

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: BHE MASTER RETIREMENT TRUST - COLUMBIA CORE PLUS FI MTU
1b Three-digit plan number (PN): 029
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): BERKSHIRE HATHAWAY ENERGY COMPANY
2b Employer Identification Number (EIN): 84-7120645
2c Plan Sponsor's telephone number: 515-242-4300
2d Business code (see instructions): 221100

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.

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan BHE MASTER RETIREMENT TRUST - COLUMBIA CORE PLUS FI MTU	B Three-digit plan number (PN) ▶	029
C Plan sponsor's name as shown on line 2a of Form 5500 BERKSHIRE HATHAWAY ENERGY COMPANY	D Employer Identification Number (EIN) 84-7120645	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

COLUMBIA MANAGEMENT INVESTMENT

04-2487536

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	196219	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MORGAN STANLEY & CO. LLC

1585 BROADWAY
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10644	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>BHE MASTER RETIREMENT TRUST - COLUMBIA CORE PLUS FI MTU</u>	B Three-digit plan number (PN)	<u>029</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BERKSHIRE HATHAWAY ENERGY COMPANY</u>	D Employer Identification Number (EIN) <u>84-7120645</u>	

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	MIDAMERICAN ENERGY COMPANY RETIREMENT PLAN	
b Name of plan sponsor	MIDAMERICAN ENERGY COMPANY	c EIN-PN 42-1425214-001

a Plan name	NV ENERGY RETIREMENT PLAN	
b Name of plan sponsor	NV ENERGY, INC.	c EIN-PN 88-0198358-001

a Plan name	PACIFICORP RETIREMENT PLAN II	
b Name of plan sponsor	PACIFICORP	c EIN-PN 93-0246090-002

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan BHE MASTER RETIREMENT TRUST - COLUMBIA CORE PLUS FI MTU	B Three-digit plan number (PN) 029
C Plan sponsor's name as shown on line 2a of Form 5500 BERKSHIRE HATHAWAY ENERGY COMPANY	D Employer Identification Number (EIN) 84-7120645

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	-34714	658516
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	899848	740108
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	38168675	36514031
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	21570020	26554415
(B) All other	1c(3)(B)	38708824	34718992
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2988364	6431504
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	102301017	105617566
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	47019	571397
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	47019	571397
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	102253998	105046169

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	18473	
(B) U.S. Government securities.....	2b(1)(B)	1500883	
(C) Corporate debt instruments.....	2b(1)(C)	2762180	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4281536
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	43612839	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	44223048	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-610209
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-1124931	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1124931

		(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)		324920
c Other income	2c		127718
d Total income. Add all income amounts in column (b) and enter total	2d		2999034

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	206863	
(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)		206863
j Total expenses. Add all expense amounts in column (b) and enter total	2j		206863

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2792171
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.



5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

COLUMBIA CORE PL FI - B2HF13377602

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ASSETS		
A. NON-INTEREST BEARING CASH		
110000 CASH	1.01	(25,352.10)
B. RECEIVABLES		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER		
120030 INTEREST RECEIVABLE	670,137.18	740,108.46
120010 RECEIVABLE FOR INVESTMENTS SOLD	229,710.41	0.00
TOTAL OTHER	899,847.59	740,108.46
C. GENERAL INVESTMENTS		
(1) INTEREST BEARING CASH		
110110 CASH - BROKER	(34,715.24)	683,868.00
(2) U.S. GOVERNMENT SECURITIES		
FHLMC POOL #QD-3500 2.500% 12/01/2051 DD 12/01/21	516,520.09	447,829.86
FHLMC POOL #RA-7935 5.000% 09/01/2052 DD 09/01/22	0.00	418,208.14
FHLMC POOL #SD-0999 3.000% 05/01/2052 DD 04/01/22	653,272.18	579,821.13
FHLMC POOL #SD-1152 2.500% 03/01/2052 DD 06/01/22	768,621.56	677,579.89
FHLMC POOL #SD-1336 4.000% 07/01/2052 DD 07/01/22	854,835.54	766,185.97
FHLMC POOL #SD-1436 4.500% 08/01/2052 DD 08/01/22	1,817,639.93	1,694,581.14
FHLMC POOL #SD-2315 4.500% 02/01/2053 DD 02/01/23	932,992.17	833,188.20
FHLMC POOL #SD-3518 5.500% 07/01/2053 DD 07/01/23	981,560.16	887,812.37
FHLMC POOL #SD-3657 5.000% 12/01/2052 DD 08/01/23	0.00	422,131.37
FHLMC POOL #SD-5336 3.500% 06/01/2052 DD 04/01/24	0.00	1,149,493.05
FHLMC MULTICLASS MT VAR RT 01/15/2048 DD 09/15/23	0.00	83,428.18
FHLMC MULTICLASS MT VAR RT 05/15/2049 DD 11/15/23	0.00	73,455.15
FHLMC MULTICLASS MT VAR RT 08/25/2053 DD 07/25/23	44,387.88	42,719.33
FHLMC MULTICLASS MT VAR RT 12/15/2041 DD 02/15/24	0.00	48,797.31
FHLMC MULTICLASS MTG 5287 NI 3.500% 05/25/2051 DD 12/01/22	145,075.99	154,821.76
FNMA POOL #0BT9470 2.500% 12/01/2041 DD 12/01/21	737,887.80	632,669.44
FNMA POOL #0BV4145 3.000% 03/01/2052 DD 03/01/22	756,289.55	643,477.87
FNMA POOL #0BW9838 4.500% 09/01/2052 DD 09/01/22	2,924,443.14	2,468,032.57
FNMA POOL #0CB1401 3.000% 08/01/2051 DD 07/01/21	348,935.73	307,417.14
FNMA POOL #0CB3770 3.500% 06/01/2052 DD 05/01/22	2,532,697.64	2,313,567.91
FNMA POOL #0FS1873 3.000% 05/01/2052 DD 05/01/22	809,200.15	713,952.16
FNMA POOL #0FS2445 4.000% 07/01/2052 DD 07/01/22	715,060.74	624,172.06
FNMA POOL #0FS4934 5.500% 06/01/2053 DD 06/01/23	1,996,254.40	1,846,088.47
FNMA GTD REMIC P/T VAR RT 01/25/2048 DD 12/25/17	200,411.40	138,040.98
FNMA GTD REMIC P/T VAR RT 02/25/2050 DD 10/25/23	0.00	120,363.34
FNMA GTD REMIC P/T VAR RT 03/25/2050 DD 12/25/23	0.00	60,771.54
FNMA GTD REMIC P/T VAR RT 04/25/2053 DD 03/25/23	44,951.26	0.00



5500 Assets and Liabilities Detail Report

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COLUMBIA CORE PL FI - B2HF13377602

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
FNMA GTD REMIC P/T VAR RT 06/25/2050 DD 05/25/20	158,849.72	106,402.51
FNMA GTD REMIC P/T VAR RT 06/25/2052 DD 05/25/22	0.00	82,253.87
FNMA GTD REMIC P/T VAR RT 08/25/2049 DD 07/25/19	172,019.70	111,995.18
FNMA GTD REMIC P/T 19-73 SC VAR RT 12/25/2049 DD 11/25/19	246,229.63	187,483.78
GNMA GTD REMIC P/T 18-11 SA VAR RT 01/20/2048 DD 01/20/18	0.00	298,553.81
GNMA GTD REMIC P/T 19-74 PS VAR RT 06/20/2049 DD 06/20/19	156,298.80	135,346.91
GNMA GTD REMIC P/T 20-11 LS VAR RT 01/20/2050 DD 01/20/20	241,252.97	186,370.74
GNMA GTD REMIC P/T 20-61 SW VAR RT 08/20/2049 DD 05/20/20	0.00	76,741.82
GNMA GTD REMIC P/T 21-142 IX 2.500% 08/20/2051 DD 08/01/21	589,862.93	553,092.87
GNMA GTD REMIC P/T 22-18 SL VAR RT 01/20/2052 DD 01/20/22	124,282.67	104,375.47
GNMA GTD REMIC P/T 22-207 SA VAR RT 09/20/2049 DD 12/20/22	382,049.58	327,992.90
GNMA GTD REMIC P/T 22-207 SC VAR RT 01/20/2050 DD 12/20/22	0.00	130,675.26
GNMA GTD REMIC P/T 22-63 GS VAR RT 04/20/2052 DD 04/20/22	90,726.16	70,997.80
GNMA GTD REMIC P/T 22-81 SK VAR RT 08/20/2047 DD 05/20/22	93,348.56	66,632.89
GNMA GTD REMIC P/T 23-101 SE VAR RT 07/20/2053 DD 07/20/23	58,331.98	45,640.91
GNMA GTD REMIC P/T 23-132 SB VAR RT 09/20/2053 DD 09/20/23	163,484.34	98,702.19
GNMA GTD REMIC P/T 23-141 SN VAR RT 04/20/2049 DD 09/20/23	0.00	128,455.26
GNMA GTD REMIC P/T 23-17 SY VAR RT 05/20/2050 DD 02/20/23	0.00	126,219.18
GNMA GTD REMIC P/T 23-66 AS VAR RT 09/20/2049 DD 05/20/23	142,262.15	122,193.62
GNMA GTD REMIC P/T 24-30 XH VAR RT 02/20/2054 DD 02/20/24	0.00	57,015.86
GNMA GTD REMIC P/T 24-64 KS VAR RT 04/20/2054 DD 04/20/24	0.00	140,709.36
TENNESSEE VALLEY AUTH BD 7.125% 05/01/2030 DD 05/01/00	0.00	1,009,413.93
U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	1,771,718.75	1,639,199.21
U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	4,614,996.11	4,209,093.75
U S TREASURY NOTE 0.250% 05/15/2024 DD 05/15/21	3,191,601.56	0.00
U S TREASURY NOTE 1.000% 07/31/2028 DD 07/31/21	0.00	111,264.65
U S TREASURY NOTE 1.250% 03/31/2028 DD 03/31/21	0.00	113,510.74
U S TREASURY NOTE 1.750% 03/15/2025 DD 03/15/22	0.00	4,974,804.70
U S TREASURY NOTE 2.000% 04/30/2024 DD 04/30/17	2,473,828.13	0.00
U S TREASURY NOTE 2.125% 03/31/2024 DD 03/31/17	4,960,156.25	0.00
U S TREASURY NOTE 2.625% 02/15/2029 DD 02/15/19	0.00	3,271,816.42
TOTAL U.S. GOVERNMENT SECURITIES	37,412,337.30	36,635,561.92
(3) CORPORATE DEBT INSTRUMENTS		
(A) PREFERRED		
ABBVIE INC 3.200% 11/21/2029 DD 05/21/20	0.00	318,281.17
ABBVIE INC 4.800% 03/15/2029 DD 02/26/24	0.00	1,238,520.68
ACM AUTO TRUST 2024- 2A A 144A 6.060% 02/20/2029 DD 10/09/24	0.00	285,271.37
AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	108,510.66	100,981.31
AETNA INC 3.875% 08/15/2047 DD 08/10/17	27,469.78	0.00
ALLY FINANCIAL INC 5.750% 11/20/2025 DD 11/20/15	48,864.19	0.00
ALLY FINANCIAL INC VAR RT 01/17/2040 DD 12/05/24	0.00	1,938.17



5500 Assets and Liabilities Detail Report

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Status: FINAL

COLUMBIA CORE PL FI - B2HF13377602

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
AMERICAN BUILDERS & CONTR 144A 4.000% 01/15/2028 DD 10/31/19	30,289.70	0.00
AMERICAN CREDIT ACCEP 2 C 144A 4.410% 06/13/2028 DD 04/29/22	525,696.05	0.00
ARDAGH PACKAGING FINANCE 144A 4.125% 08/15/2026 DD 08/12/19	7,300.00	0.00
AVANTOR FUNDING INC 144A 3.875% 11/01/2029 DD 10/26/21	14,527.91	0.00
AXALTA COATING SYSTEMS LL 144A 3.375% 02/15/2029 DD 11/24/20	16,167.82	0.00
BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	359,659.43	0.00
BAIN CAPITAL CREDI 2A A1R 144A VAR RT 07/19/2031 DD 08/06/24	0.00	414,965.71
BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	0.00	257,781.02
BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21	31,738.91	16,324.06
BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	1,197,020.96	1,499,601.97
BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	648,298.12	0.00
BAYTEX ENERGY CORP 144A 8.500% 04/30/2030 DD 04/27/23	16,554.29	0.00
BLOCK INC 2.750% 06/01/2026 DD 05/20/21	49,984.94	31,798.76
BOOST NEWCO BORROWER LLC 144A 7.500% 01/15/2031 DD 10/04/23	30,644.95	0.00
BP CAPITAL MARKETS AMERICA INC 5.017% 11/17/2027 DD 05/17/24	0.00	308,309.31
BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	0.00	354,874.34
BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	0.00	217,050.66
BROAD RIVER BSL FUN 1A AR 144A VAR RT 07/20/2034 DD 06/15/21	759,030.24	760,765.32
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23	7,175.36	0.00
CARMAX AUTO OWNER TRUST 1 A2A 5.300% 03/15/2027 DD 01/24/24	0.00	314,997.05
CARVANA AUTO RECEIVABLES P3 A2 4.610% 11/10/2027 DD 09/17/24	0.00	249,986.15
CATERPILLAR FINANCIAL SERVICES 4.450% 10/16/2026 DD 08/16/24	0.00	103,023.36
CENTRAL PARENT LLC / CDK 144A 8.000% 06/15/2029 DD 08/09/23	2,087.52	0.00
CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	128,240.02	0.00
CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	120,737.72	0.00
CHURCHILL DOWNS INC 144A 5.750% 04/01/2030 DD 04/13/22	18,524.84	0.00
CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	363,218.58	365,175.17
CITIZENS AUTO RECEI 1 A2A 144A 5.430% 10/15/2026 DD 01/23/24	0.00	248,587.10
CLARIOS GLOBAL LP / CLARI 144A 6.750% 05/15/2028 DD 05/04/23	3,060.69	0.00
CLEAR CHANNEL OUTDOOR HOL 144A 9.000% 09/15/2028 DD 08/22/23	12,521.58	0.00
COMCAST CORP 3.150% 03/01/2026 DD 02/23/16	0.00	174,288.36
CSC HOLDINGS LLC 144A 4.125% 12/01/2030 DD 06/16/20	33,473.00	0.00
CSC HOLDINGS LLC 144A 4.625% 12/01/2030 DD 06/16/20	17,470.99	0.00
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	65,773.93	0.00
DEEPHAVEN RESIDENTIA 4 A1 144A VAR RT 11/25/2066 DD 11/01/21	1,277,591.28	1,175,504.30
DEEPHAVEN RESIDENTIA 4 A3 144A VAR RT 11/25/2066 DD 11/01/21	633,797.44	581,780.87
DELL EQUIPMENT FINAN 1 A2 144A 5.580% 03/22/2030 DD 04/17/24	0.00	210,913.98
DIAGEO CAPITAL PLC 5.625% 10/05/2033 DD 10/05/23	253,889.30	0.00
DT AUTO OWNER TRUST 2A A 144A 5.880% 04/15/2027 DD 04/26/23	201,786.54	22,834.33
DTE ENERGY CO 4.950% 07/01/2027 DD 08/02/24	0.00	160,583.93
EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	222,888.46	0.00
ERAC USA FINANCE LLC 144A 3.800% 11/01/2025 DD 11/09/15	0.00	27,807.60



5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

COLUMBIA CORE PL FI - B2HF13377602

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ERAC USA FINANCE LLC 144A 4.600% 05/01/2028 DD 05/01/23	0.00	385,507.19
EXETER AUTOMOBILE RECEIV 2A A2 5.700% 05/15/2026 DD 04/05/24	0.00	72,191.25
EXETER AUTOMOBILE RECEIVA 3A B 6.110% 09/15/2027 DD 06/29/23	501,732.10	396,852.25
EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21	14,804.94	0.00
FIBERCOP SPA 144A 7.200% 07/18/2036 DD 07/01/24	0.00	1,020.72
FLAGSHIP CREDIT AUTO 3 A 144A 4.880% 11/15/2028 DD 11/07/24	0.00	239,524.90
FORD MOTOR CREDIT CO LLC 4.950% 05/28/2027 DD 03/28/22	35,145.03	0.00
FREDDIE MAC STAC DNA6 M1A 144A VAR RT 09/25/2042 DD 09/16/22	208,804.15	132,873.06
FREDDIE MAC STACR CS03 M2 144A VAR RT 10/25/2032 DD 10/23/19	109,705.69	0.00
GCAT 2021-NQM6 TR NQM6 A2 144A VAR RT 08/25/2066 DD 11/01/21	739,187.00	755,884.90
GCAT 2021-NQM6 TR NQM6 A3 144A VAR RT 08/25/2066 DD 11/01/21	521,923.80	532,131.08
GCAT 2021-NQM7 TR NQM7 A2 144A VAR RT 08/25/2066 DD 12/01/21	1,459,724.80	1,547,280.20
GCAT 2022-NQM2 TR NQM2 A3 144A VAR RT 02/25/2067 DD 04/01/22	411,109.49	366,139.53
GFL ENVIRONMENTAL INC 144A 6.750% 01/15/2031 DD 12/06/23	19,579.01	0.00
GILEAD SCIENCES INC 3.650% 03/01/2026 DD 09/14/15	0.00	725,189.81
GLS AUTO SELECT REC 2A A2 144A 5.580% 06/17/2030 DD 04/15/24	0.00	243,869.03
GLS AUTO SELECT REC 4A A2 144A 4.430% 12/17/2029 DD 10/08/24	0.00	248,911.93
GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2032 DD 07/21/21	616,577.42	98,469.33
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	7,512.06	7,608.74
HAWAIIAN BRAND INTELLECTU 144A 5.750% 01/20/2026 DD 02/04/21	22,534.71	0.00
HILCORP ENERGY I LP / HIL 144A 6.250% 11/01/2028 DD 10/16/18	7,968.34	0.00
HOLOGIC INC 144A 4.625% 02/01/2028 DD 01/19/18	29,751.09	0.00
HSBC HOLDINGS PLC VAR RT 05/24/2032 DD 05/24/21	292,668.18	297,454.12
IHEARTCOMMUNICATIONS INC 6.375% 05/01/2026 DD 05/01/19	2,558.01	0.00
IQVIA INC 144A 6.500% 05/15/2030 DD 05/23/23	15,417.60	0.00
IRON MOUNTAIN INC 144A 6.250% 01/15/2033 DD 12/06/24	0.00	2,988.02
JAMES HARDIE INTERNATIONA 144A 5.000% 01/15/2028 DD 12/13/17	22,248.69	0.00
JOHN DEERE CAPITAL CORP 4.950% 07/14/2028 DD 07/14/23	0.00	180,729.09
JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	73,726.59	0.00
JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	0.00	1,992.16
JPMORGAN CHASE & CO VAR RT 11/08/2032 DD 11/08/21	0.00	1,007,383.14
LCM INVESTMENTS HOLDINGS 144A 4.875% 05/01/2029 DD 04/27/21	9,287.50	0.00
LIGHT & WONDER INTERNATIO 144A 7.500% 09/01/2031 DD 08/23/23	7,300.04	0.00
MASONITE INTERNATIONAL CO 144A 5.375% 02/01/2028 DD 07/25/19	28,800.00	0.00
MATADOR RESOURCES CO 144A 6.875% 04/15/2028 DD 04/11/23	3,044.97	0.00
MET TOWER GLOBAL FUNDING 144A 4.000% 10/01/2027 DD 10/01/24	0.00	147,486.54
MET TOWER GLOBAL FUNDING 144A 5.250% 04/12/2029 DD 04/12/24	0.00	164,094.40
MFA 2021-INV2 TRU INV2 A3 144A VAR RT 11/25/2056 DD 10/01/21	1,359,729.07	1,213,534.44
MONDELEZ INTERNATIONAL HO 144A 4.250% 09/15/2025 DD 09/15/22	318,054.01	320,873.02
MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	110,223.61	0.00
MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23	85,419.80	0.00
MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	0.00	897,311.76



5500 Assets and Liabilities Detail Report

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COLUMBIA CORE PL FI - B2HF13377602

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
NORFOLK SOUTHERN CORP 5.050% 08/01/2030 DD 08/02/23	256,501.99	252,483.91
NOVELIS CORP 144A 3.875% 08/15/2031 DD 08/11/21	18,505.80	0.00
NRG ENERGY INC 5.750% 01/15/2028 DD 07/15/18	23,910.64	0.00
NUSTAR LOGISTICS LP 5.625% 04/28/2027 DD 04/28/17	9,957.40	0.00
OBX 2024-NQM16 T NQM16 A1 144A VAR RT 10/25/2064 DD 10/01/24	0.00	243,046.09
OHA CREDIT FUNDING 4A AR2 144A VAR RT 01/22/2038 DD 12/16/24	0.00	500,000.00
OLYMPUS WATER US HOLDING 144A 7.125% 10/01/2027 DD 08/30/22	15,016.80	0.00
ONEMAIN FINANCE CORP 4.000% 09/15/2030 DD 12/17/20	2,566.77	0.00
ONEMAIN FINANCE CORP 7.500% 05/15/2031 DD 05/22/24	0.00	4,105.33
ONEMAIN FINANCE CORP 9.000% 01/15/2029 DD 06/22/23	22,213.86	0.00
OUTFRONT MEDIA CAPITAL LL 144A 5.000% 08/15/2027 DD 06/14/19	8,708.08	0.00
PALMER SQUARE CLO 4A A1R 144A VAR RT 10/20/2037 DD 11/15/24	0.00	1,000,000.00
PENN ENTERTAINMENT INC 144A 4.125% 07/01/2029 DD 07/01/21	6,864.40	0.00
PENN ENTERTAINMENT INC 144A 5.625% 01/15/2027 DD 01/19/17	12,613.92	0.00
PEPSICO SINGAPORE FINANCING I 4.650% 02/16/2027 DD 02/16/24	0.00	109,443.09
PERMIAN RESOURCES OPERATI 144A 6.250% 02/01/2033 DD 08/05/24	0.00	3,948.24
PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	689,682.63	0.00
PLAYTIKA HOLDING CORP 144A 4.250% 03/15/2029 DD 03/11/21	13,088.24	0.00
PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	339,227.98	51,396.08
RESIDENTIAL MORTGAGE 3 A3 144A VAR RT 09/25/2059 DD 09/01/19	52,307.92	3,929.05
RESIDEO FUNDING INC 144A 4.000% 09/01/2029 DD 08/26/21	15,705.00	0.00
RHP HOTEL PROPERTIES LP / 144A 7.250% 07/15/2028 DD 06/22/23	2,079.37	0.00
ROBLOX CORP 144A 3.875% 05/01/2030 DD 10/29/21	41,913.19	16,220.63
ROYAL BANK OF CANADA VAR RT 10/18/2030 DD 10/18/24	0.00	269,305.52
ROYAL CARIBBEAN CRUISES L 144A 4.250% 07/01/2026 DD 06/24/21	21,243.50	0.00
SANTANDER DRIVE AUTO RECE 5 A2 4.880% 09/15/2027 DD 10/29/24	0.00	200,326.44
SENSATA TECHNOLOGIES INC 144A 6.625% 07/15/2032 DD 06/06/24	0.00	6,992.45
SG RESIDENTIAL MORTG 3 M1 144A VAR RT 09/25/2059 DD 10/01/19	911,628.80	965,116.40
SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24	0.00	4,068.23
SIX FLAGS ENTERTAINMENT C 144A 7.250% 05/15/2031 DD 05/03/23	8,024.64	0.00
SMB PRIVATE EDUCATION A B 144A 3.500% 10/16/2045 DD 04/23/15	0.00	602,405.55
SPECTRUM BRANDS INC 144A 3.875% 03/15/2031 DD 03/03/21	4,553.70	0.00
SPECTRUM BRANDS INC 144A 5.500% 07/15/2030 DD 06/30/20	12,614.81	0.00
T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	126,069.51	0.00
TENET HEALTHCARE CORP 144A 6.750% 05/15/2031 DD 05/16/23	21,463.05	0.00
TK ELEVATOR US NEWCO INC 144A 5.250% 07/15/2027 DD 07/15/20	11,792.14	0.00
TRANSDIGM INC 144A 6.750% 08/15/2028 DD 02/24/23	18,414.25	0.00
TRIVIUM PACKAGING FINANCE 144A VAR RT 08/15/2026 DD 08/02/19	14,716.63	3,942.77
UNITEDHEALTH GROUP INC 4.900% 04/15/2031 DD 03/21/24	0.00	196,869.07
UNITEDHEALTH GROUP INC 5.000% 04/15/2034 DD 03/21/24	0.00	502,993.18
UPSTART SECURITIZATIO 1 A 144A 6.590% 02/20/2033 DD 02/10/23	119,503.18	4,130.50
UPSTART SECURITIZATIO 2 A 144A 6.770% 06/20/2033 DD 07/06/23	384,518.54	117,660.98



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US BANCORP VAR RT 06/12/2034 DD 06/12/23	86,815.53	85,675.57
US FOODS INC 144A 4.625% 06/01/2030 DD 11/22/21	12,120.14	0.00
US FOODS INC 144A 6.875% 09/15/2028 DD 09/25/23	4,117.44	0.00
US FOODS INC 144A 7.250% 01/15/2032 DD 09/25/23	3,128.14	0.00
USA COMPRESSION PARTNERS LP / 6.875% 04/01/2026 DD 10/01/18	11,949.08	0.00
VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21	14,094.51	0.00
VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23	19,004.45	0.00
VERUS SECURITIZAT INV1 A3 144A VAR RT 03/25/2060 DD 05/01/20	778,544.32	0.00
VERUS SECURITIZATION 4 A3 144A VAR RT 11/25/2059 DD 10/01/19	341,601.19	0.00
VERUS SECURITIZATION 7 A3 144A VAR RT 10/25/2066 DD 11/01/21	1,231,550.25	1,137,327.21
WASTE PRO USA INC 144A 5.500% 02/15/2026 DD 02/01/18	8,662.50	0.00
WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	19,419.81	0.00
WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	1,149,829.05	316,513.10
WELLS FARGO & CO VAR RT 10/23/2029 DD 10/23/23	97,048.96	0.00
WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	118,814.58	0.00
WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	155,780.06	55,949.70
WESTLAKE AUTOMOBILE 3A A3 144A 5.820% 05/17/2027 DD 08/16/23	603,024.12	604,192.38
WR GRACE HOLDINGS LLC 144A 5.625% 08/15/2029 DD 08/25/21	22,087.50	0.00
TOTAL PREFERRED	22,131,531.27	26,687,288.13
(B) ALL OTHER		
1011778 BC ULC / NEW RED 144A 5.625% 09/15/2029 DD 09/13/24	0.00	4,925.11
1375209 BC LTD 144A 9.000% 01/30/2028 DD 09/30/22	975.10	999.24
ACADIA HEALTHCARE CO INC 144A 5.000% 04/15/2029 DD 10/14/20	32,639.32	11,224.17
ACUSHNET CO 144A 7.375% 10/15/2028 DD 10/03/23	7,303.03	6,200.76
ADAPTHEALTH LLC 144A 5.125% 03/01/2030 DD 08/19/21	4,683.24	0.00
AETNA INC 3.875% 08/15/2047 DD 08/10/17	0.00	24,678.80
AETNA INC 4.125% 11/15/2042 DD 11/07/12	29,880.71	0.00
AFFIRM ASSET SECURIT X2 A 144A 5.220% 12/17/2029 DD 12/03/24	0.00	300,433.71
AFFIRM ASSET SECURITI A A 144A 6.610% 01/18/2028 DD 01/26/23	251,439.10	250,162.60
AFFIRM ASSET SECURITI B A 144A 6.820% 09/15/2028 DD 09/19/23	304,543.62	304,202.31
AG ISSUER LLC 144A 6.250% 03/01/2028 DD 02/13/20	0.00	5,948.21
AG TTMT ESCROW ISSUER LLC 144A 8.625% 09/30/2027 DD 08/23/22	7,359.75	5,184.83
AIR CANADA 144A 3.875% 08/15/2026 DD 08/11/21	15,284.50	0.00
ALBERTSONS COS INC / SAFE 144A 4.875% 02/15/2030 DD 02/05/20	0.00	6,701.73
ALCOA NEDERLAND HOLDING B 144A 7.125% 03/15/2031 DD 03/21/24	0.00	4,133.53
ALLIANT HOLDINGS INTERMED 144A 4.250% 10/15/2027 DD 10/15/20	961.05	954.54
ALLIANT HOLDINGS INTERMED 144A 5.875% 11/01/2029 DD 11/03/21	14,212.14	960.73
ALLIANT HOLDINGS INTERMED 144A 6.500% 10/01/2031 DD 09/19/24	0.00	3,960.91
ALLIANT HOLDINGS INTERMED 144A 6.750% 04/15/2028 DD 02/13/23	40,921.32	12,026.90
ALLIANT HOLDINGS INTERMED 144A 7.000% 01/15/2031 DD 12/14/23	5,257.55	4,015.62
ALLIANT HOLDINGS INTERMED 144A 7.375% 10/01/2032 DD 09/19/24	0.00	12,110.42



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ALLY FINANCIAL INC 3.875% 05/21/2024 DD 05/21/19	1,982.68	0.00
ALPHA GENERATION LLC 144A 6.750% 10/15/2032 DD 09/30/24	0.00	3,957.50
ALTICE FRANCE SA 144A 5.125% 07/15/2029 DD 04/27/21	28,733.99	5,990.90
AMENTUM HOLDINGS INC 144A 7.250% 08/01/2032 DD 08/13/24	0.00	9,068.11
AMERICAN AIRLINES INC 144A 8.500% 05/15/2029 DD 12/04/23	6,335.23	6,299.60
AMERICAN AIRLINES INC/AAD 144A 5.500% 04/20/2026 DD 03/24/21	30,614.78	7,984.47
AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21	13,642.47	7,933.50
AMERICAN AXLE & MANUFACTURING 5.000% 10/01/2029 DD 08/19/21	0.00	1,826.34
AMERICAN AXLE & MANUFACTURING 6.500% 04/01/2027 DD 10/01/17	15,058.58	0.00
AMERICAN BUILDERS & CONTR 144A 4.000% 01/15/2028 DD 10/31/19	0.00	3,833.10
AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19	77,898.34	0.00
AMGEN INC 5.750% 03/02/2063 DD 03/02/23	199,243.56	181,869.85
AMWINS GROUP INC 144A 6.375% 02/15/2029 DD 02/15/24	0.00	11,067.45
ANTERO MIDSTREAM PARTNERS 144A 6.625% 02/01/2032 DD 01/16/24	0.00	8,058.49
ARCHES BUYER INC 144A 4.250% 06/01/2028 DD 12/04/20	18,113.51	5,510.17
ARCHES BUYER INC 144A 6.125% 12/01/2028 DD 12/04/20	24,220.00	6,249.36
ARCHROCK PARTNERS LP / AR 144A 6.250% 04/01/2028 DD 12/20/19	19,700.00	0.00
ARCHROCK PARTNERS LP / AR 144A 6.625% 09/01/2032 DD 08/26/24	0.00	3,994.75
ARDAGH METAL PACKAGING FI 144A 4.000% 09/01/2029 DD 03/12/21	27,111.71	11,166.91
ARDAGH METAL PACKAGING FI 144A 6.000% 06/15/2027 DD 06/08/22	21,917.08	0.00
ARDONAGH FINCO LTD 144A 7.750% 02/15/2031 DD 02/16/24	0.00	2,059.55
ARES XXXVII CLO L 4A A1RR 144A VAR RT 10/15/2030 DD 06/18/24	0.00	197,956.27
ARETEC GROUP INC 144A 10.000% 08/15/2030 DD 11/02/23	18,065.05	9,829.08
ARETEC GROUP INC 144A 7.500% 04/01/2029 DD 04/08/21	6,311.09	8,953.77
ASHLAND INC 144A 3.375% 09/01/2031 DD 08/18/21	37,063.64	7,674.83
ASSUREDPARTNERS INC 144A 5.625% 01/15/2029 DD 12/10/20	0.00	6,063.07
ASSUREDPARTNERS INC 144A 7.000% 08/15/2025 DD 08/02/17	44,068.51	0.00
AT&T INC 2.550% 12/01/2033 DD 06/01/21	0.00	92,693.66
ATHENAHEALTH GROUP INC 144A 6.500% 02/15/2030 DD 02/15/22	22,695.55	14,255.19
ATI INC 5.125% 10/01/2031 DD 09/14/21	25,094.02	6,581.62
AVANTOR FUNDING INC 144A 3.875% 11/01/2029 DD 10/26/21	0.00	8,227.83
AVIENT CORP 144A 6.250% 11/01/2031 DD 09/19/24	0.00	1,972.56
AVIENT CORP 144A 7.125% 08/01/2030 DD 08/10/22	7,286.08	0.00
AVIS BUDGET CAR RENTAL LL 144A 8.000% 02/15/2031 DD 11/22/23	0.00	7,163.05
AVIS BUDGET CAR RENTAL LL 144A 8.250% 01/15/2030 DD 09/13/24	0.00	4,125.10
AXALTA COATING SYSTEMS LL 144A 4.750% 06/15/2027 DD 06/15/20	11,661.33	4,901.03
BACARDI LTD 144A 4.700% 05/15/2028 DD 04/30/18	0.00	828,288.03
BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	0.00	336,249.12
BAE SYSTEMS PLC 144A 5.125% 03/26/2029 DD 03/26/24	0.00	212,434.60
BAIN CAPITAL CREDIT 7A E 144A VAR RT 01/22/2035 DD 12/28/21	928,201.00	975,971.00
BALL CORP 6.000% 06/15/2029 DD 05/11/23	6,127.23	0.00
BALLYROCK CLO 18 LT 18A D 144A VAR RT 01/15/2035 DD 12/15/21	962,907.00	1,004,973.00



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BATH & BODY WORKS INC 144A 6.625% 10/01/2030 DD 09/30/20	7,160.24	7,052.17
BAUSCH + LOMB CORP 144A 8.375% 10/01/2028 DD 09/29/23	6,329.64	6,210.00
BAYTEX ENERGY CORP 144A 7.375% 03/15/2032 DD 04/01/24	0.00	7,795.20
BEACON ROOFING SUPPLY INC 144A 6.500% 08/01/2030 DD 07/31/23	46,020.11	12,174.58
BELRON UK FINANCE PLC 144A 5.750% 10/15/2029 DD 10/16/24	0.00	2,969.19
BERRY GLOBAL INC 144A 5.500% 04/15/2028 DD 03/30/23	506,425.25	0.00
BLACK KNIGHT INFOSERV LLC 144A 3.625% 09/01/2028 DD 08/26/20	6,655.11	0.00
BLOCK INC 144A 6.500% 05/15/2032 DD 05/09/24	0.00	10,096.53
BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	273,634.98	217,627.33
BOMBARDIER INC 144A 7.250% 07/01/2031 DD 04/04/24	0.00	3,093.83
BOOST NEWCO BORROWER LLC 144A 7.500% 01/15/2031 DD 10/04/23	0.00	14,677.03
BOYD GAMING CORP 144A 4.750% 06/15/2031 DD 06/08/21	32,148.14	2,775.54
BOYNE USA INC 144A 4.750% 05/15/2029 DD 04/26/21	0.00	3,791.50
BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	296,194.27	279,618.62
BROADSTREET PARTNERS INC 144A 5.875% 04/15/2029 DD 04/21/21	46,675.37	15,479.71
BVX TECHNOLOGIES INC 144A 4.125% 06/30/2028 DD 06/12/20	10,200.19	0.00
CAESARS ENTERTAINMENT INC 144A 6.000% 10/15/2032 DD 10/17/24	0.00	4,820.84
CAESARS ENTERTAINMENT INC 144A 6.250% 07/01/2025 DD 07/06/20	24,067.06	0.00
CAESARS ENTERTAINMENT INC 144A 6.500% 02/15/2032 DD 02/06/24	0.00	10,045.14
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23	0.00	7,129.85
CAESARS ENTERTAINMENT INC 144A 8.125% 07/01/2027 DD 07/06/20	24,609.02	3,029.99
CALIFORNIA BUYER LTD / AT 144A 6.375% 02/15/2032 DD 11/06/24	0.00	6,981.42
CALLON PETROLEUM CO 6.375% 07/01/2026 DD 06/07/18	16,918.34	0.00
CALLON PETROLEUM CO 144A 7.500% 06/15/2030 DD 06/24/22	17,147.39	0.00
CANPACK SA / CANPACK US L 144A 3.875% 11/15/2029 DD 10/12/21	17,142.41	5,403.09
CARLYLE US CLO 2019 3A CR 144A VAR RT 10/20/2032 DD 12/23/21	392,568.80	0.00
CARNIVAL CORP 144A 4.000% 08/01/2028 DD 07/26/21	7,436.20	7,582.37
CARNIVAL CORP 144A 5.750% 03/01/2027 DD 02/16/21	18,553.47	0.00
CARNIVAL CORP 144A 6.000% 05/01/2029 DD 11/02/21	16,352.39	0.00
CARNIVAL HOLDINGS BERMUDA 144A 10.375% 05/01/2028 DD 10/25/22	23,935.56	7,457.71
CATALENT PHARMA SOLUTIONS 144A 3.500% 04/01/2030 DD 09/29/21	7,833.23	0.00
CCO HOLDINGS LLC / CCO HO 144A 4.250% 01/15/2034 DD 08/16/21	0.00	2,433.87
CCO HOLDINGS LLC / CCO HO 144A 4.250% 02/01/2031 DD 07/09/20	25,347.11	8,715.25
CCO HOLDINGS LLC / CCO HO 144A 4.500% 08/15/2030 DD 02/18/20	28,849.24	0.00
CCO HOLDINGS LLC / CCO HO 144A 4.750% 03/01/2030 DD 10/01/19	10,049.55	12,784.33
CCO HOLDINGS LLC / CCO HO 144A 5.000% 02/01/2028 DD 08/08/17	63,170.98	20,241.77
CCO HOLDINGS LLC / CCO HO 144A 5.125% 05/01/2027 DD 02/06/17	11,580.23	3,930.48
CCO HOLDINGS LLC / CCO HO 144A 7.375% 03/01/2031 DD 02/13/23	0.00	2,038.97
CD&R SMOKEY BUYER INC / R 144A 9.500% 10/15/2029 DD 10/09/24	0.00	11,813.73
CD&R SMOKEY BUYER INC 144A 6.750% 07/15/2025 DD 07/01/20	26,712.18	0.00
CENTENE CORP 2.500% 03/01/2031 DD 02/17/21	0.00	166,248.40
CENTENE CORP 3.000% 10/15/2030 DD 10/07/20	641,234.75	854,477.71



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CENTRAL PARENT INC / CDK 144A 7.250% 06/15/2029 DD 06/16/22	5,109.74	2,964.57
CENTRAL PARENT LLC / CDK 144A 8.000% 06/15/2029 DD 08/09/23	0.00	7,104.91
CHARLES RIVER LABORATORIE 144A 3.750% 03/15/2029 DD 03/23/21	10,072.93	0.00
CHARLES RIVER LABORATORIE 144A 4.000% 03/15/2031 DD 03/23/21	19,855.93	0.00
CHART INDUSTRIES INC 144A 7.500% 01/01/2030 DD 12/22/22	3,139.05	3,119.03
CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	0.00	3,050.70
CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	0.00	62,040.04
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	217,400.21	168,442.88
CHOBANI HOLDCO II LLC 144A 8.750% 10/01/2029 DD 10/22/24	0.00	5,287.59
CHS/COMMUNITY HEALTH SYST 144A 10.875% 01/15/2032 DD 12/22/23	6,284.54	1,031.73
CHS/COMMUNITY HEALTH SYST 144A 4.750% 02/15/2031 DD 02/09/21	0.00	3,879.33
CHS/COMMUNITY HEALTH SYST 144A 5.250% 05/15/2030 DD 02/04/22	25,996.49	8,213.28
CHS/COMMUNITY HEALTH SYST 144A 5.625% 03/15/2027 DD 12/28/20	0.00	8,637.46
CHURCHILL DOWNS INC 144A 4.750% 01/15/2028 DD 12/27/17	12,465.68	2,893.90
CHURCHILL DOWNS INC 144A 5.750% 04/01/2030 DD 04/13/22	0.00	7,851.62
CHURCHILL DOWNS INC 144A 6.750% 05/01/2031 DD 04/25/23	3,044.81	0.00
CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	0.00	53,338.05
CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	0.00	75,022.07
CINEMARK USA INC 144A 5.875% 03/15/2026 DD 03/16/21	19,552.57	0.00
CINEMARK USA INC 144A 7.000% 08/01/2032 DD 07/18/24	0.00	2,038.74
CIVITAS RESOURCES INC 144A 8.375% 07/01/2028 DD 06/29/23	4,176.06	2,077.14
CIVITAS RESOURCES INC 144A 8.625% 11/01/2030 DD 10/17/23	3,181.41	5,236.23
CIVITAS RESOURCES INC 144A 8.750% 07/01/2031 DD 06/29/23	5,324.33	5,212.67
CLARIOS GLOBAL LP / CLARI 144A 6.250% 05/15/2026 DD 04/01/19	14,016.91	4,998.68
CLARIOS GLOBAL LP / CLARI 144A 8.500% 05/15/2027 DD 04/01/19	17,058.77	0.00
CLARIVATE SCIENCE HOLDING 144A 3.875% 07/01/2028 DD 06/24/21	3,772.01	3,726.21
CLARIVATE SCIENCE HOLDING 144A 4.875% 07/01/2029 DD 06/24/21	26,274.76	4,661.06
CLEAR CHANNEL OUTDOOR HOL 144A 5.125% 08/15/2027 DD 08/23/19	27,683.00	0.00
CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 06/01/2029 DD 06/01/21	20,776.61	11,374.34
CLEAR CHANNEL OUTDOOR HOL 144A 7.750% 04/15/2028 DD 02/17/21	10,341.27	3,609.23
CLEAR CHANNEL OUTDOOR HOL 144A 7.875% 04/01/2030 DD 03/18/24	0.00	5,145.97
CLEAR CHANNEL OUTDOOR HOL 144A 9.000% 09/15/2028 DD 08/22/23	0.00	1,047.15
CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21	27,283.50	10,449.48
CLEARWAY ENERGY OPERATING 144A 4.750% 03/15/2028 DD 12/11/19	18,295.48	4,781.67
CLEVELAND-CLIFFS INC 144A 6.875% 11/01/2029 DD 10/22/24	0.00	2,967.90
CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22	29,537.93	10,796.97
CLOUD SOFTWARE GROUP INC 144A 8.250% 06/30/2032 DD 05/22/24	0.00	7,213.85
CLOUD SOFTWARE GROUP INC 144A 9.000% 09/30/2029 DD 04/10/23	29,529.05	11,168.23
CLYDESDALE ACQUISITION HO 144A 8.750% 04/15/2030 DD 04/13/22	0.00	5,054.17
CNX MIDSTREAM PARTNERS LP 144A 4.750% 04/15/2030 DD 09/22/21	13,482.72	9,121.63
CNX RESOURCES CORP 144A 6.000% 01/15/2029 DD 11/30/20	15,337.23	2,942.02
COLT 2021-5 MORTGAGE 5 A2 144A VAR RT 11/26/2066 DD 11/01/21	1,522,150.80	1,515,179.00



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COLT 2021-5 MORTGAGE 5 A3 144A VAR RT 11/26/2066 DD 11/01/21	535,566.23	545,915.70
COMSTOCK RESOURCES INC 144A 6.750% 03/01/2029 DD 04/09/24	0.00	8,748.94
CONCENTRA ESCROW ISSUER C 144A 6.875% 07/15/2032 DD 07/11/24	0.00	8,135.49
CONNECTICUT AVENU R01 1M2 144A VAR RT 12/25/2041 DD 01/20/22	500,780.25	0.00
CONSTELLATION BRANDS INC 3.150% 08/01/2029 DD 07/29/19	0.00	102,188.65
CONSTELLATION BRANDS INC 4.900% 05/01/2033 DD 05/01/23	518,023.68	0.00
CONSTELLIUM SE 144A 3.750% 04/15/2029 DD 02/24/21	12,699.16	4,525.75
CONSTELLIUM SE 144A 5.625% 06/15/2028 DD 06/30/20	12,686.49	6,850.18
CONSTELLIUM SE 144A 6.375% 08/15/2032 DD 08/08/24	0.00	5,807.48
CROSS 2024-H7 MORTG H7 A1 144A VAR RT 11/25/2069 DD 10/01/24	0.00	783,973.52
CROWNROCK LP / CROWNROCK 144A 5.000% 05/01/2029 DD 04/20/21	10,725.00	5,062.61
CROWNROCK LP / CROWNROCK 144A 5.625% 10/15/2025 DD 10/11/17	11,984.04	0.00
CSC HOLDINGS LLC 144A 4.125% 12/01/2030 DD 06/16/20	0.00	14,367.27
CSC HOLDINGS LLC 144A 4.625% 12/01/2030 DD 06/16/20	0.00	5,224.53
CSC HOLDINGS LLC 144A 6.500% 02/01/2029 DD 01/31/19	12,356.40	0.00
CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	0.00	43,240.28
CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	239,172.28	212,159.17
DARLING INGREDIENTS INC 144A 6.000% 06/15/2030 DD 06/09/22	7,004.60	0.00
DELEK LOGISTICS PARTNERS 144A 8.625% 03/15/2029 DD 03/13/24	0.00	16,542.99
DELEK LOGISTICS PARTNERS LP / 6.750% 05/15/2025 DD 05/15/18	16,885.93	0.00
DISH DBS CORP 5.125% 06/01/2029 DD 05/24/21	8,246.24	0.00
DISH DBS CORP 5.875% 11/15/2024 DD 11/20/14	23,444.07	0.00
DISH DBS CORP 7.750% 07/01/2026 DD 06/13/16	0.00	2,523.46
DISH DBS CORP 144A 5.750% 12/01/2028 DD 11/26/21	0.00	3,419.98
DISH NETWORK CORP 144A 11.750% 11/15/2027 DD 11/15/22	48,159.19	11,651.48
DT MIDSTREAM INC 144A 4.375% 06/15/2031 DD 06/09/21	6,311.13	6,386.95
DUKE ENERGY CORP 2.550% 06/15/2031 DD 06/10/21	85,470.58	0.00
DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	232,045.32	221,117.21
DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	36,559.33	0.00
ECHOSTAR CORP 10.750% 11/30/2029 DD 11/12/24	0.00	14,253.98
EDISON INTERNATIONAL 5.250% 11/15/2028 DD 05/15/23	173,091.01	172,376.21
ELEMENT SOLUTIONS INC 144A 3.875% 09/01/2028 DD 08/18/20	34,989.23	12,330.85
ELLINGTON FINANCIAL 2 A2 144A VAR RT 04/25/2067 DD 04/01/22	473,188.39	434,190.11
ELLUCIAN HOLDINGS INC 144A 6.500% 12/01/2029 DD 11/22/24	0.00	3,001.27
EMRLD BORROWER LP / EMERA 144A 6.625% 12/15/2030 DD 05/19/23	25,534.25	8,010.67
EMRLD BORROWER LP / EMERA 144A 6.750% 07/15/2031 DD 07/08/24	0.00	4,027.36
ENBRIDGE INC 5.250% 04/05/2027 DD 04/05/24	0.00	149,720.45
ENTEGRIS INC 144A 4.750% 04/15/2029 DD 04/14/22	33,707.24	9,575.08
ENTEGRIS INC 144A 5.950% 06/15/2030 DD 06/30/22	11,917.24	10,910.47
EQM MIDSTREAM PARTNERS LP 144A 4.500% 01/15/2029 DD 01/08/21	13,231.29	0.00
EQM MIDSTREAM PARTNERS LP 144A 6.375% 04/01/2029 DD 02/26/24	0.00	6,020.19
ERAC USA FINANCE LLC 144A 4.600% 05/01/2028 DD 05/01/23	385,954.90	0.00



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ESAB CORP 144A 6.250% 04/15/2029 DD 04/09/24	0.00	5,062.20
FAGE INTERNATIONAL SA / F 144A 5.625% 08/15/2026 DD 08/03/16	23,393.12	0.00
FERTITTA ENTERTAINMENT LL 144A 6.750% 01/15/2030 DD 01/27/22	15,825.83	4,612.62
FHF ISSUER TRUST 20 3A A2 144A 4.940% 11/15/2030 DD 10/24/24	0.00	548,762.45
FIBERCOP SPA 144A 7.721% 06/04/2038 DD 07/01/24	0.00	4,204.88
FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	38,787.61	37,346.99
FOCUS FINANCIAL PARTNERS 144A 6.750% 09/15/2031 DD 09/17/24	0.00	6,972.18
FORD MOTOR CREDIT CO LLC 3.664% 09/08/2024 DD 09/08/14	48,215.35	0.00
FORD MOTOR CREDIT CO LLC 4.271% 01/09/2027 DD 01/09/20	19,193.05	0.00
FRONTIER COMMUNICATIONS H 144A 5.000% 05/01/2028 DD 11/25/20	12,009.78	0.00
FRONTIER COMMUNICATIONS H 144A 8.625% 03/15/2031 DD 03/08/23	8,154.60	6,381.31
FRONTIER COMMUNICATIONS H 144A 8.750% 05/15/2030 DD 05/12/22	14,401.92	6,341.34
GATES CORP/DE 144A 6.875% 07/01/2029 DD 06/04/24	0.00	4,068.43
GATES GLOBAL LLC / GATES 144A 6.250% 01/15/2026 DD 11/22/19	14,925.00	0.00
GCAT 2021-CM2 TRUS CM2 A1 144A VAR RT 08/25/2066 DD 10/01/21	1,057,499.59	874,932.29
GE HEALTHCARE TECHNOLOGIES INC 5.650% 11/15/2027 DD 05/15/23	123,266.19	490,636.54
GENERAL MILLS INC 4.700% 01/30/2027 DD 01/30/24	0.00	82,970.37
GENESEE & WYOMING INC 144A 6.250% 04/15/2032 DD 04/10/24	0.00	5,030.09
GFL ENVIRONMENTAL INC 144A 3.500% 09/01/2028 DD 12/21/20	12,937.76	0.00
GFL ENVIRONMENTAL INC 144A 5.125% 12/15/2026 DD 12/16/19	16,819.45	0.00
GFL ENVIRONMENTAL INC 144A 6.750% 01/15/2031 DD 12/06/23	0.00	9,241.38
GGAM FINANCE LTD 144A 5.875% 03/15/2030 DD 09/20/24	0.00	7,847.28
GGAM FINANCE LTD 144A 6.875% 04/15/2029 DD 04/02/24	0.00	4,051.76
GGAM FINANCE LTD 144A 8.000% 02/15/2027 DD 11/28/23	15,337.05	7,220.19
GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2030 DD 10/23/24	0.00	482,779.57
GOODYEAR TIRE & RUBBER CO/THE 5.000% 07/15/2029 DD 01/15/22	0.00	5,509.61
GOTO GROUP INC 144A 5.500% 09/01/2027 DD 08/31/20	15,478.16	0.00
GREENSKY HOME IMPROV 2 A1 144A 5.067% 10/27/2025 DD 10/16/24	0.00	41,796.23
GRIFOLS SA 144A 4.750% 10/15/2028 DD 10/05/21	9,975.57	11,027.14
GROUP 1 AUTOMOTIVE INC 144A 6.375% 01/15/2030 DD 07/30/24	0.00	2,004.00
H&E EQUIPMENT SERVICES IN 144A 3.875% 12/15/2028 DD 12/14/20	37,261.43	10,967.24
HANESBRANDS INC 144A 4.875% 05/15/2026 DD 05/06/16	5,786.86	2,953.42
HANESBRANDS INC 144A 9.000% 02/15/2031 DD 02/14/23	14,694.84	3,197.64
HCA INC 3.500% 09/01/2030 DD 02/26/20	409,210.82	577,881.93
HCA INC 4.625% 03/15/2052 DD 03/15/23	69,150.51	0.00
HEALTHEQUITY INC 144A 4.500% 10/01/2029 DD 10/08/21	31,585.04	20,624.82
HELIOS SOFTWARE HOLDINGS 144A 8.750% 05/01/2029 DD 05/02/24	0.00	6,135.42
HERC HOLDINGS INC 144A 5.500% 07/15/2027 DD 07/09/19	8,883.44	3,949.13
HERC HOLDINGS INC 144A 6.625% 06/15/2029 DD 06/07/24	0.00	3,038.01
HERENS HOLDCO SARL 144A 4.750% 05/15/2028 DD 05/14/21	14,766.22	5,536.19
HF SINCLAIR CORP 144A 6.375% 04/15/2027 DD 10/15/23	5,041.60	0.00
HIGHTOWER HOLDING LLC 144A 6.750% 04/15/2029 DD 04/21/21	15,321.76	9,956.48



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HIGHTOWER HOLDING LLC 144A 9.125% 01/31/2030 DD 08/01/24	0.00	9,479.30
HILCORP ENERGY I LP / HIL 144A 6.000% 02/01/2031 DD 01/22/21	13,503.87	12,947.16
HILCORP ENERGY I LP / HIL 144A 6.250% 04/15/2032 DD 04/08/22	7,693.05	7,360.14
HILCORP ENERGY I LP / HIL 144A 6.250% 11/01/2028 DD 10/16/18	0.00	7,747.23
HILCORP ENERGY I LP / HIL 144A 7.250% 02/15/2035 DD 10/07/24	0.00	10,341.38
HILCORP ENERGY I LP / HIL 144A 8.375% 11/01/2033 DD 11/08/23	10,594.40	4,083.17
HILTON DOMESTIC OPERATING 144A 6.125% 04/01/2032 DD 03/26/24	0.00	12,963.41
HILTON GRAND VACATIONS BO 144A 4.875% 07/01/2031 DD 06/28/21	0.00	3,580.59
HILTON GRAND VACATIONS BO 144A 6.625% 01/15/2032 DD 01/17/24	0.00	7,022.13
HOLOGIC INC 144A 4.625% 02/01/2028 DD 01/19/18	0.00	9,695.80
HOME RE 2022-1 LTD 1 M1A 144A VAR RT 10/25/2034 DD 04/26/22	429,250.32	0.00
HOWMET AEROSPACE INC 3.000% 01/15/2029 DD 09/01/21	23,730.46	0.00
HSBC HOLDINGS PLC VAR RT 11/19/2030 DD 11/19/24	0.00	377,493.52
HSBC HOLDINGS PLC VAR RT 11/22/2032 DD 11/22/21	457,813.88	0.00
HUB INTERNATIONAL LTD 144A 7.000% 05/01/2026 DD 04/25/18	12,046.38	0.00
HUB INTERNATIONAL LTD 144A 7.250% 06/15/2030 DD 06/20/23	45,417.89	20,495.00
HUB INTERNATIONAL LTD 144A 7.375% 01/31/2032 DD 01/26/24	0.00	1,015.65
HUDBAY MINERALS INC 144A 4.500% 04/01/2026 DD 03/08/21	12,577.86	6,899.99
HUDBAY MINERALS INC 144A 6.125% 04/01/2029 DD 09/23/20	18,619.01	10,005.70
IHEARTCOMMUNICATIONS INC 8.375% 05/01/2027 DD 05/01/19	11,034.28	0.00
IHEARTCOMMUNICATIONS INC 144A 10.875% 05/01/2030 DD 12/20/24	0.00	2,816.20
IHEARTCOMMUNICATIONS INC 144A 5.250% 08/15/2027 DD 08/07/19	31,783.88	0.00
IHEARTCOMMUNICATIONS INC 144A 9.125% 05/01/2029 DD 12/20/24	0.00	2,473.29
IHO VERWALTUNGS GMBH 144A 8.000% 11/15/2032 DD 10/11/24	0.00	10,065.00
ILIAD HOLDING SASU 144A 6.500% 10/15/2026 DD 10/27/21	30,939.35	0.00
ILIAD HOLDING SASU 144A 7.000% 04/15/2032 DD 12/03/24	0.00	4,020.24
ILIAD HOLDING SASU 144A 7.000% 10/15/2028 DD 10/27/21	21,891.96	8,106.96
ILLUMINATE BUYER LLC / IL 144A 9.000% 07/01/2028 DD 06/30/20	15,299.19	3,037.62
IMPERIAL FUND MOR NQM4 A2 144A VAR RT 01/25/2057 DD 11/01/21	1,377,349.30	1,283,403.61
IMPERIAL FUND MOR NQM4 A3 144A VAR RT 01/25/2057 DD 11/01/21	686,527.32	641,027.04
INEOS FINANCE PLC 144A 7.500% 04/15/2029 DD 02/07/24	0.00	7,165.75
INEOS QUATTRO FINANCE 2 P 144A 9.625% 03/15/2029 DD 11/14/23	16,012.50	9,503.64
INGEVITY CORP 144A 3.875% 11/01/2028 DD 10/28/20	18,802.25	9,142.53
INNOPHOS HOLDINGS INC 144A 11.500% 06/15/2029 DD 12/20/24	0.00	17,169.49
INNOPHOS HOLDINGS INC 144A 9.375% 02/15/2028 DD 02/07/20	8,172.54	0.00
INTEL CORP 4.750% 03/25/2050 DD 03/25/20	0.00	100,579.38
INTERNATIONAL GAME TECHNO 144A 4.125% 04/15/2026 DD 03/25/21	14,578.75	0.00
ION TRADING TECHNOLOGIES 144A 5.750% 05/15/2028 DD 05/07/21	11,467.69	5,669.79
ION TRADING TECHNOLOGIES 144A 9.500% 05/30/2029 DD 05/28/24	0.00	4,194.66
IQVIA INC 144A 5.000% 05/15/2027 DD 05/10/19	14,722.14	14,717.80
IQVIA INC 144A 6.500% 05/15/2030 DD 05/23/23	0.00	15,263.57
IRB HOLDING CORP 144A 7.000% 06/15/2025 DD 05/21/20	22,000.00	0.00



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IRIS HOLDINGS INC 144A 8.750% 02/15/2026 DD 02/09/21	7,604.46	0.00
IRON MOUNTAIN INC 144A 4.875% 09/15/2027 DD 09/18/17	46,846.36	0.00
ITT HOLDINGS LLC 144A 6.500% 08/01/2029 DD 07/08/21	7,961.76	0.00
J.P. MORGAN CHASE HTL5 D 144A VAR RT 11/15/2038 DD 12/06/21	727,500.00	0.00
JAZZ SECURITIES DAC 144A 4.375% 01/15/2029 DD 04/29/21	21,423.29	5,657.17
JOHN DEERE CAPITAL CORP 4.950% 07/14/2028 DD 07/14/23	183,679.94	0.00
JPMORGAN CHASE & CO VAR RT 11/08/2032 DD 11/08/21	1,227,733.95	0.00
KAISER ALUMINUM CORP 144A 4.500% 06/01/2031 DD 05/20/21	8,620.63	4,407.51
KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	147,358.36	143,380.02
KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	54,601.15	53,090.85
KODIAK GAS SERVICES LLC 144A 7.250% 02/15/2029 DD 02/02/24	0.00	5,100.78
L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23	73,966.57	70,848.91
LADDER CAPITAL FINANCE HO 144A 4.750% 06/15/2029 DD 06/23/21	37,863.09	6,600.73
LADDER CAPITAL FINANCE HO 144A 7.000% 07/15/2031 DD 07/05/24	0.00	5,123.22
LCM INVESTMENTS HOLDINGS 144A 4.875% 05/01/2029 DD 04/27/21	0.00	2,801.26
LCM INVESTMENTS HOLDINGS 144A 8.250% 08/01/2031 DD 07/26/23	3,131.11	2,074.73
LENDINGPOINT 2020- REV1 B 144A 4.494% 10/15/2028 DD 10/16/20	1,389,392.84	0.00
LENDINGPOINT 2022-A A A C 144A 2.820% 06/15/2029 DD 01/26/22	142,067.07	0.00
LENDINGPOINT PASS-T ST1 A 144A 2.500% 03/15/2028 DD 01/14/22	107,778.07	0.00
LIGHT & WONDER INTERNATIO 144A 7.250% 11/15/2029 DD 11/26/19	20,478.20	6,119.92
LIGHT & WONDER INTERNATIO 144A 7.500% 09/01/2031 DD 08/23/23	0.00	2,059.36
LIGHTNING POWER LLC 144A 7.250% 08/15/2032 DD 08/16/24	0.00	3,084.44
LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20	9,088.30	2,719.71
LIVE NATION ENTERTAINMENT 144A 5.625% 03/15/2026 DD 03/20/18	23,780.64	4,991.49
LOCKHEED MARTIN CORP 4.800% 08/15/2034 DD 01/29/24	0.00	67,953.56
LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	197,930.12	319,668.63
LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	489,103.72	0.00
MADISON IAQ LLC 144A 4.125% 06/30/2028 DD 06/21/21	12,736.12	1,893.30
MADISON IAQ LLC 144A 5.875% 06/30/2029 DD 06/21/21	13,220.38	10,386.58
MAGNERA CORP 144A 7.250% 11/15/2031 DD 10/25/24	0.00	4,881.25
MARLETTE FUNDING TRU 2A A 144A 6.040% 06/15/2033 DD 05/02/23	158,443.34	0.00
MASTERBRAND INC 144A 7.000% 07/15/2032 DD 06/27/24	0.00	2,013.78
MATADOR RESOURCES CO 144A 6.250% 04/15/2033 DD 09/25/24	0.00	3,876.49
MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24	0.00	6,920.67
MATADOR RESOURCES CO 144A 6.875% 04/15/2028 DD 04/11/23	0.00	3,041.73
MATCH GROUP HOLDINGS II L 144A 4.625% 06/01/2028 DD 05/19/20	30,640.00	5,713.71
MATCH GROUP HOLDINGS II L 144A 5.000% 12/15/2027 DD 12/04/17	15,631.19	0.00
MCAFFEE CORP 144A 7.375% 02/15/2030 DD 02/17/22	17,358.89	6,798.59
MCGRAW-HILL EDUCATION INC 144A 7.375% 09/01/2031 DD 08/06/24	0.00	5,116.87
MEDLINE BORROWER LP 144A 3.875% 04/01/2029 DD 10/15/21	28,024.06	5,555.92
MEDLINE BORROWER LP 144A 5.250% 10/01/2029 DD 10/15/21	42,406.75	15,441.02
MEDLINE BORROWER LP/MEDLI 144A 6.250% 04/01/2029 DD 03/27/24	0.00	6,063.26



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META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	216,477.96	0.00
MFA 2021-RPL1 TRU RPL1 A1 144A VAR RT 07/25/2060 DD 05/01/21	263,114.58	224,633.34
MGM RESORTS INTERNATIONAL 5.750% 06/15/2025 DD 06/18/18	17,931.66	0.00
MGM RESORTS INTERNATIONAL 6.125% 09/15/2029 DD 09/17/24	0.00	3,994.98
MIDWEST GAMING BORROWER L 144A 4.875% 05/01/2029 DD 04/26/21	21,390.00	10,370.86
MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	43,696.93	242,426.00
MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	646,540.83	0.00
NABORS INDUSTRIES INC 144A 7.375% 05/15/2027 DD 11/23/21	4,898.42	0.00
NABORS INDUSTRIES INC 144A 8.875% 08/15/2031 DD 07/22/24	0.00	9,285.86
NABORS INDUSTRIES INC 144A 9.125% 01/31/2030 DD 11/20/23	6,024.36	7,118.74
NABORS INDUSTRIES LTD 144A 7.250% 01/15/2026 DD 01/10/20	28,836.30	0.00
NABORS INDUSTRIES LTD 144A 7.500% 01/15/2028 DD 01/10/20	1,737.50	925.91
NAVIENT CORP 11.500% 03/15/2031 DD 11/03/23	12,049.74	6,709.95
NAVIENT CORP 5.000% 03/15/2027 DD 01/27/20	13,514.89	0.00
NAVIENT CORP 5.500% 03/15/2029 DD 11/04/21	0.00	3,772.75
NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	0.00	5,191.85
NAVIENT CORP 5.875% 10/25/2024 DD 11/06/14	15,996.49	0.00
NCL CORP LTD 144A 5.875% 03/15/2026 DD 12/18/20	9,762.81	0.00
NCL CORP LTD 144A 7.750% 02/15/2029 DD 02/18/22	2,009.45	0.00
NCR ATLEOS CORP 144A 9.500% 04/01/2029 DD 09/27/23	22,312.41	7,583.29
NCR VOYIX CORP 144A 5.000% 10/01/2028 DD 08/20/20	10,402.85	8,656.56
NCR VOYIX CORP 144A 5.125% 04/15/2029 DD 04/06/21	2,851.49	0.00
NEPTUNE BIDCO US INC 144A 9.290% 04/15/2029 DD 11/16/22	18,645.20	7,440.99
NETCREDIT COMBINED RE A A 144A 7.430% 10/21/2030 DD 05/31/24	0.00	181,775.11
NEWELL BRANDS INC 6.375% 05/15/2030 DD 11/13/24	0.00	2,003.29
NEWELL BRANDS INC 6.375% 09/15/2027 DD 09/14/22	7,955.52	8,026.38
NEWELL BRANDS INC 6.625% 05/15/2032 DD 11/13/24	0.00	4,022.35
NFP CORP 144A 4.875% 08/15/2028 DD 06/01/21	7,917.68	0.00
NFP CORP 144A 6.875% 08/15/2028 DD 08/10/20	30,491.24	0.00
NFP CORP 144A 7.500% 10/01/2030 DD 08/22/22	22,331.78	0.00
NFP CORP 144A 8.500% 10/01/2031 DD 09/18/23	2,165.20	0.00
NISOURCE INC 3.600% 05/01/2030 DD 04/13/20	99,678.38	99,795.10
NOBLE FINANCE II LLC 144A 8.000% 04/15/2030 DD 04/18/23	0.00	5,049.83
NORFOLK SOUTHERN CORP 2.900% 06/15/2026 DD 06/03/16	0.00	236,369.77
NORTHROP GRUMMAN CORP 4.600% 02/01/2029 DD 01/31/24	0.00	472,030.81
NOVA CHEMICALS CORP 144A 4.250% 05/15/2029 DD 05/11/21	5,051.86	0.00
NOVA CHEMICALS CORP 144A 5.000% 05/01/2025 DD 10/28/14	4,880.07	1,989.54
NOVA CHEMICALS CORP 144A 7.000% 12/01/2031 DD 11/21/24	0.00	2,985.67
NOVA CHEMICALS CORP 144A 8.500% 11/15/2028 DD 11/28/23	5,243.30	5,296.02
NOVA CHEMICALS CORP 144A 9.000% 02/15/2030 DD 02/12/24	0.00	4,219.38
NOVELIS CORP 144A 3.875% 08/15/2031 DD 08/11/21	0.00	8,609.93
NOVELIS CORP 144A 4.750% 01/30/2030 DD 01/16/20	14,107.14	5,538.16



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NRG ENERGY INC 5.750% 01/15/2028 DD 07/15/18	0.00	11,957.50
NRG ENERGY INC 144A 6.000% 02/01/2033 DD 10/30/24	0.00	4,847.85
NRG ENERGY INC 144A 6.250% 11/01/2034 DD 10/30/24	0.00	2,942.54
NRZ EXCESS SPREAD- GNT1 A 144A 3.474% 11/25/2026 DD 11/30/21	141,548.41	121,766.42
NRZ EXCESS SPREAD- PLS1 A 144A 3.844% 12/25/2025 DD 12/22/20	174,779.25	132,194.17
NUSTAR LOGISTICS LP 5.750% 10/01/2025 DD 09/14/20	9,925.00	4,999.03
NUSTAR LOGISTICS LP 6.000% 06/01/2026 DD 05/22/19	9,982.40	5,006.69
NXP BV / NXP FUNDING LLC / NXP 3.400% 05/01/2030 DD 05/01/22	36,813.33	36,742.77
NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	91,334.87	88,571.86
OCCIDENTAL PETROLEUM CORP 5.000% 08/01/2027 DD 07/26/24	0.00	62,024.74
OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	0.00	191,655.54
OHA CREDIT FUNDING 4A AR 144A VAR RT 10/22/2036 DD 10/22/21	500,697.50	0.00
OLYMPUS WATER US HOLDING 144A 4.250% 10/01/2028 DD 10/01/21	14,394.32	2,803.33
OLYMPUS WATER US HOLDING 144A 6.250% 10/01/2029 DD 10/01/21	9,766.25	3,800.00
OLYMPUS WATER US HOLDING 144A 7.250% 06/15/2031 DD 06/21/24	0.00	8,125.92
OLYMPUS WATER US HOLDING 144A 9.750% 11/15/2028 DD 06/08/23	30,763.37	7,427.11
ONEMAIN FINANCE CORP 5.375% 11/15/2029 DD 11/07/19	937.45	0.00
ONEMAIN FINANCE CORP 6.625% 05/15/2029 DD 11/04/24	0.00	19,236.55
ONEMAIN FINANCE CORP 7.125% 03/15/2026 DD 05/11/18	25,472.80	0.00
ONEMAIN FINANCE CORP 7.125% 11/15/2031 DD 08/19/24	0.00	2,037.65
ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23	13,383.45	0.00
OPENLANE INC 144A 5.125% 06/01/2025 DD 05/31/17	3,930.00	0.00
OPORTUN FUNDING TRUST 3 A 144A 5.260% 08/15/2029 DD 10/24/24	0.00	255,989.35
ORGANON & CO / ORGANON FO 144A 4.125% 04/30/2028 DD 04/22/21	10,127.81	2,818.26
ORGANON & CO / ORGANON FO 144A 5.125% 04/30/2031 DD 04/22/21	20,520.90	4,494.05
OUTFRONT MEDIA CAPITAL LL 144A 4.250% 01/15/2029 DD 01/19/21	21,656.88	10,231.75
OUTFRONT MEDIA CAPITAL LL 144A 7.375% 02/15/2031 DD 11/20/23	4,206.21	2,090.48
PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	257,129.08	260,102.73
PAGAYA AI DEBT GRANT 10 A 144A 5.183% 06/15/2032 DD 11/05/24	0.00	550,313.61
PAGAYA AI DEBT GRANT 10 B 144A 5.750% 06/15/2032 DD 11/05/24	0.00	250,030.95
PAGAYA AI DEBT GRANT 10 C 144A 5.992% 06/15/2032 DD 11/05/24	0.00	300,014.40
PAGAYA AI DEBT GRANTO 6 B 144A 6.589% 11/15/2031 DD 06/12/24	0.00	346,695.73
PAGAYA AI DEBT GRANTO 9 B 144A 5.306% 03/15/2032 DD 09/17/24	0.00	299,226.40
PAGAYA AI DEBT SELECT 5 A 144A 1.530% 08/15/2029 DD 12/03/21	114,168.90	0.00
PAGAYA AI DEBT SELECT 5 B 144A 2.630% 08/15/2029 DD 12/03/21	976,962.97	0.00
PAGAYA AI DEBT SELECT 7 A 144A 6.117% 12/15/2031 DD 07/09/24	0.00	299,995.03
PAGAYA AI DEBT SELECT 7 B 144A 6.574% 12/15/2031 DD 07/09/24	0.00	201,801.94
PAGAYA AI DEBT TRUST 1 A 144A 7.556% 07/15/2030 DD 02/16/23	265,180.57	26,510.72
PAGAYA AI DEBT TRUST 1 B 144A 3.344% 10/15/2029 DD 02/10/22	192,246.77	85,945.57
PAGAYA AI DEBT TRUST 2 A 144A 4.970% 01/15/2030 DD 05/10/22	87,632.24	0.00
PAGAYA AI DEBT TRUST 2 A 144A 6.319% 08/15/2031 DD 02/16/24	0.00	116,180.06
PAGAYA AI DEBT TRUST 2 AB 144A VAR RT 01/15/2030 DD 05/10/22	0.00	530,015.34



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PAGAYA AI DEBT TRUST 3 B 144A 6.571% 10/15/2031 DD 03/12/24	0.00	436,141.23
PAGAYA AI DEBT TRUST 3 B 144A 8.050% 03/15/2030 DD 08/10/22	251,828.56	210,860.78
PAGAYA AI DEBT TRUST 6 A 144A 7.128% 06/16/2031 DD 09/22/23	524,189.59	20,967.63
PAGAYA AI DEBT TRUST 6 B 144A 7.464% 06/16/2031 DD 09/22/23	201,551.50	200,901.27
PAGAYA AI DEBT TRUST 7 C 144A 8.798% 07/15/2031 DD 11/07/23	0.00	614,308.90
PALMER SQUARE CLO 2 4A BR 144A VAR RT 10/20/2037 DD 11/15/24	0.00	1,000,000.00
PANTHER ESCROW ISSUER LLC 144A 7.125% 06/01/2031 DD 04/08/24	0.00	9,089.95
PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21	25,898.86	3,759.27
PARK INTERMEDIATE HOLDING 144A 5.875% 10/01/2028 DD 09/18/20	0.00	6,842.35
PARK INTERMEDIATE HOLDING 144A 7.000% 02/01/2030 DD 05/16/24	0.00	4,058.41
PENN ENTERTAINMENT INC 144A 4.125% 07/01/2029 DD 07/01/21	0.00	7,173.64
PERFORMANCE FOOD GROUP IN 144A 6.125% 09/15/2032 DD 09/12/24	0.00	2,999.86
PERMIAN RESOURCES OPERATI 144A 5.875% 07/01/2029 DD 06/30/21	30,223.28	9,811.97
PERMIAN RESOURCES OPERATI 144A 6.875% 04/01/2027 DD 03/15/19	2,998.52	0.00
PERMIAN RESOURCES OPERATI 144A 7.000% 01/15/2032 DD 09/12/23	20,614.37	10,151.10
PETSMART INC / PETSMART F 144A 4.750% 02/15/2028 DD 02/12/21	21,699.11	3,773.98
PETSMART INC / PETSMART F 144A 7.750% 02/15/2029 DD 02/12/21	7,780.79	7,733.29
PLAINS ALL AMERICAN PIPELINE L 4.700% 06/15/2044 DD 04/23/14	404,924.07	224,634.83
PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23	265,444.55	0.00
POST HOLDINGS INC 144A 5.625% 01/15/2028 DD 12/01/17	20,811.99	0.00
POST HOLDINGS INC 144A 5.750% 03/01/2027 DD 02/14/17	12,907.19	0.00
POST HOLDINGS INC 144A 6.250% 02/15/2032 DD 02/20/24	0.00	3,969.49
POST HOLDINGS INC 144A 6.250% 10/15/2034 DD 10/09/24	0.00	5,844.84
PRA HEALTH SCIENCES INC 144A 2.875% 07/15/2026 DD 07/01/21	15,004.96	0.00
PRET 2024-NPL7 LL NPL7 A1 144A VAR RT 10/25/2054 DD 11/08/24	0.00	344,396.35
PRIMO WATER HOLDINGS INC 144A 4.375% 04/30/2029 DD 04/30/21	18,427.85	5,579.54
PRKCM 2021-AFC2 T AFC2 A2 144A VAR RT 11/25/2056 DD 11/01/21	778,962.28	794,211.85
PROGRESS RESIDENTI SFR4 B 144A 4.788% 05/17/2041 DD 05/05/22	958,860.70	972,207.20
PROVIDENT FUNDING ASSOCIA 144A 9.750% 09/15/2029 DD 09/17/24	0.00	9,214.10
RADNOR RE 2021-2 LT 2 M1A 144A VAR RT 11/25/2031 DD 11/10/21	286,927.33	0.00
RADNOR RE 2024-1 LT 1 M1A 144A VAR RT 09/25/2034 DD 09/24/24	0.00	175,447.83
RB GLOBAL HOLDINGS INC 144A 6.750% 03/15/2028 DD 03/15/23	39,123.75	5,111.54
RB GLOBAL HOLDINGS INC 144A 7.750% 03/15/2031 DD 03/15/23	18,123.87	5,227.86
RESEARCH-DRIVEN PAGA 1A A 144A 7.090% 06/25/2032 DD 03/06/24	0.00	204,591.14
RESEARCH-DRIVEN PAGA 3A A 144A 5.281% 03/25/2033 DD 11/05/24	0.00	300,324.45
RESIDEO FUNDING INC 144A 4.000% 09/01/2029 DD 08/26/21	0.00	4,529.10
RESIDEO FUNDING INC 144A 6.500% 07/15/2032 DD 07/17/24	0.00	7,008.90
RHP HOTEL PROPERTIES LP / 144A 6.500% 04/01/2032 DD 03/28/24	0.00	4,020.13
ROCKET MORTGAGE LLC / ROC 144A 3.625% 03/01/2029 DD 09/14/20	15,386.36	0.00
ROCKET MORTGAGE LLC / ROC 144A 3.875% 03/01/2031 DD 09/14/20	21,973.11	0.00
ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21	41,659.50	8,328.64
ROYAL CARIBBEAN CRUISES L 144A 5.375% 07/15/2027 DD 01/07/22	3,960.21	1,987.54



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ROYAL CARIBBEAN CRUISES L 144A 5.625% 09/30/2031 DD 09/26/24	0.00	8,852.93
ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24	0.00	7,981.00
ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	0.00	4,047.92
ROYAL CARIBBEAN CRUISES L 144A 7.250% 01/15/2030 DD 02/13/23	33,427.33	0.00
RTX CORP 2.375% 03/15/2032 DD 11/16/21	278,623.15	277,284.88
RTX CORP 3.500% 03/15/2027 DD 09/15/20	0.00	190,192.35
RYAN SPECIALTY LLC 144A 5.875% 08/01/2032 DD 09/19/24	0.00	7,918.44
SALUDA GRADE ALTE FIG1 A1 144A 3.568% 09/25/2050 DD 08/01/20	604,184.76	0.00
SBA COMMUNICATIONS CORP 3.875% 02/15/2027 DD 08/15/20	40,344.91	0.00
SCIENTIFIC GAMES HOLDINGS 144A 6.625% 03/01/2030 DD 02/17/22	26,472.04	10,526.27
SCOTTS MIRACLE-GRO CO/THE 4.000% 04/01/2031 DD 10/01/21	4,248.48	0.00
SCOTTS MIRACLE-GRO CO/THE 4.375% 02/01/2032 DD 08/13/21	13,559.76	0.00
SEAGATE HDD CAYMAN 8.250% 12/15/2029 DD 05/30/23	0.00	3,196.48
SEAGATE HDD CAYMAN 144A 8.250% 12/15/2029 DD 05/30/23	11,863.83	0.00
SEAGATE HDD CAYMAN 144A 8.500% 07/15/2031 DD 05/30/23	3,256.55	0.00
SELECT MEDICAL CORP 144A 6.250% 08/15/2026 DD 08/01/19	29,152.57	0.00
SELECT MEDICAL CORP 144A 6.250% 12/01/2032 DD 12/03/24	0.00	5,771.27
SERVICE PROPERTIES TRUST 144A 8.625% 11/15/2031 DD 11/16/23	8,381.24	3,121.64
SHEA HOMES LP / SHEA HOMES FUN 4.750% 02/15/2028 DD 02/20/20	15,040.00	2,871.16
SHIFT4 PAYMENTS LLC / SHI 144A 4.625% 11/01/2026 DD 10/29/20	20,420.61	10,805.42
SIMMONS FOODS INC/SIMMONS 144A 4.625% 03/01/2029 DD 03/03/21	21,648.36	10,165.02
SIRIUS XM RADIO LLC 144A 3.125% 09/01/2026 DD 08/16/21	10,340.23	1,921.11
SIRIUS XM RADIO LLC 144A 4.125% 07/01/2030 DD 06/11/20	18,685.26	7,854.73
SIRIUS XM RADIO LLC 144A 5.000% 08/01/2027 DD 07/05/17	12,549.06	3,889.92
SIX FLAGS ENTERTAINMENT C 144A 6.625% 05/01/2032 DD 05/02/24	0.00	5,067.57
SIX FLAGS ENTERTAINMENT C 144A 7.250% 05/15/2031 DD 05/03/23	0.00	5,106.64
SIX FLAGS ENTERTAINMENT CORP / 5.250% 07/15/2029 DD 01/15/20	12,268.31	0.00
SIX FLAGS ENTERTAINMENT CORP / 5.375% 04/15/2027 DD 04/15/18	12,719.93	3,957.30
SM ENERGY CO 144A 6.750% 08/01/2029 DD 07/25/24	0.00	2,969.60
SM ENERGY CO 144A 7.000% 08/01/2032 DD 07/25/24	0.00	6,901.67
SPECTRUM BRANDS INC 144A 5.000% 10/01/2029 DD 09/24/19	7,647.92	0.00
SPIRIT AEROSYSTEMS INC 144A 9.375% 11/30/2029 DD 11/23/22	7,658.43	4,281.97
SPIRIT AEROSYSTEMS INC 144A 9.750% 11/15/2030 DD 11/21/23	10,753.04	11,066.08
SRS DISTRIBUTION INC 144A 4.625% 07/01/2028 DD 06/04/21	13,281.74	0.00
SRS DISTRIBUTION INC 144A 6.000% 12/01/2029 DD 11/12/21	13,053.69	0.00
SRS DISTRIBUTION INC 144A 6.125% 07/01/2029 DD 06/04/21	10,428.33	0.00
SS&C TECHNOLOGIES INC 144A 6.500% 06/01/2032 DD 05/09/24	0.00	3,025.97
STANDARD BUILDING SOLUTIO 144A 6.500% 08/15/2032 DD 08/06/24	0.00	2,003.20
STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17	22,151.00	0.00
STAR PARENT INC 144A 9.000% 10/01/2030 DD 09/28/23	24,240.67	15,579.00
STARWOOD MORTGAGE RE 2 A1 144A VAR RT 02/25/2067 DD 02/01/22	79,248.11	71,818.73
SUMMIT MATERIALS LLC / SU 144A 5.250% 01/15/2029 DD 08/11/20	1,935.00	1,007.01



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SUMMIT MATERIALS LLC / SU 144A 7.250% 01/15/2031 DD 12/14/23	15,785.42	5,305.43
SUNOCO LP / SUNOCO FINANC 144A 7.000% 09/15/2028 DD 09/20/23	17,535.38	0.00
SUNOCO LP 144A 7.000% 05/01/2029 DD 04/30/24	0.00	3,080.15
SUNOCO LP 144A 7.250% 05/01/2032 DD 04/30/24	0.00	3,098.94
SURGERY CENTER HOLDINGS I 144A 7.250% 04/15/2032 DD 04/10/24	0.00	8,160.75
SYNAPTICS INC 144A 4.000% 06/15/2029 DD 03/11/21	28,703.55	4,558.03
T-MOBILE USA INC 2.875% 02/15/2031 DD 01/14/21	397,517.22	396,379.57
TENET HEALTHCARE CORP 4.250% 06/01/2029 DD 06/02/21	12,112.03	0.00
TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21	18,537.78	7,430.45
TENET HEALTHCARE CORP 6.125% 10/01/2028 DD 09/16/20	9,971.70	3,992.58
TENET HEALTHCARE CORP 6.250% 02/01/2027 DD 02/05/19	44,215.20	5,995.24
TENET HEALTHCARE CORP 6.750% 05/15/2031 DD 05/16/23	0.00	7,074.17
TERRAFORM POWER OPERATING 144A 4.750% 01/15/2030 DD 10/16/19	0.00	6,470.54
TERRAFORM POWER OPERATING 144A 5.000% 01/31/2028 DD 12/12/17	26,196.23	9,634.16
TK ELEVATOR HOLDCO GMBH 144A 7.625% 07/15/2028 DD 07/15/20	7,858.33	5,995.38
TK ELEVATOR US NEWCO INC 144A 5.250% 07/15/2027 DD 07/15/20	0.00	5,873.69
TOORAK MORTGAGE RRTL2 A1 144A VAR RT 09/25/2039 DD 09/13/24	0.00	397,036.32
TRANSDIGM INC 5.500% 11/15/2027 DD 05/15/20	29,382.60	0.00
TRANSDIGM INC 144A 6.000% 01/15/2033 DD 09/19/24	0.00	4,900.28
TRANSDIGM INC 144A 6.250% 03/15/2026 DD 02/13/19	43,921.27	0.00
TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24	0.00	10,022.22
TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24	0.00	10,090.26
TRANSDIGM INC 144A 6.750% 08/15/2028 DD 02/24/23	0.00	5,043.62
TRANSMONTAIGNE PARTNERS LP / T 6.125% 02/15/2026 DD 02/12/18	11,732.50	12,923.58
TRANSOCEAN AQUILA LTD 144A 8.000% 09/30/2028 DD 10/11/23	15,222.54	4,640.17
TRANSOCEAN INC 144A 8.250% 05/15/2029 DD 04/18/24	0.00	1,959.14
TRANSOCEAN INC 144A 8.500% 05/15/2031 DD 04/18/24	0.00	2,941.00
TRANSOCEAN TITAN FINANCIN 144A 8.375% 02/01/2028 DD 01/17/23	29,049.65	5,101.88
TRITON WATER HOLDINGS INC 144A 6.250% 04/01/2029 DD 03/31/21	15,682.50	7,941.70
TRIVIUM PACKAGING FINANCE 144A VAR RT 08/15/2027 DD 08/02/19	4,904.14	1,996.93
TRONOX INC 144A 4.625% 03/15/2029 DD 03/15/21	7,083.32	0.00
UBER TECHNOLOGIES INC 144A 4.500% 08/15/2029 DD 08/12/21	24,798.86	0.00
UBER TECHNOLOGIES INC 144A 7.500% 09/15/2027 DD 09/17/19	24,855.12	0.00
UKG INC 144A 6.875% 02/01/2031 DD 02/09/24	0.00	10,145.32
UNITED AIRLINES INC 144A 4.375% 04/15/2026 DD 04/21/21	30,223.02	0.00
UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21	13,094.12	10,458.65
UNITED WHOLESALE MORTGAGE 144A 5.500% 04/15/2029 DD 04/07/21	1,893.42	1,926.50
UNITED WHOLESALE MORTGAGE 144A 5.750% 06/15/2027 DD 11/22/21	0.00	6,914.28
UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	0.00	103,367.28
UNIVISION COMMUNICATIONS 144A 4.500% 05/01/2029 DD 05/21/21	10,737.57	0.00
UNIVISION COMMUNICATIONS 144A 7.375% 06/30/2030 DD 06/24/22	17,949.61	0.00
UNIVISION COMMUNICATIONS 144A 8.000% 08/15/2028 DD 08/07/23	6,190.86	7,127.47



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UNLOCK HEA TRUST 2023 1 A 144A 7.000% 10/25/2038 DD 09/01/23	231,365.41	221,725.82
UPSTART PASS-THROU ST10 A 144A 2.250% 01/20/2030 DD 12/03/21	490,834.60	45,356.94
UPSTART SECURITIZATIO 1 A 144A 5.330% 11/20/2034 DD 11/04/24	0.00	225,292.16
UPSTART SECURITIZATIO 5 B 144A 2.490% 11/20/2031 DD 11/23/21	1,939,297.00	199,990.88
US FOODS INC 144A 4.625% 06/01/2030 DD 11/22/21	0.00	4,703.23
US FOODS INC 144A 4.750% 02/15/2029 DD 02/04/21	10,449.24	3,830.70
US FOODS INC 144A 6.875% 09/15/2028 DD 09/25/23	0.00	4,092.59
USA COMPRESSION PARTNERS 144A 7.125% 03/15/2029 DD 03/18/24	0.00	5,088.24
USI INC/NY 144A 7.500% 01/15/2032 DD 12/29/23	8,170.00	8,273.57
UWM HOLDINGS LLC 144A 6.625% 02/01/2030 DD 12/10/24	0.00	5,962.93
VAIL RESORTS INC 144A 6.500% 05/15/2032 DD 05/08/24	0.00	3,033.65
VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21	31,388.82	15,464.21
VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21	0.00	7,164.23
VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24	0.00	4,059.92
VENTURE GLOBAL LNG INC 144A 8.125% 06/01/2028 DD 05/26/23	3,029.56	3,120.88
VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23	0.00	7,300.49
VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23	7,292.31	7,680.96
VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	432,612.39	431,726.09
VERSCEND ESCROW CORP 144A 9.750% 08/15/2026 DD 08/27/18	20,135.12	0.00
VIDEOTRON LTD 144A 3.625% 06/15/2029 DD 06/17/21	30,856.27	0.00
VIKING CRUISES LTD 144A 7.000% 02/15/2029 DD 02/02/21	9,914.05	2,010.97
VIKING CRUISES LTD 144A 9.125% 07/15/2031 DD 06/30/23	12,788.53	7,526.82
VIRGIN MEDIA FINANCE PLC 144A 5.000% 07/15/2030 DD 06/11/20	9,708.17	5,078.10
VIRGIN MEDIA SECURED FINA 144A 5.500% 05/15/2029 DD 05/16/19	9,660.45	2,813.84
VISTRA OPERATIONS CO LLC 144A 5.000% 07/31/2027 DD 06/21/19	14,606.08	6,868.35
VISTRA OPERATIONS CO LLC 144A 5.625% 02/15/2027 DD 02/06/19	4,931.83	3,983.98
VISTRA OPERATIONS CO LLC 144A 6.875% 04/15/2032 DD 04/12/24	0.00	2,047.83
VISTRA OPERATIONS CO LLC 144A 7.750% 10/15/2031 DD 09/26/23	11,421.48	5,245.33
VMED O2 UK FINANCING I PL 144A 4.750% 07/15/2031 DD 07/07/21	25,902.90	10,316.14
VOLT CVI LLC NP12 A1 144A VAR RT 12/26/2051 DD 12/15/21	579,229.77	468,832.61
VZ SECURED FINANCING BV 144A 5.000% 01/15/2032 DD 01/20/22	17,870.76	7,075.66
WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	368,722.74	304,942.89
WASTE PRO USA INC 144A 5.500% 02/15/2026 DD 02/01/18	0.00	8,994.87
WATCO COS LLC / WATCO FIN 144A 7.125% 08/01/2032 DD 07/22/24	0.00	11,338.24
WESCO DISTRIBUTION INC 144A 6.375% 03/15/2029 DD 03/07/24	0.00	4,053.46
WESCO DISTRIBUTION INC 144A 6.625% 03/15/2032 DD 03/07/24	0.00	5,081.93
WESCO DISTRIBUTION INC 144A 7.250% 06/15/2028 DD 06/12/20	58,573.69	7,117.70
WESTERN MIDSTREAM OPERATING LP 4.500% 03/01/2028 DD 03/02/18	23,213.81	23,495.09
WESTERN MIDSTREAM OPERATING LP 4.650% 07/01/2026 DD 07/12/16	422,368.66	427,741.04
WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	15,002.40	15,007.26
WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	161,450.23	0.00
WESTLAKE AUTOMOBIL 3A A2A 144A 4.820% 09/15/2027 DD 10/17/24	0.00	250,370.28



5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

COLUMBIA CORE PL FI - B2HF13377602

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
WHITE CAP BUYER LLC 144A 6.875% 10/15/2028 DD 10/19/20	18,392.22	7,912.29
WILLIAMS COS INC/THE 5.300% 08/15/2028 DD 08/10/23	310,344.16	338,171.00
WILLIAMS SCOTSMAN INC 144A 4.625% 08/15/2028 DD 08/25/20	0.00	2,864.43
WILLIAMS SCOTSMAN INC 144A 6.625% 06/15/2029 DD 06/28/24	0.00	3,035.70
WINDSTREAM SERVICES LLC / 144A 8.250% 10/01/2031 DD 10/04/24	0.00	8,262.58
WOLVERINE WORLD WIDE INC 144A 4.000% 08/15/2029 DD 08/26/21	12,560.00	7,024.97
WR GRACE HOLDINGS LLC 144A 4.875% 06/15/2027 DD 06/15/21	29,827.36	7,752.46
WR GRACE HOLDINGS LLC 144A 5.625% 08/15/2029 DD 08/25/21	0.00	8,277.15
WR GRACE HOLDINGS LLC 144A 7.375% 03/01/2031 DD 02/17/23	13,003.97	5,115.78
WYNN RESORTS FINANCE LLC 144A 6.250% 03/15/2033 DD 09/20/24	0.00	5,894.92
XHR LP 144A 6.625% 05/15/2030 DD 11/25/24	0.00	2,006.56
XPLR INFRASTRUCTURE OPERA 144A 4.500% 09/15/2027 DD 09/25/17	65,450.12	5,723.22
XPLR INFRASTRUCTURE OPERA 144A 7.250% 01/15/2029 DD 12/15/23	11,504.65	11,251.31
YUM! BRANDS INC 3.625% 03/15/2031 DD 09/25/20	7,214.76	0.00
ZEBRA TECHNOLOGIES CORP 144A 6.500% 06/01/2032 DD 05/28/24	0.00	7,100.84
ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24	0.00	8,534.18
ZF NORTH AMERICA CAPITAL 144A 7.125% 04/14/2030 DD 04/14/23	9,594.13	3,925.61
ZIGGO BOND CO BV 144A 5.125% 02/28/2030 DD 02/11/20	16,722.86	6,307.05
ZIGGO BOND CO BV 144A 6.000% 01/15/2027 DD 09/23/16	17,518.65	0.00
ZOOMINFO TECHNOLOGIES LLC 144A 3.875% 02/01/2029 DD 02/02/21	28,127.57	7,271.27
TOTAL ALL OTHER	38,356,116.55	34,718,991.82
(4) CORPORATE STOCKS		
(A) PREFERRED	0.00	0.00
(B) COMMON	0.00	0.00
(5) PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN PARTICIPANT	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN:		
(9) COMMON/COLLECTIVE TRUSTS	0.00	0.00
(10) POOLED SEPARATE ACCOUNTS	0.00	0.00
(11) MASTER TRUST INVESTMENT ACCTS	0.00	0.00
(12) 103-12 INVESTMENT ENTITIES	0.00	0.00
(13) REGISTERED INVESTMENT COMPANIES		
WELLS FARGO GOVT SEL 3802 VAR RT 12/31/2049 DD 06/08/23	2,988,364.96	6,431,503.86
(14) VALUE OF FUNDS IN INSURANCE CO ACCT	0.00	0.00
(15) OTHER		
US 10YR NOTE FUTURE (CBT) EXP MAR 24	127,400.72	0.00
US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	0.00	(270,474.47)
US 2YR NOTE FUTURE (CBT) EXP MAR 24	(75,608.14)	0.00
US 2YR TREAS NTS FUT (CBT) EXP MAR 25	0.00	3,985.00



5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

COLUMBIA CORE PL FI - B2HF13377602

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
US 5YR NOTE FUTURE (CBT) EXP MAR 24	728,351.08	0.00
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	0.00	(63,775.72)
US LONG BOND FUTURE (CBT) EXP MAR 24	(148,809.78)	0.00
US TREAS BD FUTURE (CBT) EXP MAR 25	0.00	65,658.74
US ULTRA BOND (CBT) EXP MAR 24	(83,799.92)	0.00
US ULTRA BOND (CBT) EXP MAR 25	0.00	10,202.93
TOTAL OTHER	547,533.96	(254,403.52)
D. EMPLOYER RELATED INVESTMENTS		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
E. BUILDINGS/OTHER PROPERTY USED BY PLAN		
F. TOTAL ASSETS	102,301,017.40	105,617,566.57
LIABILITIES		
G. BENEFIT CLAIMS PAYABLE	0.00	0.00
H. OPERATING PAYABLES	0.00	0.00
I. ACQUISITION INDEBTEDNESS		
J. OTHER LIABILITIES		
220010 PAYABLE FOR INVESTMENTS PURCHASED	0.00	521,308.97
K. TOTAL LIABILITIES	0.00	521,308.97
L. TOTAL NET ASSETS	102,301,017.40	105,096,257.60



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COLUMBIA CORE PL FI - B2HF13377602

01/01/2024 - 12/31/2024

BHE MASTER RETIREMENT TRUST

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		5,115,050.87					
1	99VVCYQR6	WELLS FARGO GOVT SEL 3802 VAR RT 12/31/2049 DD 06/08/23	521,308.970	521,308.97	0.00	0.00	0.00
125	99VVCYQR6	WELLS FARGO GOVT SEL 3802 VAR RT 12/31/2049 DD 06/08/23	38,845,924.310	38,845,924.31	0.00	0.00	0.00
125	99VVCYQR6	WELLS FARGO GOVT SEL 3802 VAR RT 12/31/2049 DD 06/08/23	35,924,094.380	0.00	35,924,094.38	35,924,094.38	0.00