

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN
1b	Three-digit plan number (PN) ▶ 531
1c	Effective date of plan 01/01/2018
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ONE GAS, INC. 15 EAST 5TH STREET TULSA, OK 74103
2b	Employer Identification Number (EIN) 46-3561936
2c	Plan Sponsor's telephone number 918-947-7000
2d	Business code (see instructions) 221210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2025	MARK W. SMITH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor ONE GAS INC BENEFITS COMMITTEE PLAN ADMINISTRATOR 15 E 5TH ST TULSA, OK 74103	3b Administrator's EIN 99-1226382 3c Administrator's telephone number 918-947-7000
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 1839
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 0 6a(2) 0 6b 1878 6c 6d 1878 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:

4A

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	531
C Plan sponsor's name as shown on line 2a of Form 5500 ONE GAS, INC.	D Employer Identification Number (EIN) 46-3561936	

Part I	Service Provider Information (see instructions)
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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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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)

UNITED HEALTHCARE

41-1289245

(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?
12 49	NONE	6356209	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK

1555 N. RIVERCENTER DR
SUITE 300
MILWAUKEE, WI 53212

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 50	NONE	172501	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CIGNA

59-1031071

(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?
12 13 38 49 50 56 62	NONE	153945	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WEX, INC.

1700 E. GOLF ROAD #600
SCHAMBURG, IL 60173

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	94721	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS WATSON

26-0775680

(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?
23 50	NONE	49630	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FORVIS MAZARS, LLP

44-0160260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 40 50	NONE	37985	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CVS

05-0340626

(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?
12 50	NONE	18686	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BENEFITS GROUP, LLC

73-1554797

(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?
49 50	NONE	2500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(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 H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN		B Three-digit plan number (PN) ▶ 531
C Plan sponsor's name as shown on line 2a of Form 5500 ONE GAS, INC.		D Employer Identification Number (EIN) 46-3561936

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		806000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	13996000	12167000
(2) U.S. Government securities	1c(2)	41863000	41982000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	7031000	7226000
(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)	38615000	36411000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	82404000	77675000

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	183909000	176267000
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	183909000	176267000

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)	120000	
(B) Participants	2a(1)(B)	2748000	
(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)		2868000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4301000	
(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)		4301000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-982000	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(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)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		6187000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12693000	
(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)		12693000
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)	1136000	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1136000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13829000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-7642000
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: **FORVIS MAZARS, LLP**

(2) EIN: **44-0160260**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

EIN 46-3561936 PN 531

Independent Auditor's Report, Financial Statements and Supplemental Schedules
(Modified Cash Basis)

December 31, 2024 and 2023

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

(Modified Cash Basis)

December 31, 2024 and 2023

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All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended, are omitted as they are inapplicable or not required.	

Independent Auditor's Report

ONE Gas, Inc. Benefits Committee
ONE Gas, Inc. Retiree Health and Welfare Plan
Tulsa, Oklahoma

Opinion

We have audited the financial statements of ONE Gas, Inc. Retiree Health and Welfare Plan (Plan), an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), which comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2024 and 2023 and the related statements of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2024 and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan (modified cash basis) as of December 31, 2024 and 2023 and the changes in its net assets available for benefits (modified cash basis) for the year ended December 31, 2024, in accordance with the modified cash basis of accounting described in Note 2.

Basis for Opinion

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

Emphasis of Matter – Basis of Accounting

We draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances.

Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules (modified cash basis) listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Forvis Mazars, LLP

**Tulsa, Oklahoma
October 7, 2025**

Federal Employer Identification Number: 44-0160260

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

Statements of Net Assets Available for Benefits

(Modified Cash Basis)

December 31, 2024 and 2023

(Thousands of dollars)

	2024	2023
Assets		
Investments at fair value	\$ 175,461	\$ 183,909
Other receivable	806	—
Net assets available for benefits	<u>\$ 176,267</u>	<u>\$ 183,909</u>

See accompanying Notes to Financial Statements.

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

Statement of Changes in Net Assets Available for Benefits

(Modified Cash Basis)

Year Ended December 31, 2024

(Thousands of dollars)

Additions to net assets attributable to:

Investment income (loss):	
Net appreciation (depreciation) in fair value of investments	(982)
Dividends and interest income	4,301
Total investment income	3,319
Contributions:	
Employer	120
Participants	2,748
Total contributions	2,868
Total additions	6,187
Deductions from net assets attributable to:	
Benefits paid, net rebates	12,693
Administrative and other expense	1,136
Total deductions	13,829
Net change in net assets available for benefits	(7,642)
Net assets available for benefits, beginning of year	183,909
Net assets available for benefits, end of year	\$ 176,267

See accompanying Notes to Financial Statements.

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

Notes to Financial Statements

(Modified Cash Basis)

December 31, 2024

(1) Description of the Plan

The following brief description of the ONE Gas, Inc. Retiree Health and Welfare Plan (“the Plan”) is provided for general information only. Participants should refer to the full text of the Plan document, or summary plan description, for a more complete description of the Plan’s provisions. The Plan, as subsequently amended, was initially effective as of January 1, 2018.

The Plan was created on January 1, 2018, by ONE Gas, Inc. (“ONE Gas,” “Company” or “Plan Sponsor”). ONE Gas includes its three divisions, Kansas Gas Service, Oklahoma Natural Gas and Texas Gas Service. The Plan is administered by the ONE Gas, Inc. Benefits Committee (“the Plan Administrator”) and is provided for the benefit of certain eligible employees and retirees of ONE Gas, Inc. and its subsidiaries (“ONE Gas” or “the Company”).

(a) General

The Plan is an umbrella (wraparound) plan, which includes components that provide certain health and welfare benefits for eligible and enrolled retirees and their dependents. The following benefit plans were consolidated to form the Plan on January 1, 2018:

- ONE Gas, Inc. Health Plan for Former Employees
- ONE Gas, Inc. Retiree Reimbursement Account Plan for Former Employees
- ONE Gas, Inc. Health Plan for Collectively Bargained Unit Former Employees of Kansas Gas Service
- ONE Gas, Inc. Retiree Reimbursement Account Plan for United Steelworkers Former Employees of Kansas Gas Service

The Plan provides certain benefits for postretirement medical benefits for eligible participants and the Plan is funded in part through corresponding Voluntary Employee Beneficiary Association (“VEBA”) trusts, which include the ONE Gas, Inc. NBU VEBA Master Trust for non-bargaining unit employees (“NBU VEBA”) and the ONE Gas, Inc. VEBA Master Trust for Collective Bargaining Unit Former Employees (“VEBA BC”). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

The Plan trustee is U.S. Bank National Association.

(b) Payment of Benefits

A third-party administrator processes claims for participants and their enrolled dependents in accordance with Plan provisions. Benefit payments are recorded when paid.

Any rebates received offset benefit payments and are included within the benefits paid line of the accompanying financial statements.

(c) Contributions

The Plan Sponsor may contribute an amount as determined annually by the Plan’s actuary and in accordance with the Plan document and regulatory requirements. Participant contributions to the Plan vary depending on the Plan component. Any Plan Sponsor and participant contributions are utilized to fund postretirement medical costs. ONE Gas reserves the right to modify the cost sharing of contributions for claims not yet incurred for any reason.

For the Plan component designated as the ONE Gas, Inc. Health Plan for Former Employees, participant contributions are determined annually pursuant to an analysis by the Plan’s actuary and may be based on the date of hire, date of retirement, age at retirement and/or Plan experience.

For the Plan component designated as the ONE Gas, Inc. Health Plan for Collectively Bargained Unit Former Employees of Kansas Gas Service, participant contributions are determined by the terms of the collective

bargaining agreements with the United Steelworkers (“USW”) and the International Brotherhood of Electrical Workers (“IBEW”). The negotiated participant contribution rates are based on the date of hire, date of retirement, age and/or Plan experience.

For the Plan components designated as the ONE Gas, Inc. Retiree Reimbursement Account Plan for Former Employees and the ONE Gas, Inc. Retiree Reimbursement Account Plan for United Steelworkers Former Employees of Kansas Gas Service, participant contributions are not permitted. Additionally, any unused notional credits in a participant’s account are carried over to the subsequent Plan year. Unused credits in each participant’s account are forfeited 180 days after the participant’s death or the date the participant ceases to participate in the Plan component.

In addition, ONE Gas may directly pay costs for certain eligible retired officers and their eligible dependents or the surviving spouse and dependents of certain deceased officers on behalf of the Plan.

(d) Stop-Loss Coverage

The Company has entered into a stop-loss insurance arrangement in an effort to limit its exposure for self-insured benefits for individual participant claims over a specified dollar amount.

(e) Plan Termination

Although neither has expressed intention to do so, the ONE Gas, Inc. Benefit Plan Sponsor Committee and/or ONE Gas have the right under the Plan, at any time and for any reason, to discontinue its contributions, to terminate the Plan, and/or modify the Plan, subject to the provisions of ERISA. In the event of termination of the Plan, remaining assets will be applied in a uniform and nondiscriminatory manner toward the provision of benefits for or on account of the participants. No assets of the Plan may revert to the Company or be used for purposes other than for the exclusive benefit of the Plan’s participants.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements of the Plan have been prepared on the modified cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Consequently, certain additions to Plan assets are recognized when received rather than when earned, and certain deductions from Plan assets are recognized when paid rather than when the obligation is incurred.

(b) Use of Estimates

The preparation of financial statements on a modified cash basis requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, claims incurred but not reported, claims payable and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

(c) Investment Valuation and Income Recognition

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Quoted market prices, if available, are used to value the Plan's investments. Money market funds and mutual funds are valued at the net asset value of shares held at year-end. The insurance contract is valued based on multiple inputs, with the most significant input being quoted prices for similar investments to the underlying investments in the insurance contract.

The Plan utilizes a fair value hierarchy to classify fair value amounts recognized and disclosed in our financial statements based on the observability of inputs used to estimate such fair value. The levels of the hierarchy are described below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities;
- Level 2 - Significant observable pricing inputs other than quoted prices included within Level 1 that are observable as of the reporting date. Essentially, this represents inputs that are derived principally from or corroborated by observable market data for substantially the full term of the assets and liabilities; and
- Level 3 - May include one or more unobservable inputs that are significant in establishing a fair value estimate. These unobservable inputs are developed based on the best information available and may include the Plan's own internal data, which is supported by little or no market activity.

Equity securities are stated at fair value. Corporate obligations represent bonds from diverse industries as well as mutual funds and are stated at fair value. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the plan year. There have been no changes in the methodologies used at December 31, 2024 and 2023.

The Plan categorizes investments for which fair value is determined using multiple inputs within a single level, based on the lowest level input that is significant to the fair value measurement in its entirety.

Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains (losses) on investments purchased and sold as well as held during the year. Purchases and sales of investments are recorded on a trade-date basis.

(d) Postretirement Benefits

The postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed to employee service rendered. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired eligible and enrolled employees and their eligible dependent(s) who are enrolled; and (2) eligible active employees and their eligible dependent(s) after retirement from service. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation is determined by the Plan's actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future

annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability or retirement) between the valuation date and the expected date of payment.

The following are other significant assumptions used in the valuations for the periods indicated:

	December 31,	
	2024	2023
Annual rate of increase in the per capita cost of health care (a)	7.00%	6.00%
Rate gradually decreases to	4.50%	4.50%
Year the lowest rate is achieved	2035	2030
Weighted-average discount rate	5.75%	5.40%
Average retirement age	59.4	59.5
Mortality rates (healthy and disabled) table used	Pri-2012 “Employees” table with blue collar adjustments, projected generationally using scale MP-2020	Pri-2012 “Employees” table with blue collar adjustments, projected generationally using scale MP-2020

(a) The annual rate increase impact to ONE Gas is capped at 3%.

The foregoing assumptions are based on the presumption that the Plan will continue without material amendments or termination. If the Plan were materially amended or terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of postretirement benefit obligations.

Plan obligations for accumulated eligibility of participants are estimated by the Plan’s actuary in accordance with accepted actuarial principles. Health claims incurred by Plan participants but not reported at year-end are included in the accumulated postretirement benefit obligation.

Plan liabilities for health claims incurred but not reported are estimated based upon historic claims experience. Additional accruals are included for the estimated ultimate cost of future claims only if such claims are covered as of the Plan’s fiscal year-end and the Plan is obligated to pay for the claims regardless of continued participation in the Plan.

(e) Plan Tax Status

The NBU VEBA and the VEBA BC received favorable determination letters on May 21, 2015 (effective as of January 1, 2014), stating that they are exempt from Federal income tax under section 501 (c) (9) of the Internal Revenue Code. ONE Gas believes the Plan is currently being operated within the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(f) Administrative Expenses

Administrative expenses may be paid by ONE Gas or the Plan at ONE Gas’ discretion and as allowed by law.

(g) Stop-Loss

Premiums for stop-loss insurance are paid by the Company. Stop-loss claims reimbursements are received by the Company and may be contributed to the Plan by the Company.

(h) Subsequent Events

Subsequent events have been evaluated through October 7, 2025, the date the financial statements were available to be issued.

(3) Investments

The following tables set forth the Plan's recurring fair value measurements for each level within the fair value hierarchy for the periods indicated:

	December 31, 2024		
	Level 1	Level 2	Total
	(Thousands of dollars)		
Investments:			
Equity securities (a)	\$ 7,226	\$ —	\$ 7,226
Government obligations	—	41,982	41,982
Corporate obligations (b)	—	36,411	36,411
Cash and money market funds (c)	—	12,167	12,167
Insurance contract (d)	—	77,675	77,675
Total investment assets at fair value	\$ 7,226	\$ 168,235	\$ 175,461

(a) - This category represents securities of the various market sectors from diverse industries.

(b) - This category represents bonds from diverse industries.

(c) - This category primarily represents money market funds.

(d) - This category includes equity securities and bonds held in a captive insurance product.

	December 31, 2023		
	Level 1	Level 2	Total
	(Thousands of dollars)		
Investments:			
Equity securities (a)	\$ 7,031	\$ —	\$ 7,031
Government obligations	—	41,863	41,863
Corporate obligations (b)	—	38,615	38,615
Cash and money market funds (c)	751	13,245	13,996
Insurance contract (d)	—	82,404	82,404
Total investment assets at fair value	\$ 7,782	\$ 176,127	\$ 183,909

(a) - This category represents securities of the various market sectors from diverse industries.

(b) - This category represents bonds from diverse industries.

(c) - This category primarily represents money market funds.

(d) - This category includes equity securities and bonds held in a captive insurance product.

(4) Benefit Obligations

The following table sets forth the accumulated benefit obligations for the periods indicated:

	December 31,	
	2024	2023
	(Thousands of dollars)	
Accumulated postretirement benefit obligations		
Current retirees	\$ 112,461	\$ 115,249
Other participants fully eligible for benefits	1,176	888
Other participants not yet fully eligible for benefits	12,765	15,876
Total accumulated postretirement benefit obligations	\$ 126,402	\$ 132,013

The following table sets forth the changes in the accumulated benefit obligations for the period indicated:

	Accumulated Postretirement Benefit Obligations
	<i>(Thousands of dollars)</i>
Accumulated postretirement benefit obligations at December 31, 2023	\$ 132,013
Increase (decrease) during the year attributable to:	
Benefits accumulated and other changes	(1,705)
Changes in actuarial assumptions	(3,906)
Accumulated postretirement obligations at December 31, 2024	\$ 126,402

Plan deficiencies may be funded through future increases in the employee contribution rates or by direct funding from the Company, at its discretion.

(5) Insurance Contract

The NBU VEBA maintains a captive insurance contract with Energy Insurance Services, Inc. (EIS) to fund postretirement benefit obligations. This captive insurance contract invests in a pool of common stocks, bonds, U.S. government agencies and money market accounts. EIS reimbursed the NBU VEBA for certain claims incurred by eligible retired employees for amounts in excess of \$100 up to \$500,000 per person for the year ended December 31, 2024. As claims are paid, the fair value of the captive insurance contract is reduced. The Company has the discretion to apply those reimbursements against claims expense or pay the claims from the general assets of the Plan Sponsor.

During 2024, there were no premium payments to EIS, and the NBU VEBA received approximately \$5.8 million in reimbursements.

(6) Parties-in-Interest Transactions

Party-in-interest transactions include those with: (a) fiduciaries or employees of the Plan; (b) any person who provides services to the Plan; (c) an employer whose employees are covered by the Plan; (d) an employee organization whose members are covered by the Plan; (e) a person who owns 50 percent or more of such an employer or employee organization; (f) relatives of such persons; (g) a corporation, partnership, trust or estate which is owned 50% or more by persons described in (a) through (e); (h) an employee, officer, director, or a 10% or more shareholder of a person described in (b) through (e) or (g), or of the Plan; or (i) a 10% or more partner or joint venturer of a person described in (b) through (e) or (g).

The Plan Sponsor provides certain administrative services at no cost to the Plan. Transactions involving government securities are considered party-in-interest transactions, since these securities are managed by the Plan Trustee.

Each party-in-interest transaction with the Plan was intended to satisfy a statutory or regulatory exemption to avoid constituting a non-exempt prohibited transaction under ERISA.

(7) Risks and Uncertainties

The Plan's investments in various investment securities, in general, are exposed to risks, such as interest rate, credit and overall price and market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities held will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, inflation rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN
EIN 46-3561936 PN 531
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b)	(c)		(d)	(e)	
*	Identity of Issuer or Similar Party	Description of Investment		Cost	Current Value	
(In thousands)						
Equity Securities						
	3I GROUP PLC UNSPON A D R	340	Shares	\$	7	\$ 8
	3M CO	66	Shares		8	9
	AAON INC	54	Shares		7	6
	ABB LTD A D R	339	Shares		13	18
	ABBOTT LABS COM	274	Shares		29	31
	ABBVIE INC	116	Shares		18	21
	ACCENTURE PLC IRELAND SHS CLASS A	68	Shares		22	24
	ADIDAS AG A D R	106	Shares		12	13
	ADYEN NV UNSPON A D R	844	Shares		13	12
	AFFIRM HLDGS INC	162	Shares		11	10
	AIA GROUP LTD A D R	346	Shares		14	10
	AIR LIQUIDE S A A D R	538	Shares		16	17
	ALCON INC	124	Shares		9	11
	ALIBABA GROUP HLDG LTD A D R	112	Shares		17	9
	ALIGN TECHNOLOGY INC	70	Shares		20	15
	ALLSTATE CORP	158	Shares		19	30
	ALPHABET INC CL A	186	Shares		27	35
	ALPHABET INC CL C	431	Shares		56	82
	AMAZON COM INC	655	Shares		93	144
	AMERICAN EXPRESS CO	73	Shares		12	22
	AMETEK INC	44	Shares		7	8
	AMPHENOL CORP CL A	83	Shares		2	6
	ANALOG DEVICES INC	249	Shares		48	53
	ANSYS INC	18	Shares		7	6
	AON PLC SHS CL A	143	Shares		43	51
	APPLE INC COM	377	Shares		65	94
	APPROVIN CORP COM CL A	149	Shares		28	48
	ARCH CAP GROUP LTD	234	Shares		13	22
	ARES MANAGEMENT CORP A	254	Shares		24	45
	ARISTA NETWORKS INC	100	Shares		5	11
	ARM HOLDINGS PLC SPONSORED A D R	41	Shares		3	5
	ARTHUR J GALLAGHER CO	43	Shares		12	12
	ASICS CORP UNSP A D R	454	Shares		2	9
	ASM INTL NV	43	Shares		18	24
	ASML HOLDING NV NY REG SHS A D R	57	Shares		45	40
	ASTERA LABS INC COM	106	Shares		11	14
	ASTRAZENECA P L C SPSD A D R	346	Shares		24	23
	AUTODESK INC	145	Shares		48	43
	AUTOZONE INC	6	Shares		9	19
	AXON ENTERPRISE INC	59	Shares		13	35
	AZEK CO INC CL A	182	Shares		8	9
	BANK CENTRAL ASIA UNSPON A D R	852	Shares		13	12
	BANKINTER S A	903	Shares		7	7
	BAXTER INTERNATIONAL INC	730	Shares		43	21
	BE SEMICONDUCTOR INDS N V A D R	62	Shares		8	8
	BENTLEY SYS INC COM	192	Shares		10	9
	BERKSHIRE HATHAWAY INC CL B	21	Shares		10	10
	BLACKSTONE GROUP INC CLASS A	69	Shares		8	12
	BLOCK INC CL A	126	Shares		14	11
	BOEING CO THE	403	Shares		81	71
	BROADCOM INC	124	Shares		11	29
	BROOKFIELD ASSET MANAGMT LTD CL A	195	Shares		8	11
	BROOKFIELD CORP	966	Shares		40	55
	BROOKFIELD INFRASTRUCTURE CORP	736	Shares		28	29
	BROOKFIELD RENEWABLE CORP CL A	313	Shares		12	9
	BROWN BROWN INC	372	Shares		24	38
	BUNZL PLC A D R	772	Shares		15	16
	BUREAU VERITAS SA A D R	206	Shares		13	12

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
			<i>(In thousands)</i>	
	CADENCE DESIGN SYS INC	70 Shares	13	21
	CAPGEMINI SE USNPONSOR A D R	393 Shares	15	13
	CARMAX INC	246 Shares	34	20
	CARVANA CO	45 Shares	9	9
	CBRE GROUP INC	209 Shares	20	27
	CCC INTELLIGENT SOLUTIONS HLD COM	898 Shares	10	11
	CHEVRON CORPORATION	183 Shares	30	27
	CHIPOTLE MEXICAN GRILL INC	45 Shares	1	3
	CHOCOLADEFAB LINDT SPRUENGLI A D R	1,553 Shares	18	18
	CHUBB LIMITED COM	104 Shares	21	29
	CHURCHILL DOWNS INC	76 Shares	10	10
	CIE FINANCIERE RICH UNSP A D R	1,977 Shares	28	30
	CISCO SYSTEMS INC	547 Shares	21	32
	CITIGROUP INC	245 Shares	12	17
	CLOUDFLARE INC CL ACOM	83 Shares	9	9
	COCA COLA COMPANY	181 Shares	13	11
	COGNIZANT TECH SOLUTIONS CL A	396 Shares	23	30
	COHERENT CORP	97 Shares	10	9
	COMFORT SYS USA INC	49 Shares	16	21
	COMPASS GROUP PLC A D R	491 Shares	10	16
	CONAGRA BRANDS INC	914 Shares	27	25
	CONFLUENT INC CL A	411 Shares	12	11
	CONOCOPHILLIPS	326 Shares	29	32
	CONTINENTAL AG SPON A D R	707 Shares	7	5
	COPART INC	1,186 Shares	45	68
	COSTAR GROUP INC	667 Shares	53	48
	CREDO TECHNOLOGY GROUP HOLDINGS	137 Shares	6	9
	CRH PLC	54 Shares	4	5
	CRODA INTERNATIONAL UNS A D R	278 Shares	8	6
	CVS HEALTH CORP	354 Shares	25	16
	CYBERARK SOFTWARE LTD SHS	18 Shares	4	6
	D R HORTON INC	106 Shares	17	15
	DBS GROUP HLDGS LTD SPON A D R	74 Shares	6	9
	DEERE CO	13 Shares	5	6
	DEXCOM INC	235 Shares	17	18
	DIAGEO PLC SPONSORED A D R	248 Shares	44	32
	DIPLOMA PLC A D R	56 Shares	10	12
	DISCO CORP A D R	174 Shares	5	5
	DOMINION ENERGY INC	488 Shares	31	26
	DOMINOS PIZZA INC	48 Shares	22	20
	DOORDASH INC CL A	57 Shares	6	10
	DOVER CORP	164 Shares	28	31
	DRAFTKINGS INC NEW	408 Shares	17	15
	DSV PANALPINA A S A D R	48 Shares	5	5
	DUKE ENERGY HOLDING CORP	500 Shares	49	54
	DUPONT DE NEMOURS INC WI	429 Shares	30	33
	EATON CORP PLC SHS	66 Shares	12	22
	EDWARDS LIFESCIENCES CORP	29 Shares	2	2
	ELECTRONIC ARTS INC COM	192 Shares	29	28
	ELI LILLY CO	31 Shares	15	24
	ENTEGRIS INC	220 Shares	28	22
	EPIROC AB UNSP A D R	570 Shares	11	10
	EQUITY RESIDENTIAL	424 Shares	26	30
	ERSTE GROUP BANK AG A D R	544 Shares	12	17
	ESSILORLUXOTTICA A D R	138 Shares	12	17
	EXPEDITORS INTL WASH INC	102 Shares	13	11
	EXPERIAN GROUP LTD A D R	285 Shares	12	12
	EXXON MOBIL CORP	549 Shares	60	59
	FACTSET RESEARCH SYSTEMS INC	26 Shares	12	12
	FAIR ISAAC CORPORATION	26 Shares	38	52
	FANUC CORPORATION A D R	769 Shares	11	10
	FASTENAL CO COM	168 Shares	10	12
	FERGUSON PLC NEW COMMON STOCK NEW	62 Shares	13	11
	FERRARI NV	35 Shares	9	15

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
			<i>(In thousands)</i>	
	FIDELITY NATIONAL INFO SERV	410 Shares	49	33
	FLOOR DECOR HOLDINGS INC A	136 Shares	13	14
	FLUTTER ENTMT PLC SHS	16 Shares	4	4
	FTAI AVIATION LTD SHS	33 Shares	5	5
	GARTNER INC	52 Shares	18	25
	GENERAL DYNAMICS CORP	85 Shares	19	22
	GENUINE PARTS COMPANY	194 Shares	29	23
	GILDAN ACTIVEWEAR INC	268 Shares	10	13
	GITLAB INC CLASS A COM	71 Shares	4	4
	GLOBANT SA	41 Shares	11	9
	GOLDMAN SACHS GROUP INC	18 Shares	9	10
	GRACO INC	55 Shares	5	5
	GRAINGER W W INC	8 Shares	6	8
	GSK PLC SPONSORED A D R	382 Shares	16	13
	H E I C O CORPORATION CL A	267 Shares	34	50
	HALEON PLC SPON ADS A D R	1,392 Shares	13	13
	HALMA PLC A D R	153 Shares	8	10
	HDFC BANK LTD A D R	170 Shares	12	11
	HEICO CORP	81 Shares	13	19
	HERSHEY CO THE	148 Shares	31	25
	HEXAGON AB UNSP A D R	381 Shares	4	4
	HILTON WORLDWIDE HLDGS WI	213 Shares	30	53
	HOLOGIC INC	370 Shares	29	27
	HOME DEPOT INC	12 Shares	5	5
	HONEYWELL INTL INC	124 Shares	26	28
	HOWMET AEROSPACE INC COM	168 Shares	12	18
	HOYA CORP A D R	92 Shares	10	11
	HSBC HOLDINGS PLC SPONS A D R	161 Shares	6	8
	HUBSPOT INC	9 Shares	3	6
	HYATT HOTELS CORP CL A	66 Shares	5	10
	I N G GROEP N V SPONSORED A D R	766 Shares	10	12
	IBERDROLA SA SPON A D R	238 Shares	11	13
	ICON PLC	39 Shares	9	8
	IDEX CORP	26 Shares	6	5
	IDEXX LABS INC	18 Shares	9	7
	ILLINOIS TOOL WORKS INC	66 Shares	16	17
	ILLUMINA INC	73 Shares	21	10
	IMCD N V A D R	139 Shares	10	10
	INFINEON TECHNOLOGIES A D R	350 Shares	16	11
	INTESA SANPAOLO SPON A D R	637 Shares	11	15
	INTL BUSINESS MACHINES CORP	44 Shares	10	10
	INTUIT INC	13 Shares	7	8
	INTUITIVE SURGICAL INC	66 Shares	24	34
	ITOCHU CORP A D R	119 Shares	12	12
	JACOBS SOLUTIONS INC	215 Shares	25	29
	JAMES HARDIE INDS PLC SPON A D R	208 Shares	8	6
	JOHNSON JOHNSON	371 Shares	54	54
	JPMORGAN CHASE CO	187 Shares	30	45
	KAO CORP A D R	627 Shares	5	5
	KBC GROEP NV UNSP A D R	301 Shares	10	12
	KENVUE INC COM	752 Shares	17	16
	KKR CO INC A	610 Shares	48	90
	KLA CORP COM NEW	22 Shares	8	14
	LAM RESEARCH CORP	44 Shares	2	3
	LANDBRIDGE COMPANY LLC	73 Shares	4	5
	LEGRAND SA UNSP A D R	795 Shares	17	15
	LENNAR CORP CL A	134 Shares	14	18
	LIBERTY MEDIA CORP DEL COM	625 Shares	40	57
	LIVE NATION ENTERTAINMENT INC	387 Shares	40	50
	LLOYDS BANKING GROUP PLC A D R	3,963 Shares	11	11
	LONDON STOCK EXCHG UNSP A D R	335 Shares	9	12
	LOWES CO INC	200 Shares	44	49
	LULULEMON ATHLETICA INC	28 Shares	10	11
	MANHATTAN ASSOCS INC	43 Shares	10	12

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
			<i>(In thousands)</i>	
	MARKEL GROUP INC	17 Shares	22	29
	MARRIOTT INTL INC	75 Shares	13	21
	MARSH MCLENNAN COS INC	96 Shares	16	20
	MARTIN MARIETTA MATLS INC	52 Shares	25	27
	MASIMO CORP	71 Shares	9	12
	MASTERCARD INC	55 Shares	22	29
	MCDONALDS CORP COM	29 Shares	8	8
	MCKESSON CORPORATION	75 Shares	19	43
	MERCADOLIBRE INC	20 Shares	27	34
	MERCK CO INC	248 Shares	16	25
	META PLATFORMS INC	233 Shares	60	136
	MICROCHIP TECHNOLOGY INC	211 Shares	17	12
	MICROSOFT CORP COM	264 Shares	72	111
	MITSUBISHI UFJ FINL GRP A D R	1,732 Shares	10	20
	mitsui fudosan unspn a d r	323 Shares	9	8
	MIZUHO FNL GRP A D R	3,600 Shares	15	18
	MONDELEZ INTL INC CL A	263 Shares	19	16
	MONGODB INC CL A	46 Shares	18	11
	MONSTER BEVERAGE CORP	461 Shares	21	24
	MOODYS CORP	16 Shares	6	8
	MORGAN STANLEY COM NEW	212 Shares	21	27
	MS D INSURANCE UNSPONS A D R	722 Shares	13	16
	MSCI INC	39 Shares	22	23
	MTU AERO ENGINES UNSPON A D R	88 Shares	11	15
	NASDAQ INC	215 Shares	14	17
	NATERA INC	61 Shares	10	10
	NESTLE SA SPONSORED A D R	171 Shares	23	14
	NETFLIX COM INC	109 Shares	36	97
	NIKE INC	467 Shares	38	35
	NIPPON SANJO HLDGS CORP	783 Shares	12	11
	NITORI HLDGS CO LTD UNSP ADR A D R	783 Shares	11	9
	NOMURA RESEARCH INS UNSP ADR A D R	302 Shares	9	9
	NORDEA BANK ABP SPON ADR A D R	499 Shares	6	5
	NORTHROP GRUMMAN CORPORATION	59 Shares	18	28
	NOVARTIS AG A D R	106 Shares	8	10
	NOVO NORDISK AS A D R	614 Shares	49	53
	NU HLDGS LTD ORD SHS CL A	728 Shares	8	8
	NVIDIA CORP	1,463 Shares	51	202
	NXP SEMICONDUCTORS N V COM	67 Shares	15	14
	O REILLY AUTOMOTIVE INC	40 Shares	26	47
	ON HLDG AG NAMEN AKT A	166 Shares	5	9
	ORACLE CORPORATION	613 Shares	48	102
	PACCAR INC	250 Shares	24	26
	PALO ALTO NETWORKS INC	30 Shares	4	5
	PAYPAL HOLDINGS INC	204 Shares	19	17
	PEPSICO INC	136 Shares	22	21
	PERIMETER SOLUTIONS INC COMMON STOCK	337 Shares	4	4
	PFIZER INC	775 Shares	31	21
	PLANET FITNESS INC CL A	129 Shares	10	13
	PROCORE TECHNOLOGIES INC COM	84 Shares	7	6
	PROGRESSIVE CORP	217 Shares	22	52
	PROLOGIS INC COM	218 Shares	26	23
	PTC INC	25 Shares	5	5
	PUMA SE A D R	1,184 Shares	6	5
	PURE STORAGE INC CLASS A	164 Shares	10	10
	QUALCOMM INC COM	95 Shares	17	15
	QUANTA SVCS INC COM	61 Shares	18	19
	RECKITT BENCKISER SPON A D R	1,046 Shares	17	13
	RECRUIT HOLDINGS CO LTD ADR	1,511 Shares	10	21
	REDDIT INC	68 Shares	9	11
	REGENERON PHARMACEUTICALS INC	35 Shares	23	25
	RELX PLC SPON A D R	1,043 Shares	33	47
	RENESES ELECTRONICS CORP A D R	783 Shares	5	5
	REPLIGEN CORP	33 Shares	6	5

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
			<i>(In thousands)</i>	
	RIO TINTO PLC A D R	191 Shares	12	11
	ROCHE HOLDINGS LTD SPON A D R	670 Shares	32	23
	ROLLINS INC	254 Shares	9	12
	ROPER TECHNOLOGIES INC COM	52 Shares	25	27
	ROSS STORES INC	46 Shares	6	7
	RTX CORPORATION	186 Shares	15	22
	RYAN SPECIALTY HOLDINGS INC	50 Shares	3	3
	RYANAIR HOLDINGS PLC SP A D R	252 Shares	11	11
	S E I INVESTMENTS CO	153 Shares	10	13
	SAIA INC	38 Shares	15	17
	SALESFORCE INC	131 Shares	41	44
	SAMPO OYJ A A D R	510 Shares	13	10
	SANOFI A D R	290 Shares	15	14
	SAP SE SPON ADR A D R	180 Shares	22	44
	SBA COMMUNICATIONS CORP	17 Shares	6	3
	SCHNEIDER ELECT SE UNSP A D R	425 Shares	15	21
	SERVICENOW INC	20 Shares	15	21
	SHELL PLC SPON A D R	295 Shares	13	18
	SHIN ETSU CHEM UNSPON A D R	511 Shares	10	8
	SHOPIFY INC A	294 Shares	18	31
	SIEMENS AG A D R	348 Shares	31	34
	SMC CORP SPON A D R	420 Shares	13	8
	SONY GROUP CORPORATION A D R	1,011 Shares	24	21
	SOUTHERN CO THE	290 Shares	18	24
	SPOTIFY TECHNOLOGY SA	26 Shares	5	12
	STARBUCKS CORP COM	229 Shares	24	21
	SUNCOR ENERGY INC	291 Shares	8	10
	SUZUKI MOTOR CORPORATION A D R	182 Shares	8	8
	SVENSKA HANDELSBANKEN A UNSP A D R	2,362 Shares	14	12
	SYMRISE AG UNSPON A D R	319 Shares	10	8
	SYNOPSIS INC	11 Shares	2	5
	TAIWAN SEMICONDUCTOR A D R	247 Shares	29	49
	TARGET CORP COM	84 Shares	13	11
	TECHTRONIC INDUSTRIES SP A D R	156 Shares	10	10
	TELEDYNE TECHNOLOGIES INC	59 Shares	25	27
	TENCENT HLDGS LTD A D R	336 Shares	20	18
	TENCENT MUSIC ENTERTAINM A D R	1,021 Shares	12	12
	TESLA INC	339 Shares	77	137
	THALES A D R	364 Shares	10	10
	THE CIGNA GROUP	212 Shares	47	59
	THERMO FISHER SCIENTIFIC INC	34 Shares	19	18
	TOKYO ELECTRON LTD A D R	129 Shares	12	10
	TPG INC COM CL A	302 Shares	13	19
	TRADE DESK INC COM CL A	178 Shares	18	21
	TRADEWEB MARKETS INC CLASS A	162 Shares	14	21
	TRANE TECHNOLOGIES PLC	20 Shares	4	7
	TRANSDIGM GROUP INC	53 Shares	40	67
	TRAVELERS COS INC	137 Shares	26	33
	TRUIST FINANCIAL CORP	678 Shares	28	29
	TYLER TECHNOLOGIES INC	54 Shares	29	31
	UBER TECHNOLOGIES INC	77 Shares	3	5
	UNILEVER PLC SPONSORED A D R	853 Shares	43	48
	UNION PACIFIC CORP COM	111 Shares	26	25
	UNIVERSAL MUSIC GROUP NV A D R	837 Shares	9	11
	US BANCORP	658 Shares	34	31
	VAIL RESORTS INC	47 Shares	15	9
	VAT GROUP AG A D R	87 Shares	4	3
	VEEVA SYSTEMS INC CLASS A	92 Shares	18	19
	VERALTO CORP COM SHS	29 Shares	3	3
	VERISIGN INC	17 Shares	4	4
	VERISK ANALYTICS INC COM	28 Shares	6	8
	VERTEX INC CL A	79 Shares	4	4
	VERTEX PHARMACEUTICALS INC COM	62 Shares	14	25
	VERTIV HOLDINGS CO	305 Shares	26	35

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
				(In thousands)
	VESTAS WIND SYSTEM UNSP A D R	1,425 Shares	16	6
	VISA INC COM CL A	167 Shares	34	53
	VISTRA ENERGY CORP	66 Shares	9	9
	VULCAN MATLS CO COM	185 Shares	39	48
	WALMART INC COM	57 Shares	5	5
	WALT DISNEY CO THE	541 Shares	66	60
	WASTE CONNECTIONS INC	58 Shares	10	10
	WATERS CORP COM	23 Shares	7	9
	WEST PHARMACEUTICAL SVCS INC COM	46 Shares	14	15
	WINGSTOP INC	20 Shares	7	6
	WIX COM LTD	27 Shares	5	6
	WORKDAY INC	35 Shares	10	9
	WR BERKLEY CORP	105 Shares	6	6
	YUM BRANDS INC COM	69 Shares	9	9
	YUM CHINA HLDGS INC	84 Shares	5	4
		Total Equity Securities	\$	7,226

Government Obligations

U S TREASURY BD 1.375% 11/15/40	600,000	Treasury Bond	\$ 482	\$ 371
U S TREASURY BD 1.750% 8/15/41	1,500,000	Treasury Bond	1,246	971
U S TREASURY BD 2.000% 11/15/41	600,000	Treasury Bond	422	403
U S TREASURY BD 2.250% 5/15/41	1,075,000	Treasury Bond	999	763
U S TREASURY BD 2.375% 2/15/42	800,000	Treasury Bond	731	569
U S TREASURY BD 2.750% 11/15/42	150,000	Treasury Bond	123	112
U S TREASURY BD 2.875% 5/15/43	350,000	Treasury Bond	282	265
U S TREASURY BD 3.125% 2/15/43	175,000	Treasury Bond	145	138
U S TREASURY BD 3.250% 5/15/42	800,000	Treasury Bond	673	651
U S TREASURY BD 3.375% 5/15/44	300,000	Treasury Bond	270	243
U S TREASURY BD 3.625% 2/15/44	75,000	Treasury Bond	65	63
U S TREASURY BD 3.750% 11/15/43	75,000	Treasury Bond	69	65
U S TREASURY BD 3.875% 5/15/43	650,000	Treasury Bond	594	572
U S TREASURY BD 4.250% 8/15/44	275,000	Treasury Bond	258	249
U S TREASURY BD 4.375% 11/15/39	50,000	Treasury Bond	63	48
U S TREASURY BD 4.375% 8/15/43	750,000	Treasury Bond	725	706
U S TREASURY BD 4.500% 2/15/44	150,000	Treasury Bond	149	143
U S TREASURY BD 4.500% 5/15/38	350,000	Treasury Bond	420	344
U S TREASURY BD 4.625% 5/15/44	775,000	Treasury Bond	789	751
U S TREASURY BD 4.750% 11/15/43	725,000	Treasury Bond	749	716
U S TREASURY BD 5.250% 2/15/29	250,000	Treasury Bond	315	259
U S TREASURY NT 0.375% 1/31/26	700,000	Treasury Bond	670	672
U S TREASURY NT 0.500% 10/31/27	1,025,000	Treasury Bond	958	923
U S TREASURY NT 0.625% 5/15/30	615,000	Treasury Bond	556	505
U S TREASURY NT 0.875% 11/15/30	275,000	Treasury Bond	260	225
U S TREASURY NT 1.000% 7/31/28	250,000	Treasury Bond	242	223
U S TREASURY NT 1.125% 2/15/31	720,000	Treasury Bond	682	594
U S TREASURY NT 1.125% 2/29/28	325,000	Treasury Bond	315	295
U S TREASURY NT 1.250% 4/30/28	125,000	Treasury Bond	110	113
U S TREASURY NT 1.250% 9/30/28	875,000	Treasury Bond	751	782
U S TREASURY NT 1.375% 10/31/28	750,000	Treasury Bond	709	672
U S TREASURY NT 1.500% 1/31/27	575,000	Treasury Bond	553	544
U S TREASURY NT 1.500% 8/15/26	1,290,000	Treasury Bond	1,282	1,235
U S TREASURY NT 1.625% 2/15/26	2,085,000	Treasury Bond	2,101	2,025
U S TREASURY NT 1.875% 2/15/32	425,000	Treasury Bond	401	357
U S TREASURY NT 1.875% 2/15/41	725,000	Treasury Bond	635	486
U S TREASURY NT 2.000% 11/15/26	1,475,000	Treasury Bond	1,443	1,416
U S TREASURY NT 2.250% 11/15/27	950,000	Treasury Bond	990	898
U S TREASURY NT 2.250% 2/15/27	875,000	Treasury Bond	897	840
U S TREASURY NT 2.250% 8/15/27	670,000	Treasury Bond	704	637
U S TREASURY NT 2.375% 5/15/27	875,000	Treasury Bond	841	838
U S TREASURY NT 2.375% 5/15/29	1,775,000	Treasury Bond	1,748	1,636
U S TREASURY NT 2.750% 2/15/28	275,000	Treasury Bond	263	263
U S TREASURY NT 2.750% 8/15/32	595,000	Treasury Bond	539	528
U S TREASURY NT 2.750% 8/15/42	475,000	Treasury Bond	394	357
U S TREASURY NT 2.875% 5/15/28	850,000	Treasury Bond	818	812

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
				(In thousands)
	U S TREASURY NT 2.875% 5/15/32	675,000 Treasury Bond	662	606
	U S TREASURY NT 3.125% 11/15/28	575,000 Treasury Bond	606	550
	U S TREASURY NT 3.125% 8/31/29	1,515,000 Treasury Bond	1,469	1,435
	U S TREASURY NT 3.500% 9/30/26	275,000 Treasury Bond	271	272
	U S TREASURY NT 3.750% 12/31/28	100,000 Treasury Bond	99	98
	U S TREASURY NT 3.750% 5/31/30	200,000 Treasury Bond	195	194
	U S TREASURY NT 3.750% 8/15/27	175,000 Treasury Bond	176	173
	U S TREASURY NT 3.750% 8/31/26	575,000 Treasury Bond	572	570
	U S TREASURY NT 3.750% 8/31/31	1,600,000 Treasury Bond	1,608	1,533
	U S TREASURY NT 3.875% 12/31/27	150,000 Treasury Bond	153	148
	U S TREASURY NT 3.875% 8/15/33	525,000 Treasury Bond	504	500
	U S TREASURY NT 3.875% 8/15/34	825,000 Treasury Bond	823	780
	U S TREASURY NT 4.000% 1/15/27	125,000 Treasury Bond	124	124
	U S TREASURY NT 4.000% 11/15/27	125,000 Treasury Bond	125	124
	U S TREASURY NT 4.000% 11/15/42	725,000 Treasury Bond	657	652
	U S TREASURY NT 4.000% 2/28/30	675,000 Treasury Bond	686	663
	U S TREASURY NT 4.000% 7/31/29	175,000 Treasury Bond	179	172
	U S TREASURY NT 4.125% 10/31/27	405,000 Treasury Bond	407	403
	U S TREASURY NT 4.125% 10/31/29	150,000 Treasury Bond	149	148
	U S TREASURY NT 4.125% 2/15/27	325,000 Treasury Bond	323	324
	U S TREASURY NT 4.125% 3/31/29	275,000 Treasury Bond	271	272
	U S TREASURY NT 4.125% 7/31/31	175,000 Treasury Bond	179	172
	U S TREASURY NT 4.125% 8/31/30	650,000 Treasury Bond	637	640
	U S TREASURY NT 4.250% 2/28/31	445,000 Treasury Bond	442	440
	U S TREASURY NT 4.250% 3/15/27	215,000 Treasury Bond	212	215
	U S TREASURY NT 4.375% 5/15/34	350,000 Treasury Bond	361	345
	U S TREASURY NT 4.500% 11/15/33	600,000 Treasury Bond	612	597
	U S TREASURY NT 4.500% 5/15/27	325,000 Treasury Bond	329	327
	U S TREASURY NT 4.625% 2/28/26	915,000 Treasury Bond	911	919
	U S TREASURY NT 4.625% 4/30/29	275,000 Treasury Bond	287	278
	U S TREASURY NT 4.625% 6/30/26	275,000 Treasury Bond	278	276
	U S TREASURY NT 4.625% 9/15/26	125,000 Treasury Bond	124	126
	U S TREASURY NT 4.875% 10/31/28	135,000 Treasury Bond	138	137
	U S TREASURY NT 4.875% 5/31/26	275,000 Treasury Bond	276	277
	U S TREASURY NT 5.000% 5/15/37	250,000 Treasury Bond	328	259
	UNITED STATES TREAS 3.875% 2/15/43	350,000 Treasury Bond	335	309
	UNITED STATES TREAS 4.375% 11/30/30	175,000 Treasury Bond	177	174
	US TREASURY BD 3.875% 8/15/40	525,000 Treasury Bond	454	472
		Total Government Obligations	\$	41,982

Corporate Obligations

BROOKFIELD FIN INC 5.968% 3/04/54	150,000	Foreign Issues	\$	155	\$	152
CANADIAN NATL 6.250% 3/15/38	300,000	Foreign Issues		311		306
CANADIAN NATL RY 4.400% 8/05/52	550,000	Foreign Issues		466		460
HSBC HLDGS PLC 6.500% 9/15/37	150,000	Foreign Issues		165		153
JBS USA LUX S A JBS 6.500% 12/01/52	200,000	Foreign Issues		212		203
ABBVIE INC 5.400% 3/15/54	375,000	Corporate Issues		386		361
ALTRIA GROUP INC 3.400% 2/04/41	725,000	Corporate Issues		555		523
AMERICAN WATER 4.200% 9/01/48	100,000	Corporate Issues		122		79
AMGEN INC 5.650% 3/02/53	275,000	Corporate Issues		279		265
ANALOG DEVICES INC 2.950% 10/01/51	225,000	Corporate Issues		165		143
ANHEUSER BUSCH INBEV 5.450% 1/23/39	275,000	Corporate Issues		286		276
APOLLO GLOBAL MGMT 5.800% 5/21/54	150,000	Corporate Issues		152		151
APPLE INC 4.650% 2/23/46	450,000	Corporate Issues		454		411
AT T INC 3.500% 9/15/53	350,000	Corporate Issues		243		236
AT T INC 4.500% 5/15/35	950,000	Corporate Issues		902		879
BAT CAPITAL CORP 4.390% 8/15/37	550,000	Corporate Issues		500		474
BERKSHIRE HATHAWAY 3.850% 3/15/52	500,000	Corporate Issues		404		379
BOEING CO CR SEN SR 5.705% 5/01/40	325,000	Corporate Issues		324		309
BURLINGTN NORTH 3.550% 2/15/50	275,000	Corporate Issues		291		199
CHARTER 5.500% 4/01/63	485,000	Corporate Issues		385		386
COCA COLA CO SR NT 2.600% 6/01/50	675,000	Corporate Issues		439		407
COMCAST CORP NEW SR 3.750% 4/01/40	675,000	Corporate Issues		561		543
CONSOLIDATION EDISON 5.700% 5/15/54	275,000	Corporate Issues		281		274

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
			<i>(In thousands)</i>	
	CUMMINS INC SR 5.450% 2/20/54	275,000	Corporate Issues	281 268
	DIAMONDBACK ENERGY 5.750% 4/18/54	450,000	Corporate Issues	437 422
	DUKE ENERGY FLA LLC 6.200% 11/15/53	450,000	Corporate Issues	507 474
	ELECTRONIC ARTS INC 2.950% 2/15/51	400,000	Corporate Issues	342 251
	ELI LILLY CO 5.000% 2/09/54	675,000	Corporate Issues	655 620
	ENTERGY LA LLC 5.700% 3/15/54	175,000	Corporate Issues	172 173
	ENTERPRISE PRODUCTS 3.950% 1/31/60	150,000	Corporate Issues	108 108
	EXELON CORP 5.600% 3/15/53	375,000	Corporate Issues	367 361
	EXXON MOBIL CORP 4.327% 3/19/50	700,000	Corporate Issues	807 576
	FISERV INC 4.400% 7/01/49	200,000	Corporate Issues	160 163
	GALLAGHER ARTHUR J 3.500% 5/20/51	125,000	Corporate Issues	88 86
	GE HEALTHCARE HLDG 6.377% 11/22/52	250,000	Corporate Issues	273 269
	GEORGIA PWR CO 5.125% 5/15/52	300,000	Corporate Issues	280 278
	GOLDMAN SACHS GROUP 6.250% 2/01/41	325,000	Corporate Issues	456 342
	GOLDMAN SACHS GROUP 6.750% 10/01/37	300,000	Corporate Issues	411 321
	HCA INC 6.000% 4/01/54	550,000	Corporate Issues	560 524
	HOME DEPOT INC 3.125% 12/15/49	450,000	Corporate Issues	420 301
	IBM CORP 4.250% 5/15/49	700,000	Corporate Issues	634 562
	INDIANA MICHIGAN 5.625% 4/01/53	275,000	Corporate Issues	286 268
	INTEL CORP SR NT 4.750% 3/25/50	175,000	Corporate Issues	151 135
	INTERCONTINENTAL 5.200% 6/15/62	450,000	Corporate Issues	452 410
	INTUIT SR NT 5.500% 9/15/53	200,000	Corporate Issues	218 196
	JP MORGAN CHASE BANK 3.109% 4/22/41	500,000	Corporate Issues	394 371
	JPMORGAN CHASE 5.350% 6/01/34	150,000	Corporate Issues	149 150
	KINDER MORGAN INC 5.550% 6/01/45	275,000	Corporate Issues	330 257
	LOCKHEED MARTIN CORP 4.300% 6/15/62	750,000	Corporate Issues	669 595
	LOWES COS INC 4.050% 5/03/47	700,000	Corporate Issues	571 544
	LYB L P 3.375% 10/01/40	675,000	Corporate Issues	494 493
	MARSH MCLENNAN COS 5.700% 9/15/53	450,000	Corporate Issues	423 451
	MCDONALDS CORP MTN 5.450% 8/14/53	175,000	Corporate Issues	184 168
	MERCK CO INC 4.900% 5/17/44	425,000	Corporate Issues	423 392
	META PLATFORMS INC 5.550% 8/15/64	500,000	Corporate Issues	518 487
	MICROSOFT CORP 2.921% 3/17/52	875,000	Corporate Issues	600 578
	MIDAMERICAN ENERGY 5.300% 2/01/55	475,000	Corporate Issues	468 449
	MORGAN STANLEY MTN 4.375% 1/22/47	300,000	Corporate Issues	271 251
	MPLX LP 5.200% 3/01/47	400,000	Corporate Issues	464 355
	NEXTERA ENERGY CAP 5.550% 3/15/54	175,000	Corporate Issues	172 168
	NISOURCE INC SR NT 5.000% 6/15/52	150,000	Corporate Issues	155 133
	NORTHERN STS PWR 5.100% 5/15/53	275,000	Corporate Issues	263 254
	ONEOK INC NEW 6.625% 9/01/53	350,000	Corporate Issues	386 368
	ORACLE CORP 4.700% 9/27/34	625,000	Corporate Issues	613 592
	ORACLE CORP SR NT 3.600% 4/01/40	850,000	Corporate Issues	639 665
	PACIFIC GAS ELEC CO 6.750% 1/15/53	225,000	Corporate Issues	240 245
	PEPSICO INC 3.625% 3/19/50	500,000	Corporate Issues	413 372
	PHILIP MORRIS INTL 3.875% 8/21/42	550,000	Corporate Issues	571 435
	QUALCOMM INC 5.86957% 5/20/53	350,000	Corporate Issues	374 366
	REGENERON 2.800% 9/15/50	250,000	Corporate Issues	203 147
	SIMON PPTY GROUP LP 5.850% 3/08/53	175,000	Corporate Issues	162 176
	SNAP ON INC 3.100% 5/01/50	600,000	Corporate Issues	616 397
	SOUTHERN CA GAS CO 6.350% 11/15/52	100,000	Corporate Issues	112 108
	SOUTHERN CALIF 5.875% 12/01/53	150,000	Corporate Issues	151 149
	SOUTHERN COPPER CORP 5.875% 4/23/45	275,000	Corporate Issues	277 269
	T MOBILE USA INC 4.500% 4/15/50	550,000	Corporate Issues	491 451
	TARGA RES CORP 4.950% 4/15/52	125,000	Corporate Issues	109 105
	THE CIGNA GROUP 5.600% 2/15/54	450,000	Corporate Issues	452 421
	TIME WARNER CABLE 6.750% 6/15/39	200,000	Corporate Issues	274 196
	UNION PAC CORP 2.973% 9/16/62	250,000	Corporate Issues	145 144
	UNITEDHEALTH GROUP 5.500% 7/15/44	700,000	Corporate Issues	729 679
	UNUM GROUP 4.500% 12/15/49	325,000	Corporate Issues	332 258
	VERIZON 3.400% 3/22/41	675,000	Corporate Issues	486 510
	VICI PROPERTIES L P 5.625% 5/15/52	125,000	Corporate Issues	122 116
	VIRGINIA ELEC PWR 5.000% 4/01/33	550,000	Corporate Issues	565 538
	WALMART INC 2.650% 9/22/51	400,000	Corporate Issues	287 247
	WELLS FARGO MTN 5.499% 1/23/35	800,000	Corporate Issues	804 797

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
			<i>(In thousands)</i>	
	WESTERN L P 5.250% 2/01/50	475,000 Corporate Issues	426	405
	WILLIAMS COS INC 5.800% 11/15/54	175,000 Corporate Issues	183	171
	WILLIS NORTH AMER 5.350% 5/15/33	550,000 Corporate Issues	536	546
	FINANCIAL SELECT SECTOR SPDR ETF	599 Mutual Fund	29	29
	VANGUARD S P 500 ETF	2,921 Mutual Fund	1,226	1,574
	VANGUARD SHORT TERM CORPORATE ETF	53,375 Mutual Fund	4,223	4,162
		Total Corporate Obligations	\$	36,411
Cash and Money Market Funds				
	FIRST AM GOVT OB FD CL Z	Mutual Fund	\$ 12,167	\$ 12,167
		Total Cash and Money Market Funds	\$	12,167
Insurance Contracts				
*	Insurance contract		\$ 77,675	\$ 77,675
		Total Insurance Contracts	\$	77,675
		Total Investments	\$	175,461

* Denotes assets held for investment purposes with party-in-interest. Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are participants in the Plan, a person who owns 50 percent or more of such an employer or employee association, or relatives of such persons.

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

Schedule H, Line 4j - Schedule of Reportable Transactions
 EIN 46-3561936 PN 531
 Year Ended December 31, 2024

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (ii) - Series of transactions with same broker in excess of 5% of beginning Plan assets						
3I GROUP PLC UNSPON A D R		\$ (6,829)	\$ -	\$ 6,829	\$ 6,829	\$ -
3M CO		(9,400)	-	9,400	9,400	-
AAON INC		(7,130)	-	7,130	7,130	-
ABB LTD A D R		(4,114)	-	4,114	4,114	-
ABBOTT LABS COM		(32,078)	-	32,078	32,078	-
ABBVIE INC		(4,727)	-	4,727	4,727	-
ACCENTURE PLC IRELAND SHS CLASS A		(13,832)	-	13,832	13,832	-
ADIDAS AG A D R		(18,496)	-	18,496	18,496	-
ADVANCED MICRO DEVICES INC		(15,007)	-	15,007	15,007	-
ADVANTEST CORP A D R		(9,564)	-	9,564	9,564	-
ADYEN NV UNSPON A D R		(12,566)	-	12,566	12,566	-
AFFIRM HLDGS INC		(10,981)	-	10,981	10,981	-
AIA GROUP LTD A D R		(844)	-	844	844	-
AIR LIQUIDE S A A D R		(5,883)	-	5,883	5,883	-
ALIBABA GROUP HLDG LTD A D R		(2,770)	-	2,770	2,770	-
ALIGN TECHNOLOGY INC		(8,727)	-	8,727	8,727	-
ALPHABET INC CL C		(14,185)	-	14,185	14,185	-
ALTRIA GROUP INC 3.400% 2/04/41		(573,900)	-	573,900	573,900	-
ALTRIA GROUP INC 5.800% 2/14/39		(202,885)	-	202,885	202,885	-
AMAZON COM INC		(7,599)	-	7,599	7,599	-
AMETEK INC		(7,859)	-	7,859	7,859	-
ANALOG DEVICES INC		(29,400)	-	29,400	29,400	-
ANHEUSER BUSCH INBEV 5.450% 1/23/39		(50,802)	-	50,802	50,802	-
ANSYS INC		(672)	-	672	672	-
AON PLC SHS CL A		(10,619)	-	10,619	10,619	-
APOLLO GLOBAL MGMT 5.800% 5/21/54		(151,685)	-	151,685	151,685	-
APPLE INC COM		(47,123)	-	47,123	47,123	-
APPLOVIN CORP COM CL A		(28,301)	-	28,301	28,301	-
ARCH CAP GROUP LTD		(5,321)	-	5,321	5,321	-
ARES MANAGEMENT CORP A		(8,494)	-	8,494	8,494	-
ARISTA NETWORKS INC		(1,044)	-	1,044	1,044	-
ARM HOLDINGS PLC SPONSORED A D R		(2,771)	-	2,771	2,771	-
ARTHUR J GALLAGHER CO		(12,655)	-	12,655	12,655	-
ASM INTL NV		(2,280)	-	2,280	2,280	-
ASML HOLDING NV NY REG SHS A D R		(29,078)	-	29,078	29,078	-
ASPEN TECHNOLOGY INC COM		(2,703)	-	2,703	2,703	-
ASTERA LABS INC COM		(10,651)	-	10,651	10,651	-
ASTRAZENECA P L C SPSD A D R		(15,137)	-	15,137	15,137	-
AUTODESK INC		(1,704)	-	1,704	1,704	-
AXON ENTERPRISE INC		(3,566)	-	3,566	3,566	-
AZEK CO INC CL A		(7,976)	-	7,976	7,976	-
BANK CENTRAL ASIA UNSPON A D R		(15,199)	-	15,199	15,199	-
BANKINTER S A		(7,296)	-	7,296	7,296	-
BAXTER INTERNATIONAL INC		(1,347)	-	1,347	1,347	-
BE SEMICONDUCTOR INDS N V A D R		(8,249)	-	8,249	8,249	-
BENTLEY SYS INC COM		(12,437)	-	12,437	12,437	-
BERKSHIRE HATHAWAY 3.850% 3/15/52		(403,945)	-	403,945	403,945	-
BERKSHIRE HATHAWAY 4.600% 5/01/53		(84,870)	-	84,870	84,870	-
BERKSHIRE HATHAWAY INC CL B		(11,421)	-	11,421	11,421	-
BLACKSTONE GROUP INC CLASS A		(5,634)	-	5,634	5,634	-
BLOCK INC CL A		(2,738)	-	2,738	2,738	-
BOEING CO CR SEN SR 5.705% 5/01/40		(379,001)	-	379,001	379,001	-
BOEING CO THE		(48,376)	-	48,376	48,376	-
BROADCOM INC		(6,585)	-	6,585	6,585	-
BROOKFIELD ASSET MANAGMT LTD CL A		(540)	-	540	540	-
BROOKFIELD CORP		(124)	-	124	124	-
BROOKFIELD FIN INC 5.968% 3/04/54		(155,199)	-	155,199	155,199	-
BROOKFIELD INFRASTRUCTURE CORP		(6,194)	-	6,194	6,194	-
BROWN BROWN INC		(812)	-	812	812	-
CADENCE DESIGN SYS INC		(4,058)	-	4,058	4,058	-
CAPGEMINI SE USNPNOR A D R		(10,129)	-	10,129	10,129	-
CARVANA CO		(8,521)	-	8,521	8,521	-
CBRE GROUP INC		(607)	-	607	607	-
CCC INTELLIGENT SOLUTIONS HLD COM		(11,312)	-	11,312	11,312	-
CELSIUS HOLDINGS INC		(3,928)	-	3,928	3,928	-

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
CHARTER 5.500% 4/01/63		(240,724)	-	240,724	240,724	-
CHEVRON CORPORATION		(42,433)	-	42,433	42,433	-
CHOCOLADEFAB LINDT SPRUENGLI A D R		(18,592)	-	18,592	18,592	-
CHURCHILL DOWNS INC		(13,132)	-	13,132	13,132	-
CIE FINANCIERE RICH UNSP A D R		(5,459)	-	5,459	5,459	-
CISCO SYS INC 5.300% 2/26/54		(197,160)	-	197,160	197,160	-
CLOUDFLARE INC CL ACOM		(9,406)	-	9,406	9,406	-
COCA COLA CO SR NT 2.600% 6/01/50		(132,990)	-	132,990	132,990	-
COCA COLA COMPANY		(14,217)	-	14,217	14,217	-
COHERENT CORP		(10,141)	-	10,141	10,141	-
COMCAST CORP NEW SR 3.750% 4/01/40		(768,361)	-	768,361	768,361	-
COMFORT SYS USA INC		(18,642)	-	18,642	18,642	-
CONAGRA BRANDS INC		(2,865)	-	2,865	2,865	-
CONFLUENT INC CL A		(14,849)	-	14,849	14,849	-
CONOCOPHILLIPS		(5,297)	-	5,297	5,297	-
CONSOLIDATED EDISON 5.900% 11/15/53		(292,762)	-	292,762	292,762	-
COPART INC		(945)	-	945	945	-
CORE MAIN INC CL A		(14,633)	-	14,633	14,633	-
COSTAR GROUP INC		(6,487)	-	6,487	6,487	-
CREDO TECHNOLOGY GROUP HOLDINGS		(6,354)	-	6,354	6,354	-
CRH PLC		(11,855)	-	11,855	11,855	-
CRODA INTERNATIONAL UNS A D R		(7,606)	-	7,606	7,606	-
CVS HEALTH CORP		(2,789)	-	2,789	2,789	-
CVS HEALTH CORP 5.050% 3/25/48		(283,946)	-	283,946	283,946	-
CYBERARK SOFTWARE LTD SHS		(4,481)	-	4,481	4,481	-
D R HORTON INC		(14,718)	-	14,718	14,718	-
DAIKIN INDUSTRIES UNSPON A D R		(1,729)	-	1,729	1,729	-
DEXCOM INC		(16,918)	-	16,918	16,918	-
DIAGEO PLC SPONSORED A D R		(9,838)	-	9,838	9,838	-
DIAMONDBACK ENERGY 5.750% 4/18/54		(437,396)	-	437,396	437,396	-
DIPLOMA PLC A D R		(11,153)	-	11,153	11,153	-
DISCO CORP A D R		(5,118)	-	5,118	5,118	-
DOLLAR TREE INC		(8,316)	-	8,316	8,316	-
DOMINION ENERGY INC		(9,763)	-	9,763	9,763	-
DOORDASH INC CL A		(2,232)	-	2,232	2,232	-
DRAFTKINGS INC NEW		(19,880)	-	19,880	19,880	-
DSV PANALPINA S A D R		(5,142)	-	5,142	5,142	-
EATON CORP PLC SHS		(2,370)	-	2,370	2,370	-
EDWARDS LIFESCIENCES CORP		(1,025)	-	1,025	1,025	-
ELECTRONIC ARTS INC COM		(28,578)	-	28,578	28,578	-
ELI LILLY CO		(3,238)	-	3,238	3,238	-
ELI LILLY CO 5.000% 2/09/54		(381,752)	-	381,752	381,752	-
ENTEGRIS INC		(12,327)	-	12,327	12,327	-
ENTERGY LA LLC 5.700% 3/15/54		(172,440)	-	172,440	172,440	-
ENTERGY TEXAS INC 5.800% 9/01/53		(51,352)	-	51,352	51,352	-
EPIROC AB UNSP A D R		(12,369)	-	12,369	12,369	-
EQUIFAX INC		(1,785)	-	1,785	1,785	-
EXELON CORP 5.600% 3/15/53		(74,498)	-	74,498	74,498	-
EXPERIAN GROUP LTD A D R		(6,799)	-	6,799	6,799	-
EXXON MOBIL CORP		(61,342)	-	61,342	61,342	-
FAIR ISAAC CORPORATION		(41,948)	-	41,948	41,948	-
FANUC CORPORATION A D R		(4,432)	-	4,432	4,432	-
FERGUSON PLC NEW SHS		(15,331)	-	15,331	15,331	-
FERRARI NV		(2,098)	-	2,098	2,098	-
FINANCIAL SELECT SECTOR SPDR ETF		(28,956)	-	28,956	28,956	-
FLOOR DECOR HOLDINGS INC A		(5,618)	-	5,618	5,618	-
FLUTTER ENTMT PLC SHS		(4,482)	-	4,482	4,482	-
FREEPORT MCMORAN INC		(4,298)	-	4,298	4,298	-
FTAI AVIATION LTD SHS		(4,725)	-	4,725	4,725	-
GALLAGHER ARTHUR J 3.500% 5/20/51		(88,130)	-	88,130	88,130	-
GARTNER INC		(2,252)	-	2,252	2,252	-
GENERAL MOTORS CO 5.150% 4/01/38		(82,685)	-	82,685	82,685	-
GENUINE PARTS COMPANY		(29,302)	-	29,302	29,302	-
GILDAN ACTIVEWEAR INC		(3,490)	-	3,490	3,490	-
GITLAB INC CLASS A COM		(4,250)	-	4,250	4,250	-
GLOBANT SA		(4,101)	-	4,101	4,101	-
GOLDMAN SACHS GROUP INC		(9,782)	-	9,782	9,782	-
GRACO INC		(4,964)	-	4,964	4,964	-
H E I C O CORPORATION CL A		(1,671)	-	1,671	1,671	-
HALEON PLC SPON ADS A D R		(13,368)	-	13,368	13,368	-
HALMA PLC A D R		(4,967)	-	4,967	4,967	-
HDFC BANK LTD A D R		(11,516)	-	11,516	11,516	-
HEICO CORP		(3,915)	-	3,915	3,915	-

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
HERSHEY CO THE		(30,662)	-	30,662	30,662	-
HEXAGON AB UNSP A D R		(3,789)	-	3,789	3,789	-
HILTON WORLDWIDE HLDGS WI		(2,672)	-	2,672	2,672	-
HOME DEPOT INC		(5,319)	-	5,319	5,319	-
HOWMET AEROSPACE INC COM		(16,112)	-	16,112	16,112	-
ICON PLC		(11,850)	-	11,850	11,850	-
IDEXX LABS INC		(6,770)	-	6,770	6,770	-
IMCD N V A D R		(4,663)	-	4,663	4,663	-
INFINEON TECHNOLOGIES A D R		(1,606)	-	1,606	1,606	-
INTEL CORP SR NT 4.750% 3/25/50		(194,270)	-	194,270	194,270	-
INTL BUSINESS MACHINES CORP		(11,038)	-	11,038	11,038	-
INTUIT SR NT 5.500% 9/15/53		(218,088)	-	218,088	218,088	-
INTUITIVE SURGICAL INC		(14,869)	-	14,869	14,869	-
ITOCHU CORP A D R		(12,135)	-	12,135	12,135	-
JABIL INC		(1,063)	-	1,063	1,063	-
JACOBS SOLUTIONS INC		(29,358)	-	29,358	29,358	-
JAMES HARDIE INDS PLC SPON A D R		(8,425)	-	8,425	8,425	-
JD SPORTS FASHION PLC A D R		(4,815)	-	4,815	4,815	-
JOHNSON JOHNSON		(20,660)	-	20,660	20,660	-
KAO CORP A D R		(6,078)	-	6,078	6,078	-
KBC GROEP NV UNSP A D R		(1,658)	-	1,658	1,658	-
KKR CO INC A		(11,952)	-	11,952	11,952	-
LAM RESEARCH CORP		(2,630)	-	2,630	2,630	-
LANDBRIDGE COMPANY LLC		(4,254)	-	4,254	4,254	-
LATTICE SEMICONDUCTOR CORP		(6,129)	-	6,129	6,129	-
LEGRAND SA UNSP A D R		(17,167)	-	17,167	17,167	-
LIBERTY MEDIA CORP DEL COM		(25,526)	-	25,526	25,526	-
LIVE NATION ENTERTAINMENT INC		(3,984)	-	3,984	3,984	-
LLOYDS BANKING GROUP PLC A D R		(13,729)	-	13,729	13,729	-
LOCKHEED MARTIN CORP 4.300% 6/15/62		(124,938)	-	124,938	124,938	-
LONDON STOCK EXCHG UNSP A D R		(1,012)	-	1,012	1,012	-
LOWES COS INC 4.050% 5/03/47		(612,278)	-	612,278	612,278	-
MANHATTAN ASSOCS INC		(13,595)	-	13,595	13,595	-
MARKEL GROUP INC		(1,766)	-	1,766	1,766	-
MARRIOTT INTL INC		(5,751)	-	5,751	5,751	-
MARTIN MARIETTA MATLS INC		(13,919)	-	13,919	13,919	-
MASIMO CORP		(9,744)	-	9,744	9,744	-
MASTERCARD INC		(5,260)	-	5,260	5,260	-
MCDONALDS CORP COM		(8,583)	-	8,583	8,583	-
MCKESSON CORPORATION		(4,457)	-	4,457	4,457	-
MERCK CO INC		(2,528)	-	2,528	2,528	-
META PLATFORMS INC 5.550% 8/15/64		(517,910)	-	517,910	517,910	-
META PLATFORMS INC 5.750% 5/15/63		(77,675)	-	77,675	77,675	-
MICROCHIP TECHNOLOGY INC		(2,108)	-	2,108	2,108	-
MICROSOFT CORP 2.921% 3/17/52		(600,052)	-	600,052	600,052	-
MICROSOFT CORP COM		(3,104)	-	3,104	3,104	-
MITSUBISHI ELECTRIC UNSP A D R		(5,134)	-	5,134	5,134	-
MITSUI FUDOSAN UNSPON A D R		(8,936)	-	8,936	8,936	-
MIZUHO FNL GRP A D R		(14,889)	-	14,889	14,889	-
MONDAY COM LTD		(4,587)	-	4,587	4,587	-
MONDELEZ INTL INC CL A		(19,004)	-	19,004	19,004	-
MONGODB INC CL A		(8,194)	-	8,194	8,194	-
MONOLITHIC POWER SYSTEMS INC		(2,258)	-	2,258	2,258	-
MONSTER BEVERAGE CORP		(2,119)	-	2,119	2,119	-
MOODYS CORP		(470)	-	470	470	-
MS D INSURANCE UNSPONS A D R		(15,362)	-	15,362	15,362	-
MSCI INC		(8,559)	-	8,559	8,559	-
MTU AERO ENGINES UNSPON A D R		(4,932)	-	4,932	4,932	-
NATERA INC		(10,244)	-	10,244	10,244	-
NEXTERA ENERGY CAP 5.550% 3/15/54		(172,090)	-	172,090	172,090	-
NIKE INC		(39,010)	-	39,010	39,010	-
NIPPON SANSEI HLDGS CORP		(12,844)	-	12,844	12,844	-
NITORI HLDGS CO LTD UNSP ADRA D R		(12,903)	-	12,903	12,903	-
NORDEA BANK ABP SPON ADRA D R		(7,051)	-	7,051	7,051	-
NORTHROP GRUMMAN CORPORATION		(5,878)	-	5,878	5,878	-
NOVO NORDISK AS A D R		(9,294)	-	9,294	9,294	-
NU HLDGS LTD ORD SHS CL A		(11,978)	-	11,978	11,978	-
NVIDIA CORP		(22,732)	-	22,732	22,732	-
NXP SEMICONDUCTORS N V COM		(5,946)	-	5,946	5,946	-
ON HLDG AG NAMEN AKT A		(3,700)	-	3,700	3,700	-
ORACLE CORP 3.850% 7/15/36		(629,937)	-	629,937	629,937	-
ORACLE CORP 4.700% 9/27/34		(612,863)	-	612,863	612,863	-
ORACLE CORP SR NT 3.850% 4/01/60		(120,922)	-	120,922	120,922	-

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
PACCAR INC		(16,723)	-	16,723	16,723	-
PACIFIC GAS ELEC CO 6.750% 1/15/53		(184,832)	-	184,832	184,832	-
PALO ALTO NETWORKS INC		(1,457)	-	1,457	1,457	-
PAYPAL HOLDINGS INC		(7,518)	-	7,518	7,518	-
PEPSICO INC		(10,321)	-	10,321	10,321	-
PEPSICO INC 3.625% 3/19/50		(412,710)	-	412,710	412,710	-
PFIZER INC		(4,180)	-	4,180	4,180	-
PINTEREST INC CL A		(25,029)	-	25,029	25,029	-
PLANET FITNESS INC CL A		(4,286)	-	4,286	4,286	-
PROCORE TECHNOLOGIES INC COM		(7,136)	-	7,136	7,136	-
PROGRESSIVE CORP		(3,771)	-	3,771	3,771	-
PTC INC		(17,145)	-	17,145	17,145	-
PUMA SE A D R		(5,619)	-	5,619	5,619	-
PURE STORAGE INC CLASS A		(19,753)	-	19,753	19,753	-
QUANTA SVCS INC COM		(15,310)	-	15,310	15,310	-
REDDIT INC		(8,738)	-	8,738	8,738	-
REGENERON PHARMACEUTICALS INC		(2,859)	-	2,859	2,859	-
RELX PLC SPON A D R		(1,087)	-	1,087	1,087	-
RENTOKIL INITIAL PLC SP A D R		(11,553)	-	11,553	11,553	-
REPLIGEN CORP		(2,041)	-	2,041	2,041	-
ROLLINS INC		(1,918)	-	1,918	1,918	-
ROPER TECHNOLOGIES INC COM		(2,083)	-	2,083	2,083	-
ROSS STORES INC		(2,822)	-	2,822	2,822	-
RYAN SPECIALTY HOLDINGS INC		(3,318)	-	3,318	3,318	-
SAIA INC		(8,806)	-	8,806	8,806	-
SALESFORCE INC		(10,095)	-	10,095	10,095	-
SAMPO OYJ A A D R		(883)	-	883	883	-
SERVICENOW INC		(12,611)	-	12,611	12,611	-
SHERWIN WILLIAMS CO		(638)	-	638	638	-
SHOPIFY INC A		(4,558)	-	4,558	4,558	-
SIEMENS AG A D R		(16,130)	-	16,130	16,130	-
SIMON PPTY GROUP LP 5.850% 3/08/53		(25,782)	-	25,782	25,782	-
SOUTHERN CA GAS CO 6.350% 11/15/52		(54,710)	-	54,710	54,710	-
SOUTHERN COPPER CORP 5.875% 4/23/45		(277,200)	-	277,200	277,200	-
SPOTIFY TECHNOLOGY SA		(3,966)	-	3,966	3,966	-
STARBUCKS CORP COM		(8,273)	-	8,273	8,273	-
STERIS PLC SHS USD		(1,931)	-	1,931	1,931	-
STMICROELECTRONICS N V		(8,913)	-	8,913	8,913	-
SUNCOR ENERGY INC		(3,415)	-	3,415	3,415	-
SYMRISE AG UNSPON A D R		(10,027)	-	10,027	10,027	-
SYNOPSYS INC		(1,622)	-	1,622	1,622	-
T MOBILE USA INC 4.500% 4/15/50		(21,011)	-	21,011	21,011	-
TAIWAN SEMICONDUCTOR A D R		(9,064)	-	9,064	9,064	-
TECHTRONIC INDUSTRIES SP A D R		(11,535)	-	11,535	11,535	-
TELEDYNE TECHNOLOGIES INC		(2,107)	-	2,107	2,107	-
TENCENT MUSIC ENTERTAINM A D R		(11,991)	-	11,991	11,991	-
TESLA INC		(48,652)	-	48,652	48,652	-
THALES A D R		(1,521)	-	1,521	1,521	-
THE CIGNA GROUP		(10,632)	-	10,632	10,632	-
THE CIGNA GROUP 5.600% 2/15/54		(502,620)	-	502,620	502,620	-
THERMO FISHER SCIENTIFIC INC		(9,031)	-	9,031	9,031	-
TOKYO ELECTRON LTD A D R		(14,292)	-	14,292	14,292	-
TPG INC COM CL A		(13,890)	-	13,890	13,890	-
TRADE DESK INC COM CL A		(20,919)	-	20,919	20,919	-
TRADEWEB MARKETS INC CLASS A		(1,837)	-	1,837	1,837	-
TRANE TECHNOLOGIES PLC		(1,888)	-	1,888	1,888	-
TRANSDIGM GROUP INC		(9,986)	-	9,986	9,986	-
TRAVELERS COS INC		(26,381)	-	26,381	26,381	-
TYLER TECHNOLOGIES INC		(10,247)	-	10,247	10,247	-
U S TREASURY BD 1.375% 11/15/40		(92,186)	-	92,186	92,186	-
U S TREASURY BD 2.875% 5/15/43		(39,094)	-	39,094	39,094	-
U S TREASURY BD 3.125% 2/15/43		(40,900)	-	40,900	40,900	-
U S TREASURY BD 3.250% 5/15/42		(41,803)	-	41,803	41,803	-
U S TREASURY BD 3.875% 5/15/43		(132,756)	-	132,756	132,756	-
U S TREASURY BD 4.250% 8/15/44		(257,534)	-	257,534	257,534	-
U S TREASURY BD 4.500% 5/15/38		(125,303)	-	125,303	125,303	-
U S TREASURY BD 4.625% 5/15/44		(661,611)	-	661,611	661,611	-
U S TREASURY BD 4.750% 11/15/43		(749,366)	-	749,366	749,366	-
U S TREASURY NT 0.500% 10/31/27		(21,844)	-	21,844	21,844	-
U S TREASURY NT 0.500% 2/28/26		(23,091)	-	23,091	23,091	-
U S TREASURY NT 1.250% 9/30/28		(22,090)	-	22,090	22,090	-
U S TREASURY NT 1.500% 1/31/27		(23,147)	-	23,147	23,147	-
U S TREASURY NT 1.500% 8/15/26		(47,967)	-	47,967	47,967	-

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
U S TREASURY NT 1.625% 2/15/26		(118,360)	-	118,360	118,360	-
U S TREASURY NT 1.875% 2/15/41		(133,344)	-	133,344	133,344	-
U S TREASURY NT 2.000% 11/15/26		(24,009)	-	24,009	24,009	-
U S TREASURY NT 2.250% 2/15/27		(23,549)	-	23,549	23,549	-
U S TREASURY NT 2.375% 5/15/27		(23,548)	-	23,548	23,548	-
U S TREASURY NT 2.375% 5/15/29		(23,229)	-	23,229	23,229	-
U S TREASURY NT 3.125% 11/15/28		(47,860)	-	47,860	47,860	-
U S TREASURY NT 3.500% 9/30/26		(24,710)	-	24,710	24,710	-
U S TREASURY NT 3.750% 12/31/28		(99,102)	-	99,102	99,102	-
U S TREASURY NT 3.750% 5/31/30		(24,487)	-	24,487	24,487	-
U S TREASURY NT 3.750% 8/15/27		(24,758)	-	24,758	24,758	-
U S TREASURY NT 3.750% 8/31/31		(48,662)	-	48,662	48,662	-
U S TREASURY NT 3.875% 8/15/34		(558,273)	-	558,273	558,273	-
U S TREASURY NT 4.000% 11/15/42		(158,109)	-	158,109	158,109	-
U S TREASURY NT 4.000% 7/31/29		(204,399)	-	204,399	204,399	-
U S TREASURY NT 4.125% 10/31/27		(25,082)	-	25,082	25,082	-
U S TREASURY NT 4.125% 11/15/32		(125,804)	-	125,804	125,804	-
U S TREASURY NT 4.125% 3/31/29		(122,329)	-	122,329	122,329	-
U S TREASURY NT 4.125% 7/31/31		(205,094)	-	205,094	205,094	-
U S TREASURY NT 4.125% 8/31/30		(25,571)	-	25,571	25,571	-
U S TREASURY NT 4.250% 2/28/31		(442,150)	-	442,150	442,150	-
U S TREASURY NT 4.250% 3/15/27		(212,081)	-	212,081	212,081	-
U S TREASURY NT 4.375% 12/15/26		(50,369)	-	50,369	50,369	-
U S TREASURY NT 4.375% 5/15/34		(126,040)	-	126,040	126,040	-
U S TREASURY NT 4.500% 11/15/33		(256,578)	-	256,578	256,578	-
U S TREASURY NT 4.500% 5/15/27		(203,688)	-	203,688	203,688	-
U S TREASURY NT 4.625% 2/28/26		(397,391)	-	397,391	397,391	-
U S TREASURY NT 4.625% 5/31/31		(102,110)	-	102,110	102,110	-
U S TREASURY NT 4.625% 6/30/26		(303,493)	-	303,493	303,493	-
U S TREASURY NT 4.750% 7/31/25		(50,184)	-	50,184	50,184	-
U S TREASURY NT 4.875% 10/31/28		(153,821)	-	153,821	153,821	-
U S TREASURY NT 4.875% 5/31/26		(275,645)	-	275,645	275,645	-
U S TREASURY NT 5.000% 5/15/37		(104,809)	-	104,809	104,809	-
ULTA BEAUTY INC COM		(11,151)	-	11,151	11,151	-
UNILEVER PLC SPONSORED A D R		(14,018)	-	14,018	14,018	-
UNION PACIFIC CORP COM		(3,145)	-	3,145	3,145	-
UNITED STATES TREAS 3.875% 2/15/43		(88,610)	-	88,610	88,610	-
UNITED STATES TREAS 4.375% 11/30/30		(126,160)	-	126,160	126,160	-
UNITEDHEALTH GROUP 2.750% 5/15/40		(460,094)	-	460,094	460,094	-
UNITEDHEALTH GROUP 5.500% 7/15/44		(728,840)	-	728,840	728,840	-
UNIVERSAL MUSIC GROUP NV A D R		(2,431)	-	2,431	2,431	-
UNUM GROUP 4.500% 12/15/49		(19,541)	-	19,541	19,541	-
US TREASURY BD 3.875% 8/15/40		(90,496)	-	90,496	90,496	-
VAT GROUP AG A D R		(12,557)	-	12,557	12,557	-
VEEVA SYSTEMS INC CLASS A		(19,209)	-	19,209	19,209	-
VERALTO CORP COM SHS		(2,965)	-	2,965	2,965	-
VERISIGN INC		(1,778)	-	1,778	1,778	-
VERTEX INC CL A		(4,232)	-	4,232	4,232	-
VERTEX PHARMACEUTICALS INC COM		(3,657)	-	3,657	3,657	-
VERTIV HOLDINGS CO		(34,222)	-	34,222	34,222	-
VIRGINIA ELEC PWR 5.000% 4/01/33		(564,724)	-	564,724	564,724	-
VISTRA ENERGY CORP		(8,590)	-	8,590	8,590	-
VULCAN MATLS CO COM		(11,901)	-	11,901	11,901	-
WALMART INC COM		(5,256)	-	5,256	5,256	-
WALT DISNEY CO THE		(3,979)	-	3,979	3,979	-
WASTE CONNECTIONS INC		(13,519)	-	13,519	13,519	-
WATERS CORP COM		(3,158)	-	3,158	3,158	-
WELLS FARGO MTN 5.499% 1/23/35		(829,488)	-	829,488	829,488	-
WEST PHARMACEUTICAL SVCS INC COM		(3,694)	-	3,694	3,694	-
WESTERN L P 5.250% 2/01/50		(425,630)	-	425,630	425,630	-
WILLSCOT HOLDINGS CORPORATION		(1,983)	-	1,983	1,983	-
WINGSTOP INC		(6,671)	-	6,671	6,671	-
WORKDAY INC		(1,472)	-	1,472	1,472	-
WR BERKLEY CORP		(6,311)	-	6,311	6,311	-
3M CO		-	1,083	-	1,016	67
ABB LTD A D R		-	3,048	-	1,979	1,069
ABBOTT LABS COM		-	3,282	-	2,975	308
ABBVIE INC		-	2,150	-	1,675	475
ABBVIE INC 4.500% 5/14/35		-	576,474	-	688,291	(111,817)
ACCENTURE PLC IRELAND SHS CLASS A		-	16,075	-	14,188	1,885
ADIDAS AG A D R		-	7,932	-	6,801	1,131
ADOBE INC		-	13,624	-	12,834	791
ADVANCED MICRO DEVICES INC		-	19,544	-	20,082	(538)

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
ADVANTEST CORP A D R		-	20,769	-	16,797	3,971
AGILENT TECHNOLOGIES INC		-	14,333	-	14,750	(418)
AIA GROUP LTD A D R		-	16,161	-	26,466	(10,304)
AIR LIQUIDE S A A D R		-	2,968	-	2,425	542
AIRBNB INC		-	4,646	-	3,623	1,024
AIRBUS SE A D R		-	14,655	-	11,389	3,267
AKZO NOBEL NV SPON A D R		-	10,665	-	15,449	(4,784)
ALCON INC		-	2,922	-	2,442	479
ALIBABA GROUP HLDG LTD A D R		-	1,813	-	3,113	(1,301)
ALIGN TECHNOLOGY INC		-	5,684	-	6,820	(1,137)
ALLSTATE CORP		-	8,770	-	5,793	2,977
ALNYLAM PHARMACEUTICALS INC		-	2,133	-	2,449	(316)
ALPHABET INC CL A		-	8,326	-	7,232	1,094
ALPHABET INC CL C		-	19,322	-	14,517	4,806
ALTRIA GROUP INC 3.400% 2/04/41		-	18,974	-	19,130	(157)
ALTRIA GROUP INC 5.800% 2/14/39		-	24,821	-	24,553	267
AMAZON COM INC		-	32,825	-	23,892	8,934
AMENTUM HOLDINGS INC COM		-	5,182	-	4,560	622
AMERICAN EXPRESS CO		-	14,894	-	9,339	5,554
AMERICAN INTERNATIONAL GROUP		-	32,859	-	19,382	13,477
AMERICAN TOWER 2.950% 1/15/51		-	94,181	-	98,625	(4,445)
AMETEK INC		-	512	-	495	17
AMPHENOL CORP CL A		-	6,572	-	2,946	3,625
ANALOG DEVICES INC		-	2,596	-	1,838	758
ANHEUSER BUSCH INBEV 5.450% 1/23/39		-	24,953	-	26,037	(1,084)
ANSYS INC		-	21,568	-	20,449	1,118
AON PLC SHS CL A		-	16,667	-	15,827	840
APPLE INC 4.650% 2/23/46		-	236,600	-	252,343	(15,743)
APPLE INC COM		-	18,444	-	12,648	5,796
ARCH CAP GROUP LTD		-	1,447	-	655	792
ARCHER DANIELS MIDLAND CO		-	13,716	-	11,247	2,469
ARES MANAGEMENT CORP A		-	4,315	-	2,335	1,980
ARISTA NETWORKS INC		-	2,864	-	1,711	1,152
ARM HOLDINGS PLC SPONSORED A D R		-	15,720	-	7,269	8,448
ARTHUR J GALLAGHER CO		-	577	-	547	31
ASICS CORP UNSP A D R		-	11,262	-	3,049	8,213
ASM INTL NV		-	13,546	-	7,473	6,072
ASML HOLDING NV NY REG SHS A D R		-	31,830	-	23,472	8,359
ASPEN TECHNOLOGY INC COM		-	15,463	-	14,411	1,052
ASTRAZENECA P L C SPSP A D R		-	6,056	-	5,375	682
AT T INC 4.500% 5/15/35		-	316,778	-	332,285	(15,507)
AUTODESK INC		-	16,483	-	19,819	(3,336)
AUTOZONE INC		-	5,914	-	2,988	2,926
AXON ENTERPRISE INC		-	10,547	-	4,666	5,883
AZEK CO INC CL A		-	451	-	415	36
BANDAI NAMCO HLDGS INC A D R		-	6,225	-	8,404	(2,180)
BANK CENTRAL ASIA UNSPON A D R		-	1,981	-	2,131	(150)
BE SEMICONDUCTOR INDS N V A D R		-	498	-	500	(2)
BECTON DICKINSON AND 4.669% 6/06/47		-	161,103	-	143,752	17,351
BENTLEY SYS INC COM		-	2,791	-	2,769	21
BERKSHIRE HATHAWAY 4.200% 8/15/48		-	636,615	-	664,035	(27,420)
BERKSHIRE HATHAWAY 4.600% 5/01/53		-	473,055	-	483,333	(10,278)
BERKSHIRE HATHAWAY INC CL B		-	1,381	-	1,428	(47)
BIO TECHNE CORP		-	17,271	-	21,996	(4,723)
BLACKSTONE GROUP INC CLASS A		-	2,565	-	1,644	921
BLOCK INC CL A		-	4,471	-	6,386	(1,915)
BOEING CO CR SEN SR 5.705% 5/01/40		-	382,547	-	398,290	(15,743)
BOEING CO THE		-	10,335	-	13,235	(2,900)
BP PLC SPON A D R		-	17,808	-	17,122	687
BRIDGESTONE CORP A D R		-	18,680	-	21,687	(3,007)
BROADCOM INC		-	20,572	-	11,863	8,709
BROADCOM INC SR GLBL 4.300% 11/15/32		-	1,097,078	-	1,153,222	(56,144)
BROOKFIELD ASSET MANAGMT LTD CL A		-	3,043	-	2,995	47
BROOKFIELD CORP		-	18,044	-	15,192	2,851
BROOKFIELD INFRASTRUCTURE CORP		-	5,185	-	4,759	426
BROOKFIELD RENEWABLE CORP CL A		-	1,269	-	1,582	(314)
BROWN BROWN INC		-	4,753	-	2,849	1,904
BROWN FORMAN CORP CLASS B		-	3,293	-	4,649	(1,356)
BUNZL PLC A D R		-	4,264	-	4,005	260
BURBERRY GROUP PLC A D R		-	7,085	-	12,420	(5,335)
BUREAU VERITAS SA A D R		-	2,544	-	2,624	(81)
CADENCE DESIGN SYS INC		-	3,009	-	1,796	1,212
CAPGEMINI SE USNPNOR A D R		-	4,702	-	4,094	609

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
CARLSBERG AS A D R		-	8,479	-	10,364	(1,886)
CARMAX INC		-	3,533	-	6,576	(3,043)
CARREFOUR SA SP A D R		-	11,181	-	14,948	(3,768)
CBRE GROUP INC		-	2,196	-	1,711	485
CCC INTELLIGENT SOLUTIONS HLD COM		-	864	-	925	(62)
CELSIUS HOLDINGS INC		-	5,980	-	8,722	(2,741)
CHARLES RIV LABS INTL INC		-	10,932	-	13,045	(2,112)
CHENIERE ENERGY INC		-	20,298	-	20,150	148
CHEVRON CORPORATION		-	28,303	-	27,574	728
CHIPOTLE MEXICAN GRILL INC		-	24,071	-	6,316	17,755
CHOCOLADEFAB LINDT SPRUENGLI A D R		-	650	-	602	48
CHUBB LIMITED COM		-	11,257	-	8,992	2,267
CHURCHILL DOWNS INC		-	2,919	-	2,844	76
CIE FINANCIERE RICH UNSP A D R		-	5,472	-	4,847	625
CIGNA CORP 4.900% 12/15/48		-	364,448	-	388,659	(24,211)
CISCO SYS INC 5.300% 2/26/54		-	376,125	-	376,162	(37)
CITIGROUP INC		-	1,523	-	1,158	365
COCA COLA COMPANY		-	1,684	-	1,664	20
COCA COLA EUROPACIFIC PARTNERS SHS		-	11,928	-	8,636	3,292
COGNEX CORP		-	1,892	-	3,883	(1,991)
COGNIZANT TECH SOLUTIONS CL A		-	4,378	-	5,198	(820)
COMCAST CORP 3.969% 11/01/47		-	743,737	-	996,392	(252,655)
COMCAST CORP CLASS A		-	61,499	-	63,733	(2,237)
COMCAST CORP NEW SR 3.750% 4/01/40		-	200,880	-	207,665	(6,785)
COMFORT SYS USA INC		-	2,798	-	2,330	467
COMPASS GROUP PLC A D R		-	6,650	-	4,396	2,255
CONFLUENT INC CL A		-	2,437	-	2,973	(537)
CONOCOPHILLIPS		-	25,944	-	12,094	13,849
CONSOLIDATED EDISON 3.000% 12/01/60		-	245,792	-	346,042	(100,250)
CONTINENTAL AG SPON A D R		-	5,188	-	8,592	(3,405)
COPART INC		-	23,932	-	16,413	7,516
CORE MAIN INC CL A		-	11,146	-	14,633	(3,487)
COSTAR GROUP INC		-	14,226	-	14,573	(346)
COVESTRO AG SPONSORED A D R		-	8,208	-	7,719	489
CRH PLC		-	8,085	-	7,409	676
CROWDSTRIKE HOLDINGS INC A		-	30,927	-	15,554	15,374
CVS HEALTH CORP 5.050% 3/25/48		-	132,737	-	131,206	1,531
D R HORTON INC		-	3,089	-	2,717	371
DAIKIN INDUSTRIES UNSPON A D R		-	11,061	-	16,256	(5,195)
DAIWA HOUSE IND A D R		-	9,719	-	9,682	38
DAVIDE CAMPARI MILANO A D R		-	5,897	-	7,414	(1,518)
DBS GROUP HLDGS LTD SPON A D R		-	1,254	-	1,044	210
DEERE CO		-	7,598	-	6,867	731
DIAGEO PLC SPONSORED A D R		-	4,369	-	6,066	(1,697)
DIAMONDBACK ENERGY 6.250% 3/15/53		-	336,944	-	332,818	4,126
DIPLOMA PLC A D R		-	1,522	-	1,231	291
DISCO CORP A D R		-	15,863	-	4,905	10,958
DOLLAR GENERAL CORP		-	31,752	-	37,610	(5,858)
DOLLAR TREE INC		-	15,495	-	21,952	(6,457)
DOMINION ENERGY INC		-	2,152	-	2,432	(280)
DOMINOS PIZZA INC		-	2,942	-	3,262	(319)
DOORDASH INC CL A		-	1,930	-	1,503	428
DOVER CORP		-	4,848	-	4,660	188
DRAFTKINGS INC NEW		-	3,262	-	3,087	176
DUKE ENERGY HOLDING CORP		-	2,295	-	1,957	339
DUPONT DE NEMOURS INC WI		-	16,869	-	16,539	331
EATON CORP PLC SHS		-	21,843	-	14,084	7,757
EDWARDS LIFESCIENCES CORP		-	1,375	-	1,200	176
ELI LILLY CO		-	36,871	-	22,498	14,377
ENGIE A D R		-	23,474	-	22,051	1,423
ENOVIS CORP		-	1,103	-	2,100	(996)
ENTEGRIS INC		-	5,241	-	6,261	(1,018)
ENTERGY TEXAS INC 5.800% 9/01/53		-	198,618	-	210,205	(11,587)
EPIROC AB UNSP A D R		-	1,866	-	1,687	179
EQUIFAX INC		-	21,605	-	17,483	4,121
ERSTE GROUP BANK AG A D R		-	6,251	-	5,375	876
ESSILORLUXOTTICA A D R		-	3,745	-	2,971	773
EXACT SCIENCES CORP		-	4,871	-	7,069	(2,199)
EXPEDITORS INTL WASH INC		-	2,633	-	2,836	(203)
EXPERIAN GROUP LTD A D R		-	1,972	-	1,723	249
EXXON MOBIL CORP		-	1,487	-	1,380	106
EXXON MOBIL CORP 4.327% 3/19/50		-	109,614	-	150,300	(40,686)
FACTSET RESEARCH SYSTEMS INC		-	3,172	-	3,197	(24)

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
FAIR ISAAC CORPORATION		-	6,199	-	4,339	1,860
FANUC CORPORATION A D R		-	1,677	-	1,621	56
FASTENAL CO COM		-	5,424	-	4,704	721
FEDEX CORP 3.250% 5/15/41		-	261,625	-	241,823	19,802
FERGUSON PLC NEW COMMON STOCK NEW		-	604	-	605	(1)
FERGUSON PLC NEW SHS		-	2,286	-	2,218	67
FERRARI NV		-	7,118	-	3,946	3,173
FIRST SOLAR INC		-	2,068	-	3,035	(967)
FLOOR DECOR HOLDINGS INC A		-	7,389	-	6,261	1,128
FLORIDA PWR LT CO 5.300% 4/01/53		-	248,705	-	250,521	(1,816)
FREEPORT MCMORAN INC		-	7,366	-	7,580	(215)
GARTNER INC		-	2,621	-	1,743	878
GENERAL DYNAMICS CORP		-	1,808	-	1,364	444
GENERAL MOTORS CO 5.150% 4/01/38		-	86,224	-	82,799	3,425
GILDAN ACTIVEWEAR INC		-	1,114	-	1,125	(11)
GLOBANT SA		-	8,962	-	11,771	(2,809)
GOLDMAN SACHS GROUP 6.250% 2/01/41		-	164,339	-	210,307	(45,969)
GOLDMAN SACHS GROUP INC		-	1,040	-	978	62
GRACO INC		-	434	-	413	21
GRAIL INC COM		-	197	-	750	(553)
GRAINGER W W INC		-	2,054	-	1,570	484
GSK PLC SPONSORED A D R		-	4,098	-	3,776	322
H E I C O CORPORATION CL A		-	9,478	-	6,176	3,301
HALEON PLC SPON ADS A D R		-	547	-	499	48
HALMA PLC A D R		-	3,149	-	2,594	556
HCA HEALTHCARE INC		-	3,119	-	1,875	1,244
HDFC BANK LTD A D R		-	15,278	-	19,738	(4,460)
HEICO CORP		-	5,281	-	3,202	2,078
HENKEL AG AND CO KGAA A D R		-	8,456	-	8,080	375
HILTON WORLDWIDE HLDGS WI		-	9,158	-	5,779	3,379
HOME DEPOT INC		-	414	-	409	5
HOME DEPOT INC 3.125% 12/15/49		-	35,775	-	46,699	(10,925)
HONEYWELL INTL INC		-	22,143	-	23,629	(1,489)
HOWARD HUGHES HOLDINGS INC		-	3,806	-	4,854	(1,048)
HOWMET AEROSPACE INC COM		-	5,371	-	4,028	1,342
HOYA CORP A D R		-	2,143	-	1,909	233
HSBC HLDGS PLC 6.500% 9/15/37		-	206,168	-	220,472	(14,304)
HSBC HOLDINGS PLC SPONS A D R		-	28,953	-	23,456	5,497
HUBSPOT INC		-	22,191	-	18,157	4,033
HYATT HOTELS CORP CL A		-	1,500	-	818	682
I N G GROEP N V SPONSORED A D R		-	2,285	-	1,651	634
IBERDROLA SA SPON A D R		-	3,345	-	2,806	539
ICON PLC		-	14,551	-	14,641	(91)
IDEXX LABS INC		-	20,124	-	15,496	4,630
ILLINOIS TOOL WORKS INC		-	1,568	-	1,445	122
ILLUMINA INC		-	2,834	-	5,415	(2,581)
IMCD N V A D R		-	1,447	-	1,398	50
INDIANA MICHIGAN 5.625% 4/01/53		-	48,771	-	52,080	(3,309)
INFINEON TECHNOLOGIES A D R		-	7,964	-	9,911	(1,947)
INTEL CORP 5.625% 2/10/43		-	471,825	-	442,930	28,895
INTEL CORP SR NT 4.750% 3/25/50		-	44,266	-	43,209	1,057
INTERCONTINENTAL 5.200% 6/15/62		-	23,274	-	25,096	(1,822)
INTESA SANPAOLO SPON A D R		-	5,025	-	3,593	1,432
INTL BUSINESS MACHINES CORP		-	1,410	-	1,325	85
INTUIT INC		-	2,575	-	2,137	436
INTUITIVE SURGICAL INC		-	7,429	-	5,703	1,729
JABIL INC		-	4,962	-	6,348	(1,385)
JAMES HARDIE INDS PLC SPON A D R		-	258	-	280	(22)
JD SPORTS FASHION PLC A D R		-	4,849	-	4,815	34
JOHNSON JOHNSON		-	2,098	-	2,078	20
JPMORGAN CHASE 5.350% 6/01/34		-	175,593	-	173,666	1,927
JPMORGAN CHASE CO		-	7,877	-	5,839	2,038
JPMORGAN CHASE CO SR 3.328% 4/22/52		-	446,544	-	433,332	13,212
KAO CORP A D R		-	1,083	-	990	94
KBC GROEP NV UNSP A D R		-	2,092	-	1,887	205
KDDI CORP A D R		-	16,071	-	17,613	(1,540)
KENVUE INC COM		-	1,127	-	1,200	(73)
KINDER MORGAN INC 5.550% 6/01/45		-	24,375	-	29,973	(5,598)
KKR CO INC A		-	57,029	-	38,192	18,838
KLA CORP COM NEW		-	3,194	-	1,368	1,825
LAM RESEARCH CORP		-	6,972	-	4,636	2,335
LATTICE SEMICONDUCTOR CORP		-	4,056	-	6,129	(2,072)
LEGRAND SA UNSP A D R		-	13,320	-	13,518	(199)

(a)	(b)	(c)	(d)	(g)	(h)	(i)
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LENNAR CORP CL A		-	1,988	-	1,173	815
LIBERTY MEDIA CORP		-	576	-	461	115
LIBERTY MEDIA CORP DEL COM		-	13,123	-	10,961	2,160
LIVE NATION ENTERTAINMENT INC		-	5,415	-	4,776	639
LLOYDS BANKING GROUP PLC A D R		-	2,648	-	2,604	42
LONDON STOCK EXCHG UNSP A D R		-	2,013	-	1,747	265
LONZA GROUP AG UNSPON A D R		-	16,356	-	21,522	(5,167)
LOWES CO INC		-	16,448	-	14,404	2,044
LOWES COS INC 4.050% 5/03/47		-	41,779	-	40,851	928
LOWES COS INC 5.800% 9/15/62		-	122,474	-	121,985	489
LULULEMON ATHLETICA INC		-	9,676	-	8,010	1,666
LYB L P 3.375% 10/01/40		-	38,344	-	37,142	1,202
MAKITA CORP A D R		-	10,587	-	10,238	349
MANHATTAN ASSOCS INC		-	3,795	-	3,340	456
MARKEL GROUP INC		-	4,667	-	3,801	867
MARRIOTT INTL INC		-	14,352	-	10,920	3,430
MARSH MCLENNAN COS INC		-	1,134	-	837	297
MARTIN MARIETTA MATLS INC		-	2,744	-	2,281	463
MASIMO CORP		-	575	-	506	69
MASTERCARD INC		-	7,149	-	5,954	1,195
MCDONALDS CORP COM		-	1,237	-	1,040	196
MCDONALDS CORP MTN 5.450% 8/14/53		-	52,173	-	52,517	(344)
MCKESSON CORPORATION		-	8,803	-	3,731	5,070
MERCADOLIBRE INC		-	9,322	-	6,819	2,502
MERCK CO INC		-	2,465	-	1,141	1,324
MERCK KGAA SPONSORED A D R		-	11,440	-	15,406	(3,966)
META PLATFORMS INC		-	60,923	-	32,052	28,872
MICROCHIP TECHNOLOGY INC		-	1,420	-	1,492	(72)
MICRON TECHNOLOGY INC		-	21,590	-	11,249	10,341
MICROSOFT CORP 2.675% 6/01/60		-	529,664	-	591,462	(61,798)
MICROSOFT CORP COM		-	69,601	-	40,944	28,658
MINITUBISHI ELECTRIC UNSP A D R		-	5,504	-	5,134	370
MITSUBISHI UFJ FINL GRP A D R		-	4,220	-	2,355	1,864
MODERNA INC		-	1,088	-	1,718	(630)
MONDAY COM LTD		-	4,023	-	4,587	(564)
MONDELEZ INTL INC CL A		-	350	-	355	(5)
MONGODDB INC CL A		-	8,216	-	13,080	(4,864)
MONOLITHIC POWER SYSTEMS INC		-	23,574	-	17,373	6,201
MONSTER BEVERAGE CORP		-	11,124	-	9,631	1,493
MOODYS CORP		-	3,788	-	3,096	692
MORGAN STANLEY COM NEW		-	6,155	-	5,305	850
MOTOROLA SOLUTIONS INC		-	41,849	-	15,399	26,451
MS D INSURANCE UNSPONS A D R		-	3,313	-	2,807	505
MSCI INC		-	29,653	-	12,505	17,150
MTU AERO ENGINES UNSPON A D R		-	1,833	-	1,525	308
NASDAQ INC		-	5,744	-	5,225	519
NATIONAL GRID PLC A D R		-	13,067	-	14,335	(1,268)
NESTLE SA SPONSORED A D R		-	1,073	-	1,461	(388)
NETFLIX COM INC		-	23,072	-	11,678	11,395
NIKE INC		-	1,224	-	1,133	91
NIPPON SANSO HLDGS CORP		-	1,255	-	1,231	25
NITORI HLDGS CO LTD UNSP ADR A D R		-	1,471	-	1,846	(375)
NOMURA RESEARCH INS UNSP ADR A D R		-	4,579	-	4,329	250
NORDEA BANK ABP SPON ADR A D R		-	1,096	-	1,077	18
NORTHERN STS PWR 5.100% 5/15/53		-	25,058	-	23,877	1,181
NORTHROP GRUMMAN CORPORATION		-	18,569	-	14,236	4,333
NOVARTIS AG A D R		-	2,845	-	2,022	824
NOVO NORDISK AS A D R		-	23,525	-	14,639	8,883
NU HLDGS LTD ORD SHS CL A		-	5,820	-	4,420	1,401
NVIDIA CORP		-	110,548	-	35,087	75,462
NXP SEMICONDUCTORS N V COM		-	1,944	-	1,770	174
O REILLY AUTOMOTIVE INC		-	8,193	-	4,599	3,593
OLD DOMINION FGHT LINE INC		-	16,105	-	6,158	9,947
ON HLDG AG NAMEN AKT A		-	6,513	-	4,298	2,215
ON SEMICONDUCTOR CORPORATION		-	9,373	-	7,871	1,501
ORACLE CORP SR NT 3.600% 4/01/40		-	38,308	-	38,247	61
ORACLE CORP SR NT 3.850% 4/01/60		-	278,940	-	259,370	19,570
ORACLE CORPORATION		-	27,154	-	14,112	13,043
PACCAR INC		-	2,483	-	2,173	310
PALO ALTO NETWORKS INC		-	3,776	-	3,649	127
PAYPAL HOLDINGS INC		-	2,499	-	3,396	(897)
PEPSICO INC		-	1,926	-	1,808	118
PERIMETER SOLUTIONS SA COMMON STOCK		-	1,156	-	1,065	91

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PERNOD RICARD SA A D R		-	9,672	-	14,181	(4,508)
PFIZER INC		-	5,588	-	8,574	(2,986)
PINTEREST INC CL A		-	20,721	-	25,029	(4,307)
PIONEER NATURAL RESOURCES CO		-	6,019	-	5,650	369
PLANET FITNESS INC CL A		-	7,361	-	8,105	(743)
PNC FINL SVCS GROUP INC COM		-	13,082	-	9,835	3,247
POOL CORPORATION		-	5,269	-	1,579	3,690
PROGRESSIVE CORP		-	19,019	-	8,315	10,705
PROLOGIS INC COM		-	2,886	-	2,837	49
PTC INC		-	13,114	-	12,634	479
PURE STORAGE INC CLASS A		-	9,597	-	9,617	(20)
QUALCOMM INC COM		-	5,154	-	4,925	228
QUANTA SVCS INC COM		-	3,068	-	2,041	1,027
RAYMOND JAMES FINL 3.750% 4/01/51		-	150,082	-	206,525	(56,443)
RECKITT BENCKISER SPON A D R		-	2,944	-	4,236	(1,293)
RECRUIT HOLDINGS CO LTD ADR		-	15,355	-	8,803	6,553
REGENERON 2.800% 9/15/50		-	32,045	-	40,568	(8,524)
REGENERON PHARMACEUTICALS INC		-	19,541	-	12,652	6,891
RELX PLC SPON A D R		-	10,042	-	6,913	3,130
RENASAS ELECTRONICS CORP A D R		-	3,371	-	2,731	640
RENTOKIL INITIAL PLC SP A D R		-	9,828	-	11,553	(1,723)
REPLIGEN CORP		-	9,889	-	11,322	(1,436)
RIO TINTO PLC A D R		-	3,374	-	2,837	537
ROCHE HOLDINGS LTD SPON A D R		-	25,970	-	37,023	(11,052)
ROLLINS INC		-	2,407	-	1,742	665
ROPER TECHNOLOGIES INC COM		-	23,720	-	19,896	3,825
ROSS STORES INC		-	576	-	493	83
RTX CORPORATION		-	30,126	-	22,454	7,672
RYANAIR HOLDINGS PLC SP A D R		-	6,478	-	5,919	557
S E I INVESTMENTS CO		-	2,784	-	2,545	240
SAIA INC		-	460	-	407	53
SALESFORCE INC		-	21,806	-	19,890	1,918
SAMPO OYJ A A D R		-	2,104	-	2,430	(327)
SANDOZ GROUP AG SPONSORED G D R		-	866	-	572	299
SANDVIK AB A D R		-	9,669	-	11,495	(1,826)
SANOFI A D R		-	3,535	-	3,654	(120)
SAP SE SPON ADR A D R		-	13,539	-	9,182	4,358
SBA COMMUNICATIONS CORP		-	15,433	-	23,637	(8,203)
SCHNEIDER ELECT SE UNSP A D R		-	11,423	-	7,889	3,534
SEAPORT ENTMT GROUP INC		-	55	-	83	(28)
SERVICENOW INC		-	4,205	-	3,661	544
SHELL PLC SPON A D R		-	4,887	-	3,135	1,753
SHERWIN WILLIAMS CO		-	7,218	-	5,231	1,987
SHIN ETSU CHEM UNSPON A D R		-	1,745	-	1,879	(134)
SHOPIFY INC A		-	14,069	-	12,305	1,765
SIEMENS AG A D R		-	6,917	-	6,247	669
SIEMENS HEALTHINEE UNSP A D R		-	9,966	-	7,845	2,121
SIMON PPTY GROUP LP 5.850% 3/08/53		-	53,714	-	45,405	8,309
SITEONE LANDSCAPE SUPPLY INC		-	8,996	-	9,855	(859)
SMC CORP SPON A D R		-	2,700	-	3,151	(451)
SONY GROUP CORPORATION A D R		-	4,062	-	5,789	(1,727)
SOUTHERN CA GAS CO 6.350% 11/15/52		-	26,696	-	27,887	(1,191)
SOUTHERN CO THE		-	2,602	-	1,796	806
SPOTIFY TECHNOLOGY SA		-	2,026	-	1,200	827
STARBUCKS CORP COM		-	7,687	-	10,067	(2,381)
STERIS PLC SHS USD		-	13,405	-	13,989	(583)
STMICROELECTRONICS N V		-	6,996	-	8,914	(1,917)
SUMMIT MATERIALS INC CL A		-	5,578	-	4,618	958
SUNCOR ENERGY INC		-	5,978	-	4,288	1,690
SUZUKI MOTOR CORPORATION A D R		-	1,393	-	1,366	28
SVENSKA HANDELSBANKEN A UNSP A D R		-	2,291	-	3,061	(771)
SYMRISE AG UNSPON A D R		-	264	-	245	18
SYNOPSIS INC		-	7,427	-	2,878	4,548
TAIWAN SEMICONDUCTOR A D R		-	22,677	-	15,388	7,288
TARGET CORP COM		-	9,919	-	9,331	588
TECHTRONIC INDUSTRIES SP A D R		-	1,204	-	1,264	(61)
TELEDYNE TECHNOLOGIES INC		-	12,862	-	13,695	(832)
TELEFLEX INC		-	7,493	-	8,604	(1,111)
TELEFONICA EMISIONES 5.213% 3/08/47		-	181,666	-	249,796	(68,130)
TENCENT HLDGS LTD A D R		-	3,700	-	4,507	(807)
TENCENT MUSIC ENTERTAINM A D R		-	369	-	331	38
TESLA INC		-	45,401	-	37,766	7,634
THALES A D R		-	6,056	-	4,695	1,362

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
THE CIGNA GROUP		-	5,919	-	4,098	1,822
THERMO FISHER SCIENTIFIC INC		-	4,175	-	3,867	309
TJX COMPANIES INC		-	32,666	-	21,204	11,463
TOKYO ELECTRON LTD A D R		-	2,628	-	2,151	476
TPG INC COM CL A		-	664	-	488	176
TRADE DESK INC COM CL A		-	10,282	-	8,122	2,159
TRADEWEB MARKETS INC CLASS A		-	2,971	-	2,128	843
TRANE TECHNOLOGIES PLC		-	7,824	-	4,215	3,606
TRANSDIGM GROUP INC		-	46,281	-	23,050	23,235
TYLER TECHNOLOGIES INC		-	9,134	-	7,973	1,162
U S TREASURY BD 1.125% 8/15/40		-	394,816	-	508,103	(113,287)
U S TREASURY BD 3.375% 8/15/42		-	601,561	-	601,313	249
U S TREASURY BD 3.500% 2/15/39		-	278,434	-	347,676	(69,242)
U S TREASURY BD 4.375% 11/15/39		-	264,785	-	313,252	(48,467)
U S TREASURY BD 4.500% 2/15/36		-	52,049	-	52,709	(660)
U S TREASURY BD 4.500% 5/15/38		-	77,455	-	89,990	(12,535)
U S TREASURY BD 4.750% 2/15/41		-	130,405	-	170,338	(39,933)
U S TREASURY NT 0.375% 1/31/26		-	46,049	-	47,825	(1,776)
U S TREASURY NT 0.500% 10/31/27		-	43,141	-	46,731	(3,591)
U S TREASURY NT 0.500% 2/28/26		-	569,904	-	576,210	(6,306)
U S TREASURY NT 0.625% 5/15/30		-	27,922	-	31,643	(3,721)
U S TREASURY NT 1.125% 2/15/31		-	24,228	-	28,406	(4,177)
U S TREASURY NT 1.125% 2/29/28		-	21,999	-	24,266	(2,267)
U S TREASURY NT 1.250% 9/30/28		-	43,172	-	43,172	-
U S TREASURY NT 1.375% 10/31/28		-	43,324	-	47,384	(4,060)
U S TREASURY NT 1.375% 11/15/31		-	559,126	-	543,523	15,603
U S TREASURY NT 1.500% 1/31/27		-	45,695	-	48,204	(2,508)
U S TREASURY NT 1.500% 2/15/25		-	749,932	-	748,789	1,143
U S TREASURY NT 1.500% 8/15/26		-	79,397	-	84,622	(5,226)
U S TREASURY NT 1.625% 2/15/26		-	251,679	-	267,558	(15,879)
U S TREASURY NT 1.875% 2/15/32		-	21,164	-	23,574	(2,410)
U S TREASURY NT 1.875% 2/15/41		-	86,748	-	109,445	(22,697)
U S TREASURY NT 2.000% 11/15/26		-	69,858	-	73,412	(3,554)
U S TREASURY NT 2.250% 11/15/27		-	45,930	-	52,110	(6,180)
U S TREASURY NT 2.250% 2/15/27		-	46,633	-	51,269	(4,636)
U S TREASURY NT 2.250% 8/15/27		-	27,831	-	31,525	(3,695)
U S TREASURY NT 2.375% 5/15/27		-	46,568	-	48,039	(1,471)
U S TREASURY NT 2.375% 5/15/29		-	112,906	-	123,309	(10,403)
U S TREASURY NT 2.750% 5/15/25		-	504,270	-	503,954	316
U S TREASURY NT 2.750% 8/15/32		-	26,400	-	27,193	(793)
U S TREASURY NT 2.875% 5/15/32		-	23,141	-	24,532	(1,391)
U S TREASURY NT 3.125% 11/15/28		-	23,957	-	26,442	(2,485)
U S TREASURY NT 3.125% 8/15/25		-	444,516	-	441,865	2,650
U S TREASURY NT 3.125% 8/31/29		-	55,723	-	58,391	(2,668)
U S TREASURY NT 3.500% 9/15/25		-	48,902	-	48,902	-
U S TREASURY NT 4.000% 11/15/42		-	48,898	-	45,314	3,584
U S TREASURY NT 4.000% 12/15/25		-	154,085	-	153,664	421
U S TREASURY NT 4.000% 2/28/30		-	73,465	-	76,339	(2,874)
U S TREASURY NT 4.125% 11/15/32		-	96,648	-	102,439	(5,791)
U S TREASURY NT 4.125% 8/31/30		-	48,621	-	48,899	(278)
U S TREASURY NT 4.250% 10/15/25		-	49,396	-	49,396	-
U S TREASURY NT 4.625% 4/30/29		-	25,732	-	26,056	(323)
U S TREASURY NT 4.750% 7/31/25		-	824,685	-	823,450	1,234
U S TREASURY NT 5.000% 5/15/37		-	53,781	-	65,680	(11,898)
UBER TECHNOLOGIES INC		-	15,319	-	8,593	6,727
ULTA BEAUTY INC COM		-	9,201	-	11,151	(1,950)
UNILEVER PLC SPONSORED A D R		-	9,262	-	8,439	823
UNION PACIFIC CORP COM		-	2,210	-	2,122	87
UNITED STATES TREAS 3.875% 2/15/43		-	47,984	-	47,847	138
UNITED STATES TREAS 4.375% 11/30/30		-	49,287	-	50,540	(1,253)
UNIVERSAL MUSIC GROUP NV A D R		-	1,581	-	1,121	461
US BANCORP		-	1,201	-	1,202	-
VAIL RESORTS INC		-	8,375	-	10,726	(2,352)
VAT GROUP AG A D R		-	8,202	-	8,151	50
VEEVA SYSTEMS INC CLASS A		-	1,471	-	1,348	123
VERISIGN INC		-	18,529	-	22,694	(4,166)
VERISK ANALYTICS INC COM		-	3,838	-	3,315	523
VERIZON 3.400% 3/22/41		-	276,659	-	254,031	22,627
VERIZON COMMUNICATIONS INC COM		-	26,940	-	31,696	(4,755)
VERTEX PHARMACEUTICALS INC COM		-	9,667	-	4,123	5,543
VERTIV HOLDINGS CO		-	11,255	-	8,188	3,067
VESTAS WIND SYSTEM UNSP A D R		-	2,809	-	3,454	(645)
VIRGINIA ELEC PWR CO 5.350% 1/15/54		-	332,322	-	312,650	19,672

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
VISA INC COM CL A		-	12,506	-	9,167	3,340
VONOVIA SE A D R		-	9,486	-	13,707	(4,221)
VULCAN MATLS CO COM		-	11,430	-	9,450	1,980
WALT DISNEY CO THE		-	5,922	-	7,875	(1,953)
WASTE CONNECTIONS INC		-	13,299	-	8,440	4,859
WATERS CORP COM		-	712	-	602	110
WELLS FARGO MTN 5.499% 1/23/35		-	25,832	-	25,136	696
WEST PHARMACEUTICAL SVCS INC COM		-	6,244	-	5,840	404
WILLIAMS PARTNER WPZ 6.300% 4/15/40		-	235,931	-	246,077	(10,147)
WILLSCOT HOLDINGS CORPORATION		-	8,313	-	8,569	(257)
WIX COM LTD		-	2,057	-	2,227	(170)
WORKDAY INC		-	8,003	-	7,309	694
WR BERKLEY CORP		-	534	-	494	40
YUM BRANDS INC COM		-	2,308	-	2,169	139
YUM CHINA HLDGS INC		-	892	-	1,044	(152)
ZOZO INC A D R		-	7,695	-	9,044	(1,349)

Category (iii) - Series of transactions in same security in excess of 5% of beginning Plan assets

FIRST AM GOVT OB FD CL Z	\$ 26,662,489.00	\$ -	\$ 26,662,489.00	\$ 26,662,489.00	\$ -
FIRST AM GOVT OB FD CL Z	-	27,740,161.00	-	27,740,161.00	-

There were no category (i) or (iv) reportable transactions during the year ended December 31, 2024.
Columns (e) and (f) are not applicable.

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
			<i>(In thousands)</i>	
	MARKEL GROUP INC	17 Shares	22	29
	MARRIOTT INTL INC	75 Shares	13	21
	MARSH MCLENNAN COS INC	96 Shares	16	20
	MARTIN MARIETTA MATLS INC	52 Shares	25	27
	MASIMO CORP	71 Shares	9	12
	MASTERCARD INC	55 Shares	22	29
	MCDONALDS CORP COM	29 Shares	8	8
	MCKESSON CORPORATION	75 Shares	19	43
	MERCADOLIBRE INC	20 Shares	27	34
	MERCK CO INC	248 Shares	16	25
	META PLATFORMS INC	233 Shares	60	136
	MICROCHIP TECHNOLOGY INC	211 Shares	17	12
	MICROSOFT CORP COM	264 Shares	72	111
	MITSUBISHI UFJ FINL GRP A D R	1,732 Shares	10	20
	mitsui fudosan unspn a d r	323 Shares	9	8
	MIZUHO FNL GRP A D R	3,600 Shares	15	18
	MONDELEZ INTL INC CL A	263 Shares	19	16
	MONGODB INC CL A	46 Shares	18	11
	MONSTER BEVERAGE CORP	461 Shares	21	24
	MOODYS CORP	16 Shares	6	8
	MORGAN STANLEY COM NEW	212 Shares	21	27
	MS D INSURANCE UNSPONS A D R	722 Shares	13	16
	MSCI INC	39 Shares	22	23
	MTU AERO ENGINES UNSPON A D R	88 Shares	11	15
	NASDAQ INC	215 Shares	14	17
	NATERA INC	61 Shares	10	10
	NESTLE SA SPONSORED A D R	171 Shares	23	14
	NETFLIX COM INC	109 Shares	36	97
	NIKE INC	467 Shares	38	35
	NIPPON SANSEI HLDGS CORP	783 Shares	12	11
	NITORI HLDGS CO LTD UNSP ADR A D R	783 Shares	11	9
	NOMURA RESEARCH INS UNSP ADR A D R	302 Shares	9	9
	NORDEA BANK ABP SPON ADR A D R	499 Shares	6	5
	NORTHROP GRUMMAN CORPORATION	59 Shares	18	28
	NOVARTIS AG A D R	106 Shares	8	10
	NOVO NORDISK AS A D R	614 Shares	49	53
	NU HLDGS LTD ORD SHS CL A	728 Shares	8	8
	NVIDIA CORP	1,463 Shares	51	202
	NXP SEMICONDUCTORS N V COM	67 Shares	15	14
	O REILLY AUTOMOTIVE INC	40 Shares	26	47
	ON HLDG AG NAMEN AKT A	166 Shares	5	9
	ORACLE CORPORATION	613 Shares	48	102
	PACCAR INC	250 Shares	24	26
	PALO ALTO NETWORKS INC	30 Shares	4	5
	PAYPAL HOLDINGS INC	204 Shares	19	17
	PEPSICO INC	136 Shares	22	21
	PERIMETER SOLUTIONS INC COMMON STOCK	337 Shares	4	4
	PFIZER INC	775 Shares	31	21
	PLANET FITNESS INC CL A	129 Shares	10	13
	PROCORE TECHNOLOGIES INC COM	84 Shares	7	6
	PROGRESSIVE CORP	217 Shares	22	52
	PROLOGIS INC COM	218 Shares	26	23
	PTC INC	25 Shares	5	5
	PUMA SE A D R	1,184 Shares	6	5
	PURE STORAGE INC CLASS A	164 Shares	10	10
	QUALCOMM INC COM	95 Shares	17	15
	QUANTA SVCS INC COM	61 Shares	18	19
	RECKITT BENCKISER SPON A D R	1,046 Shares	17	13
	RECRUIT HOLDINGS CO LTD ADR	1,511 Shares	10	21
	REDDIT INC	68 Shares	9	11
	REGENERON PHARMACEUTICALS INC	35 Shares	23	25
	RELX PLC SPON A D R	1,043 Shares	33	47
	RENESES ELECTRONICS CORP A D R	783 Shares	5	5
	REPLIGEN CORP	33 Shares	6	5

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
			<i>(In thousands)</i>	
	RIO TINTO PLC A D R	191 Shares	12	11
	ROCHE HOLDINGS LTD SPON A D R	670 Shares	32	23
	ROLLINS INC	254 Shares	9	12
	ROPER TECHNOLOGIES INC COM	52 Shares	25	27
	ROSS STORES INC	46 Shares	6	7
	RTX CORPORATION	186 Shares	15	22
	RYAN SPECIALTY HOLDINGS INC	50 Shares	3	3
	RYANAIR HOLDINGS PLC SP A D R	252 Shares	11	11
	S E I INVESTMENTS CO	153 Shares	10	13
	SAIA INC	38 Shares	15	17
	SALESFORCE INC	131 Shares	41	44
	SAMPO OYJA A D R	510 Shares	13	10
	SANOFI A D R	290 Shares	15	14
	SAP SE SPON ADR A D R	180 Shares	22	44
	SBA COMMUNICATIONS CORP	17 Shares	6	3
	SCHNEIDER ELECT SE UNSP A D R	425 Shares	15	21
	SERVICENOW INC	20 Shares	15	21
	SHELL PLC SPON A D R	295 Shares	13	18
	SHIN ETSU CHEM UNSPON A D R	511 Shares	10	8
	SHOPIFY INCA	294 Shares	18	31
	SIEMENS AG A D R	348 Shares	31	34
	SMC CORP SPON A D R	420 Shares	13	8
	SONY GROUP CORPORATION A D R	1,011 Shares	24	21
	SOUTHERN CO THE	290 Shares	18	24
	SPOTIFY TECHNOLOGY SA	26 Shares	5	12
	STARBUCKS CORP COM	229 Shares	24	21
	SUNCOR ENERGY INC	291 Shares	8	10
	SUZUKI MOTOR CORPORATION A D R	182 Shares	8	8
	SVENSKA HANDELSBANKEN A UNSP A D R	2,362 Shares	14	12
	SYMRISE AG UNSPON A D R	319 Shares	10	8
	SYNOPSYS INC	11 Shares	2	5
	TAIWAN SEMICONDUCTOR A D R	247 Shares	29	49
	TARGET CORP COM	84 Shares	13	11
	TECHTRONIC INDUSTRIES SP A D R	156 Shares	10	10
	TELEDYNE TECHNOLOGIES INC	59 Shares	25	27
	TENCENT HLDGS LTD A D R	336 Shares	20	18
	TENCENT MUSIC ENTERTAINM A D R	1,021 Shares	12	12
	TESLA INC	339 Shares	77	137
	THALES A D R	364 Shares	10	10
	THE CIGNA GROUP	212 Shares	47	59
	THERMO FISHER SCIENTIFIC INC	34 Shares	19	18
	TOKYO ELECTRON LTD A D R	129 Shares	12	10
	TPG INC COM CLA	302 Shares	13	19
	TRADE DESK INC COM CLA	178 Shares	18	21
	TRADEWEB MARKETS INC CLASS A	162 Shares	14	21
	TRANE TECHNOLOGIES PLC	20 Shares	4	7
	TRANSDIGM GROUP INC	53 Shares	40	67
	TRAVELERS COS INC	137 Shares	26	33
	TRUIST FINANCIAL CORP	678 Shares	28	29
	TYLER TECHNOLOGIES INC	54 Shares	29	31
	UBER TECHNOLOGIES INC	77 Shares	3	5
	UNILEVER PLC SPONSORED A D R	853 Shares	43	48
	UNION PACIFIC CORP COM	111 Shares	26	25
	UNIVERSAL MUSIC GROUP NV A D R	837 Shares	9	11
	US BANCORP	658 Shares	34	31
	VAIL RESORTS INC	47 Shares	15	9
	VAT GROUP AG A D R	87 Shares	4	3
	VEEVA SYSTEMS INC CLASS A	92 Shares	18	19
	VERALTO CORP COM SHS	29 Shares	3	3
	VERISIGN INC	17 Shares	4	4
	VERISK ANALYTICS INC COM	28 Shares	6	8
	VERTEX INC CLA	79 Shares	4	4
	VERTEX PHARMACEUTICALS INC COM	62 Shares	14	25
	VERTIV HOLDINGS CO	305 Shares	26	35

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
			<i>(In thousands)</i>	
	VESTAS WIND SYSTEM UNSP A D R	1,425 Shares	16	6
	VISA INC COM CL A	167 Shares	34	53
	VISTRA ENERGY CORP	66 Shares	9	9
	VULCAN MATLS CO COM	185 Shares	39	48
	WALMART INC COM	57 Shares	5	5
	WALT DISNEY CO THE	541 Shares	66	60
	WASTE CONNECTIONS INC	58 Shares	10	10
	WATERS CORP COM	23 Shares	7	9
	WEST PHARMACEUTICAL SVCS INC COM	46 Shares	14	15
	WINGSTOP INC	20 Shares	7	6
	WIX COM LTD	27 Shares	5	6
	WORKDAY INC	35 Shares	10	9
	WR BERKLEY CORP	105 Shares	6	6
	YUM BRANDS INC COM	69 Shares	9	9
	YUM CHINA HLDGS INC	84 Shares	5	4
		Total Equity Securities	\$	7,226

Government Obligations

U S TREASURY BD 1.375% 11/15/40	600,000	Treasury Bond	\$ 482	\$ 371
U S TREASURY BD 1.750% 8/15/41	1,500,000	Treasury Bond	1,246	971
U S TREASURY BD 2.000% 11/15/41	600,000	Treasury Bond	422	403
U S TREASURY BD 2.250% 5/15/41	1,075,000	Treasury Bond	999	763
U S TREASURY BD 2.375% 2/15/42	800,000	Treasury Bond	731	569
U S TREASURY BD 2.750% 11/15/42	150,000	Treasury Bond	123	112
U S TREASURY BD 2.875% 5/15/43	350,000	Treasury Bond	282	265
U S TREASURY BD 3.125% 2/15/43	175,000	Treasury Bond	145	138
U S TREASURY BD 3.250% 5/15/42	800,000	Treasury Bond	673	651
U S TREASURY BD 3.375% 5/15/44	300,000	Treasury Bond	270	243
U S TREASURY BD 3.625% 2/15/44	75,000	Treasury Bond	65	63
U S TREASURY BD 3.750% 11/15/43	75,000	Treasury Bond	69	65
U S TREASURY BD 3.875% 5/15/43	650,000	Treasury Bond	594	572
U S TREASURY BD 4.250% 8/15/44	275,000	Treasury Bond	258	249
U S TREASURY BD 4.375% 11/15/39	50,000	Treasury Bond	63	48
U S TREASURY BD 4.375% 8/15/43	750,000	Treasury Bond	725	706
U S TREASURY BD 4.500% 2/15/44	150,000	Treasury Bond	149	143
U S TREASURY BD 4.500% 5/15/38	350,000	Treasury Bond	420	344
U S TREASURY BD 4.625% 5/15/44	775,000	Treasury Bond	789	751
U S TREASURY BD 4.750% 11/15/43	725,000	Treasury Bond	749	716
U S TREASURY BD 5.250% 2/15/29	250,000	Treasury Bond	315	259
U S TREASURY NT 0.375% 1/31/26	700,000	Treasury Bond	670	672
U S TREASURY NT 0.500% 10/31/27	1,025,000	Treasury Bond	958	923
U S TREASURY NT 0.625% 5/15/30	615,000	Treasury Bond	556	505
U S TREASURY NT 0.875% 11/15/30	275,000	Treasury Bond	260	225
U S TREASURY NT 1.000% 7/31/28	250,000	Treasury Bond	242	223
U S TREASURY NT 1.125% 2/15/31	720,000	Treasury Bond	682	594
U S TREASURY NT 1.125% 2/29/28	325,000	Treasury Bond	315	295
U S TREASURY NT 1.250% 4/30/28	125,000	Treasury Bond	110	113
U S TREASURY NT 1.250% 9/30/28	875,000	Treasury Bond	751	782
U S TREASURY NT 1.375% 10/31/28	750,000	Treasury Bond	709	672
U S TREASURY NT 1.500% 1/31/27	575,000	Treasury Bond	553	544
U S TREASURY NT 1.500% 8/15/26	1,290,000	Treasury Bond	1,282	1,235
U S TREASURY NT 1.625% 2/15/26	2,085,000	Treasury Bond	2,101	2,025
U S TREASURY NT 1.875% 2/15/32	425,000	Treasury Bond	401	357
U S TREASURY NT 1.875% 2/15/41	725,000	Treasury Bond	635	486
U S TREASURY NT 2.000% 11/15/26	1,475,000	Treasury Bond	1,443	1,416
U S TREASURY NT 2.250% 11/15/27	950,000	Treasury Bond	990	898
U S TREASURY NT 2.250% 2/15/27	875,000	Treasury Bond	897	840
U S TREASURY NT 2.250% 8/15/27	670,000	Treasury Bond	704	637
U S TREASURY NT 2.375% 5/15/27	875,000	Treasury Bond	841	838
U S TREASURY NT 2.375% 5/15/29	1,775,000	Treasury Bond	1,748	1,636
U S TREASURY NT 2.750% 2/15/28	275,000	Treasury Bond	263	263
U S TREASURY NT 2.750% 8/15/32	595,000	Treasury Bond	539	528
U S TREASURY NT 2.750% 8/15/42	475,000	Treasury Bond	394	357
U S TREASURY NT 2.875% 5/15/28	850,000	Treasury Bond	818	812

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
				(In thousands)
	U S TREASURY NT 2.875% 5/15/32	675,000 Treasury Bond	662	606
	U S TREASURY NT 3.125% 11/15/28	575,000 Treasury Bond	606	550
	U S TREASURY NT 3.125% 8/31/29	1,515,000 Treasury Bond	1,469	1,435
	U S TREASURY NT 3.500% 9/30/26	275,000 Treasury Bond	271	272
	U S TREASURY NT 3.750% 12/31/28	100,000 Treasury Bond	99	98
	U S TREASURY NT 3.750% 5/31/30	200,000 Treasury Bond	195	194
	U S TREASURY NT 3.750% 8/15/27	175,000 Treasury Bond	176	173
	U S TREASURY NT 3.750% 8/31/26	575,000 Treasury Bond	572	570
	U S TREASURY NT 3.750% 8/31/31	1,600,000 Treasury Bond	1,608	1,533
	U S TREASURY NT 3.875% 12/31/27	150,000 Treasury Bond	153	148
	U S TREASURY NT 3.875% 8/15/33	525,000 Treasury Bond	504	500
	U S TREASURY NT 3.875% 8/15/34	825,000 Treasury Bond	823	780
	U S TREASURY NT 4.000% 1/15/27	125,000 Treasury Bond	124	124
	U S TREASURY NT 4.000% 11/15/27	125,000 Treasury Bond	125	124
	U S TREASURY NT 4.000% 11/15/42	725,000 Treasury Bond	657	652
	U S TREASURY NT 4.000% 2/28/30	675,000 Treasury Bond	686	663
	U S TREASURY NT 4.000% 7/31/29	175,000 Treasury Bond	179	172
	U S TREASURY NT 4.125% 10/31/27	405,000 Treasury Bond	407	403
	U S TREASURY NT 4.125% 10/31/29	150,000 Treasury Bond	149	148
	U S TREASURY NT 4.125% 2/15/27	325,000 Treasury Bond	323	324
	U S TREASURY NT 4.125% 3/31/29	275,000 Treasury Bond	271	272
	U S TREASURY NT 4.125% 7/31/31	175,000 Treasury Bond	179	172
	U S TREASURY NT 4.125% 8/31/30	650,000 Treasury Bond	637	640
	U S TREASURY NT 4.250% 2/28/31	445,000 Treasury Bond	442	440
	U S TREASURY NT 4.250% 3/15/27	215,000 Treasury Bond	212	215
	U S TREASURY NT 4.375% 5/15/34	350,000 Treasury Bond	361	345
	U S TREASURY NT 4.500% 11/15/33	600,000 Treasury Bond	612	597
	U S TREASURY NT 4.500% 5/15/27	325,000 Treasury Bond	329	327
	U S TREASURY NT 4.625% 2/28/26	915,000 Treasury Bond	911	919
	U S TREASURY NT 4.625% 4/30/29	275,000 Treasury Bond	287	278
	U S TREASURY NT 4.625% 6/30/26	275,000 Treasury Bond	278	276
	U S TREASURY NT 4.625% 9/15/26	125,000 Treasury Bond	124	126
	U S TREASURY NT 4.875% 10/31/28	135,000 Treasury Bond	138	137
	U S TREASURY NT 4.875% 5/31/26	275,000 Treasury Bond	276	277
	U S TREASURY NT 5.000% 5/15/37	250,000 Treasury Bond	328	259
	UNITED STATES TREAS 3.875% 2/15/43	350,000 Treasury Bond	335	309
	UNITED STATES TREAS 4.375% 11/30/30	175,000 Treasury Bond	177	174
	US TREASURY BD 3.875% 8/15/40	525,000 Treasury Bond	454	472
		Total Government Obligations	\$	41,982
Corporate Obligations				
	BROOKFIELD FIN INC 5.968% 3/04/54	150,000 Foreign Issues	\$ 155	\$ 152
	CANADIAN NATL 6.250% 3/15/38	300,000 Foreign Issues	311	306
	CANADIAN NATL RY 4.400% 8/05/52	550,000 Foreign Issues	466	460
	HSBC HLDGS PLC 6.500% 9/15/37	150,000 Foreign Issues	165	153
	JBS USA LUX S A JBS 6.500% 12/01/52	200,000 Foreign Issues	212	203
	ABBVIE INC 5.400% 3/15/54	375,000 Corporate Issues	386	361
	ALTRIA GROUP INC 3.400% 2/04/41	725,000 Corporate Issues	555	523
	AMERICAN WATER 4.200% 9/01/48	100,000 Corporate Issues	122	79
	AMGEN INC 5.650% 3/02/53	275,000 Corporate Issues	279	265
	ANALOG DEVICES INC 2.950% 10/01/51	225,000 Corporate Issues	165	143
	ANHEUSER BUSCH INBEV 5.450% 1/23/39	275,000 Corporate Issues	286	276
	APOLLO GLOBAL MGMT 5.800% 5/21/54	150,000 Corporate Issues	152	151
	APPLE INC 4.650% 2/23/46	450,000 Corporate Issues	454	411
	AT T INC 3.500% 9/15/53	350,000 Corporate Issues	243	236
	AT T INC 4.500% 5/15/35	950,000 Corporate Issues	902	879
	BAT CAPITAL CORP 4.390% 8/15/37	550,000 Corporate Issues	500	474
	BERKSHIRE HATHAWAY 3.850% 3/15/52	500,000 Corporate Issues	404	379
	BOEING CO CR SEN SR 5.705% 5/01/40	325,000 Corporate Issues	324	309
	BURLINGTN NORTH 3.550% 2/15/50	275,000 Corporate Issues	291	199
	CHARTER 5.500% 4/01/63	485,000 Corporate Issues	385	386
	COCA COLA CO SR NT 2.600% 6/01/50	675,000 Corporate Issues	439	407
	COMCAST CORP NEW SR 3.750% 4/01/40	675,000 Corporate Issues	561	543
	CONSOLIDATION EDISON 5.700% 5/15/54	275,000 Corporate Issues	281	274

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
			<i>(In thousands)</i>	
	CUMMINS INC SR 5.450% 2/20/54	275,000	Corporate Issues	281 268
	DIAMONDBACK ENERGY 5.750% 4/18/54	450,000	Corporate Issues	437 422
	DUKE ENERGY FLA LLC 6.200% 11/15/53	450,000	Corporate Issues	507 474
	ELECTRONIC ARTS INC 2.950% 2/15/51	400,000	Corporate Issues	342 251
	ELI LILLY CO 5.000% 2/09/54	675,000	Corporate Issues	655 620
	ENTERGY LA LLC 5.700% 3/15/54	175,000	Corporate Issues	172 173
	ENTERPRISE PRODUCTS 3.950% 1/31/60	150,000	Corporate Issues	108 108
	EXELON CORP 5.600% 3/15/53	375,000	Corporate Issues	367 361
	EXXON MOBIL CORP 4.327% 3/19/50	700,000	Corporate Issues	807 576
	FISERV INC 4.400% 7/01/49	200,000	Corporate Issues	160 163
	GALLAGHER ARTHUR J 3.500% 5/20/51	125,000	Corporate Issues	88 86
	GE HEALTHCARE HLDG 6.377% 11/22/52	250,000	Corporate Issues	273 269
	GEORGIA PWR CO 5.125% 5/15/52	300,000	Corporate Issues	280 278
	GOLDMAN SACHS GROUP 6.250% 2/01/41	325,000	Corporate Issues	456 342
	GOLDMAN SACHS GROUP 6.750% 10/01/37	300,000	Corporate Issues	411 321
	HCA INC 6.000% 4/01/54	550,000	Corporate Issues	560 524
	HOME DEPOT INC 3.125% 12/15/49	450,000	Corporate Issues	420 301
	IBM CORP 4.250% 5/15/49	700,000	Corporate Issues	634 562
	INDIANA MICHIGAN 5.625% 4/01/53	275,000	Corporate Issues	286 268
	INTEL CORP SR NT 4.750% 3/25/50	175,000	Corporate Issues	151 135
	INTERCONTINENTAL 5.200% 6/15/62	450,000	Corporate Issues	452 410
	INTUIT SR NT 5.500% 9/15/53	200,000	Corporate Issues	218 196
	JP MORGAN CHASE BANK 3.109% 4/22/41	500,000	Corporate Issues	394 371
	JPMORGAN CHASE 5.350% 6/01/34	150,000	Corporate Issues	149 150
	KINDER MORGAN INC 5.550% 6/01/45	275,000	Corporate Issues	330 257
	LOCKHEED MARTIN CORP 4.300% 6/15/62	750,000	Corporate Issues	669 595
	LOWES COS INC 4.050% 5/03/47	700,000	Corporate Issues	571 544
	LYB L P 3.375% 10/01/40	675,000	Corporate Issues	494 493
	MARSH MCLENNAN COS 5.700% 9/15/53	450,000	Corporate Issues	423 451
	MCDONALDS CORP MTN 5.450% 8/14/53	175,000	Corporate Issues	184 168
	MERCK CO INC 4.900% 5/17/44	425,000	Corporate Issues	423 392
	META PLATFORMS INC 5.550% 8/15/64	500,000	Corporate Issues	518 487
	MICROSOFT CORP 2.921% 3/17/52	875,000	Corporate Issues	600 578
	MIDAMERICAN ENERGY 5.300% 2/01/55	475,000	Corporate Issues	468 449
	MORGAN STANLEY MTN 4.375% 1/22/47	300,000	Corporate Issues	271 251
	MPLX LP 5.200% 3/01/47	400,000	Corporate Issues	464 355
	NEXTERA ENERGY CAP 5.550% 3/15/54	175,000	Corporate Issues	172 168
	NISOURCE INC SR NT 5.000% 6/15/52	150,000	Corporate Issues	155 133
	NORTHERN STS PWR 5.100% 5/15/53	275,000	Corporate Issues	263 254
	ONEOK INC NEW 6.625% 9/01/53	350,000	Corporate Issues	386 368
	ORACLE CORP 4.700% 9/27/34	625,000	Corporate Issues	613 592
	ORACLE CORP SR NT 3.600% 4/01/40	850,000	Corporate Issues	689 665
	PACIFIC GAS ELEC CO 6.750% 1/15/53	225,000	Corporate Issues	240 245
	PEPSICO INC 3.625% 3/19/50	500,000	Corporate Issues	413 372
	PHILIP MORRIS INTL 3.875% 8/21/42	550,000	Corporate Issues	571 435
	QUALCOMM INC 5.8695% 5/20/53	350,000	Corporate Issues	374 366
	REGENERON 2.800% 9/15/50	250,000	Corporate Issues	203 147
	SIMON PPTY GROUP LP 5.850% 3/08/53	175,000	Corporate Issues	162 176
	SNAP ON INC 3.100% 5/01/50	600,000	Corporate Issues	616 397
	SOUTHERN CA GAS CO 6.350% 11/15/52	100,000	Corporate Issues	112 108
	SOUTHERN CALIF 5.875% 12/01/53	150,000	Corporate Issues	151 149
	SOUTHERN COPPER CORP 5.875% 4/23/45	275,000	Corporate Issues	277 269
	T MOBILE USA INC 4.500% 4/15/50	550,000	Corporate Issues	491 451
	TARGA RES CORP 4.950% 4/15/52	125,000	Corporate Issues	109 105
	THE CIGNA GROUP 5.600% 2/15/54	450,000	Corporate Issues	452 421
	TIME WARNER CABLE 6.750% 6/15/39	200,000	Corporate Issues	274 196
	UNION PAC CORP 2.973% 9/16/62	250,000	Corporate Issues	145 144
	UNITEDHEALTH GROUP 5.500% 7/15/44	700,000	Corporate Issues	729 679
	UNUM GROUP 4.500% 12/15/49	325,000	Corporate Issues	332 258
	VERIZON 3.400% 3/22/41	675,000	Corporate Issues	486 510
	VICI PROPERTIES L P 5.625% 5/15/52	125,000	Corporate Issues	122 116
	VIRGINIA ELEC PWR 5.000% 4/01/33	550,000	Corporate Issues	565 538
	WALMART INC 2.650% 9/22/51	400,000	Corporate Issues	287 247
	WELLS FARGO MTN 5.499% 1/23/35	800,000	Corporate Issues	804 797

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
				<i>(In thousands)</i>
	WESTERN L P 5.250% 2/01/50	475,000 Corporate Issues	426	405
	WILLIAMS COS INC 5.800% 11/15/54	175,000 Corporate Issues	183	171
	WILLIS NORTH AMER 5.350% 5/15/33	550,000 Corporate Issues	536	546
	FINANCIAL SELECT SECTOR SPDR ETF	599 Mutual Fund	29	29
	VANGUARD S P 500 ETF	2,921 Mutual Fund	1,226	1,574
	VANGUARD SHORT TERM CORPORATE ETF	53,375 Mutual Fund	4,223	4,162
		Total Corporate Obligations	\$	36,411
Cash and Money Market Funds				
	FIRST AM GOVT OB FD CL Z	Mutual Fund	\$ 12,167	\$ 12,167
		Total Cash and Money Market Funds	\$	12,167
Insurance Contracts				
*	Insurance contract		\$ 77,675	\$ 77,675
		Total Insurance Contracts	\$	77,675
		Total Investments	\$	175,461

* Denotes assets held for investment purposes with party-in-interest. Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are participants in the Plan, a person who owns 50 percent or more of such an employer or employee association, or relatives of such persons.

ONE GAS, INC. RETIREE HEALTH AND WELFARE PLAN

Schedule H, Line 4j - Schedule of Reportable Transactions
EIN 46-3561936 PN 531
Year Ended December 31, 2024

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (ii) - Series of transactions with same broker in excess of 5% of beginning Plan assets						
3I GROUP PLC UNSPON A D R		\$ (6,829)	\$ -	\$ 6,829	\$ 6,829	\$ -
3M CO		(9,400)	-	9,400	9,400	-
AAON INC		(7,130)	-	7,130	7,130	-
ABB LTD A D R		(4,114)	-	4,114	4,114	-
ABBOTT LABS COM		(32,078)	-	32,078	32,078	-
ABBVIE INC		(4,727)	-	4,727	4,727	-
ACCENTURE PLC IRELAND SHS CLASS A		(13,832)	-	13,832	13,832	-
ADIDAS AG A D R		(18,496)	-	18,496	18,496	-
ADVANCED MICRO DEVICES INC		(15,007)	-	15,007	15,007	-
ADVANTEST CORP A D R		(9,564)	-	9,564	9,564	-
ADYEN NV UNSPON A D R		(12,566)	-	12,566	12,566	-
AFFIRM HLDGS INC		(10,981)	-	10,981	10,981	-
AIA GROUP LTD A D R		(844)	-	844	844	-
AIR LIQUIDE S A A D R		(5,883)	-	5,883	5,883	-
ALIBABA GROUP HLDG LTD A D R		(2,770)	-	2,770	2,770	-
ALIGN TECHNOLOGY INC		(8,727)	-	8,727	8,727	-
ALPHABET INC CL C		(14,185)	-	14,185	14,185	-
ALTRIA GROUP INC 3.400% 2/04/41		(573,900)	-	573,900	573,900	-
ALTRIA GROUP INC 5.800% 2/14/39		(202,885)	-	202,885	202,885	-
AMAZON COM INC		(7,599)	-	7,599	7,599	-
AMETEK INC		(7,859)	-	7,859	7,859	-
ANALOG DEVICES INC		(29,400)	-	29,400	29,400	-
ANHEUSER BUSCH INBEV 5.450% 1/23/39		(50,802)	-	50,802	50,802	-
ANSYS INC		(672)	-	672	672	-
AON PLC SHS CL A		(10,619)	-	10,619	10,619	-
APOLLO GLOBAL MGMT 5.800% 5/21/54		(151,685)	-	151,685	151,685	-
APPLE INC COM		(47,123)	-	47,123	47,123	-
APPLOVIN CORP COM CL A		(28,301)	-	28,301	28,301	-
ARCH CAP GROUP LTD		(5,321)	-	5,321	5,321	-
ARES MANAGEMENT CORP A		(8,494)	-	8,494	8,494	-
ARISTA NETWORKS INC		(1,044)	-	1,044	1,044	-
ARM HOLDINGS PLC SPONSORED A D R		(2,771)	-	2,771	2,771	-
ARTHUR J GALLAGHER CO		(12,655)	-	12,655	12,655	-
ASM INTL NV		(2,280)	-	2,280	2,280	-
ASML HOLDING NV NY REG SHS A D R		(29,078)	-	29,078	29,078	-
ASPEN TECHNOLOGY INC COM		(2,703)	-	2,703	2,703	-
ASTERA LABS INC COM		(10,651)	-	10,651	10,651	-
ASTRAZENECA P L C SPSD A D R		(15,137)	-	15,137	15,137	-
AUTODESK INC		(1,704)	-	1,704	1,704	-
AXON ENTERPRISE INC		(3,566)	-	3,566	3,566	-
AZEK CO INC CL A		(7,976)	-	7,976	7,976	-
BANK CENTRAL ASIA UNSPON A D R		(15,199)	-	15,199	15,199	-
BANKINTER S A		(7,296)	-	7,296	7,296	-
BAXTER INTERNATIONAL INC		(1,347)	-	1,347	1,347	-
BE SEMICONDUCTOR INDS N V A D R		(8,249)	-	8,249	8,249	-
BENTLEY SYS INC COM		(12,437)	-	12,437	12,437	-
BERKSHIRE HATHAWAY 3.850% 3/15/52		(403,945)	-	403,945	403,945	-
BERKSHIRE HATHAWAY 4.600% 5/01/53		(84,870)	-	84,870	84,870	-
BERKSHIRE HATHAWAY INC CL B		(11,421)	-	11,421	11,421	-
BLACKSTONE GROUP INC CLASS A		(5,634)	-	5,634	5,634	-
BLOCK INC CL A		(2,738)	-	2,738	2,738	-
BOEING CO CR SEN SR 5.705% 5/01/40		(379,001)	-	379,001	379,001	-
BOEING CO THE		(48,376)	-	48,376	48,376	-
BROADCOM INC		(6,585)	-	6,585	6,585	-
BROOKFIELD ASSET MANAGMT LTD CL A		(540)	-	540	540	-
BROOKFIELD CORP		(124)	-	124	124	-
BROOKFIELD FIN INC 5.968% 3/04/54		(155,199)	-	155,199	155,199	-
BROOKFIELD INFRASTRUCTURE CORP		(6,194)	-	6,194	6,194	-
BROWN BROWN INC		(812)	-	812	812	-
CADENCE DESIGN SYS INC		(4,058)	-	4,058	4,058	-
CAPGEMINI SE USNPNOR A D R		(10,129)	-	10,129	10,129	-
CARVANA CO		(8,521)	-	8,521	8,521	-
CBRE GROUP INC		(607)	-	607	607	-
CCC INTELLIGENT SOLUTIONS HLD COM		(11,312)	-	11,312	11,312	-
CELSIUS HOLDINGS INC		(3,928)	-	3,928	3,928	-

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
CHARTER 5.500% 4/01/63		(240,724)	-	240,724	240,724	-
CHEVRON CORPORATION		(42,433)	-	42,433	42,433	-
CHOCOLADEFAB LINDT SPRUENGLI A D R		(18,592)	-	18,592	18,592	-
CHURCHILL DOWNS INC		(13,132)	-	13,132	13,132	-
CIE FINANCIERE RICH UNSP A D R		(5,459)	-	5,459	5,459	-
CISCO SYS INC 5.300% 2/26/54		(197,160)	-	197,160	197,160	-
CLOUDFLARE INC CL ACOM		(9,406)	-	9,406	9,406	-
COCA COLA CO SR NT 2.600% 6/01/50		(132,990)	-	132,990	132,990	-
COCA COLA COMPANY		(14,217)	-	14,217	14,217	-
COHERENT CORP		(10,141)	-	10,141	10,141	-
COMCAST CORP NEW SR 3.750% 4/01/40		(768,361)	-	768,361	768,361	-
COMFORT SYS USA INC		(18,642)	-	18,642	18,642	-
CONAGRA BRANDS INC		(2,865)	-	2,865	2,865	-
CONFLUENT INC CL A		(14,849)	-	14,849	14,849	-
CONOCOPHILLIPS		(5,297)	-	5,297	5,297	-
CONSOLIDATED EDISON 5.900% 11/15/53		(292,762)	-	292,762	292,762	-
COPART INC		(945)	-	945	945	-
CORE MAIN INC CL A		(14,633)	-	14,633	14,633	-
COSTAR GROUP INC		(6,487)	-	6,487	6,487	-
CREDO TECHNOLOGY GROUP HOLDINGS		(6,354)	-	6,354	6,354	-
CRH PLC		(11,855)	-	11,855	11,855	-
CRODA INTERNATIONAL UNS A D R		(7,606)	-	7,606	7,606	-
CVS HEALTH CORP		(2,789)	-	2,789	2,789	-
CVS HEALTH CORP 5.050% 3/25/48		(283,946)	-	283,946	283,946	-
CYBERARK SOFTWARE LTD SHS		(4,481)	-	4,481	4,481	-
D R HORTON INC		(14,718)	-	14,718	14,718	-
DAIKIN INDUSTRIES UNSPON A D R		(1,729)	-	1,729	1,729	-
DEXCOM INC		(16,918)	-	16,918	16,918	-
DIAGEO PLC SPONSORED A D R		(9,838)	-	9,838	9,838	-
DIAMONDBACK ENERGY 5.750% 4/18/54		(437,396)	-	437,396	437,396	-
DIPLOMA PLC A D R		(11,153)	-	11,153	11,153	-
DISCO CORP A D R		(5,118)	-	5,118	5,118	-
DOLLAR TREE INC		(8,316)	-	8,316	8,316	-
DOMINION ENERGY INC		(9,763)	-	9,763	9,763	-
DOORDASH INC CL A		(2,232)	-	2,232	2,232	-
DRAFTKINGS INC NEW		(19,880)	-	19,880	19,880	-
DSV PANALPINA S A D R		(5,142)	-	5,142	5,142	-
EATON CORP PLC SHS		(2,370)	-	2,370	2,370	-
EDWARDS LIFESCIENCES CORP		(1,025)	-	1,025	1,025	-
ELECTRONIC ARTS INC COM		(28,578)	-	28,578	28,578	-
ELI LILLY CO		(3,238)	-	3,238	3,238	-
ELI LILLY CO 5.000% 2/09/54		(381,752)	-	381,752	381,752	-
ENTEGRIS INC		(12,327)	-	12,327	12,327	-
ENTERGY LA LLC 5.700% 3/15/54		(172,440)	-	172,440	172,440	-
ENTERGY TEXAS INC 5.800% 9/01/53		(51,352)	-	51,352	51,352	-
EPIROC AB UNSP A D R		(12,369)	-	12,369	12,369	-
EQUIFAX INC		(1,785)	-	1,785	1,785	-
EXELON CORP 5.600% 3/15/53		(74,498)	-	74,498	74,498	-
EXPERIAN GROUP LTD A D R		(6,799)	-	6,799	6,799	-
EXXON MOBIL CORP		(61,342)	-	61,342	61,342	-
FAIR ISAAC CORPORATION		(41,948)	-	41,948	41,948	-
FANUC CORPORATION A D R		(4,432)	-	4,432	4,432	-
FERGUSON PLC NEW SHS		(15,331)	-	15,331	15,331	-
FERRARI NV		(2,098)	-	2,098	2,098	-
FINANCIAL SELECT SECTOR SPDR ETF		(28,956)	-	28,956	28,956	-
FLOOR DECOR HOLDINGS INC A		(5,618)	-	5,618	5,618	-
FLUTTER ENTMT PLC SHS		(4,482)	-	4,482	4,482	-
FREEMPORT MCMORAN INC		(4,298)	-	4,298	4,298	-
FTAI AVIATION LTD SHS		(4,725)	-	4,725	4,725	-
GALLAGHER ARTHUR J 3.500% 5/20/51		(88,130)	-	88,130	88,130	-
GARTNER INC		(2,252)	-	2,252	2,252	-
GENERAL MOTORS CO 5.150% 4/01/38		(82,685)	-	82,685	82,685	-
GENUINE PARTS COMPANY		(29,302)	-	29,302	29,302	-
GILDAN ACTIVEWEAR INC		(3,490)	-	3,490	3,490	-
GITLAB INC CLASS A COM		(4,250)	-	4,250	4,250	-
GLOBANT SA		(4,101)	-	4,101	4,101	-
GOLDMAN SACHS GROUP INC		(9,782)	-	9,782	9,782	-
GRACO INC		(4,964)	-	4,964	4,964	-
H E I C O CORPORATION CL A		(1,671)	-	1,671	1,671	-
HALEON PLC SPON ADS A D R		(13,368)	-	13,368	13,368	-
HALMA PLC A D R		(4,967)	-	4,967	4,967	-
HDFC BANK LTD A D R		(11,516)	-	11,516	11,516	-
HEICO CORP		(3,915)	-	3,915	3,915	-

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
HERSHEY CO THE		(30,662)	-	30,662	30,662	-
HEXAGON AB UNSP A D R		(3,789)	-	3,789	3,789	-
HILTON WORLDWIDE HLDGS WI		(2,672)	-	2,672	2,672	-
HOME DEPOT INC		(5,319)	-	5,319	5,319	-
HOWMET AEROSPACE INC COM		(16,112)	-	16,112	16,112	-
ICON PLC		(11,850)	-	11,850	11,850	-
IDEXX LABS INC		(6,770)	-	6,770	6,770	-
IMCD N V A D R		(4,663)	-	4,663	4,663	-
INFINEON TECHNOLOGIES A D R		(1,606)	-	1,606	1,606	-
INTEL CORP SR NT 4.750% 3/25/50		(194,270)	-	194,270	194,270	-
INTL BUSINESS MACHINES CORP		(11,038)	-	11,038	11,038	-
INTUIT SR NT 5.500% 9/15/53		(218,088)	-	218,088	218,088	-
INTUITIVE SURGICAL INC		(14,869)	-	14,869	14,869	-
ITOCHU CORP A D R		(12,135)	-	12,135	12,135	-
JABIL INC		(1,063)	-	1,063	1,063	-
JACOBS SOLUTIONS INC		(29,358)	-	29,358	29,358	-
JAMES HARDIE INDS PLC SPON A D R		(8,425)	-	8,425	8,425	-
JD SPORTS FASHION PLC A D R		(4,815)	-	4,815	4,815	-
JOHNSON JOHNSON		(20,660)	-	20,660	20,660	-
KAO CORP A D R		(6,078)	-	6,078	6,078	-
KBC GROEP NV UNSP A D R		(1,658)	-	1,658	1,658	-
KKR CO INC A		(11,952)	-	11,952	11,952	-
LAM RESEARCH CORP		(2,630)	-	2,630	2,630	-
LANDBRIDGE COMPANY LLC		(4,254)	-	4,254	4,254	-
LATTICE SEMICONDUCTOR CORP		(6,129)	-	6,129	6,129	-
LEGRAND SA UNSP A D R		(17,167)	-	17,167	17,167	-
LIBERTY MEDIA CORP DEL COM		(25,526)	-	25,526	25,526	-
LIVE NATION ENTERTAINMENT INC		(3,984)	-	3,984	3,984	-
LLOYDS BANKING GROUP PLC A D R		(13,729)	-	13,729	13,729	-
LOCKHEED MARTIN CORP 4.300% 6/15/62		(124,938)	-	124,938	124,938	-
LONDON STOCK EXCHG UNSP A D R		(1,012)	-	1,012	1,012	-
LOWES COS INC 4.050% 5/03/47		(612,278)	-	612,278	612,278	-
MANHATTAN ASSOCS INC		(13,595)	-	13,595	13,595	-
MARKEL GROUP INC		(1,766)	-	1,766	1,766	-
MARRIOTT INTL INC		(5,751)	-	5,751	5,751	-
MARTIN MARIETTA MATLS INC		(13,919)	-	13,919	13,919	-
MASIMO CORP		(9,744)	-	9,744	9,744	-
MASTERCARD INC		(5,260)	-	5,260	5,260	-
MCDONALDS CORP COM		(8,583)	-	8,583	8,583	-
MCKESSON CORPORATION		(4,457)	-	4,457	4,457	-
MERCK CO INC		(2,528)	-	2,528	2,528	-
META PLATFORMS INC 5.550% 8/15/64		(517,910)	-	517,910	517,910	-
META PLATFORMS INC 5.750% 5/15/63		(77,675)	-	77,675	77,675	-
MICROCHIP TECHNOLOGY INC		(2,108)	-	2,108	2,108	-
MICROSOFT CORP 2.921% 3/17/52		(600,052)	-	600,052	600,052	-
MICROSOFT CORP COM		(3,104)	-	3,104	3,104	-
MINITUBISHI ELECTRIC UNSP A D R		(5,134)	-	5,134	5,134	-
MITSUI FUDOSAN UNSPON A D R		(8,936)	-	8,936	8,936	-
MIZUHO FNL GRP A D R		(14,889)	-	14,889	14,889	-
MONDAY COM LTD		(4,587)	-	4,587	4,587	-
MONDELEZ INTL INC CL A		(19,004)	-	19,004	19,004	-
MONGODB INC CL A		(8,194)	-	8,194	8,194	-
MONOLITHIC POWER SYSTEMS INC		(2,258)	-	2,258	2,258	-
MONSTER BEVERAGE CORP		(2,119)	-	2,119	2,119	-
MOODYS CORP		(470)	-	470	470	-
MS D INSURANCE UNSPONS A D R		(15,362)	-	15,362	15,362	-
MSCI INC		(8,559)	-	8,559	8,559	-
MTU AERO ENGINES UNSPON A D R		(4,932)	-	4,932	4,932	-
NATERA INC		(10,244)	-	10,244	10,244	-
NEXTERA ENERGY CAP 5.550% 3/15/54		(172,090)	-	172,090	172,090	-
NIKE INC		(39,010)	-	39,010	39,010	-
NIPPON SANSEI HLDGS CORP		(12,844)	-	12,844	12,844	-
NITORI HLDGS CO LTD UNSP ADRA D R		(12,903)	-	12,903	12,903	-
NORDEA BANK AB SPON ADRA D R		(7,051)	-	7,051	7,051	-
NORTHROP GRUMMAN CORPORATION		(5,878)	-	5,878	5,878	-
NOVO NORDISK AS A D R		(9,294)	-	9,294	9,294	-
NU HLDGS LTD ORD SHS CL A		(11,978)	-	11,978	11,978	-
NVIDIA CORP		(22,732)	-	22,732	22,732	-
NXP SEMICONDUCTORS N V COM		(5,946)	-	5,946	5,946	-
ON HLDG AG NAMEN AKT A		(3,700)	-	3,700	3,700	-
ORACLE CORP 3.850% 7/15/36		(629,937)	-	629,937	629,937	-
ORACLE CORP 4.700% 9/27/34		(612,863)	-	612,863	612,863	-
ORACLE CORP SR NT 3.850% 4/01/60		(120,922)	-	120,922	120,922	-

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
PACCAR INC		(16,723)	-	16,723	16,723	-
PACIFIC GAS ELEC CO 6.750% 1/15/53		(184,832)	-	184,832	184,832	-
PALO ALTO NETWORKS INC		(1,457)	-	1,457	1,457	-
PAYPAL HOLDINGS INC		(7,518)	-	7,518	7,518	-
PEPSICO INC		(10,321)	-	10,321	10,321	-
PEPSICO INC 3.625% 3/19/50		(412,710)	-	412,710	412,710	-
PFIZER INC		(4,180)	-	4,180	4,180	-
PINTEREST INC CL A		(25,029)	-	25,029	25,029	-
PLANET FITNESS INC CL A		(4,286)	-	4,286	4,286	-
PROCORE TECHNOLOGIES INC COM		(7,136)	-	7,136	7,136	-
PROGRESSIVE CORP		(3,771)	-	3,771	3,771	-
PTC INC		(17,145)	-	17,145	17,145	-
PUMA SE A D R		(5,619)	-	5,619	5,619	-
PURE STORAGE INC CLASS A		(19,753)	-	19,753	19,753	-
QUANTA SVCS INC COM		(15,310)	-	15,310	15,310	-
REDDIT INC		(8,738)	-	8,738	8,738	-
REGENERON PHARMACEUTICALS INC		(2,859)	-	2,859	2,859	-
RELX PLC SPON A D R		(1,087)	-	1,087	1,087	-
RENTOKIL INITIAL PLC SP A D R		(11,553)	-	11,553	11,553	-
REPLIGEN CORP		(2,041)	-	2,041	2,041	-
ROLLINS INC		(1,918)	-	1,918	1,918	-
ROPER TECHNOLOGIES INC COM		(2,083)	-	2,083	2,083	-
ROSS STORES INC		(2,822)	-	2,822	2,822	-
RYAN SPECIALTY HOLDINGS INC		(3,318)	-	3,318	3,318	-
SAIA INC		(8,806)	-	8,806	8,806	-
SALESFORCE INC		(10,095)	-	10,095	10,095	-
SAMPO OYJ A A D R		(883)	-	883	883	-
SERVICENOW INC		(12,611)	-	12,611	12,611	-
SHERWIN WILLIAMS CO		(638)	-	638	638	-
SHOPIFY INC A		(4,558)	-	4,558	4,558	-
SIEMENS AG A D R		(16,130)	-	16,130	16,130	-
SIMON PPTY GROUP LP 5.850% 3/08/53		(25,782)	-	25,782	25,782	-
SOUTHERN CA GAS CO 6.350% 11/15/52		(54,710)	-	54,710	54,710	-
SOUTHERN COPPER CORP 5.875% 4/23/45		(277,200)	-	277,200	277,200	-
SPOTIFY TECHNOLOGY SA		(3,966)	-	3,966	3,966	-
STARBUCKS CORP COM		(8,273)	-	8,273	8,273	-
STERIS PLC SHS USD		(1,931)	-	1,931	1,931	-
STMICROELECTRONICS N V		(8,913)	-	8,913	8,913	-
SUNCOR ENERGY INC		(3,415)	-	3,415	3,415	-
SYMRISE AG UNSPON A D R		(10,027)	-	10,027	10,027	-
SYNOPSIS INC		(1,622)	-	1,622	1,622	-
T MOBILE USA INC 4.500% 4/15/50		(21,011)	-	21,011	21,011	-
TAIWAN SEMICONDUCTOR A D R		(9,064)	-	9,064	9,064	-
TECHTRONIC INDUSTRIES SP A D R		(11,535)	-	11,535	11,535	-
TELEDYNE TECHNOLOGIES INC		(2,107)	-	2,107	2,107	-
TENCENT MUSIC ENTERTAINM A D R		(11,991)	-	11,991	11,991	-
TESLA INC		(48,652)	-	48,652	48,652	-
THALES A D R		(1,521)	-	1,521	1,521	-
THE CIGNA GROUP		(10,632)	-	10,632	10,632	-
THE CIGNA GROUP 5.600% 2/15/54		(502,620)	-	502,620	502,620	-
THERMO FISHER SCIENTIFIC INC		(9,031)	-	9,031	9,031	-
TOKYO ELECTRON LTD A D R		(14,292)	-	14,292	14,292	-
TPG INC COM CL A		(13,890)	-	13,890	13,890	-
TRADE DESK INC COM CL A		(20,919)	-	20,919	20,919	-
TRADEWEB MARKETS INC CLASS A		(1,837)	-	1,837	1,837	-
TRANE TECHNOLOGIES PLC		(1,888)	-	1,888	1,888	-
TRANSDIGM GROUP INC		(9,986)	-	9,986	9,986	-
TRAVELERS COS INC		(26,381)	-	26,381	26,381	-
TYLER TECHNOLOGIES INC		(10,247)	-	10,247	10,247	-
U S TREASURY BD 1.375% 11/15/40		(92,186)	-	92,186	92,186	-
U S TREASURY BD 2.875% 5/15/43		(39,094)	-	39,094	39,094	-
U S TREASURY BD 3.125% 2/15/43		(40,900)	-	40,900	40,900	-
U S TREASURY BD 3.250% 5/15/42		(41,803)	-	41,803	41,803	-
U S TREASURY BD 3.875% 5/15/43		(132,756)	-	132,756	132,756	-
U S TREASURY BD 4.250% 8/15/44		(257,534)	-	257,534	257,534	-
U S TREASURY BD 4.500% 5/15/38		(125,303)	-	125,303	125,303	-
U S TREASURY BD 4.625% 5/15/44		(661,611)	-	661,611	661,611	-
U S TREASURY BD 4.750% 11/15/43		(749,366)	-	749,366	749,366	-
U S TREASURY NT 0.500% 10/31/27		(21,844)	-	21,844	21,844	-
U S TREASURY NT 0.500% 2/28/26		(23,091)	-	23,091	23,091	-
U S TREASURY NT 1.250% 9/30/28		(22,090)	-	22,090	22,090	-
U S TREASURY NT 1.500% 1/31/27		(23,147)	-	23,147	23,147	-
U S TREASURY NT 1.500% 8/15/26		(47,967)	-	47,967	47,967	-

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
U S TREASURY NT 1.625% 2/15/26		(118,360)	-	118,360	118,360	-
U S TREASURY NT 1.875% 2/15/41		(133,344)	-	133,344	133,344	-
U S TREASURY NT 2.000% 11/15/26		(24,009)	-	24,009	24,009	-
U S TREASURY NT 2.250% 2/15/27		(23,549)	-	23,549	23,549	-
U S TREASURY NT 2.375% 5/15/27		(23,548)	-	23,548	23,548	-
U S TREASURY NT 2.375% 5/15/29		(23,229)	-	23,229	23,229	-
U S TREASURY NT 3.125% 11/15/28		(47,860)	-	47,860	47,860	-
U S TREASURY NT 3.500% 9/30/26		(24,710)	-	24,710	24,710	-
U S TREASURY NT 3.750% 12/31/28		(99,102)	-	99,102	99,102	-
U S TREASURY NT 3.750% 5/31/30		(24,487)	-	24,487	24,487	-
U S TREASURY NT 3.750% 8/15/27		(24,758)	-	24,758	24,758	-
U S TREASURY NT 3.750% 8/31/31		(48,662)	-	48,662	48,662	-
U S TREASURY NT 3.875% 8/15/34		(558,273)	-	558,273	558,273	-
U S TREASURY NT 4.000% 11/15/42		(158,109)	-	158,109	158,109	-
U S TREASURY NT 4.000% 7/31/29		(204,399)	-	204,399	204,399	-
U S TREASURY NT 4.125% 10/31/27		(25,082)	-	25,082	25,082	-
U S TREASURY NT 4.125% 11/15/32		(125,804)	-	125,804	125,804	-
U S TREASURY NT 4.125% 3/31/29		(122,329)	-	122,329	122,329	-
U S TREASURY NT 4.125% 7/31/31		(205,094)	-	205,094	205,094	-
U S TREASURY NT 4.125% 8/31/30		(25,571)	-	25,571	25,571	-
U S TREASURY NT 4.250% 2/28/31		(442,150)	-	442,150	442,150	-
U S TREASURY NT 4.250% 3/15/27		(212,081)	-	212,081	212,081	-
U S TREASURY NT 4.375% 12/15/26		(50,369)	-	50,369	50,369	-
U S TREASURY NT 4.375% 5/15/34		(126,040)	-	126,040	126,040	-
U S TREASURY NT 4.500% 11/15/33		(256,578)	-	256,578	256,578	-
U S TREASURY NT 4.500% 5/15/27		(203,688)	-	203,688	203,688	-
U S TREASURY NT 4.625% 2/28/26		(397,391)	-	397,391	397,391	-
U S TREASURY NT 4.625% 5/31/31		(102,110)	-	102,110	102,110	-
U S TREASURY NT 4.625% 6/30/26		(303,493)	-	303,493	303,493	-
U S TREASURY NT 4.750% 7/31/25		(50,184)	-	50,184	50,184	-
U S TREASURY NT 4.875% 10/31/28		(153,821)	-	153,821	153,821	-
U S TREASURY NT 4.875% 5/31/26		(275,645)	-	275,645	275,645	-
U S TREASURY NT 5.000% 5/15/37		(104,809)	-	104,809	104,809	-
ULTA BEAUTY INC COM		(11,151)	-	11,151	11,151	-
UNILEVER PLC SPONSORED A D R		(14,018)	-	14,018	14,018	-
UNION PACIFIC CORP COM		(3,145)	-	3,145	3,145	-
UNITED STATES TREAS 3.875% 2/15/43		(88,610)	-	88,610	88,610	-
UNITED STATES TREAS 4.375% 11/30/30		(126,160)	-	126,160	126,160	-
UNITEDHEALTH GROUP 2.750% 5/15/40		(460,094)	-	460,094	460,094	-
UNITEDHEALTH GROUP 5.500% 7/15/44		(728,840)	-	728,840	728,840	-
UNIVERSAL MUSIC GROUP NV A D R		(2,431)	-	2,431	2,431	-
UNUM GROUP 4.500% 12/15/49		(19,541)	-	19,541	19,541	-
US TREASURY BD 3.875% 8/15/40		(90,496)	-	90,496	90,496	-
VAT GROUP AG A D R		(12,557)	-	12,557	12,557	-
VEEVA SYSTEMS INC CLASS A		(19,209)	-	19,209	19,209	-
VERALTO CORP COM SHS		(2,965)	-	2,965	2,965	-
VERISIGN INC		(1,778)	-	1,778	1,778	-
VERTEX INC CL A		(4,232)	-	4,232	4,232	-
VERTEX PHARMACEUTICALS INC COM		(3,657)	-	3,657	3,657	-
VERTIV HOLDINGS CO		(34,222)	-	34,222	34,222	-
VIRGINIA ELEC PWR 5.000% 4/01/33		(564,724)	-	564,724	564,724	-
VISTRA ENERGY CORP		(8,590)	-	8,590	8,590	-
VULCAN MATLS CO COM		(11,901)	-	11,901	11,901	-
WALMART INC COM		(5,256)	-	5,256	5,256	-
WALT DISNEY CO THE		(3,979)	-	3,979	3,979	-
WASTE CONNECTIONS INC		(13,519)	-	13,519	13,519	-
WATERS CORP COM		(3,158)	-	3,158	3,158	-
WELLS FARGO MTN 5.499% 1/23/35		(829,488)	-	829,488	829,488	-
WEST PHARMACEUTICAL SVCS INC COM		(3,694)	-	3,694	3,694	-
WESTERN L P 5.250% 2/01/50		(425,630)	-	425,630	425,630	-
WILLSCOT HOLDINGS CORPORATION		(1,983)	-	1,983	1,983	-
WINGSTOP INC		(6,671)	-	6,671	6,671	-
WORKDAY INC		(1,472)	-	1,472	1,472	-
WR BERKLEY CORP		(6,311)	-	6,311	6,311	-
3M CO		-	1,083	-	1,016	67
ABB LTD A D R		-	3,048	-	1,979	1,069
ABBOTT LABS COM		-	3,282	-	2,975	308
ABBVIE INC		-	2,150	-	1,675	475
ABBVIE INC 4.500% 5/14/35		-	576,474	-	688,291	(111,817)
ACCENTURE PLC IRELAND SHS CLASS A		-	16,075	-	14,188	1,885
ADIDAS AG A D R		-	7,932	-	6,801	1,131
ADOBE INC		-	13,624	-	12,834	791
ADVANCED MICRO DEVICES INC		-	19,544	-	20,082	(538)

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
ADVANTEST CORP A D R		-	20,769	-	16,797	3,971
AGILENT TECHNOLOGIES INC		-	14,333	-	14,750	(418)
AIA GROUP LTD A D R		-	16,161	-	26,466	(10,304)
AIR LIQUIDE S A A D R		-	2,968	-	2,425	542
AIRBNB INC		-	4,646	-	3,623	1,024
AIRBUS SE A D R		-	14,655	-	11,389	3,267
AKZO NOBEL NV SPON A D R		-	10,665	-	15,449	(4,784)
ALCON INC		-	2,922	-	2,442	479
ALIBABA GROUP HLDG LTD A D R		-	1,813	-	3,113	(1,301)
ALIGN TECHNOLOGY INC		-	5,684	-	6,820	(1,137)
ALLSTATE CORP		-	8,770	-	5,793	2,977
ALNYLAM PHARMACEUTICALS INC		-	2,133	-	2,449	(316)
ALPHABET INC CL A		-	8,326	-	7,232	1,094
ALPHABET INC CL C		-	19,322	-	14,517	4,806
ALTRIA GROUP INC 3.400% 2/04/41		-	18,974	-	19,130	(157)
ALTRIA GROUP INC 5.800% 2/14/39		-	24,821	-	24,553	267
AMAZON COM INC		-	32,825	-	23,892	8,934
AMENTUM HOLDINGS INC COM		-	5,182	-	4,560	622
AMERICAN EXPRESS CO		-	14,894	-	9,339	5,554
AMERICAN INTERNATIONAL GROUP		-	32,859	-	19,382	13,477
AMERICAN TOWER 2.950% 1/15/51		-	94,181	-	98,625	(4,445)
AMETEK INC		-	512	-	495	17
AMPHENOL CORP CL A		-	6,572	-	2,946	3,625
ANALOG DEVICES INC		-	2,596	-	1,838	758
ANHEUSER BUSCH INBEV 5.450% 1/23/39		-	24,953	-	26,037	(1,084)
ANSYS INC		-	21,568	-	20,449	1,118
AON PLC SHS CL A		-	16,667	-	15,827	840
APPLE INC 4.650% 2/23/46		-	236,600	-	252,343	(15,743)
APPLE INC COM		-	18,444	-	12,648	5,796
ARCH CAP GROUP LTD		-	1,447	-	655	792
ARCHER DANIELS MIDLAND CO		-	13,716	-	11,247	2,469
ARES MANAGEMENT CORP A		-	4,315	-	2,335	1,980
ARISTA NETWORKS INC		-	2,864	-	1,711	1,152
ARM HOLDINGS PLC SPONSORED A D R		-	15,720	-	7,269	8,448
ARTHUR J GALLAGHER CO		-	577	-	547	31
ASICS CORP UNSP A D R		-	11,262	-	3,049	8,213
ASM INTL NV		-	13,546	-	7,473	6,072
ASML HOLDING NV NY REG SHS A D R		-	31,830	-	23,472	8,359
ASPEN TECHNOLOGY INC COM		-	15,463	-	14,411	1,052
ASTRAZENECA P L C SPSP A D R		-	6,056	-	5,375	682
AT T INC 4.500% 5/15/35		-	316,778	-	332,285	(15,507)
AUTODESK INC		-	16,483	-	19,819	(3,336)
AUTOZONE INC		-	5,914	-	2,988	2,926
AXON ENTERPRISE INC		-	10,547	-	4,666	5,883
AZEK CO INC CL A		-	451	-	415	36
BANDAI NAMCO HLDGS INC A D R		-	6,225	-	8,404	(2,180)
BANK CENTRAL ASIA UNSPON A D R		-	1,981	-	2,131	(150)
BE SEMICONDUCTOR INDS N V A D R		-	498	-	500	(2)
BECTON DICKINSON AND 4.669% 6/06/47		-	161,103	-	143,752	17,351
BENTLEY SYS INC COM		-	2,791	-	2,769	21
BERKSHIRE HATHAWAY 4.200% 8/15/48		-	636,615	-	664,035	(27,420)
BERKSHIRE HATHAWAY 4.600% 5/01/53		-	473,055	-	483,333	(10,278)
BERKSHIRE HATHAWAY INC CL B		-	1,381	-	1,428	(47)
BIO TECHNE CORP		-	17,271	-	21,996	(4,723)
BLACKSTONE GROUP INC CLASS A		-	2,565	-	1,644	921
BLOCK INC CL A		-	4,471	-	6,386	(1,915)
BOEING CO CR SEN SR 5.705% 5/01/40		-	382,547	-	398,290	(15,743)
BOEING CO THE		-	10,335	-	13,235	(2,900)
BP PLC SPON A D R		-	17,808	-	17,122	687
BRIDGESTONE CORP A D R		-	18,680	-	21,687	(3,007)
BROADCOM INC		-	20,572	-	11,863	8,709
BROADCOM INC SR GLBL 4.300% 11/15/32		-	1,097,078	-	1,153,222	(56,144)
BROOKFIELD ASSET MANAGMT LTD CL A		-	3,043	-	2,995	47
BROOKFIELD CORP		-	18,044	-	15,192	2,851
BROOKFIELD INFRASTRUCTURE CORP		-	5,185	-	4,759	426
BROOKFIELD RENEWABLE CORP CL A		-	1,269	-	1,582	(314)
BROWN BROWN INC		-	4,753	-	2,849	1,904
BROWN FORMAN CORP CLASS B		-	3,293	-	4,649	(1,356)
BUNZL PLC A D R		-	4,264	-	4,005	260
BURBERRY GROUP PLC A D R		-	7,085	-	12,420	(5,335)
BUREAU VERITAS SA A D R		-	2,544	-	2,624	(81)
CADENCE DESIGN SYS INC		-	3,009	-	1,796	1,212
CAPGEMINI SE USNPNOR A D R		-	4,702	-	4,094	609

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
CARLSBERG AS A D R		-	8,479	-	10,364	(1,886)
CARMAX INC		-	3,533	-	6,576	(3,043)
CARREFOUR SA SP A D R		-	11,181	-	14,948	(3,768)
CBRE GROUP INC		-	2,196	-	1,711	485
CCC INTELLIGENT SOLUTIONS HLD COM		-	864	-	925	(62)
CELSIUS HOLDINGS INC		-	5,980	-	8,722	(2,741)
CHARLES RIV LABS INTL INC		-	10,932	-	13,045	(2,112)
CHENIERE ENERGY INC		-	20,298	-	20,150	148
CHEVRON CORPORATION		-	28,303	-	27,574	728
CHIPOTLE MEXICAN GRILL INC		-	24,071	-	6,316	17,755
CHOCOLADEFAB LINDT SPRUENGLI A D R		-	650	-	602	48
CHUBB LIMITED COM		-	11,257	-	8,992	2,267
CHURCHILL DOWNS INC		-	2,919	-	2,844	76
CIE FINANCIERE RICH UNSP A D R		-	5,472	-	4,847	625
CIGNA CORP 4.900% 12/15/48		-	364,448	-	388,659	(24,211)
CISCO SYS INC 5.300% 2/26/54		-	376,125	-	376,162	(37)
CITIGROUP INC		-	1,523	-	1,158	365
COCA COLA COMPANY		-	1,684	-	1,664	20
COCA COLA EUROPAFIC PARTNERS SHS		-	11,928	-	8,636	3,292
COGNEX CORP		-	1,892	-	3,883	(1,991)
COGNIZANT TECH SOLUTIONS CL A		-	4,378	-	5,198	(820)
COMCAST CORP 3.969% 11/01/47		-	743,737	-	996,392	(252,655)
COMCAST CORP CLASS A		-	61,499	-	63,733	(2,237)
COMCAST CORP NEW SR 3.750% 4/01/40		-	200,880	-	207,665	(6,785)
COMFORT SYS USA INC		-	2,798	-	2,330	467
COMPASS GROUP PLC A D R		-	6,650	-	4,396	2,255
CONFLUENT INC CL A		-	2,437	-	2,973	(537)
CONOCOPHILLIPS		-	25,944	-	12,094	13,849
CONSOLIDATED EDISON 3.000% 12/01/60		-	245,792	-	346,042	(100,250)
CONTINENTAL AG SPON A D R		-	5,188	-	8,592	(3,405)
COPART INC		-	23,932	-	16,413	7,516
CORE MAIN INC CL A		-	11,146	-	14,633	(3,487)
COSTAR GROUP INC		-	14,226	-	14,573	(346)
COVESTRO AG SPONSORED A D R		-	8,208	-	7,719	489
CRH PLC		-	8,085	-	7,409	676
CROWDSTRIKE HOLDINGS INC A		-	30,927	-	15,554	15,374
CVS HEALTH CORP 5.050% 3/25/48		-	132,737	-	131,206	1,531
D R HORTON INC		-	3,089	-	2,717	371
DAIKIN INDUSTRIES UNSPON A D R		-	11,061	-	16,256	(5,195)
DAIWA HOUSE IND A D R		-	9,719	-	9,682	38
DAVIDE CAMPARI MILANO A D R		-	5,897	-	7,414	(1,518)
DBS GROUP HLDGS LTD SPON A D R		-	1,254	-	1,044	210
DEERE CO		-	7,598	-	6,867	731
DIAGEO PLC SPONSORED A D R		-	4,369	-	6,066	(1,697)
DIAMONDBACK ENERGY 6.250% 3/15/53		-	336,944	-	332,818	4,126
DIPLOMA PLC A D R		-	1,522	-	1,231	291
DISCO CORP A D R		-	15,863	-	4,905	10,958
DOLLAR GENERAL CORP		-	31,752	-	37,610	(5,858)
DOLLAR TREE INC		-	15,495	-	21,952	(6,457)
DOMINION ENERGY INC		-	2,152	-	2,432	(280)
DOMINOS PIZZA INC		-	2,942	-	3,262	(319)
DOORDASH INC CL A		-	1,930	-	1,503	428
DOVER CORP		-	4,848	-	4,660	188
DRAFTKINGS INC NEW		-	3,262	-	3,087	176
DUKE ENERGY HOLDING CORP		-	2,295	-	1,957	339
DUPONT DE NEMOURS INC WI		-	16,869	-	16,539	331
EATON CORP PLC SHS		-	21,843	-	14,084	7,757
EDWARDS LIFESCIENCES CORP		-	1,375	-	1,200	176
ELI LILLY CO		-	36,871	-	22,498	14,377
ENGIE A D R		-	23,474	-	22,051	1,423
ENOVIS CORP		-	1,103	-	2,100	(996)
ENTEGRIS INC		-	5,241	-	6,261	(1,018)
ENTERGY TEXAS INC 5.800% 9/01/53		-	198,618	-	210,205	(11,587)
EPIROC AB UNSP A D R		-	1,866	-	1,687	179
EQUIFAX INC		-	21,605	-	17,483	4,121
ERSTE GROUP BANK AG A D R		-	6,251	-	5,375	876
ESSILORLUXOTTICA A D R		-	3,745	-	2,971	773
EXACT SCIENCES CORP		-	4,871	-	7,069	(2,199)
EXPEDITORS INTL WASH INC		-	2,633	-	2,836	(203)
EXPERIAN GROUP LTD A D R		-	1,972	-	1,723	249
EXXON MOBIL CORP		-	1,487	-	1,380	106
EXXON MOBIL CORP 4.327% 3/19/50		-	109,614	-	150,300	(40,686)
FACTSET RESEARCH SYSTEMS INC		-	3,172	-	3,197	(24)

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FAIR ISAAC CORPORATION		-	6,199	-	4,339	1,860
FANUC CORPORATION A D R		-	1,677	-	1,621	56
FASTENAL CO COM		-	5,424	-	4,704	721
FEDEX CORP 3.250% 5/15/41		-	261,625	-	241,823	19,802
FERGUSON PLC NEW COMMON STOCK NEW		-	604	-	605	(1)
FERGUSON PLC NEW SHS		-	2,286	-	2,218	67
FERRARI NV		-	7,118	-	3,946	3,173
FIRST SOLAR INC		-	2,068	-	3,035	(967)
FLOOR DECOR HOLDINGS INC A		-	7,389	-	6,261	1,128
FLORIDA PWR LT CO 5.300% 4/01/53		-	248,705	-	250,521	(1,816)
FREEPORT MCMORAN INC		-	7,366	-	7,580	(215)
GARTNER INC		-	2,621	-	1,743	878
GENERAL DYNAMICS CORP		-	1,808	-	1,364	444
GENERAL MOTORS CO 5.150% 4/01/38		-	86,224	-	82,799	3,425
GILDAN ACTIVEWEAR INC		-	1,114	-	1,125	(11)
GLOBANT SA		-	8,962	-	11,771	(2,809)
GOLDMAN SACHS GROUP 6.250% 2/01/41		-	164,339	-	210,307	(45,969)
GOLDMAN SACHS GROUP INC		-	1,040	-	978	62
GRACO INC		-	434	-	413	21
GRAIL INC COM		-	197	-	750	(553)
GRAINGER W W INC		-	2,054	-	1,570	484
GSK PLC SPONSORED A D R		-	4,098	-	3,776	322
H E I C O CORPORATION CL A		-	9,478	-	6,176	3,301
HALEON PLC SPON ADS A D R		-	547	-	499	48
HALMA PLC A D R		-	3,149	-	2,594	556
HCA HEALTHCARE INC		-	3,119	-	1,875	1,244
HDFC BANK LTD A D R		-	15,278	-	19,738	(4,460)
HEICO CORP		-	5,281	-	3,202	2,078
HENKEL AG AND CO KGAA A D R		-	8,456	-	8,080	375
HILTON WORLDWIDE HLDGS WI		-	9,158	-	5,779	3,379
HOME DEPOT INC		-	414	-	409	5
HOME DEPOT INC 3.125% 12/15/49		-	35,775	-	46,699	(10,925)
HONEYWELL INTL INC		-	22,143	-	23,629	(1,489)
HOWARD HUGHES HOLDINGS INC		-	3,806	-	4,854	(1,048)
HOWMET AEROSPACE INC COM		-	5,371	-	4,028	1,342
HOYA CORP A D R		-	2,143	-	1,909	233
HSBC HLDGS PLC 6.500% 9/15/37		-	206,168	-	220,472	(14,304)
HSBC HOLDINGS PLC SPONS A D R		-	28,953	-	23,456	5,497
HUBSPOT INC		-	22,191	-	18,157	4,033
HYATT HOTELS CORP CL A		-	1,500	-	818	682
I N G GROEP N V SPONSORED A D R		-	2,285	-	1,651	634
IBERDROLA SA SPON A D R		-	3,345	-	2,806	539
ICON PLC		-	14,551	-	14,641	(91)
IDEXX LABS INC		-	20,124	-	15,496	4,630
ILLINOIS TOOL WORKS INC		-	1,568	-	1,445	122
ILLUMINA INC		-	2,834	-	5,415	(2,581)
IMCD N V A D R		-	1,447	-	1,398	50
INDIANA MICHIGAN 5.625% 4/01/53		-	48,771	-	52,080	(3,309)
INFINEON TECHNOLOGIES A D R		-	7,964	-	9,911	(1,947)
INTEL CORP 5.625% 2/10/43		-	471,825	-	442,930	28,895
INTEL CORP SR NT 4.750% 3/25/50		-	44,266	-	43,209	1,057
INTERCONTINENTAL 5.200% 6/15/62		-	23,274	-	25,096	(1,822)
INTESA SANPAOLO SPON A D R		-	5,025	-	3,593	1,432
INTL BUSINESS MACHINES CORP		-	1,410	-	1,325	85
INTUIT INC		-	2,575	-	2,137	436
INTUITIVE SURGICAL INC		-	7,429	-	5,703	1,729
JABIL INC		-	4,962	-	6,348	(1,385)
JAMES HARDIE INDS PLC SPON A D R		-	258	-	280	(22)
JD SPORTS FASHION PLC A D R		-	4,849	-	4,815	34
JOHNSON JOHNSON		-	2,098	-	2,078	20
JPMORGAN CHASE 5.350% 6/01/34		-	175,593	-	173,666	1,927
JPMORGAN CHASE CO		-	7,877	-	5,839	2,038
JPMORGAN CHASE CO SR 3.328% 4/22/52		-	446,544	-	433,332	13,212
KAO CORP A D R		-	1,083	-	990	94
KBC GROEP NV UNSP A D R		-	2,092	-	1,887	205
KDDI CORP A D R		-	16,071	-	17,613	(1,540)
KENVUE INC COM		-	1,127	-	1,200	(73)
KINDER MORGAN INC 5.550% 6/01/45		-	24,375	-	29,973	(5,598)
KKR CO INC A		-	57,029	-	38,192	18,838
KLA CORP COM NEW		-	3,194	-	1,368	1,825
LAM RESEARCH CORP		-	6,972	-	4,636	2,335
LATTICE SEMICONDUCTOR CORP		-	4,056	-	6,129	(2,072)
LEGRAND SA UNSP A D R		-	13,320	-	13,518	(199)

(a)	(b)	(c)	(d)	(g)	(h)	(i)
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LENNAR CORP CL A		-	1,988	-	1,173	815
LIBERTY MEDIA CORP		-	576	-	461	115
LIBERTY MEDIA CORP DEL COM		-	13,123	-	10,961	2,160
LIVE NATION ENTERTAINMENT INC		-	5,415	-	4,776	639
LLOYDS BANKING GROUP PLC A D R		-	2,648	-	2,604	42
LONDON STOCK EXCHG UNSP A D R		-	2,013	-	1,747	265
LONZA GROUP AG UNSPON A D R		-	16,356	-	21,522	(5,167)
LOWES CO INC		-	16,448	-	14,404	2,044
LOWES COS INC 4.050% 5/03/47		-	41,779	-	40,851	928
LOWES COS INC 5.800% 9/15/62		-	122,474	-	121,985	489
LULULEMON ATHLETICA INC		-	9,676	-	8,010	1,666
LYB L P 3.375% 10/01/40		-	38,344	-	37,142	1,202
MAKITA CORP A D R		-	10,587	-	10,238	349
MANHATTAN ASSOCS INC		-	3,795	-	3,340	456
MARKEL GROUP INC		-	4,667	-	3,801	867
MARRIOTT INTL INC		-	14,352	-	10,920	3,430
MARSH MCLENNAN COS INC		-	1,134	-	837	297
MARTIN MARIETTA MATLS INC		-	2,744	-	2,281	463
MASIMO CORP		-	575	-	506	69
MASTERCARD INC		-	7,149	-	5,954	1,195
MCDONALDS CORP COM		-	1,237	-	1,040	196
MCDONALDS CORP MTN 5.450% 8/14/53		-	52,173	-	52,517	(344)
MCKESSON CORPORATION		-	8,803	-	3,731	5,070
MERCADOLIBRE INC		-	9,322	-	6,819	2,502
MERCK CO INC		-	2,465	-	1,141	1,324
MERCK KGAA SPONSORED A D R		-	11,440	-	15,406	(3,966)
META PLATFORMS INC		-	60,923	-	32,052	28,872
MICROCHIP TECHNOLOGY INC		-	1,420	-	1,492	(72)
MICRON TECHNOLOGY INC		-	21,590	-	11,249	10,341
MICROSOFT CORP 2.675% 6/01/60		-	529,664	-	591,462	(61,798)
MICROSOFT CORP COM		-	69,601	-	40,944	28,658
MINITUBISHI ELECTRIC UNSP A D R		-	5,504	-	5,134	370
MITSUBISHI UFJ FINL GRP A D R		-	4,220	-	2,355	1,864
MODERNA INC		-	1,088	-	1,718	(630)
MONDAY COM LTD		-	4,023	-	4,587	(564)
MONDELEZ INTL INC CL A		-	350	-	355	(5)
MONGODDB INC CL A		-	8,216	-	13,080	(4,864)
MONOLITHIC POWER SYSTEMS INC		-	23,574	-	17,373	6,201
MONSTER BEVERAGE CORP		-	11,124	-	9,631	1,493
MOODYS CORP		-	3,788	-	3,096	692
MORGAN STANLEY COM NEW		-	6,155	-	5,305	850
MOTOROLA SOLUTIONS INC		-	41,849	-	15,399	26,451
MS D INSURANCE UNSPONS A D R		-	3,313	-	2,807	505
MSCI INC		-	29,653	-	12,505	17,150
MTU AERO ENGINES UNSPON A D R		-	1,833	-	1,525	308
NASDAQ INC		-	5,744	-	5,225	519
NATIONAL GRID PLC A D R		-	13,067	-	14,335	(1,268)
NESTLE SA SPONSORED A D R		-	1,073	-	1,461	(388)
NETFLIX COM INC		-	23,072	-	11,678	11,395
NIKE INC		-	1,224	-	1,133	91
NIPPON SANJO HLDGS CORP		-	1,255	-	1,231	25
NITORI HLDGS CO LTD UNSP ADR A D R		-	1,471	-	1,846	(375)
NOMURA RESEARCH INS UNSP ADR A D R		-	4,579	-	4,329	250
NORDEA BANK ABP SPON ADR A D R		-	1,096	-	1,077	18
NORTHERN STS PWR 5.100% 5/15/53		-	25,058	-	23,877	1,181
NORTHROP GRUMMAN CORPORATION		-	18,569	-	14,236	4,333
NOVARTIS AG A D R		-	2,845	-	2,022	824
NOVO NORDISK AS A D R		-	23,525	-	14,639	8,883
NU HLDGS LTD ORD SHS CL A		-	5,820	-	4,420	1,401
NVIDIA CORP		-	110,548	-	35,087	75,462
NXP SEMICONDUCTORS N V COM		-	1,944	-	1,770	174
O REILLY AUTOMOTIVE INC		-	8,193	-	4,599	3,593
OLD DOMINION FGHT LINE INC		-	16,105	-	6,158	9,947
ON HLDG AG NAMEN AKT A		-	6,513	-	4,298	2,215
ON SEMICONDUCTOR CORPORATION		-	9,373	-	7,871	1,501
ORACLE CORP SR NT 3.600% 4/01/40		-	38,308	-	38,247	61
ORACLE CORP SR NT 3.850% 4/01/60		-	278,940	-	259,370	19,570
ORACLE CORPORATION		-	27,154	-	14,112	13,043
PACCAR INC		-	2,483	-	2,173	310
PALO ALTO NETWORKS INC		-	3,776	-	3,649	127
PAYPAL HOLDINGS INC		-	2,499	-	3,396	(897)
PEPSICO INC		-	1,926	-	1,808	118
PERIMETER SOLUTIONS SA COMMON STOCK		-	1,156	-	1,065	91

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
PERNOD RICARD SA A D R		-	9,672	-	14,181	(4,508)
PFIZER INC		-	5,588	-	8,574	(2,986)
PINTEREST INC CL A		-	20,721	-	25,029	(4,307)
PIONEER NATURAL RESOURCES CO		-	6,019	-	5,650	369
PLANET FITNESS INC CL A		-	7,361	-	8,105	(743)
PNC FINL SVCS GROUP INC COM		-	13,082	-	9,835	3,247
POOL CORPORATION		-	5,269	-	1,579	3,690
PROGRESSIVE CORP		-	19,019	-	8,315	10,705
PROLOGIS INC COM		-	2,886	-	2,837	49
PTC INC		-	13,114	-	12,634	479
PURE STORAGE INC CLASS A		-	9,597	-	9,617	(20)
QUALCOMM INC COM		-	5,154	-	4,925	228
QUANTA SVCS INC COM		-	3,068	-	2,041	1,027
RAYMOND JAMES FINL 3.750% 4/01/51		-	150,082	-	206,525	(56,443)
RECKITT BENCKISER SPON A D R		-	2,944	-	4,236	(1,293)
RECRUIT HOLDINGS CO LTD ADR		-	15,355	-	8,803	6,553
REGENERON 2.800% 9/15/50		-	32,045	-	40,568	(8,524)
REGENERON PHARMACEUTICALS INC		-	19,541	-	12,652	6,891
RELX PLC SPON A D R		-	10,042	-	6,913	3,130
RENASAS ELECTRONICS CORP A D R		-	3,371	-	2,731	640
RENTOKIL INITIAL PLC SP A D R		-	9,828	-	11,553	(1,723)
REPLIGEN CORP		-	9,889	-	11,322	(1,436)
RIO TINTO PLC A D R		-	3,374	-	2,837	537
ROCHE HOLDINGS LTD SPON A D R		-	25,970	-	37,023	(11,052)
ROLLINS INC		-	2,407	-	1,742	665
ROPER TECHNOLOGIES INC COM		-	23,720	-	19,896	3,825
ROSS STORES INC		-	576	-	493	83
RTX CORPORATION		-	30,126	-	22,454	7,672
RYANAIR HOLDINGS PLC SP A D R		-	6,478	-	5,919	557
S E I INVESTMENTS CO		-	2,784	-	2,545	240
SAIA INC		-	460	-	407	53
SALESFORCE INC		-	21,806	-	19,890	1,918
SAMPO OYJ A A D R		-	2,104	-	2,430	(327)
SANOFI A D R		-	866	-	572	299
SANDVIK AB A D R		-	9,669	-	11,495	(1,826)
SANOFI A D R		-	3,535	-	3,654	(120)
SAP SE SPON ADR A D R		-	13,539	-	9,182	4,358
SBA COMMUNICATIONS CORP		-	15,433	-	23,637	(8,203)
SCHNEIDER ELECT SE UNSP A D R		-	11,423	-	7,889	3,534
SEAPORT ENTMT GROUP INC		-	55	-	83	(28)
SERVICENOW INC		-	4,205	-	3,661	544
SHELL PLC SPON A D R		-	4,887	-	3,135	1,753
SHERWIN WILLIAMS CO		-	7,218	-	5,231	1,987
SHIN ETSU CHEM UNSPON A D R		-	1,745	-	1,879	(134)
SHOPIFY INC A		-	14,069	-	12,305	1,765
SIEMENS AG A D R		-	6,917	-	6,247	669
SIEMENS HEALTHINEE UNSP A D R		-	9,966	-	7,845	2,121
SIMON PPTY GROUP LP 5.850% 3/08/53		-	53,714	-	45,405	8,309
SITEONE LANDSCAPE SUPPLY INC		-	8,996	-	9,855	(859)
SMC CORP SPON A D R		-	2,700	-	3,151	(451)
SONY GROUP CORPORATION A D R		-	4,062	-	5,789	(1,727)
SOUTHERN CA GAS CO 6.350% 11/15/52		-	26,696	-	27,887	(1,191)
SOUTHERN CO THE		-	2,602	-	1,796	806
SPOTIFY TECHNOLOGY SA		-	2,026	-	1,200	827
STARBUCKS CORP COM		-	7,687	-	10,067	(2,381)
STERIS PLC SHS USD		-	13,405	-	13,989	(583)
STMICROELECTRONICS N V		-	6,996	-	8,914	(1,917)
SUMMIT MATERIALS INC CL A		-	5,578	-	4,618	958
SUNCOR ENERGY INC		-	5,978	-	4,288	1,690
SUZUKI MOTOR CORPORATION A D R		-	1,393	-	1,366	28
SVENSKA HANDELSBANKEN A UNSP A D R		-	2,291	-	3,061	(771)
SYMRISE AG UNSPON A D R		-	264	-	245	18
SYNOPSYS INC		-	7,427	-	2,878	4,548
TAIWAN SEMICONDUCTOR A D R		-	22,677	-	15,388	7,288
TARGET CORP COM		-	9,919	-	9,331	588
TECHTRONIC INDUSTRIES SP A D R		-	1,204	-	1,264	(61)
TELEDYNE TECHNOLOGIES INC		-	12,862	-	13,695	(832)
TELEFLEX INC		-	7,493	-	8,604	(1,111)
TELEFONICA EMISIONES 5.213% 3/08/47		-	181,666	-	249,796	(68,130)
TENCENT HLDGS LTD A D R		-	3,700	-	4,507	(807)
TENCENT MUSIC ENTERTAINM A D R		-	369	-	331	38
TESLA INC		-	45,401	-	37,766	7,634
THALES A D R		-	6,056	-	4,695	1,362

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
THE CIGNA GROUP		-	5,919	-	4,098	1,822
THERMO FISHER SCIENTIFIC INC		-	4,175	-	3,867	309
TJX COMPANIES INC		-	32,666	-	21,204	11,463
TOKYO ELECTRON LTD A D R		-	2,628	-	2,151	476
TPG INC COM CL A		-	664	-	488	176
TRADE DESK INC COM CL A		-	10,282	-	8,122	2,159
TRADEWEB MARKETS INC CLASS A		-	2,971	-	2,128	843
TRANE TECHNOLOGIES PLC		-	7,824	-	4,215	3,606
TRANSDIGM GROUP INC		-	46,281	-	23,050	23,235
TYLER TECHNOLOGIES INC		-	9,134	-	7,973	1,162
U S TREASURY BD 1.125% 8/15/40		-	394,816	-	508,103	(113,287)
U S TREASURY BD 3.375% 8/15/42		-	601,561	-	601,313	249
U S TREASURY BD 3.500% 2/15/39		-	278,434	-	347,676	(69,242)
U S TREASURY BD 4.375% 11/15/39		-	264,785	-	313,252	(48,467)
U S TREASURY BD 4.500% 2/15/36		-	52,049	-	52,709	(660)
U S TREASURY BD 4.500% 5/15/38		-	77,455	-	89,990	(12,535)
U S TREASURY BD 4.750% 2/15/41		-	130,405	-	170,338	(39,933)
U S TREASURY NT 0.375% 1/31/26		-	46,049	-	47,825	(1,776)
U S TREASURY NT 0.500% 10/31/27		-	43,141	-	46,731	(3,591)
U S TREASURY NT 0.500% 2/28/26		-	569,904	-	576,210	(6,306)
U S TREASURY NT 0.625% 5/15/30		-	27,922	-	31,643	(3,721)
U S TREASURY NT 1.125% 2/15/31		-	24,228	-	28,406	(4,177)
U S TREASURY NT 1.125% 2/29/28		-	21,999	-	24,266	(2,267)
U S TREASURY NT 1.250% 9/30/28		-	43,172	-	43,172	-
U S TREASURY NT 1.375% 10/31/28		-	43,324	-	47,384	(4,060)
U S TREASURY NT 1.375% 11/15/31		-	559,126	-	543,523	15,603
U S TREASURY NT 1.500% 1/31/27		-	45,695	-	48,204	(2,508)
U S TREASURY NT 1.500% 2/15/25		-	749,932	-	748,789	1,143
U S TREASURY NT 1.500% 8/15/26		-	79,397	-	84,622	(5,226)
U S TREASURY NT 1.625% 2/15/26		-	251,679	-	267,558	(15,879)
U S TREASURY NT 1.875% 2/15/32		-	21,164	-	23,574	(2,410)
U S TREASURY NT 1.875% 2/15/41		-	86,748	-	109,445	(22,697)
U S TREASURY NT 2.000% 11/15/26		-	69,858	-	73,412	(3,554)
U S TREASURY NT 2.250% 11/15/27		-	45,930	-	52,110	(6,180)
U S TREASURY NT 2.250% 2/15/27		-	46,633	-	51,269	(4,636)
U S TREASURY NT 2.250% 8/15/27		-	27,831	-	31,525	(3,695)
U S TREASURY NT 2.375% 5/15/27		-	46,568	-	48,039	(1,471)
U S TREASURY NT 2.375% 5/15/29		-	112,906	-	123,309	(10,403)
U S TREASURY NT 2.750% 5/15/25		-	504,270	-	503,954	316
U S TREASURY NT 2.750% 8/15/32		-	26,400	-	27,193	(793)
U S TREASURY NT 2.875% 5/15/32		-	23,141	-	24,532	(1,391)
U S TREASURY NT 3.125% 11/15/28		-	23,957	-	26,442	(2,485)
U S TREASURY NT 3.125% 8/15/25		-	444,516	-	441,865	2,650
U S TREASURY NT 3.125% 8/31/29		-	55,723	-	58,391	(2,668)
U S TREASURY NT 3.500% 9/15/25		-	48,902	-	48,902	-
U S TREASURY NT 4.000% 11/15/42		-	48,898	-	45,314	3,584
U S TREASURY NT 4.000% 12/15/25		-	154,085	-	153,664	421
U S TREASURY NT 4.000% 2/28/30		-	73,465	-	76,339	(2,874)
U S TREASURY NT 4.125% 11/15/32		-	96,648	-	102,439	(5,791)
U S TREASURY NT 4.125% 8/31/30		-	48,621	-	48,899	(278)
U S TREASURY NT 4.250% 10/15/25		-	49,396	-	49,396	-
U S TREASURY NT 4.625% 4/30/29		-	25,732	-	26,056	(323)
U S TREASURY NT 4.750% 7/31/25		-	824,685	-	823,450	1,234
U S TREASURY NT 5.000% 5/15/37		-	53,781	-	65,680	(11,898)
UBER TECHNOLOGIES INC		-	15,319	-	8,593	6,727
ULTA BEAUTY INC COM		-	9,201	-	11,151	(1,950)
UNILEVER PLC SPONSORED A D R		-	9,262	-	8,439	823
UNION PACIFIC CORP COM		-	2,210	-	2,122	87
UNITED STATES TREAS 3.875% 2/15/43		-	47,984	-	47,847	138
UNITED STATES TREAS 4.375% 11/30/30		-	49,287	-	50,540	(1,253)
UNIVERSAL MUSIC GROUP NV A D R		-	1,581	-	1,121	461
US BANCORP		-	1,201	-	1,202	-
VAIL RESORTS INC		-	8,375	-	10,726	(2,352)
VAT GROUP AG A D R		-	8,202	-	8,151	50
VEEVA SYSTEMS INC CLASS A		-	1,471	-	1,348	123
VERISIGN INC		-	18,529	-	22,694	(4,166)
VERISK ANALYTICS INC COM		-	3,838	-	3,315	523
VERIZON 3.400% 3/22/41		-	276,659	-	254,031	22,627
VERIZON COMMUNICATIONS INC COM		-	26,940	-	31,696	(4,755)
VERTEX PHARMACEUTICALS INC COM		-	9,667	-	4,123	5,543
VERTIV HOLDINGS CO		-	11,255	-	8,188	3,067
VESTAS WIND SYSTEM UNSP A D R		-	2,809	-	3,454	(645)
VIRGINIA ELEC PWR CO 5.350% 1/15/54		-	332,322	-	312,650	19,672

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
VISA INC COM CL A		-	12,506	-	9,167	3,340
VONOVIA SE A D R		-	9,486	-	13,707	(4,221)
VULCAN MATLS CO COM		-	11,430	-	9,450	1,980
WALT DISNEY CO THE		-	5,922	-	7,875	(1,953)
WASTE CONNECTIONS INC		-	13,299	-	8,440	4,859
WATERS CORP COM		-	712	-	602	110
WELLS FARGO MTN 5.499% 1/23/35		-	25,832	-	25,136	696
WEST PHARMACEUTICAL SVCS INC COM		-	6,244	-	5,840	404
WILLIAMS PARTNER WPZ 6.300% 4/15/40		-	235,931	-	246,077	(10,147)
WILLSCOT HOLDINGS CORPORATION		-	8,313	-	8,569	(257)
WIX COM LTD		-	2,057	-	2,227	(170)
WORKDAY INC		-	8,003	-	7,309	694
WR BERKLEY CORP		-	534	-	494	40
YUM BRANDS INC COM		-	2,308	-	2,169	139
YUM CHINA HLDGS INC		-	892	-	1,044	(152)
ZOZO INC A D R		-	7,695	-	9,044	(1,349)

Category (iii) - Series of transactions in same security in excess of 5% of beginning Plan assets

FIRST AM GOVT OB FD CL Z	\$ 26,662,489.00	\$ -	\$ 26,662,489.00	\$	26,662,489.00	\$ -
FIRST AM GOVT OB FD CL Z	-	27,740,161.00	-	-	27,740,161.00	-

There were no category (i) or (iv) reportable transactions during the year ended December 31, 2024.
Columns (e) and (f) are not applicable.