURITIES	CENTERPOINT ENERGY HOUSTON ELE	2.900%	07/01/2050	DD	06/05/20	65,000.000	64,554.880	41,740.40
FIXED INCOME SECURITIES	CENTERPOINT ENERGY HOUSTON ELE	3.600%	03/01/2052	DD	02/28/22	60,000.000	59,218.200	43,659.00
FIXED INCOME SECURITIES	CHEVRON USA INC	2.343%	08/12/2050	DD	08/12/20	150,000.000	146,620.720	85,791.99
FIXED INCOME SECURITIES	CISCO SYSTEMS INC	5.300%	02/26/2054	DD	02/26/24	70,000.000	69,855.620	69,382.09
FIXED INCOME SECURITIES	CISCO SYSTEMS INC	5.350%	02/26/2064	DD	02/26/24	260,000.000	258,850.800	254,375.26
FIXED INCOME SECURITIES	CITIBANK NA	5.570%	04/30/2034	DD	04/30/24	30,000.000	30,000.000	30,625.14
FIXED INCOME SECURITIES	CLEVELAND CLINIC FOUNDATION/TH	4.858%	01/01/2114	DD	09/18/14	105,000.000	112,923.390	89,988.15
FIXED INCOME SECURITIES	COCA-COLA CO/THE	5.300%	05/13/2054	DD	05/13/24	10,000.000	10,194.100	9,733.27
FIXED INCOME SECURITIES	COCA-COLA CO/THE	5.400%	05/13/2064	DD	05/13/24	80,000.000	80,567.200	77,696.00
FIXED INCOME SECURITIES	COCA-COLA CO/THE	5.200%	01/14/2055	DD	08/14/24	225,000.000	224,781.710	218,418.50
FIXED INCOME SECURITIES	COMCAST CORP	3.969%	11/01/2047	DD	10/19/17	25,000.000	25,361.500	19,123.88
FIXED INCOME SECURITIES	COMCAST CORP	3.900%	03/01/2038	DD	02/08/18	105,000.000	106,464.950	89,724.60
FIXED INCOME SECURITIES	COMCAST CORP	3.450%	02/01/2050	DD	11/05/19	130,000.000	97,392.100	91,046.15
FIXED INCOME SECURITIES	COMCAST CORP	2.887%	11/01/2051	DD	05/01/22	5,000.000	4,614.050	3,037.06
FIXED INCOME SECURITIES	COMCAST CORP	2.937%	11/01/2056	DD	05/01/22	242,000.000	194,311.370	142,548.89
FIXED INCOME SECURITIES	COMCAST CORP	2.987%	11/01/2063	DD	05/01/22	81,000.000	79,050.480	46,194.17
FIXED INCOME SECURITIES	COMMONWEALTH EDISON CO	4.000%	03/01/2049	DD	02/19/19	80,000.000	81,237.480	62,750.67
FIXED INCOME SECURITIES	COMMONWEALTH EDISON CO	3.125%	03/15/2051	DD	03/09/21	250,000.000	249,512.250	164,507.85
FIXED INCOME SECURITIES	CONOCOPHILLIPS CO	3.800%	03/15/2052	DD	03/08/22	115,000.000	110,682.900	85,377.02
FIXED INCOME SECURITIES	CONOCOPHILLIPS CO	4.025%	03/15/2062	DD	09/15/22	250,000.000	243,870.000	183,832.85
FIXED INCOME SECURITIES	CONOCOPHILLIPS CO	5.300%	05/15/2053	DD	05/23/23	25,000.000	24,388.250	23,323.06
FIXED INCOME SECURITIES	CONOCOPHILLIPS CO	5.550%	03/15/2054	DD	08/17/23	50,000.000	49,872.500	49,052.88
FIXED INCOME SECURITIES	CONOCOPHILLIPS CO	5.700%	09/15/2063	DD	08/17/23	60,000.000	59,836.200	58,624.50
FIXED INCOME SECURITIES	CONOCOPHILLIPS CO	5.500%	01/15/2055	DD	12/05/24	90,000.000	89,702.100	85,958.30
FIXED INCOME SECURITIES	CONOCOPHILLIPS CO	5.650%	01/15/2065	DD	12/05/24	45,000.000	44,981.100	42,743.28
FIXED INCOME SECURITIES	CONSOLIDATED EDISON CO OF NEW	6.150%	11/15/2052	DD	11/14/22	65,000.000	64,603.500	68,713.99

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FIXED INCOME SECURITIES	CONSOLIDATED EDISON CO OF NEW	5.900%	11/15/2053	DD	11/22/23	100,000.000	99,085.000	102,217.89
FIXED INCOME SECURITIES	CONSOLIDATED EDISON CO OF NEW	5.500%	03/15/2055	DD	11/18/24	240,000.000	238,024.800	232,406.27
FIXED INCOME SECURITIES	CONSUMERS ENERGY CO	3.500%	08/01/2051	DD	03/26/20	55,000.000	55,624.500	40,889.38
FIXED INCOME SECURITIES	CONSUMERS ENERGY CO	2.500%	05/01/2060	DD	05/13/20	30,000.000	28,845.240	16,680.20
FIXED INCOME SECURITIES	CUMMINS INC	2.600%	09/01/2050	DD	08/24/20	340,000.000	332,382.130	205,705.67
FIXED INCOME SECURITIES	DTE ELECTRIC CO	3.700%	03/15/2045	DD	03/11/15	80,000.000	80,938.270	62,349.16
FIXED INCOME SECURITIES	WALT DISNEY CO/THE	2.750%	09/01/2049	DD	09/06/19	50,000.000	47,843.100	31,704.33
FIXED INCOME SECURITIES	WALT DISNEY CO/THE	3.500%	05/13/2040	DD	05/13/20	400,000.000	335,571.930	322,886.67
FIXED INCOME SECURITIES	TWDC ENTERPRISES 18 CORP	4.125%	12/01/2041	DD	12/02/11	80,000.000	83,010.830	67,362.20
FIXED INCOME SECURITIES	TWDC ENTERPRISES 18 CORP	4.125%	06/01/2044	DD	06/02/14	85,000.000	86,968.290	70,242.09
FIXED INCOME SECURITIES	TWDC ENTERPRISES 18 CORP	3.000%	07/30/2046	DD	07/12/16	110,000.000	96,089.050	75,284.37
FIXED INCOME SECURITIES	DIST OF COLUMBIA WTR & SWR AUT	4.814%	10/01/2114	DD	07/23/14	270,000.000	270,000.000	234,742.05
FIXED INCOME SECURITIES	DUKE ENERGY CAROLINAS LLC	6.050%	04/15/2038	DD	04/14/08	125,000.000	164,230.880	133,071.53
FIXED INCOME SECURITIES	DUKE ENERGY CAROLINAS LLC	4.000%	09/30/2042	DD	09/21/12	60,000.000	60,493.770	49,384.27
FIXED INCOME SECURITIES	DUKE ENERGY OHIO INC	4.300%	02/01/2049	DD	01/08/19	50,000.000	60,345.300	41,104.33
FIXED INCOME SECURITIES	DUKE ENERGY FLORIDA LLC	3.400%	10/01/2046	DD	09/09/16	140,000.000	152,827.560	100,459.80
FIXED INCOME SECURITIES	EOG RESOURCES INC	4.950%	04/15/2050	DD	04/14/20	90,000.000	115,083.530	81,090.90
FIXED INCOME SECURITIES	EAST OHIO GAS CO/THE 144A	3.000%	06/15/2050	DD	06/16/20	100,000.000	97,895.330	61,453.33
FIXED INCOME SECURITIES	ECOLAB INC	2.700%	12/15/2051	DD	12/15/21	210,000.000	209,485.500	128,022.30
FIXED INCOME SECURITIES	ENTERGY LOUISIANA LLC	2.900%	03/15/2051	DD	03/06/20	20,000.000	19,634.850	12,487.38
FIXED INCOME SECURITIES	ENTERGY LOUISIANA LLC	5.700%	03/15/2054	DD	03/08/24	75,000.000	74,892.000	75,422.63
FIXED INCOME SECURITIES	ENTERGY ARKANSAS LLC	4.200%	04/01/2049	DD	03/19/19	105,000.000	111,168.750	84,601.65
FIXED INCOME SECURITIES	ENTERGY ARKANSAS LLC	3.350%	06/15/2052	DD	03/30/21	130,000.000	129,693.590	87,378.06
FIXED INCOME SECURITIES	ENTERPRISE PRODUCTS OPERATING	4.850%	08/15/2042	DD	02/15/12	180,000.000	155,499.290	165,942.40
FIXED INCOME SECURITIES	ENTERPRISE PRODUCTS OPERATING	4.850%	03/15/2044	DD	03/18/13	85,000.000	74,467.650	77,294.80
FIXED INCOME SECURITIES	ENTERPRISE PRODUCTS OPERATING	4.900%	05/15/2046	DD	05/07/15	195,000.000	166,672.540	175,231.12
FIXED INCOME SECURITIES	ENTERPRISE PRODUCTS OPERATING	5.550%	02/16/2055	DD	08/08/24	20,000.000	19,932.600	19,712.72
FIXED INCOME SECURITIES	EXELON CORP	4.950%	06/15/2035	DD	12/15/15	130,000.000	134,946.630	123,442.80
FIXED INCOME SECURITIES	EXXON MOBIL CORP	4.114%	03/01/2046	DD	03/03/16	305,000.000	266,509.840	251,836.47
FIXED INCOME SECURITIES	EXXON MOBIL CORP	3.095%	08/16/2049	DD	08/16/19	55,000.000	53,947.850	37,340.39
FIXED INCOME SECURITIES	EXXON MOBIL CORP	4.227%	03/19/2040	DD	03/19/20	135,000.000	141,836.510	120,164.38
FIXED INCOME SECURITIES	EXXON MOBIL CORP	3.452%	04/15/2051	DD	04/15/20	135,000.000	138,359.360	95,761.92
FIXED INCOME SECURITIES	META PLATFORMS INC	4.450%	08/15/2052	DD	08/09/22	563,000.000	533,196.030	484,771.78
FIXED INCOME SECURITIES	META PLATFORMS INC	5.600%	05/15/2053	DD	05/03/23	230,000.000	230,665.580	232,043.68
FIXED INCOME SECURITIES	META PLATFORMS INC	5.750%	05/15/2063	DD	05/03/23	30,000.000	29,910.600	30,565.12
FIXED INCOME SECURITIES	META PLATFORMS INC	5.400%	08/15/2054	DD	08/09/24	80,000.000	79,680.800	79,226.40
FIXED INCOME SECURITIES	META PLATFORMS INC	5.550%	08/15/2064	DD	08/09/24	160,000.000	159,308.800	160,145.87
FIXED INCOME SECURITIES	FEDERAL REALTY OP LP	4.500%	12/01/2044	DD	11/14/14	65,000.000	57,397.600	54,701.40
FIXED INCOME SECURITIES	FLORIDA POWER & LIGHT CO	4.950%	06/01/2035	DD	06/07/05	35,000.000	45,168.250	34,225.98
FIXED INCOME SECURITIES	FLORIDA POWER & LIGHT CO	4.125%	02/01/2042	DD	12/13/11	120,000.000	130,212.360	102,348.90
FIXED INCOME SECURITIES	FLORIDA POWER & LIGHT CO	3.700%	12/01/2047	DD	11/16/17	86,000.000	60,942.180	64,814.19
FIXED INCOME SECURITIES	FLORIDA POWER & LIGHT CO	5.600%	06/15/2054	DD	06/03/24	70,000.000	74,263.000	70,151.43
FIXED INCOME SECURITIES	DUKE ENERGY FLORIDA LLC	6.400%	06/15/2038	DD	06/18/08	345,000.000	468,420.120	372,539.43
FIXED INCOME SECURITIES	FORD FOUNDATION/THE	2.815%	06/01/2070	DD	06/25/20	355,000.000	253,757.550	200,853.97
FIXED INCOME SECURITIES	GENERAL DYNAMICS CORP	4.250%	04/01/2040	DD	03/25/20	75,000.000	78,802.100	66,318.38

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FIXED INCOME SECURITIES	GENERAL DYNAMICS CORP	4.250%	04/01/2050	DD	03/25/20	15,000.000	12,914.850	12,562.73
FIXED INCOME SECURITIES	GENERAL DYNAMICS CORP	2.850%	06/01/2041	DD	05/10/21	130,000.000	104,548.600	93,067.65
FIXED INCOME SECURITIES	GEORGETOWN UNIVERSITY/THE	4.315%	04/01/2049	DD	01/16/19	115,000.000	118,777.170	96,971.16
FIXED INCOME SECURITIES	GLENCORE FUNDING LLC 144A	3.875%	04/27/2051	DD	04/27/21	90,000.000	68,920.500	65,254.40
FIXED INCOME SECURITIES	GRAND PARKWAY TRANSPRTN CORP T	5.184%	10/01/2042	DD	08/01/13	280,000.000	280,000.000	276,878.00
FIXED INCOME SECURITIES	HSBC BANK USA NA	7.000%	01/15/2039	DD	06/18/08	125,000.000	169,062.880	143,345.97
FIXED INCOME SECURITIES	HOME DEPOT INC/THE	4.200%	04/01/2043	DD	04/05/13	150,000.000	155,374.580	128,532.00
FIXED INCOME SECURITIES	HOME DEPOT INC/THE	4.875%	02/15/2044	DD	09/10/13	180,000.000	191,852.370	168,108.60
FIXED INCOME SECURITIES	HOME DEPOT INC/THE	4.250%	04/01/2046	DD	06/02/15	15,000.000	12,846.000	12,681.38
FIXED INCOME SECURITIES	HOME DEPOT INC/THE	4.500%	12/06/2048	DD	12/06/18	120,000.000	136,069.750	103,003.80
FIXED INCOME SECURITIES	HOME DEPOT INC/THE	3.125%	12/15/2049	DD	01/13/20	100,000.000	70,557.810	67,195.89
FIXED INCOME SECURITIES	HOME DEPOT INC/THE	3.300%	04/15/2040	DD	03/30/20	50,000.000	50,103.000	39,339.33
FIXED INCOME SECURITIES	HOME DEPOT INC/THE	3.350%	04/15/2050	DD	03/30/20	20,000.000	14,643.400	14,107.84
FIXED INCOME SECURITIES	HOME DEPOT INC/THE	2.375%	03/15/2051	DD	01/07/21	180,000.000	159,149.040	103,311.55
FIXED INCOME SECURITIES	HOME DEPOT INC/THE	2.750%	09/15/2051	DD	09/21/21	55,000.000	37,140.950	34,030.55
FIXED INCOME SECURITIES	HOME DEPOT INC/THE	3.625%	04/15/2052	DD	03/28/22	60,000.000	47,191.110	44,000.57
FIXED INCOME SECURITIES	HOME DEPOT INC/THE	5.300%	06/25/2054	DD	06/25/24	100,000.000	102,859.400	95,992.61
FIXED INCOME SECURITIES	HOME DEPOT INC/THE	5.400%	06/25/2064	DD	06/25/24	30,000.000	29,686.940	28,824.60
FIXED INCOME SECURITIES	HONEYWELL INTERNATIONAL INC	5.250%	03/01/2054	DD	03/01/24	120,000.000	119,689.990	114,640.60
FIXED INCOME SECURITIES	HONEYWELL INTERNATIONAL INC	5.350%	03/01/2064	DD	03/01/24	105,000.000	104,741.700	100,476.19
FIXED INCOME SECURITIES	HUMANA INC	5.500%	03/15/2053	DD	03/13/23	30,000.000	28,407.000	27,304.33
FIXED INCOME SECURITIES	HUMANA INC	5.750%	04/15/2054	DD	03/13/24	10,000.000	9,745.180	9,403.09
FIXED INCOME SECURITIES	IDAHO POWER CO	4.200%	03/01/2048	DD	03/16/18	110,000.000	127,066.850	88,955.90
FIXED INCOME SECURITIES	INDIANA MICHIGAN POWER CO	5.625%	04/01/2053	DD	03/23/23	50,000.000	50,485.960	49,492.63
FIXED INCOME SECURITIES	INDIANA UNIVERSITY HEALTH INC	3.970%	11/01/2048	DD	04/17/18	135,000.000	138,893.190	108,091.35
FIXED INCOME SECURITIES	INTERNATIONAL FLAVORS & FRAGRA	5.000%	09/26/2048	DD	09/26/18	115,000.000	96,970.300	100,325.36
FIXED INCOME SECURITIES	INTERNATIONAL FLAVORS & F 144A	3.268%	11/15/2040	DD	09/16/20	70,000.000	47,550.200	50,284.20
FIXED INCOME SECURITIES	INTERNATIONAL FLAVORS & F 144A	3.468%	12/01/2050	DD	09/16/20	320,000.000	211,369.540	211,078.40
FIXED INCOME SECURITIES	INTUIT INC	5.500%	09/15/2053	DD	09/15/23	235,000.000	234,668.120	234,241.34
FIXED INCOME SECURITIES	JPMORGAN CHASE & CO	5.500%	10/15/2040	DD	10/21/10	35,000.000	43,058.120	35,256.59
FIXED INCOME SECURITIES	JOHNSON & JOHNSON	3.700%	03/01/2046	DD	03/01/16	35,000.000	36,099.050	28,117.72
FIXED INCOME SECURITIES	JOHNSON & JOHNSON	3.400%	01/15/2038	DD	11/10/17	130,000.000	132,561.410	110,792.21
FIXED INCOME SECURITIES	JPMORGAN CHASE & CO	5.400%	01/06/2042	DD	12/22/11	76,000.000	92,407.010	77,057.16
FIXED INCOME SECURITIES	KLA CORP	4.950%	07/15/2052	DD	06/23/22	190,000.000	188,259.600	177,282.35
FIXED INCOME SECURITIES	KAISER FOUNDATION HOSPITALS	2.810%	06/01/2041	DD	06/15/21	110,000.000	109,445.250	78,184.88
FIXED INCOME SECURITIES	KENVUE INC	5.100%	03/22/2043	DD	09/22/23	30,000.000	29,946.690	29,222.20
FIXED INCOME SECURITIES	KIMCO REALTY OP LLC	3.700%	10/01/2049	DD	08/29/19	100,000.000	73,946.000	73,619.00
FIXED INCOME SECURITIES	LAM RESEARCH CORP	2.875%	06/15/2050	DD	05/05/20	65,000.000	64,392.250	41,215.71
FIXED INCOME SECURITIES	ELI LILLY & CO	4.875%	02/27/2053	DD	02/27/23	130,000.000	129,794.340	120,111.12
FIXED INCOME SECURITIES	ELI LILLY & CO	4.950%	02/27/2063	DD	02/27/23	125,000.000	123,636.250	114,470.00
FIXED INCOME SECURITIES	ELI LILLY & CO	5.100%	02/09/2064	DD	02/09/24	145,000.000	144,737.590	135,684.72
FIXED INCOME SECURITIES	ELI LILLY & CO	5.050%	08/14/2054	DD	08/14/24	85,000.000	84,583.500	80,508.43
FIXED INCOME SECURITIES	ELI LILLY & CO	5.200%	08/14/2064	DD	08/14/24	50,000.000	49,983.000	47,596.94
FIXED INCOME SECURITIES	LOCKHEED MARTIN CORP	4.070%	12/15/2042	DD	12/14/12	220,000.000	257,533.540	184,007.76
FIXED INCOME SECURITIES	LOCKHEED MARTIN CORP	4.090%	09/15/2052	DD	09/07/17	95,000.000	84,672.550	76,385.96

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FIXED INCOME SECURITIES	LOCKHEED MARTIN CORP	2.800%	06/15/2050	DD	05/20/20	135,000.000	133,365.820	84,869.70
FIXED INCOME SECURITIES	LOS ANGELES CA DEPT WTR & PWR	6.574%	07/01/2045	DD	12/02/10	395,000.000	544,048.140	441,139.95
FIXED INCOME SECURITIES	WARNERMEDIA HOLDINGS INC	5.141%	03/15/2052	DD	03/15/23	205,000.000	167,216.450	156,143.86
FIXED INCOME SECURITIES	MARSH & MCLENNAN COS INC	4.350%	01/30/2047	DD	01/12/17	75,000.000	58,385.250	64,033.94
FIXED INCOME SECURITIES	MARSH & MCLENNAN COS INC	4.900%	03/15/2049	DD	01/15/19	25,000.000	22,048.350	22,768.69
FIXED INCOME SECURITIES	MARSH & MCLENNAN COS INC	6.250%	11/01/2052	DD	10/31/22	345,000.000	341,584.500	372,522.95
FIXED INCOME SECURITIES	MARSH & MCLENNAN COS INC	5.450%	03/15/2054	DD	02/20/24	15,000.000	14,868.900	14,743.29
FIXED INCOME SECURITIES	MASSACHUSETTS INSTITUTE OF TEC	5.600%	07/01/2111	DD	05/18/11	110,000.000	152,696.840	113,916.00
FIXED INCOME SECURITIES	MASTERCARD INC	3.950%	02/26/2048	DD	02/26/18	90,000.000	95,618.140	73,462.98
FIXED INCOME SECURITIES	MASTERCARD INC	3.850%	03/26/2050	DD	03/26/20	365,000.000	402,928.680	286,576.00
FIXED INCOME SECURITIES	MEMORIAL HEALTH SERVICES	3.447%	11/01/2049	DD	12/12/19	200,000.000	201,763.390	143,447.00
FIXED INCOME SECURITIES	MEMORIAL SLOAN-KETTERING CANCER	4.125%	07/01/2052	DD	12/05/12	150,000.000	184,293.560	124,664.25
FIXED INCOME SECURITIES	MERCK & CO INC	2.350%	06/24/2040	DD	06/24/20	25,000.000	22,283.500	16,951.67
FIXED INCOME SECURITIES	MERCK & CO INC	4.900%	05/17/2044	DD	05/17/23	135,000.000	134,194.050	125,566.58
FIXED INCOME SECURITIES	METLIFE INC	5.700%	06/15/2035	DD	06/23/05	30,000.000	36,914.600	30,919.60
FIXED INCOME SECURITIES	METLIFE INC	4.125%	08/13/2042	DD	08/13/12	125,000.000	103,850.000	105,759.06
FIXED INCOME SECURITIES	METLIFE INC	5.000%	07/15/2052	DD	07/11/22	125,000.000	124,786.250	116,190.69
FIXED INCOME SECURITIES	METLIFE INC	5.250%	01/15/2054	DD	01/06/23	175,000.000	170,423.620	168,325.21
FIXED INCOME SECURITIES	MICROSOFT CORP	2.525%	06/01/2050	DD	06/01/20	395,000.000	369,949.550	244,648.85
FIXED INCOME SECURITIES	MISSOURI ST HLTH & EDUCNTL FAC	3.652%	08/15/2057	DD	07/06/17	195,000.000	192,763.350	146,530.11
FIXED INCOME SECURITIES	MORGAN STANLEY	4.375%	01/22/2047	DD	01/20/17	10,000.000	7,620.200	8,553.63
FIXED INCOME SECURITIES	MORGAN STANLEY	4.300%	01/27/2045	DD	01/27/15	100,000.000	104,138.760	84,338.44
FIXED INCOME SECURITIES	NYU LANGONE HOSPITALS	5.750%	07/01/2043	DD	08/01/13	90,000.000	96,656.570	94,298.40
FIXED INCOME SECURITIES	NATIONAL RURAL UTILITIES COOPERATIVE	4.400%	11/01/2048	DD	10/31/18	135,000.000	140,829.420	111,791.25
FIXED INCOME SECURITIES	NATURE CONSERVANCY/THE	3.957%	03/01/2052	DD	03/03/22	120,000.000	121,682.490	97,394.40
FIXED INCOME SECURITIES	NBCUNIVERSAL MEDIA LLC	4.450%	01/15/2043	DD	10/05/12	27,000.000	28,289.300	23,572.34
FIXED INCOME SECURITIES	NEVADA POWER CO	5.900%	05/01/2053	DD	10/19/22	80,000.000	78,828.000	81,165.87
FIXED INCOME SECURITIES	NEVADA POWER CO	6.000%	03/15/2054	DD	09/13/23	70,000.000	70,856.680	72,815.40
FIXED INCOME SECURITIES	NEW YORK LIFE INSURANCE COMPANY	6.750%	11/15/2039	DD	10/08/09	80,000.000	94,964.800	89,414.00
FIXED INCOME SECURITIES	NIKE INC	3.625%	05/01/2043	DD	04/26/13	150,000.000	151,684.950	118,503.25
FIXED INCOME SECURITIES	NIKE INC	3.250%	03/27/2040	DD	03/27/20	75,000.000	75,262.940	58,530.46
FIXED INCOME SECURITIES	NIKE INC	3.375%	03/27/2050	DD	03/27/20	50,000.000	50,668.900	35,724.13
FIXED INCOME SECURITIES	N TX TOLLWAY AUTH REVENUE	6.718%	01/01/2049	DD	08/12/09	156,000.000	212,687.210	178,612.20
FIXED INCOME SECURITIES	NORTHERN STATES POWER COMPANY	3.400%	08/15/2042	DD	08/13/12	80,000.000	74,842.890	61,826.76
FIXED INCOME SECURITIES	NORTHERN STATES POWER COMPANY	3.200%	04/01/2052	DD	03/30/21	80,000.000	80,150.230	54,386.40
FIXED INCOME SECURITIES	NORTHWELL HEALTHCARE INC	4.260%	11/01/2047	DD	09/26/17	110,000.000	112,812.870	88,818.40
FIXED INCOME SECURITIES	NOVARTIS CAPITAL CORP	4.400%	05/06/2044	DD	02/21/14	15,000.000	14,579.350	13,270.53
FIXED INCOME SECURITIES	NVIDIA CORP	3.500%	04/01/2040	DD	03/31/20	125,000.000	127,583.980	104,538.75
FIXED INCOME SECURITIES	OGLETHORPE POWER CORP	5.950%	11/01/2039	DD	11/03/09	265,000.000	334,545.800	270,288.52
FIXED INCOME SECURITIES	OGLETHORPE POWER CORP	4.500%	04/01/2047	DD	04/01/23	80,000.000	79,644.800	66,515.20
FIXED INCOME SECURITIES	ONCOR ELECTRIC DELIVERY COMPANY	5.300%	06/01/2042	DD	05/18/12	73,000.000	82,924.940	70,260.80
FIXED INCOME SECURITIES	ONCOR ELECTRIC DELIVERY COMPANY	5.350%	10/01/2052	DD	04/01/21	72,000.000	114,371.710	69,297.48
FIXED INCOME SECURITIES	ONCOR ELECTRIC DELIVERY COMPANY	2.700%	11/15/2051	DD	11/16/21	125,000.000	121,590.430	74,248.75
FIXED INCOME SECURITIES	PACIFIC GAS AND ELECTRIC COMPANY	3.500%	08/01/2050	DD	06/19/20	10,000.000	6,854.200	7,009.53
FIXED INCOME SECURITIES	PACIFIC GAS AND ELECTRIC COMPANY	4.950%	07/01/2050	DD	07/02/20	150,000.000	128,690.290	133,764.00

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FIXED INCOME SECURITIES	PACIFIC GAS AND ELECTRIC CO	4.500%	07/01/2040	DD	07/02/20	90,000.000	74,578.990	79,793.10
FIXED INCOME SECURITIES	PACIFIC GAS AND ELECTRIC CO	5.250%	03/01/2052	DD	02/18/22	5,000.000	4,491.050	4,573.70
FIXED INCOME SECURITIES	PACIFIC GAS AND ELECTRIC CO	6.750%	01/15/2053	DD	01/06/23	110,000.000	116,082.230	123,478.85
FIXED INCOME SECURITIES	PACIFIC GAS AND ELECTRIC CO	5.900%	10/01/2054	DD	09/05/24	125,000.000	127,134.350	125,963.89
FIXED INCOME SECURITIES	PACIFICORP	5.750%	04/01/2037	DD	03/14/07	140,000.000	178,222.380	142,858.10
FIXED INCOME SECURITIES	PACIFICORP	6.000%	01/15/2039	DD	01/08/09	20,000.000	26,246.760	20,961.53
FIXED INCOME SECURITIES	PACIFICORP	5.500%	05/15/2054	DD	05/17/23	66,000.000	62,476.330	62,175.81
FIXED INCOME SECURITIES	PACIFICORP	5.800%	01/15/2055	DD	01/05/24	105,000.000	104,161.450	105,044.57
FIXED INCOME SECURITIES	PEPSICO INC	2.625%	10/21/2041	DD	10/21/21	25,000.000	24,519.980	17,494.85
FIXED INCOME SECURITIES	PEPSICO INC	5.250%	07/17/2054	DD	07/17/24	125,000.000	125,080.440	124,107.08
FIXED INCOME SECURITIES	PFIZER INC	4.400%	05/15/2044	DD	05/15/14	70,000.000	68,860.750	61,032.46
FIXED INCOME SECURITIES	PFIZER INC	4.000%	12/15/2036	DD	11/21/16	15,000.000	15,326.630	13,403.22
FIXED INCOME SECURITIES	PORT AUTH OF NEW YORK & NEW JE	4.960%	08/01/2046	DD	01/30/14	200,000.000	200,000.000	192,059.33
FIXED INCOME SECURITIES	PRESIDENT AND FELLOWS OF 144A	6.500%	01/15/2039	DD	12/12/08	70,000.000	98,524.460	80,583.46
FIXED INCOME SECURITIES	PRESIDENT AND FELLOWS OF HARVA	2.517%	10/15/2050	DD	04/21/20	150,000.000	149,151.080	91,550.05
FIXED INCOME SECURITIES	PRESIDENT AND FELLOWS OF HARVA	3.745%	11/15/2052	DD	04/19/22	197,000.000	197,000.000	152,193.39
FIXED INCOME SECURITIES	PROGRESSIVE CORP/THE	4.125%	04/15/2047	DD	04/06/17	175,000.000	204,116.290	142,656.21
FIXED INCOME SECURITIES	PROGRESSIVE CORP/THE	3.700%	03/15/2052	DD	03/09/22	205,000.000	204,481.350	153,947.71
FIXED INCOME SECURITIES	PROLOGIS LP	2.125%	10/15/2050	DD	08/20/20	165,000.000	93,396.600	87,383.36
FIXED INCOME SECURITIES	PROLOGIS LP	5.250%	06/15/2053	DD	03/30/23	175,000.000	163,000.250	163,975.58
FIXED INCOME SECURITIES	PROLOGIS LP	5.250%	03/15/2054	DD	01/25/24	120,000.000	116,223.300	113,941.50
FIXED INCOME SECURITIES	PRUDENTIAL FINANCIAL INC	3.905%	12/07/2047	DD	12/07/17	130,000.000	148,794.050	99,520.63
FIXED INCOME SECURITIES	PUBLIC SERVICE CO OF COLORADO	3.600%	09/15/2042	DD	09/11/12	65,000.000	62,894.750	50,417.90
FIXED INCOME SECURITIES	PUBLIC SERVICE CO OF COLORADO	3.550%	06/15/2046	DD	06/13/16	330,000.000	331,076.400	233,431.37
FIXED INCOME SECURITIES	PUBLIC SERVICE CO OF COLORADO	3.200%	03/01/2050	DD	08/13/19	60,000.000	59,481.000	40,561.60
FIXED INCOME SECURITIES	PUBLIC SERVICE CO OF COLORADO	4.500%	06/01/2052	DD	05/17/22	185,000.000	182,981.650	153,862.65
FIXED INCOME SECURITIES	PUBLIC SERVICE CO OF NEW HAMP	3.600%	07/01/2049	DD	06/28/19	120,000.000	122,637.350	89,527.20
FIXED INCOME SECURITIES	PUBLIC SERVICE ELECTRIC AND GA	3.200%	08/01/2049	DD	08/12/19	110,000.000	110,421.010	76,562.57
FIXED INCOME SECURITIES	QUALCOMM INC	4.300%	05/20/2047	DD	05/26/17	370,000.000	392,206.470	307,972.17
FIXED INCOME SECURITIES	REALTY INCOME CORP	5.375%	09/01/2054	DD	08/26/24	115,000.000	113,130.100	111,485.97
FIXED INCOME SECURITIES	REGENCY CENTERS LP	4.400%	02/01/2047	DD	01/26/17	45,000.000	51,307.850	37,905.45
FIXED INCOME SECURITIES	REGENCY CENTERS LP	4.650%	03/15/2049	DD	03/06/19	100,000.000	119,886.300	86,047.17
FIXED INCOME SECURITIES	REGENCY CENTERS LP	5.250%	01/15/2034	DD	01/18/24	105,000.000	104,783.180	106,044.58
FIXED INCOME SECURITIES	REGENCY CENTERS LP	5.100%	01/15/2035	DD	08/15/24	80,000.000	79,850.400	79,674.93
FIXED INCOME SECURITIES	ROCKEFELLER FOUNDATION/THE	2.492%	10/01/2050	DD	10/15/20	190,000.000	188,121.620	116,274.30
FIXED INCOME SECURITIES	SALESFORCE INC	2.700%	07/15/2041	DD	07/12/21	130,000.000	120,252.750	93,434.90
FIXED INCOME SECURITIES	SALESFORCE INC	2.900%	07/15/2051	DD	07/12/21	230,000.000	230,055.080	150,335.41
FIXED INCOME SECURITIES	SALESFORCE INC	3.050%	07/15/2061	DD	07/12/21	85,000.000	84,233.160	53,730.53
FIXED INCOME SECURITIES	SAN ANTONIO TX ELEC & GAS REVE	5.985%	02/01/2039	DD	06/12/09	155,000.000	203,980.000	164,172.51
FIXED INCOME SECURITIES	SAN DIEGO CNTY CA REGL TRANSPR	5.911%	04/01/2048	DD	11/10/10	150,000.000	191,797.500	154,409.63
FIXED INCOME SECURITIES	SAN DIEGO GAS & ELECTRIC CO	5.350%	05/15/2040	DD	05/13/10	140,000.000	175,650.910	135,761.66
FIXED INCOME SECURITIES	SAN DIEGO GAS & ELECTRIC CO	3.320%	04/15/2050	DD	04/07/20	25,000.000	25,044.100	17,083.97
FIXED INCOME SECURITIES	SAN FRANCISCO CITY & CNTY CA P	6.000%	11/01/2040	DD	08/04/10	300,000.000	375,792.000	310,029.00
FIXED INCOME SECURITIES	SHELL FINANCE US INC	4.550%	08/12/2043	DD	08/12/24	109,000.000	103,058.410	97,255.04
FIXED INCOME SECURITIES	SHELL FINANCE US INC	3.250%	04/06/2050	DD	10/06/24	50,000.000	37,101.000	34,070.18
FIXED INCOME SECURITIES	SHELL FINANCE US INC	3.750%	09/12/2046	DD	09/12/24	10,000.000	8,252.500	7,634.64

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FIXED INCOME SECURITIES	SIMON PROPERTY GROUP LP	4.250%	11/30/2046	DD	11/23/16	180,000.000	164,570.840	147,648.55
FIXED INCOME SECURITIES	SIMON PROPERTY GROUP LP	3.800%	07/15/2050	DD	07/09/20	40,000.000	25,565.600	30,189.29
FIXED INCOME SECURITIES	SIMON PROPERTY GROUP LP	5.850%	03/08/2053	DD	03/08/23	100,000.000	99,106.000	102,742.25
FIXED INCOME SECURITIES	SIMON PROPERTY GROUP LP	6.650%	01/15/2054	DD	11/09/23	40,000.000	41,541.560	45,810.96
FIXED INCOME SECURITIES	SOLVENTUM CORP 144A	5.900%	04/30/2054	DD	02/27/24	225,000.000	227,941.150	221,444.38
FIXED INCOME SECURITIES	SOLVENTUM CORP 144A	6.000%	05/15/2064	DD	02/27/24	20,000.000	20,242.300	19,693.73
FIXED INCOME SECURITIES	DOMINION ENERGY SOUTH CAROLINA	5.100%	06/01/2065	DD	05/22/15	60,000.000	63,521.200	53,996.40
FIXED INCOME SECURITIES	SOUTHERN CALIFORNIA EDISON CO	4.500%	09/01/2040	DD	08/30/10	230,000.000	255,109.180	204,695.40
FIXED INCOME SECURITIES	SOUTHERN CALIFORNIA GAS CO	3.750%	09/15/2042	DD	09/21/12	120,000.000	121,174.940	95,429.00
FIXED INCOME SECURITIES	SOUTHERN CALIFORNIA GAS CO	4.300%	01/15/2049	DD	09/24/18	35,000.000	36,011.050	29,123.07
FIXED INCOME SECURITIES	SOUTHERN CALIFORNIA GAS CO	5.750%	06/01/2053	DD	05/23/23	100,000.000	99,814.200	99,971.19
FIXED INCOME SECURITIES	SOUTHERN CALIFORNIA GAS CO	5.600%	04/01/2054	DD	03/18/24	85,000.000	84,150.000	84,521.45
FIXED INCOME SECURITIES	STANFORD HEALTH CARE	3.795%	11/15/2048	DD	01/17/18	105,000.000	107,829.180	81,213.21
FIXED INCOME SECURITIES	TARGET CORP	3.625%	04/15/2046	DD	04/11/16	300,000.000	258,840.000	227,838.83
FIXED INCOME SECURITIES	TARGET CORP	2.950%	01/15/2052	DD	01/24/22	335,000.000	286,917.960	218,357.28
FIXED INCOME SECURITIES	TEXAS EASTERN TRANSMISSIO 144A	4.150%	01/15/2048	DD	01/09/18	65,000.000	62,308.750	51,345.85
FIXED INCOME SECURITIES	TRAVELERS COS INC/THE	4.600%	08/01/2043	DD	08/01/13	330,000.000	292,323.900	298,167.10
FIXED INCOME SECURITIES	TRAVELERS COS INC/THE	4.000%	05/30/2047	DD	05/22/17	95,000.000	108,999.980	75,509.27
FIXED INCOME SECURITIES	TRAVELERS COS INC/THE	5.450%	05/25/2053	DD	05/25/23	265,000.000	264,277.410	259,670.85
FIXED INCOME SECURITIES	TRUSTEES OF PRINCETON UNIVERSI	5.700%	03/01/2039	DD	01/21/09	80,000.000	107,299.650	85,533.60
FIXED INCOME SECURITIES	TUCSON ELECTRIC POWER CO	4.850%	12/01/2048	DD	11/29/18	120,000.000	126,880.460	104,912.60
FIXED INCOME SECURITIES	TUCSON ELECTRIC POWER CO	4.000%	06/15/2050	DD	04/09/20	23,000.000	23,391.190	17,405.89
FIXED INCOME SECURITIES	UNION ELECTRIC CO	5.125%	03/15/2055	DD	10/07/24	115,000.000	116,143.250	106,904.96
FIXED INCOME SECURITIES	UNION PACIFIC CORP	3.875%	02/01/2055	DD	01/29/15	95,000.000	110,723.110	72,994.75
FIXED INCOME SECURITIES	UNION PACIFIC CORP	3.550%	08/15/2039	DD	08/05/19	65,000.000	65,537.550	53,645.87
FIXED INCOME SECURITIES	UNION PACIFIC CORP	2.973%	09/16/2062	DD	03/16/21	95,000.000	94,399.010	55,590.32
FIXED INCOME SECURITIES	UNION PACIFIC CORP	2.950%	03/10/2052	DD	09/10/21	330,000.000	330,788.750	211,749.73
FIXED INCOME SECURITIES	UNION PACIFIC CORP	3.375%	02/14/2042	DD	02/14/22	55,000.000	54,928.500	42,576.81
FIXED INCOME SECURITIES	UNION PACIFIC CORP	3.500%	02/14/2053	DD	02/14/22	105,000.000	104,762.700	75,502.29
FIXED INCOME SECURITIES	UNION PACIFIC CORP	4.950%	05/15/2053	DD	02/21/23	15,000.000	14,267.550	13,819.58
FIXED INCOME SECURITIES	UNITED PARCEL SERVICE INC	6.200%	01/15/2038	DD	01/15/08	50,000.000	53,273.000	54,961.44
FIXED INCOME SECURITIES	UNITED PARCEL SERVICE INC	3.625%	10/01/2042	DD	09/27/12	70,000.000	69,823.730	55,173.48
FIXED INCOME SECURITIES	U S TREASURY BOND	5.375%	02/15/2031	DD	02/15/01	780,000.000	1,038,743.750	833,712.60
FIXED INCOME SECURITIES	U S TREASURY BOND	4.500%	02/15/2036	DD	02/15/06	2,825,000.000	3,936,772.770	2,870,248.82
FIXED INCOME SECURITIES	U S TREASURY BOND	4.750%	02/15/2037	DD	02/15/07	2,230,000.000	2,833,471.950	2,303,036.01
FIXED INCOME SECURITIES	U S TREASURY BOND	5.000%	05/15/2037	DD	05/15/07	3,200,000.000	5,032,000.000	3,338,021.48
FIXED INCOME SECURITIES	U S TREASURY BOND	4.375%	02/15/2038	DD	02/15/08	500,000.000	595,253.910	494,902.57
FIXED INCOME SECURITIES	U S TREASURY BOND	4.500%	05/15/2038	DD	05/15/08	1,000,000.000	1,080,238.380	990,652.54
FIXED INCOME SECURITIES	U S TREASURY BOND	3.500%	02/15/2039	DD	02/15/09	350,000.000	321,768.980	311,685.54
FIXED INCOME SECURITIES	U S TREASURY BOND	4.500%	08/15/2039	DD	08/15/09	1,000,000.000	1,021,605.560	991,257.28
FIXED INCOME SECURITIES	U S TREASURY BOND	4.250%	11/15/2040	DD	11/15/10	0.000	0.000	(187.84)
FIXED INCOME SECURITIES	U S TREASURY BOND	2.875%	05/15/2043	DD	05/15/13	110,000.000	92,508.900	83,821.40
FIXED INCOME SECURITIES	U S TREASURY BOND	2.250%	08/15/2046	DD	08/15/16	1,900,000.000	1,532,542.970	1,244,326.42
FIXED INCOME SECURITIES	U S TREASURY BOND	2.250%	08/15/2049	DD	08/15/19	1,885,000.000	1,830,333.120	1,185,021.54
FIXED INCOME SECURITIES	U S TREASURY BOND	1.375%	08/15/2050	DD	08/15/20	2,275,000.000	2,123,379.610	1,123,289.47
FIXED INCOME SECURITIES	U S TREASURY BOND	4.000%	11/15/2042	DD	11/15/22	290,000.000	289,522.510	262,720.68

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FIXED INCOME SECURITIES	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	295,000.000	289,533.370	264,885.38
FIXED INCOME SECURITIES	U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	50,000.000	48,936.030	44,304.55
FIXED INCOME SECURITIES	U S TREASURY BOND	4.375% 08/15/2043 DD 08/15/23	0.000	0.000	(276.48)
FIXED INCOME SECURITIES	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	0.000	0.000	(8.53)
FIXED INCOME SECURITIES	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	0.000	0.000	(27.65)
FIXED INCOME SECURITIES	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	0.000	0.000	(33.86)
FIXED INCOME SECURITIES	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	1,560,000.000	1,478,157.740	1,451,892.03
FIXED INCOME SECURITIES	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	0.000	0.000	(468.14)
FIXED INCOME SECURITIES	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	0.000	0.000	(33.21)
FIXED INCOME SECURITIES	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	765,000.000	766,141.280	747,125.65
FIXED INCOME SECURITIES	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	1,000,000.000	1,011,800.880	944,725.08
FIXED INCOME SECURITIES	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	1,545,000.000	1,541,566.140	1,385,530.79
FIXED INCOME SECURITIES	U S TREASURY NOTE	3.500% 09/15/2025 DD 09/15/22	2,500,000.000	2,430,379.470	2,512,804.97
FIXED INCOME SECURITIES	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	1,800,000.000	1,827,703.130	1,758,504.68
FIXED INCOME SECURITIES	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	2,100,000.000	2,061,698.440	2,109,179.44
FIXED INCOME SECURITIES	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	680,000.000	695,276.160	676,573.59
FIXED INCOME SECURITIES	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	500,000.000	492,619.190	485,584.86
FIXED INCOME SECURITIES	U S TREASURY NOTE	3.750% 06/30/2030 DD 06/30/23	400,000.000	391,923.480	386,949.44
FIXED INCOME SECURITIES	U S TREASURY NOTE	4.125% 08/31/2030 DD 08/31/23	2,900,000.000	2,815,576.870	2,895,667.06
FIXED INCOME SECURITIES	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	1,115,000.000	1,101,933.590	1,074,376.14
FIXED INCOME SECURITIES	U S TREASURY NOTE	3.750% 08/31/2026 DD 08/31/24	1,500,000.000	1,505,683.590	1,507,157.57
FIXED INCOME SECURITIES	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	200,000.000	203,023.440	194,150.34
FIXED INCOME SECURITIES	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	790,000.000	789,012.500	767,099.72
FIXED INCOME SECURITIES	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	0.000	0.000	(71.03)
FIXED INCOME SECURITIES	U S TREASURY NOTE	4.250% 11/30/2026 DD 11/30/24	2,500,000.000	2,500,203.690	2,508,957.55
FIXED INCOME SECURITIES	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	1,750,000.000	1,713,503.090	1,719,076.97
FIXED INCOME SECURITIES	UNITEDHEALTH GROUP INC	3.950% 10/15/2042 DD 10/22/12	60,000.000	59,236.320	48,704.33
FIXED INCOME SECURITIES	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	15,000.000	13,912.650	13,555.99
FIXED INCOME SECURITIES	UNITEDHEALTH GROUP INC	4.250% 04/15/2047 DD 03/13/17	60,000.000	70,872.050	49,213.33
FIXED INCOME SECURITIES	UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	60,000.000	60,530.600	45,248.80
FIXED INCOME SECURITIES	UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	465,000.000	410,285.820	338,249.01
FIXED INCOME SECURITIES	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	110,000.000	109,745.900	104,233.92
FIXED INCOME SECURITIES	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	170,000.000	168,437.700	169,262.77
FIXED INCOME SECURITIES	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	60,000.000	59,638.200	60,004.60
FIXED INCOME SECURITIES	UNIVERSITY OF MIAMI	4.063% 04/01/2052 DD 04/07/22	275,000.000	275,000.000	222,653.06
FIXED INCOME SECURITIES	UNIV OF MICHIGAN MI	3.599% 04/01/2047 DD 04/12/22	215,000.000	215,000.000	177,982.91
FIXED INCOME SECURITIES	UNIVERSITY OF SOUTHERN CALIFOR	5.250% 10/01/2111 DD 08/17/11	95,000.000	124,087.220	88,908.13
FIXED INCOME SECURITIES	UNIV OF TEXAS TX	4.794% 08/15/2046 DD 09/23/10	235,000.000	271,959.620	224,490.96
FIXED INCOME SECURITIES	VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	105,000.000	142,244.550	112,342.45
FIXED INCOME SECURITIES	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	95,000.000	94,360.650	91,840.78
FIXED INCOME SECURITIES	VISA INC	4.300% 12/14/2045 DD 12/14/15	315,000.000	379,024.720	270,399.33
FIXED INCOME SECURITIES	VISA INC	2.700% 04/15/2040 DD 04/02/20	55,000.000	55,209.190	40,434.35
FIXED INCOME SECURITIES	WALMART INC	2.500% 09/22/2041 DD 09/22/21	212,000.000	202,634.710	147,504.30
FIXED INCOME SECURITIES	WALMART INC	4.500% 09/09/2052 DD 09/09/22	115,000.000	114,943.650	102,124.60
FIXED INCOME SECURITIES	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	55,000.000	72,318.890	54,097.99

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FIXED INCOME SECURITIES	WELLS FARGO & CO	4.650%	11/04/2044	DD	11/04/14	60,000.000	61,590.110	50,866.35
FIXED INCOME SECURITIES	WELLS FARGO & CO	4.900%	11/17/2045	DD	11/17/15	50,000.000	54,978.440	43,684.44
FIXED INCOME SECURITIES	WELLS FARGO & CO	4.750%	12/07/2046	DD	12/08/16	100,000.000	105,454.880	84,853.67
FIXED INCOME SECURITIES	WILLIS-KNIGHTON MEDICAL CENTER	4.813%	09/01/2048	DD	10/25/18	75,000.000	90,107.290	65,361.25
FIXED INCOME SECURITIES	WISCONSIN PUBLIC SERVICE CORP	3.671%	12/01/2042	DD	12/03/12	115,000.000	115,790.160	89,651.60
FIXED INCOME SECURITIES	WISCONSIN PUBLIC SERVICE CORP	4.752%	11/01/2044	DD	11/21/13	55,000.000	58,418.460	49,008.30
FIXED INCOME SECURITIES	WYETH LLC	5.950%	04/01/2037	DD	03/27/07	35,000.000	46,848.450	37,070.43
FIXED INCOME SECURITIES	AMERICAN EXPRESS CO		VAR RT	07/26/2035	DD 07/26/24	95,000.000	95,214.350	96,125.80
FIXED INCOME SECURITIES	BANK OF AMERICA CORP		VAR RT	04/23/2040	DD 04/23/19	105,000.000	107,676.660	90,144.90
FIXED INCOME SECURITIES	BANK OF AMERICA CORP		VAR RT	06/19/2041	DD 06/19/20	45,000.000	42,372.700	31,329.99
FIXED INCOME SECURITIES	BANK OF AMERICA CORP		VAR RT	04/22/2042	DD 04/22/21	25,000.000	25,015.930	18,871.40
FIXED INCOME SECURITIES	BANK OF AMERICA CORP		VAR RT	02/04/2033	DD 02/04/22	280,000.000	246,665.220	244,444.39
FIXED INCOME SECURITIES	BANK OF AMERICA CORP		VAR RT	09/15/2034	DD 09/15/23	135,000.000	134,685.450	140,949.00
FIXED INCOME SECURITIES	BANK OF AMERICA CORP		VAR RT	01/23/2035	DD 01/23/24	140,000.000	140,198.940	143,548.78
FIXED INCOME SECURITIES	BANK OF AMERICA CORP		VAR RT	08/15/2035	DD 08/15/24	210,000.000	210,000.000	209,259.63
FIXED INCOME SECURITIES	CAPITAL ONE FINANCIAL CORP		VAR RT	07/26/2035	DD 07/26/24	25,000.000	25,756.250	25,785.60
FIXED INCOME SECURITIES	CITIGROUP INC		VAR RT	11/03/2042	DD 11/03/21	90,000.000	89,010.850	63,522.78
FIXED INCOME SECURITIES	CITIGROUP INC		VAR RT	02/13/2035	DD 02/13/24	125,000.000	125,295.200	127,359.60
FIXED INCOME SECURITIES	CITIGROUP INC		VAR RT	06/11/2035	DD 06/11/24	80,000.000	80,000.000	79,600.58
FIXED INCOME SECURITIES	CITIGROUP INC		VAR RT	09/19/2039	DD 09/19/24	75,000.000	75,000.000	72,673.59
FIXED INCOME SECURITIES	GOLDMAN SACHS GROUP INC/THE		VAR RT	10/23/2035	DD 10/23/24	80,000.000	80,000.000	77,370.77
FIXED INCOME SECURITIES	GOLDMAN SACHS GROUP INC/THE		VAR RT	11/19/2045	DD 11/19/24	440,000.000	440,736.350	428,167.45
FIXED INCOME SECURITIES	GOLDMAN SACHS GROUP INC/THE		VAR RT	04/23/2039	DD 04/23/18	35,000.000	34,815.900	31,174.92
FIXED INCOME SECURITIES	GOLDMAN SACHS GROUP INC/THE		VAR RT	04/22/2042	DD 04/22/21	75,000.000	74,823.520	55,185.19
FIXED INCOME SECURITIES	GOLDMAN SACHS GROUP INC/THE		VAR RT	02/24/2043	DD 01/24/22	75,000.000	74,877.430	56,775.86
FIXED INCOME SECURITIES	GOLDMAN SACHS GROUP INC/THE		VAR RT	10/31/2038	DD 10/31/17	335,000.000	352,777.400	286,058.71
FIXED INCOME SECURITIES	HUNTINGTON BANCSHARES INC/OH		VAR RT	11/18/2039	DD 11/18/24	50,000.000	50,000.000	50,337.25
FIXED INCOME SECURITIES	JPMORGAN CHASE & CO		VAR RT	02/22/2048	DD 02/22/17	120,000.000	126,424.490	101,268.60
FIXED INCOME SECURITIES	JPMORGAN CHASE & CO		VAR RT	07/24/2038	DD 07/24/17	65,000.000	62,115.180	56,601.34
FIXED INCOME SECURITIES	JPMORGAN CHASE & CO		VAR RT	04/22/2041	DD 04/22/20	25,000.000	24,043.500	18,699.22
FIXED INCOME SECURITIES	JPMORGAN CHASE & CO		VAR RT	04/22/2051	DD 04/22/20	80,000.000	83,034.350	53,550.31
FIXED INCOME SECURITIES	JPMORGAN CHASE & CO		VAR RT	11/19/2041	DD 11/19/20	45,000.000	31,655.850	30,647.51
FIXED INCOME SECURITIES	JPMORGAN CHASE & CO		VAR RT	04/22/2042	DD 04/22/21	90,000.000	65,743.250	66,691.88
FIXED INCOME SECURITIES	JPMORGAN CHASE & CO		VAR RT	10/23/2034	DD 10/23/23	35,000.000	35,000.000	37,410.56
FIXED INCOME SECURITIES	JPMORGAN CHASE & CO		VAR RT	01/23/2035	DD 01/23/24	15,000.000	15,000.000	15,282.59
FIXED INCOME SECURITIES	JPMORGAN CHASE & CO		VAR RT	04/22/2035	DD 04/22/24	90,000.000	90,000.000	93,080.84
FIXED INCOME SECURITIES	JPMORGAN CHASE & CO		VAR RT	07/22/2035	DD 07/22/24	115,000.000	115,000.000	116,461.86
FIXED INCOME SECURITIES	JPMORGAN CHASE & CO		VAR RT	10/22/2035	DD 10/22/24	115,000.000	114,398.500	111,871.98
FIXED INCOME SECURITIES	M&T BANK CORP		VAR RT	01/16/2036	DD 12/17/24	95,000.000	95,000.000	92,311.90
FIXED INCOME SECURITIES	METLIFE INC		VAR RT	12/15/2044	DD 09/15/14	140,000.000	151,466.070	124,018.75
FIXED INCOME SECURITIES	MORGAN STANLEY		VAR RT	01/25/2052	DD 01/25/21	100,000.000	65,481.000	62,393.20
FIXED INCOME SECURITIES	MORGAN STANLEY		VAR RT	07/22/2038	DD 07/24/17	110,000.000	113,140.120	95,519.44
FIXED INCOME SECURITIES	MORGAN STANLEY		VAR RT	01/19/2038	DD 01/19/23	35,000.000	35,000.000	36,032.36
FIXED INCOME SECURITIES	MORGAN STANLEY		VAR RT	01/18/2035	DD 01/18/24	10,000.000	10,000.000	10,192.59
FIXED INCOME SECURITIES	MORGAN STANLEY		VAR RT	07/19/2035	DD 07/19/24	70,000.000	70,000.000	70,553.70

EMBLEMHEALTH SERVICES COMPANY, LLC GROUP TRUST  
Schedule H - FORM 5500 - Line 4i  
SCHEDULE OF ASSETS HELD AT END OF YEAR  
EIN: 81-3199563; PLAN NO. 001  
DECEMBER 31, 2024

FIXED INCOME SECURITIES	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	150,000.000	150,000.000	145,818.32
FIXED INCOME SECURITIES	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	110,000.000	118,440.450	121,758.79
FIXED INCOME SECURITIES	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	185,000.000	184,995.910	188,153.21
FIXED INCOME SECURITIES	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	50,000.000	49,785.750	49,697.65
FIXED INCOME SECURITIES	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	105,000.000	105,020.640	107,303.22
FIXED INCOME SECURITIES	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	370,000.000	371,173.240	382,123.53
FIXED INCOME SECURITIES	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	175,000.000	173,317.050	169,003.28
FIXED INCOME SECURITIES	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	55,000.000	55,000.000	56,266.66
FIXED INCOME SECURITIES	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	70,000.000	70,113.490	72,383.51
FIXED INCOME SECURITIES	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	50,000.000	37,098.500	36,687.43
FIXED INCOME SECURITIES	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	210,000.000	199,031.880	177,631.34
FIXED INCOME SECURITIES	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	80,000.000	80,000.000	81,803.23
FIXED INCOME SECURITIES	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	100,000.000	100,000.000	107,477.08
FIXED INCOME SECURITIES	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	305,000.000	306,625.700	311,491.77
FIXED INCOME SECURITIES	LEHMAN BRTH HLD (RICI) ESCROW	0.000% 12/28/2017 DD 12/21/07	150,000.000	149,889.000	0.00
FIXED INCOME SECURITIES	RESOLUTION FDG CORP PRIN STRIP	0.000% 01/15/2030 DD 01/30/91	650,000.000	448,003.400	514,527.00
FIXED INCOME SECURITIES	RESOLUTION FDG CORP PRIN STRIP	0.000% 04/15/2030 DD 04/15/90	155,000.000	105,214.350	121,330.90
FIXED INCOME SECURITIES	U S TREASURY BD CPN STRIP	0.000% 02/15/2032 DD 02/15/06	3,900,000.000	2,478,252.000	2,791,932.00
FIXED INCOME SECURITIES	U S TREASURY BD CPN STRIP	0.000% 02/15/2034 DD 02/15/06	2,750,000.000	1,764,757.500	1,784,667.50
FIXED INCOME SECURITIES	U S TREASURY BD CPN STRIP	0.000% 11/15/2033 DD 08/15/07	6,045,000.000	4,076,724.630	3971988.15
FIXED INCOME SECURITIES	U S TREASURY BD CPN STRIP	0.000% 05/15/2034 DD 08/15/07	3,420,000.000	2,177,821.800	2193006.6
FIXED INCOME SECURITIES	U S TREASURY BD CPN STRIP	0.000% 02/15/2027 DD 02/15/97	3,600,000.000	2,676,297.600	3283488
FIXED INCOME SECURITIES	U S TREASURY BD CPN STRIP	0.000% 05/15/2030 DD 02/15/00	2,300,000.000	1,355,735.000	1800486
FUTURES CONTRACTS	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25	(143.000)	0.000	211411.9
FUTURES CONTRACTS	US TREAS BD FUTURE (CBT)	EXP MAR 25	(6.000)	0.000	-18.3
FUTURES CONTRACTS	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25	(17.000)	0.000	-1.5
FUTURES CONTRACTS	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25	1.000	0.000	-176.02
FUTURES CONTRACTS	S&P500 EMINI FUTURE (CME)	EXP MAR 25	73.000	0.000	2014.44
FUTURES CONTRACTS	US ULTRA BOND (CBT)	EXP MAR 25	(22.000)	0.000	177.1

<b>TOTAL</b>				<b>121,120,528</b>	<b>109,192,339</b>
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