

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. RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/2014
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 2970
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) 670 6a(2) 599 6b 1513 6c 234 6d 2346 6e 259 6f 2605 6g(1) 0 6g(2) 0 6h 0
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:
1A 1C 1I

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 2
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan ONE GAS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
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	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	GAC 380 ASSN O	147	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year	7b	12279294
c	Additions: (1) Contributions deposited during the year	7c(1)	0
	(2) Dividends and credits.....	7c(2)	0
	(3) Interest credited during the year.....	7c(3)	414316
	(4) Transferred from separate account	7c(4)	0
	(5) Other (specify below).....	7c(5)	30546
	(6) Total additions	7c(6)	444862
d	Total of balance and additions (add lines 7b and 7c(6))	7d	12724156
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1580259
	(2) Administration charge made by carrier.....	7e(2)	33000
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below).....	7e(4)	
	(5) Total deductions	7e(5)	1613259
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	11110897

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ONE GAS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
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	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier THE EQUITABLE					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5570651	62944	6743	33	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	70717
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	1000
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	1000
d Total of balance and additions (add lines 7b and 7c(6))	7d	71717
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4999
(2) Administration charge made by carrier.....	7e(2)	4193
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶ MARKET VALUE ADJUSTMENT	7e(4)	445
(5) Total deductions	7e(5)	9637
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	62080

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ONE GAS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ONE GAS, INC.	D Employer Identification Number (EIN) 46-3561936
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	795380996	
b	Actuarial value	2b	853101020	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	2067	569295540	569295540
b	For terminated vested participants	269	24007516	24007516
c	For active participants	670	186831469	188556469
d	Total	3006	780134525	781859525
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.12 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	10470557	
b	Expected plan-related expenses	6b	1100000	
c	Target normal cost	6c	11570557	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary JESUS FLORES Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 500 N. AKARD SUITE 4300 DALLAS, TX 75201 Address of the firm	09/09/2025 Date 23-07909 Most recent enrollment number 214-530-4200 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	140460575
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		19688244
9 Amount remaining (line 7 minus line 8)	0	120772331
10 Interest on line 9 using prior year's actual return of <u>10.94</u> %	0	13212493
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.24</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	133984824

Part III Funding Percentages

14 Funding target attainment percentage	14	91.97 %
15 Adjusted funding target attainment percentage	15	109.11 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.33 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/26/2024	150000	0			
08/15/2025	5000000	0			
Totals ►			18(b)	5150000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	4754350

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
---------------	--

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 59
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
----------------	----------------------------

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
-----------------	--

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
------------------	---

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	11570557
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		62743329	6031582
b Waiver amortization installment			0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	17602139
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		17602139	17602139
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	4754350
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	4754350
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	4754350
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
--

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. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
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)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

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

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

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

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

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

BANK OF AMERICA MERRILL LYNCH

150 N. COLLEGE ST.
NCI-028-17-06
CHARLOTTE, NC 28255

(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 28 50 51	NONE	1240481	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWER WATSON

335 MADISON AVE
NEW YORK, NY 10017

(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?
50 70	NONE	814359	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	NONE	172501	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)

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 50	NONE	52650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN HANCOCK

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	34972	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 ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
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)		10246000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	34277000	25361000
(2) U.S. Government securities	1c(2)	204669000	213572000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	366482000	328915000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	88477000	81459000
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	11782000	11177000
(15) Other.....	1c(15)	89848000	55396000

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	795535000	726126000
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	50000	39000
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	50000	39000
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	795485000	726087000

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)	5000000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5000000
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)	24265000	
(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)		24265000
(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)	-3754000	
(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		25511000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	52999000	
(2) To insurance carriers for the provision of benefits	2e(2)	39769000	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		92768000
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)	2141000	
(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)		2141000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		94909000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-69398000
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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 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. RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
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	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 420328
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 46-3561936		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 11
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 30.00 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 70.00 %

High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: _____ % Other: _____ %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

ONE GAS, INC. RETIREMENT PLAN

EIN 46-3561936 PN 001

Independent Auditor's Report, Financial Statements and Supplemental Schedules

December 31, 2024 and 2023

ONE GAS, INC. RETIREMENT PLAN

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. Retirement Plan
Tulsa, Oklahoma

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of ONE Gas, Inc. Retirement Plan (Plan), an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2024 and 2023 and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and 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's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that these financial statements are available to be issued.

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and

disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, 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 form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Forvis Mazars, LLP

**Tulsa, Oklahoma
October 7, 2025**

Federal Employer Identification Number: 44-0160260

ONE GAS, INC. RETIREMENT PLAN
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023
(Thousands of dollars)

	2024	2023
Assets		
Investments, at fair value		
Investment assets	\$ 704,703	\$ 778,452
Immediate Participation Guarantee Fund	11,111	11,711
Group annuity contract	66	71
Total investments at fair value	715,880	790,234
Other receivable	10,246	5,301
Total assets available for benefits	726,126	795,535
Liabilities		
Accrued liabilities	39	50
Net assets available for benefits	\$ 726,087	\$ 795,485

See accompanying Notes to Financial Statements.

ONE GAS, INC. RETIREMENT PLAN
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2024
(Thousands of dollars)

Contributions and investment income (loss), net:

Investment income (loss):	
Net appreciation (depreciation) in fair value of investments	\$ (3,754)
Dividends and interest income	24,265
Contributions	5,000
Net investment income	25,511

Deductions from net assets attributable to:

Benefits paid	52,999
Purchase of annuities	39,769
Commissions and administrative fees	2,141
Total deductions	94,909

Net change in net assets available for benefits	(69,398)
Net assets available for benefits, beginning of year	795,485
Net assets available for benefits, end of year	\$ 726,087

See accompanying Notes to Financial Statements.

ONE GAS, INC. RETIREMENT PLAN

Statements of Accumulated Plan Benefits

December 31, 2024 and 2023

(Thousands of dollars)

	2024	2023
Actuarial present value of accumulated Plan benefits:		
Vested benefits:		
Retired and terminated participants receiving benefits	\$ 494,148	\$ 488,867
Active and terminated participants not presently receiving benefits	183,758	169,700
	677,906	658,567
Nonvested benefits	1,529	1,535
Total actuarial present value of accumulated Plan benefits	\$ 679,435	\$ 660,102

See accompanying Notes to Financial Statements.

ONE GAS, INC. RETIREMENT PLAN
Statement of Changes in Accumulated Plan Benefits
Year Ended December 31, 2024
(Thousands of dollars)

Actuarial present value of accumulated Plan benefits at beginning of year	\$ 660,102
Increase (decrease) during the year attributable to:	
Benefits accumulated and actuarial losses	18,682
Increase for interest due to decrease in discount period	41,686
Benefits paid to participants	(52,683)
Purchase of annuities	(39,769)
Change in actuarial assumptions	51,417
Plan amendment	—
Net increase (decrease)	19,333
Actuarial present value of accumulated Plan benefits at end of year	\$ 679,435

See accompanying Notes to Financial Statements.

ONE GAS, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of Plan

The following brief description of the ONE Gas, Inc. Retirement Plan (the “Plan”) is provided for general information only. Participants should refer to the summary plan description or full text of the Plan document for more complete information.

The Plan was created on January 1, 2014, 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. On October 7, 2015, the defined benefit pension plan covering certain Texas Gas Service employees (the “TGS Plan”) was merged into the Plan. 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 and its divisions.

(a) General

As of December 31, 2024 and 2023, the Plan’s investments were held by U.S. Bank National Association (“U.S. Bank”), as Plan Trustee. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

In October 2024, the Plan Sponsor resolved to purchase a group annuity contract and the Plan transferred approximately \$39 million of the assets and liabilities related to certain participants and beneficiaries whose benefits were less than \$1,380 a month (“Transferred Participants”) to a third-party insurance company. The third-party insurance company irrevocably committed to pay the pension benefits of the Transferred Participants. The purchase of the group annuity contract was funded directly by assets of the Plan. The funded status of the Plan did not materially change due to this transaction.

(b) Pension Benefits for Participants Not Included in the Prior TGS Plan

Eligible employees included in the Plan are entitled to a monthly pension benefit commencing at the normal retirement age of 65. Benefits are determined in accordance with the Plan provisions and are based on final average earnings and years of credited service. The Plan is closed to new entrants.

The Plan permits early retirement for eligible vested participants from ages 50 to 64; however, for participants covered by a collective bargaining agreement, early retirement is permitted from ages 55 to 64. Participants retiring before attaining normal retirement age of 65 may receive a reduced benefit. Married participants generally receive their pension benefits in the form of a 50 percent joint and survivor annuity unless the participant and his or her spouse elect to receive benefits in some other actuarially equivalent form, as provided by the Plan. Unmarried participants generally receive their pension benefits in the form of a straight life annuity unless the participant elects to receive benefits in some other actuarially equivalent form, as provided by the Plan.

(c) Pension Benefits Under the Prior TGS Plan

Employees who were eligible under the TGS Plan prior to October 7, 2015, remain eligible for the benefits under the TGS Plan as it existed prior to the merger. Benefits under the TGS Plan are determined in accordance with the Plan provisions and generally are based on average monthly compensation and years of benefit service or the balance of hypothetical accounts (i.e., cash balance accounts), the value of which is based on initial credits generally equal to the present value of a participant’s accrued benefit as of December 31, 1998, plus principal credits (for certain participants), plus interest credits. The TGS Plan is closed to new entrants and benefit accruals are frozen, except that cash balance accounts continue to receive interest credits.

In accordance with plan provisions, on termination of service, a vested participant with a cash balance account is eligible to receive a distribution equal to the value of the participant’s cash balance account and a participant without a cash balance account is eligible to commence a monthly pension benefit at the normal retirement age of 65. For participants without a cash balance account, the Plan permits early retirement from ages 55 to 64; however, early retirement participants may receive a reduced pension benefit. The normal forms of benefit payments are a 50 percent joint and survivor annuity for married participants and a ten-year certain and life

pension for unmarried participants. Participants generally receive their pension benefits in the normal form of benefit payment unless the participant, and their spouse, elect to receive benefits in some other actuarially equivalent form, as provided by the Plan.

(d) *Death and Disability Benefits*

Generally, if a participant dies prior to the participant's benefit commencement date, the participant's surviving spouse (or, in certain instances the participant's beneficiary) will be eligible for a death benefit based on the participant's vested interest. Participants under the former TGS Plan who become totally and permanently disabled while employed by the Plan Sponsor are eligible to receive a disability pension benefit commencing as of the participant's normal retirement date.

(2) *Summary of Significant Accounting Policies*

(a) *Basis of Accounting*

The accompanying financial statements of the Plan have been prepared on an accrual basis of accounting.

(b) *Contributions to the Plan*

All contributions to the Plan are made by the Company and are accrued based upon amounts required to be funded under provisions of the Plan, or as elected by the Company, and in accordance with funding requirements under the Pension Protection Act of 2006. No participant contributions are permitted.

(c) *Payment of Benefits*

Benefits or withdrawals are recorded when paid.

(d) *Use of Estimates*

The preparation of these financial statements in conformity with accounting principles generally accepted in the United States of America requires a number of estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits and changes therein. Actual results could differ from those estimates.

(e) *Investment Valuation and Income Recognition*

Fair value is defined as the price that would be received from the sale of an asset or the transfer of a liability in an orderly transaction between market participants at the measurement date. The Plan utilizes a fair value hierarchy to classify fair value amounts recognized or 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, either directly or indirectly, observable as of the reporting date. Essentially, this represents inputs that are derived principally from or corroborated by observable market data; 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 our own internal data.

Equity securities 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. Certain mutual funds classified as alternative investments are valued at the net asset value (NAV) of shares held by the Plan at year-end. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net realized and unrealized gains (losses) are included in net appreciation (depreciation) of fair value of investments in the

Statement of Changes in Net Assets Available for Plan Benefits. Purchases and sales of investments are recorded on a trade-date basis.

(f) Actuarial Present Value of Accumulated Plan Benefits

Generally, accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered and their final average earnings. For participants who participated in the TGS Plan, accumulated plan benefits are those future periodic payments that are attributable under the TGS Plan provisions to (a) the service participants rendered through December 31, 1998 and their average monthly compensation, or (b) the current balance of participants' hypothetical accounts. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries; (b) beneficiaries of participants who have died; and (c) participants not retired or their beneficiaries.

Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated Plan benefits. For participants under the TGS Plan, the benefits payable under all circumstances (retirement, death, disability and termination of employment) are included to the extent they are deemed attributable to participant account values at the valuation date.

The actuarial present value of accumulated Plan benefits is determined by the Plan's actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement between the valuation date and the expected date of payment). The significant actuarial assumptions used in the valuations as of December 31, 2024 and 2023, were:

Mortality	Pri-2012 "Employees" table with blue collar adjustments, projected generationally using Scale MP-2020 for December 31, 2024 and 2023
Retirement	Assumptions vary from 3.50 percent of participants to retire at age 50 to 100 percent at age 65 and older for December 31, 2024 and 2023
Assumed rate of return	5.85 percent and 6.70 percent at December 31, 2024 and 2023, respectively
Discount rate	5.70 percent and 5.30 percent at December 31, 2024 and 2023, respectively

The foregoing assumptions are based on the presumption that the Plan will continue without material amendments or termination. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025 and 2024. Had the valuations been performed as of December 31, there would be no material differences.

(g) Policy for Fees and Administrative Expenses

The Plan's policy provides that fees and administrative expenses may be paid by the Plan using assets held, as allowed by law, unless the Company elects to pay such fees and expenses.

(h) Subsequent Events

In August 2025, the Plan Sponsor resolved to purchase a group annuity contract and made an annuity purchase with a third-party insurance company of \$41.6 million which reduced the Plan's benefit obligation for certain participants and beneficiaries whose benefits were less than \$2,000 a month ("Transferred Participants"). The third-party insurance company irrevocably committed to pay the pension benefits of the Transferred Participants. The purchase of the group annuity contract was funded directly by assets of the Plan. The funded status of the Plan did not change materially.

Also in August 2025, a \$5 million contribution was made for the 2024 plan year. Subsequent events have been evaluated through October 7, 2025, the date the financial statements were available to be issued.

(3) Funding Policy

The contributions of the Company are designed to fund the plan to the level required by law. ERISA minimum funding requirements were met for 2024 and 2023.

(4) Plan Termination

The Company has not expressed intent to terminate the Plan, but it may do so at any time. Under the provisions of ERISA, ONE Gas may be obligated to make termination payments to the Plan and participants may be eligible for benefits under insurance provided by the Pension Benefit Guaranty Corporation ("PBGC").

Generally, the PBGC currently guarantees most vested normal retirement age benefits, early retirement benefits, and certain disability and survivor's pensions. However, the amount of benefit protection is subject to certain limitations and vested benefits under the Plan would be guaranteed, subject to a ceiling, at the level in effect on the date of the Plan's termination, should the Plan terminate at some point in the future. In addition, certain forms of payment may not be guaranteed.

There is a statutory ceiling on the amount of an individual's monthly pension benefit that the PBGC guarantees. For Plan terminations occurring during 2024, the ceiling, which is adjusted periodically, was \$7,107.95 per month for those pensioners who elected to receive their benefits in the form of a straight life annuity at age 65 years old at the time of retirement or Plan termination (whichever came later). For younger annuitants and/or for those who elect to receive their benefits in a form other than a straight life annuity, the corresponding ceilings are actuarially adjusted downward, and for older annuitants the ceilings are adjusted higher.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the applicable level of benefits guaranteed by the PBGC at that time.

No funds will be returned to ONE Gas until all liabilities under the Plan have been satisfied. Assets will be allocated among persons having interests in the Plan, and all persons in each class will receive proportionate shares of benefits before assets are allocated to the next lower class as follows:

- First – Pensions for participants and their beneficiaries who have been receiving annuity benefits for at least three years, or for participants eligible to retire for that three-year period as if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- Second – All other pensions guaranteed by the PBGC.
- Third – Pensions for participants already vested before Plan termination.
- Fourth – All other pensions for participants not yet vested.

(5) Trustee Certification

The ONE Gas, Inc. Benefits Committee has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, U.S. Bank has certified the following information included in the accompanying financial statements to be complete and accurate as follows:

- Investment accounts as shown in the Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023, and investment information included in the accompanying Schedule H, Line 4i - Schedule of Assets (Held at End of Year).
- Investment income (loss) as shown in the Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2024.

The Plan's independent auditors did not perform auditing procedures with respect to the information certified by U.S. Bank, except for comparing such information to the related information included in the financial statements and supplemental schedules.

(6) Party-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), (b), (c), (d) or (e); (h) an employee, officer, director, or a 10% or more shareholder of a person described in (b), (c), (d), (e) or (g), or of the Plan; or (i) a 10% or more partner or joint venturer of a person described in (b), (c), (d), (e) or (g).

ONE Gas provides certain administrative services at no cost to the Plan.

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) Fair Value of Investments

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

December 31, 2024				
	Level 1	Level 2	Level 3	Total
<i>(Thousands of dollars)</i>				
Investments:				
Equity securities (a)	\$ 81,459	\$ —	\$ —	\$ 81,459
Government obligations	—	213,572	—	213,572
Corporate obligations (b)	—	328,915	—	328,915
Cash and money market funds (c)	624	24,737	—	25,361
Immediate Participation Guarantee Fund	—	—	11,111	11,111
Group annuity contract	—	—	66	66
Total investment assets at fair value	\$ 82,083	\$ 567,224	\$ 11,177	\$ 660,484

(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.

December 31, 2023				
	Level 1	Level 2	Level 3	Total
<i>(Thousands of dollars)</i>				
Investments:				
Equity securities (a)	\$ 88,477	\$ —	\$ —	\$ 88,477
Government obligations	—	204,669	—	204,669
Corporate obligations (b)	—	366,482	—	366,482
Cash and money market funds (c)	5,300	28,977	—	34,277
Immediate Participation Guarantee Fund	—	—	11,711	11,711
Group annuity contract	—	—	71	71
Total investment assets at fair value	\$ 93,777	\$ 600,128	\$ 11,782	\$ 705,687

(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.

Alternative investments that are measured using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The table below is intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Net Assets Available for Benefits.

	December 31,	
	2024	2023
	<i>(Thousands of dollars)</i>	
Total investment assets at fair value	\$ 660,484	\$ 705,687
Investment assets at net asset value	55,396	89,848
Total investment assets	\$ 715,880	\$ 795,535

The following tables set forth additional information regarding commitments and redemption limitations of the Plan's alternative investments at the periods indicated:

	December 31, 2024			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	<i>(Thousands of dollars)</i>		<i>(in days)</i>	
Grosvenor Registered Multi Limited Partnership	\$ 29,570	\$ —	quarterly	65
K2 Institutional Investors II Limited Partnership	25,795	—	quarterly	91

	December 31, 2023			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	<i>(Thousands of dollars)</i>		<i>(in days)</i>	
Grosvenor Registered Multi Limited Partnership	\$ 41,359	\$ —	quarterly	65
K2 Institutional Investors II Limited Partnership	48,420	—	quarterly	91

The Immediate Participation Guarantee Fund ("IPG Fund") with John Hancock is valued at fair value. John Hancock invests the IPG fund in its general fund portfolio. The contract value of the IPG fund at the end of the year, which approximates fair value, is estimated. The significant unobservable input used in the fair value measurement of the Plan's IPG Fund investment contract is the interest rate of the investment contract. Changes in the contractual interest rate would result in a significant change in fair value to the extent the change deviates from changes in market interest rates. Generally, an increase or decrease in the difference between the contractual interest rate and the market interest rate is accompanied by a directionally opposed change in the fair value.

The Grosvenor Registered Multi Limited Partnership fund invests through multi-strategy programs in broadly diversified portfolios of private investment funds, hedge funds, and/or separate accounts to see equity-like returns while maintaining limited risk.

The K2 Institutional Investors II Limited Partnership fund's principal investment goal is capital appreciation with lower volatility relative to the broad equity markets. The fund seeks to achieve its investment goal by allocating its assets across multiple alternative strategies.

For the year ended December 31, 2024, there were no purchases or transfers into or out of Level 3 investments, but there were sales of alternative investments of \$34.9 million. For the year ended December 31, 2023, there were no purchases, sales or transfers into or out of Level 3 investments.

(8) Income Taxes

The Plan is intended to be a qualified plan under the Internal Revenue Code ("IRC") and is exempt from federal income taxes. The Plan received its most recent favorable determination letter on June 23, 2021, stating that the Plan document was in compliance with applicable requirements of the IRC.

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.

(9) 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 could occur in the near term and that such change could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Plan contributions are made and the actuarial present value of accumulated Plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, changes in these estimates and assumptions in the near term could be material to the financial statements.

ONE GAS, INC. RETIREMENT PLAN
EIN 46-3561936 PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
				<i>(In thousands)</i>
Equity Securities				
	3I GROUP PLC UNSPON A D R	2,846 Shares	\$ 57	\$ 64
	3M CO	529 Shares	67	68
	A A R CORP	305 Shares	20	19
	AAON INC	578 Shares	74	68
	ABACUS LIFE INC CL A	456 Shares	4	4
	ABB LTD A D R	2,898 Shares	76	156
	ABBOTT LABS COM	2,239 Shares	238	253
	ABBVIE INC	938 Shares	143	167
	ACADEMY SPORTS OUTDOORS INC COM	272 Shares	15	16
	ACCENTURE PLC IRELAND SHS CLASS A	556 Shares	183	196
	ACCO BRANDS CORP	2,434 Shares	17	13
	ADIDAS AG A D R	901 Shares	100	110
	ADMA BIOLOGICS INC	895 Shares	9	15
	ADOBE INC	466 Shares	271	207
	ADVANCED DRAINAGE SYSTEMS IN	174 Shares	25	20
	ADVANCED ENERGY INDS COM	171 Shares	17	20
	ADYEN NV UNSPON A D R	6,894 Shares	100	101
	AFFIRM HLDGS INC	1,026 Shares	69	62
	AGNC INVESTMENT CORP	2,369 Shares	25	22
	AGREE REALTY CORP	217 Shares	13	15
	AIA GROUP LTD A D R	4,919 Shares	183	142
	AIR LEASE CORP	385 Shares	16	19
	AIR LIQUIDE S A A D R	7,840 Shares	214	253
	AKZO NOBEL NV SPON A D R	2,808 Shares	85	56
	ALAMO GROUP INC	225 Shares	40	42
	ALCON INC	2,894 Shares	229	246
	ALIBABA GROUP HLDG LTD A D R	903 Shares	107	77
	ALIGHT INC	662 Shares	5	5
	ALIGN TECHNOLOGY INC	560 Shares	163	117
	ALLSTATE CORP	1,252 Shares	148	241
	ALLY FINANCIAL INC	2,222 Shares	50	80
	ALPHABET INC CL A	3,573 Shares	138	676
	ALPHABET INC CL C	3,276 Shares	277	624
	AMADEUS IT GROUP, S.A. A D R	2,406 Shares	157	170
	AMAZON COM INC	7,993 Shares	966	1,754
	AMENTUM HOLDINGS INC COM	3,353 Shares	78	71
	AMERICAN EXPRESS CO	590 Shares	98	175
	AMERICAN INTERNATIONAL GROUP	2,181 Shares	165	159
	AMERICAN WATER WORKS CO INC	1,228 Shares	151	153
	AMERIPRISE FINL INC	561 Shares	137	299
	AMGEN INC	687 Shares	151	179
	AMICUS THERAPEUTICS INC	1,938 Shares	22	18
	AMPHENOL CORP CL A	3,422 Shares	198	238
	ANALOG DEVICES INC	2,027 Shares	395	431
	ANSYS INC	626 Shares	246	211
	AON PLC SHS CL A	1,192 Shares	232	428
	API GROUP CORP	611 Shares	18	22
	APOLLO GLOBAL MGMT INC	568 Shares	93	94
	APPLE INC COM	4,453 Shares	645	1,115
	APPLOVIN CORP COM CL A	1,142 Shares	218	370
	ARCH RESOURCES INC	18 Shares	2	3
	ARCHER DANIELS MIDLAND CO	3,110 Shares	165	157
	ARDENT HEALTH PARTNERS INC COM	361 Shares	6	6
	ARES MANAGEMENT CORP A	1,316 Shares	109	233
	ARISTA NETWORKS INC	763 Shares	44	84
	ARM HOLDINGS PLC SPONSORED A D R	377 Shares	29	47
	ARS PHARMACEUTICALS INC COM	890 Shares	13	9
	ASGN INC	319 Shares	36	27
	ASICS CORP UNSP A D R	3,738 Shares	17	74
	ASM INTL NV	365 Shares	154	208
	ASML HOLDING NV NY REG SHS A D R	567 Shares	437	393
	ASSOCIATED BANC CORP	781 Shares	17	19
	ASTERA LABS INC COM	713 Shares	68	94
	ASTRAZENECA P L C SPSD A D R	3,485 Shares	246	228
	ATKORE INC	300 Shares	35	25
	ATLANTIC UNION BANKSHARES CO	253 Shares	9	10
	ATLASSIAN CORPORATION CL A	476 Shares	103	116
	ATMOS ENERGY CORP	1,350 Shares	142	188

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
				(In thousands)
	ATMUS FILTRATION TECHNOLOGY	306 Shares	8	12
	AUTODESK INC	1,094 Shares	157	323
	AUTOZONE INC	48 Shares	72	154
	AVANTOR INC	1,597 Shares	44	34
	AVIENT CORPORATION	1,325 Shares	63	54
	AXON ENTERPRISE INC	490 Shares	109	291
	AXSOME THERAPEUTICS INC	176 Shares	13	15
	AZEK CO INC CL A	1,893 Shares	79	90
	AZENTA INC	605 Shares	35	30
	B O K FINANCIAL CORP COM NEW	71 Shares	6	8
	BANCO BRADESCO A D R	13,613 Shares	37	26
	BANK CENTRAL ASIA UNSPON A D R	6,995 Shares	107	101
	BANKINTER S A	7,655 Shares	62	60
	BARCLAYS PLC A D R	6,234 Shares	78	83
	BAXTER INTERNATIONAL INC	11,322 Shares	610	330
	BE SEMICONDUCTOR INDS N V A D R	513 Shares	64	70
	BELDEN INC COM	365 Shares	27	41
	BENTLEY SYS INC COM	1,583 Shares	80	74
	BERKSHIRE HATHAWAY INC CL B	168 Shares	80	76
	BERRY CORPORATION	1,381 Shares	10	6
	BERRY GLOBAL GROUP INC	314 Shares	18	20
	BILL HOLDINGS INC	187 Shares	13	16
	BIO RAD LABS INC CL A	521 Shares	190	171
	BIOHAVEN LTD COM	294 Shares	14	11
	BIOLIFE SOLUTIONS INC	693 Shares	19	18
	BLACKSTONE GROUP INC CLASS A	1,627 Shares	204	281
	BLOCK INC CL A	943 Shares	101	80
	BLUEPRINT MEDICINES CORP	208 Shares	18	18
	BNP PARIBAS A D R	5,248 Shares	141	161
	BOEING CO THE	3,110 Shares	568	550
	BOISE CASCADE CO	149 Shares	14	18
	BOOT BARN HOLDINGS INC	123 Shares	11	19
	BOSTON SCIENTIFIC CORP	1,296 Shares	48	116
	BOWHEAD SPECIALTY HLDGS INC COM SHS	624 Shares	17	22
	BOX INC CLASS A	965 Shares	25	30
	BOYD GAMING CORPORATION	74 Shares	5	5
	BRAZE INC COM CL A	469 Shares	19	20
	BRITISH AMERN TOB PLC SPON A D R	2,493 Shares	91	91
	BROADCOM INC	936 Shares	81	217
	BUNZL PLC A D R	6,634 Shares	125	138
	BUREAU VERITAS SA A D R	1,751 Shares	106	106
	BURLINGTON STORES INC	74 Shares	17	21
	CADENCE DESIGN SYS INC	790 Shares	151	237
	CAPGEMINI SE USNPONSOR A D R	4,009 Shares	159	130
	CAPITAL ONE FINL CORP	1,385 Shares	211	247
	CARVANA CO	307 Shares	55	62
	CBIZ INC	276 Shares	15	23
	CECO ENVIRONMENTAL CORP	439 Shares	13	13
	CELSIUS HOLDINGS INC	474 Shares	15	12
	CENTENE CORP	1,977 Shares	124	120
	CENTRAL GARDEN & PET CO	314 Shares	13	12
	CENTRAL GARDEN AND PET CO A	791 Shares	29	26
	CHAMPION HOMES INC	269 Shares	22	24
	CHART INDS INC	130 Shares	18	25
	CHENIERE ENERGY INC	484 Shares	88	104
	CHEVRON CORPORATION	1,617 Shares	266	234
	CHIPOTLE MEXICAN GRILL INC	361 Shares	6	22
	CHOCOLADEFAB LINDT SPRUENGLI A D R	13,015 Shares	151	148
	CHORD ENERGY CORPORATION	265 Shares	36	31
	CHUBB LIMITED COM	865 Shares	175	239
	CHURCHILL DOWNS INC	624 Shares	84	83
	CIE FINANCIERE RICH UNSP A D R	22,016 Shares	313	334
	CIENA CORP	382 Shares	22	32
	CISCO SYSTEMS INC	4,307 Shares	130	255
	CITIGROUP INC	2,004 Shares	101	141
	CIVITAS RESOURCES INC COM NEW	342 Shares	22	16
	CLARIVATE PLC	17,268 Shares	131	88
	CLOUDFLARE INC CL ACOM	684 Shares	78	74
	CLP HOLDINGS SPON A D R	4,619 Shares	48	38
	CNH INDL N V SHS	2,905 Shares	42	33
	CNO FINANCIAL GROUP INC	241 Shares	7	9
	COCA COLA COMPANY	4,106 Shares	251	256
	COGNIZANT TECH SOLUTIONS CL A	3,607 Shares	211	277

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
				(In thousands)
	COHERENT CORP	798 Shares	83	76
	COLUMBUS MCKINNON CORPORATION	319 Shares	15	12
	COMFORT SYS USA INC	406 Shares	135	172
	COMMERCE BANCSHARES INC	1,504 Shares	91	94
	COMMERCIAL METALS CO	2,086 Shares	111	103
	COMPASS DIVERSIFIED HOLDINGS	1,632 Shares	37	38
	COMPASS GROUP PLC A D R	4,201 Shares	89	141
	CONAGRA BRANDS INC	11,998 Shares	353	333
	CONFLUENT INC CL A	3,989 Shares	114	112
	CONMED CORP	230 Shares	26	16
	CONOCOPHILLIPS	2,627 Shares	234	261
	CONSTELLATION BRANDS INC A	532 Shares	125	118
	CONSTRUCTION PARTNERS INC A	190 Shares	17	17
	CONTINENTAL AG SPON A D R	5,904 Shares	55	39
	COPART INC	2,243 Shares	86	129
	CORE MAIN INC CL A	422 Shares	16	21
	CORPAY INC COM	389 Shares	85	132
	CORTEVA INC COM	3,833 Shares	185	218
	COSTAR GROUP INC	1,896 Shares	146	136
	COTERRA ENERGY INC	6,088 Shares	126	155
	CREDO TECHNOLOGY GROUP HOLDINGS	1,089 Shares	51	73
	CRH PLC	470 Shares	39	43
	CRODA INTERNATIONAL UNS A D R	2,326 Shares	64	49
	CROWN HLDGS INC	1,276 Shares	111	106
	CSL LIMITED A D R	1,018 Shares	90	89
	CSW INDUSTRIALS INC	29 Shares	5	10
	CULLEN FROST BANKERS INC	959 Shares	129	129
	CUSTOM TRUCK ONE SOURCE INC COM CL A	1,776 Shares	15	9
	CVS HEALTH CORP	3,273 Shares	219	147
	CYBERARK SOFTWARE LTD SHS	251 Shares	59	84
	CYTOKINETICS INC	305 Shares	17	14
	D R HORTON INC	834 Shares	130	117
	DAIICHI SANKYO CO LTD A D R	1,946 Shares	60	53
	DAIKIN INDUSTRIES UNSPON A D R	8,720 Shares	122	102
	DANAHER CORP	1,170 Shares	304	269
	DBS GROUP HLDGS LTD SPON A D R	651 Shares	39	83
	DEERE CO	100 Shares	8	42
	DENNYS CORP	2,263 Shares	27	14
	DEXCOM INC	1,973 Shares	140	153
	DIAGEO PLC SPONSORED A D R	2,927 Shares	488	372
	DIEBOLD NIXDORF INCORPORATED COM	234 Shares	6	10
	DIGITALBRIDGE GROUP INC	1,053 Shares	18	12
	DINE BRANDS GLOBAL INC	113 Shares	7	3
	DIODES INC	85 Shares	6	5
	DIPLOMA PLC A D R	501 Shares	93	107
	DISCO CORP A D R	1,413 Shares	42	38
	DOLLAR GENERAL CORP	600 Shares	55	45
	DOLLAR TREE INC	1,025 Shares	95	77
	DOMINION ENERGY INC	7,291 Shares	416	393
	DOORDASH INC CL A	448 Shares	45	75
	DOUBLEVERIFY HLDGS INC COM	743 Shares	21	14
	DOUGLAS DYNAMICS INC	918 Shares	31	22
	DOVER CORP	1,309 Shares	213	246
	DRAFTKINGS INC NEW	3,398 Shares	140	126
	DSV PANALPINA A S A D R	401 Shares	43	43
	DUKE ENERGY HOLDING CORP	3,906 Shares	382	421
	DUPONT DE NEMOURS INC WI	2,877 Shares	183	219
	DYCOM INDS INC	110 Shares	11	19
	DYNAVAX TECHNOLOGIES CORP	1,406 Shares	18	18
	E L F BEAUTY INC	121 Shares	13	15
	E N I SPA A D R	3,939 Shares	109	108
	E2OPEN PARENT HOLDINGS INC COM	1,631 Shares	10	4
	EAGLE MATERIALS INC	259 Shares	51	64
	EATON CORP PLC SHS	756 Shares	154	251
	ECHOSTAR CORP A	1,601 Shares	122	37
	ECOLAB INC	777 Shares	181	182
	ECOVYST INC COM	1,786 Shares	19	14
	EDGEWELL PERSONAL CARE CO	235 Shares	9	8
	EDWARDS LIFESCIENCES CORP	204 Shares	16	15
	ELECTRONIC ARTS INC COM	1,693 Shares	252	248
	ELEMENT SOLUTIONS INC	1,306 Shares	32	33
	ELI LILLY CO	242 Shares	120	187
	ELME COMMUNITIES	842 Shares	16	13

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
				(In thousands)
	ENNIS INC	629 Shares	13	13
	ENTEGRIS INC	1,503 Shares	196	149
	EPIROC AB UNSP A D R	4,764 Shares	89	83
	EQUITY LIFESTYLE PPTYS INC	1,813 Shares	217	121
	EQUITY RESIDENTIAL	3,176 Shares	192	228
	ERSTE GROUP BANK AG A D R	4,483 Shares	95	138
	ESSENT GROUP LTD	458 Shares	23	25
	ESSILORLUXOTTICA A D R	1,162 Shares	105	140
	EURONET WORLDWIDE INC	157 Shares	16	16
	EVERCORE INC	81 Shares	13	22
	EVERGY INC	3,024 Shares	169	186
	EVOLENT HEALTH INC A	1,052 Shares	25	12
	EXPEDITORS INTL WASH INC	811 Shares	23	90
	EXPERIAN GROUP LTD A D R	2,424 Shares	102	104
	EXXON MOBIL CORP	4,375 Shares	478	471
	FACTSET RESEARCH SYSTEMS INC	193 Shares	21	93
	FAIR ISAAC CORPORATION	82 Shares	122	163
	FANUC CORPORATION A D R	6,513 Shares	92	85
	FERGUSON PLC NEW COMMON STOCK NEW	583 Shares	117	101
	FERRARI NV	286 Shares	72	122
	FIDELITY NATIONAL FINANCIAL INC	1,950 Shares	63	109
	FIDELITY NATIONAL INFO SERV	2,695 Shares	295	218
	FIRST CTZNS BANCSHARES INC CL A	78 Shares	43	165
	FIRST HAWAIIAN INC	266 Shares	7	7
	FIVE BELOW	53 Shares	5	6
	FLOOR DECOR HOLDINGS INC A	844 Shares	80	84
	FLOWSERVE CORP	324 Shares	13	19
	FLUTTER ENTMT PLC SHS	131 Shares	37	34
	FLYWIRE CORPORATION COM VTG	967 Shares	25	20
	FOOT LOCKER INC	268 Shares	6	6
	FORMFACTOR INC	392 Shares	16	17
	FORTREA HLDGS INC	643 Shares	13	12
	FORUM ENERGY TECHNOLOGIES INC	206 Shares	3	3
	FRANKLIN ELEC INC	762 Shares	74	74
	FTAI AVIATION LTD SHS	284 Shares	41	41
	FTI CONSULTING INC	146 Shares	26	28
	FUJITSU LTD UNSPON A D R	8,881 Shares	132	156
	GAMING & LEISURE PROPE W I	2,077 Shares	82	100
	GARTNER INC	123 Shares	36	60
	GATES INDUSTRIAL CORP PLC	1,127 Shares	15	23
	GE AEROSPACE	573 Shares	93	96
	GE VERNOVA LLC	162 Shares	57	53
	GENERAC HOLDINGS INC	107 Shares	14	17
	GENERAL DYNAMICS CORP	1,275 Shares	274	336
	GENIUS SPORTS LIMITED SHS	529 Shares	5	5
	GENUINE PARTS COMPANY	1,712 Shares	259	200
	GILDAN ACTIVEWEAR INC	2,281 Shares	88	107
	GITLAB INC CLASS A COM	587 Shares	35	33
	GLENCORE PLC UNSP A D R	10,210 Shares	99	89
	GLOBAL BLUE GROUP HOLDING AG ORD SHS	557 Shares	4	4
	GLOBAL PAYMENTS INC	1,213 Shares	139	136
	GLOBANT SA	328 Shares	90	70
	GOLDMAN SACHS GROUP INC	305 Shares	148	175
	GRAINGER W W INC	62 Shares	49	65
	GRAPHIC PACKAGING HLDG CO COM	4,186 Shares	78	114
	GRIFFON CORP	131 Shares	6	9
	GSK PLC SPONSORED A D R	3,243 Shares	132	110
	GUIDEWIRE SOFTWARE INC	395 Shares	75	67
	GXO LOGISTICS INCORPORATED COMMON	289 Shares	17	13
	HAEMONETICS CORP MASS COM	533 Shares	39	42
	HALEON PLC SPON ADS A D R	11,769 Shares	109	112
	HALLIBURTON CO	3,715 Shares	114	101
	HALMA PLC A D R	1,318 Shares	71	90
	HANCOCK WHITNEY CORP	712 Shares	34	39
	HANOVER INS GROUP INC	265 Shares	35	41
	HDFC BANK LTD A D R	3,658 Shares	233	234
	HEALTHEQUITY INC	218 Shares	15	21
	HEICO CORP	685 Shares	110	163
	HEINEKEN NV SPON A D R	1,704 Shares	81	60
	HERSHEY CO THE	1,307 Shares	271	221
	HEXAGON AB UNSP A D R	3,249 Shares	32	31
	HF SINCLAIR CORPORATION COM	3,613 Shares	128	127
	HILLMAN SOLUTIONS CORP	2,602 Shares	27	25

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
				(In thousands)
	HILTON WORLDWIDE HLDGS WI	447 Shares	65	110
	HITACHI LTD A D R	3,830 Shares	76	189
	HOLLEY INC	2,239 Shares	21	7
	HOLOGIC INC	3,125 Shares	244	225
	HOME DEPOT INC	94 Shares	38	37
	HONEYWELL INTL INC	1,932 Shares	386	436
	HOWMET AEROSPACE INC COM	2,720 Shares	155	297
	HOYA CORP A D R	765 Shares	83	95
	HSBC HOLDINGS PLC SPONS A D R	1,327 Shares	46	66
	HUBSPOT INC	67 Shares	24	47
	HUNTINGTON INGALLS INDUSTRIE	587 Shares	105	111
	I N G GROEP N V SPONSORED A D R	9,972 Shares	147	156
	IAC INC	2,280 Shares	186	98
	IBERDROLA SA SPON A D R	3,322 Shares	154	183
	ICF INTERNATIONAL INC	155 Shares	20	18
	ICON PLC	461 Shares	115	97
	IDEX CORP	203 Shares	46	42
	ILLINOIS TOOL WORKS INC	538 Shares	126	136
	ILLUMINA INC	579 Shares	140	77
	IMCD N V A D R	1,160 Shares	86	86
	INARI MED INC	386 Shares	17	20
	INFINEON TECHNOLOGIES A D R	2,916 Shares	133	95
	INGRAM MICRO HLDG CORP COM CL C	337 Shares	8	7
	INNOSPEC INC	721 Shares	77	79
	INSIGHT ENTERPRISES INC	21 Shares	3	3
	INSMED INC	374 Shares	12	26
	INTERCONTINENTAL HOTELS A D R	874 Shares	71	109
	INTERNATIONAL GAME TECHNOLOG	1,220 Shares	34	22
	INTESA SANPAOLO SPON A D R	5,370 Shares	92	130
	INTL BUSINESS MACHINES CORP	340 Shares	75	75
	INTUIT INC	197 Shares	113	124
	INTUITIVE SURGICAL INC	503 Shares	147	263
	IQVIA HLDGS INC	186 Shares	38	37
	IRHYTHM TECHNOLOGIES INC	197 Shares	19	18
	ITOCHU CORP A D R	1,004 Shares	102	99
	ITRON INC	178 Shares	14	19
	J & J SNACK FOODS CORP	493 Shares	74	76
	JACK IN THE BOX INC	279 Shares	19	12
	JACOBS SOLUTIONS INC	2,311 Shares	267	309
	JAMES HARDIE INDS PLC SPON A D R	1,827 Shares	72	56
	JAMF HLDG CORP COM	1,030 Shares	26	14
	JANUS INTL GROUP INC	1,220 Shares	16	9
	JAZZ PHARMACEUTICALS PLC	1,054 Shares	133	130
	JBG SMITH PROPERTIES	4,366 Shares	133	67
	JBT MAREL CORPORATION COM	138 Shares	17	18
	JFROG LTD	699 Shares	22	21
	JOHNSON JOHNSON	3,130 Shares	422	453
	JPMORGAN CHASE CO	1,505 Shares	242	361
	KAO CORP A D R	5,457 Shares	44	44
	KBC GROEP NV UNSP A D R	2,526 Shares	85	97
	KBR INC	464 Shares	24	27
	KDDI CORP A D R	6,761 Shares	101	107
	KENVUE INC COM	6,085 Shares	140	130
	KINDER MORGAN INC	5,715 Shares	94	157
	KINDER CARE LEARNING COMPANIES COM	596 Shares	16	11
	KINIKSA PHARMACEUTICALS INTL P ORD	510 Shares	10	10
	KIRBY CORP COM	170 Shares	15	18
	KKR CO INC A	3,168 Shares	303	469
	KLA CORP COM NEW	161 Shares	55	101
	KNIGHT SWIFT TRANSPORTATION	327 Shares	19	17
	KNOWLES CORP	393 Shares	6	8
	KONINKLIJKE PHILIPS NVR NY A D R	2,225 Shares	59	56
	KORN FERRY INTL	481 Shares	33	32
	KRAFT HEINZ CO COM	5,215 Shares	167	160
	KRATOS DEFENSE & SECURITY	595 Shares	11	16
	KRISPY KREME INC	1,263 Shares	15	13
	KUBOTA LTD A D R	815 Shares	61	47
	KYNDRYL HLDGS INC COMMON STOCK	847 Shares	16	29
	LABCORP HOLDINGS INC COM SHS	636 Shares	109	146
	LAM RESEARCH CORP	340 Shares	20	25
	LAMB WESTON HOLDINGS INC	604 Shares	35	40
	LANDBRIDGE COMPANY LLC	600 Shares	35	39
	LEGRAND SA UNSP A D R	6,741 Shares	140	130

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
				(In thousands)
	LENNAR CORP CL A	1,719 Shares	161	234
	LEVI STRAUSS CO CLASS A	515 Shares	9	9
	LIBERTY BROADBAND C	1,364 Shares	117	102
	LIBERTY ENERGY INC	744 Shares	12	15
	LIBERTY GLOBAL LTD	6,888 Shares	79	88
	LIBERTY MEDIA CORP DEL COM	3,225 Shares	212	299
	LINDE PLC SHS	613 Shares	201	257
	LIONS GATE ENTERTAINMENT B	1,196 Shares	14	9
	LIVE NATION ENTERTAINMENT INC	1,451 Shares	143	188
	LIVERAMP HOLDINGS INC	508 Shares	22	15
	LKQ CORPORATION	2,400 Shares	78	88
	LLOYDS BANKING GROUP PLC A D R	33,106 Shares	93	90
	LONDON STOCK EXCHG UNSP A D R	7,324 Shares	183	261
	LOWES CO INC	2,203 Shares	472	544
	LULULEMON ATHLETICA INC	234 Shares	84	89
	LUMENTUM HOLDINGS INC W I	239 Shares	17	20
	LVMH MOET HENNESSY A D R	1,177 Shares	152	154
	MADDEN STEVEN LTD	410 Shares	18	17
	MAGNA INTL INC CL A	846 Shares	38	35
	MAGNOLIA OIL GAS CORP	1,085 Shares	23	25
	MANHATTAN ASSOCS INC	351 Shares	84	95
	MAREX GROUP PLC ORD	346 Shares	7	11
	MARKEL GROUP INC	129 Shares	139	223
	MARRIOTT INTL INC	595 Shares	91	166
	MARSH MCLENNAN COS INC	780 Shares	128	166
	MARTIN MARIETTA MATLS INC	398 Shares	166	206
	MARVELL TECHNOLOGY INC	393 Shares	36	43
	MASIMO CORP	582 Shares	76	96
	MASTERCARD INC	1,113 Shares	430	586
	MATCH GROUP INC NEW	3,514 Shares	122	115
	MATIV HOLDINGS INC	1,372 Shares	38	15
	MATTHEWS INTL CORP CL A	300 Shares	10	8
	MAXIMUS INC	247 Shares	20	18
	MAYVILLE ENGINEERING CO INC	695 Shares	10	11
	MCDONALDS CORP COM	232 Shares	60	67
	MCKESSON CORPORATION	601 Shares	157	343
	MDU RES GROUP INC	641 Shares	8	12
	MEDTRONIC PLC SHS	1,312 Shares	155	105
	MERCADOLIBRE INC	162 Shares	226	275
	MERCK CO INC	3,708 Shares	278	369
	META PLATFORMS INC	2,716 Shares	579	1,590
	MICHELIN CGDE UNSPON A D R	10,853 Shares	189	178
	MICROCHIP TECHNOLOGY INC	2,453 Shares	204	141
	MICROSOFT CORP COM	4,797 Shares	784	2,022
	MIDCAP FINANCIAL INVESTMENT CORP	753 Shares	10	10
	MIDDLEBY CORP	265 Shares	36	36
	MINERALS TECHNOLOGIES INC	155 Shares	11	12
	MITSUBISHI ELECTRIC UNSP A D R	784 Shares	26	27
	MITSUBISHI UFJ FINL GRP A D R	40,146 Shares	226	471
	MITSUI FUDOSAN UNSPON A D R	2,832 Shares	78	68
	MIZUHO FNL GRP A D R	30,653 Shares	127	150
	MODINE MANUFACTURING CO	186 Shares	18	22
	MOLSON COORS BEVERAGE COMPANY	1,303 Shares	70	75
	MONDELEZ INTL INC CL A	2,138 Shares	152	128
	MONGODB INC CL A	317 Shares	124	74
	MONSTER BEVERAGE CORP	3,455 Shares	61	182
	MONTROSE ENVIRONMENTAL GROUP I	481 Shares	18	9
	MORGAN STANLEY COM NEW	1,736 Shares	98	218
	MOSAIC CO NEW COM	4,092 Shares	158	101
	MS D INSURANCE UNSPONS A D R	6,388 Shares	113	139
	MSCI INC	127 Shares	72	76
	MTU AERO ENGINES UNSPON A D R	750 Shares	90	124
	MUELLER INDS INC	1,012 Shares	40	80
	MYERS INDS INC	838 Shares	16	9
	MYR GROUP INC DELAWARE	129 Shares	19	19
	MYRIAD GENETICS INC	730 Shares	16	10
	NASDAQ INC	1,730 Shares	113	134
	NATERA INC	496 Shares	83	79
	NATIONAL FUEL GAS CO NJ	1,162 Shares	66	71
	NATWEST GROUP PLC SPONS A D R	15,300 Shares	101	156
	NCINO INC COM	588 Shares	19	20
	NEOGEN CORP	1,137 Shares	19	14
	NESTLE SA SPONSORED A D R	2,893 Shares	355	236

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
				(In thousands)
	NETFLIX COM INC	905 Shares	360	807
	NEUROCRINE BIOSCIENCES INC	132 Shares	15	18
	NEW MOUNTAIN FINANCE CORP	1,142 Shares	15	13
	NEW YORK MTG TR INC COM	1,222 Shares	14	7
	NEWMARKET CORP	58 Shares	27	31
	NEWS CORP NEW CL A W	3,222 Shares	54	89
	NIKE INC	3,921 Shares	319	297
	NINTENDO LTD A D R	5,210 Shares	65	76
	NIPPON SANSO HLDGS CORP	6,605 Shares	98	90
	NISOURCE INC	3,952 Shares	93	145
	NITORI HLDGS CO LTD UNSP ADR A D R	6,883 Shares	97	81
	NOBLE CORP NEW ORD SHS A	1,017 Shares	50	32
	NOMAD FOODS LTD	1,795 Shares	37	30
	NOMURA RESEARCH INS UNSP ADR A D R	2,544 Shares	72	75
	NORDEA BANK ABP SPON ADR A D R	4,155 Shares	50	45
	NORTHERN OIL AND GAS INC MN	503 Shares	15	19
	NORTHROP GRUMMAN CORPORATION	458 Shares	109	215
	NOVANTA INC	63 Shares	10	10
	NOVARTIS AG A D R	857 Shares	58	83
	NOVO NORDISK AS A D R	6,357 Shares	400	547
	NU HLDGS LTD ORD SHS CL A	6,603 Shares	67	68
	NUTANIX INC	298 Shares	13	18
	NVIDIA CORP	16,729 Shares	431	2,229
	NXP SEMICONDUCTORS N V COM	551 Shares	123	115
	O G E ENERGY CORP	3,012 Shares	97	124
	ODDITY TECH LTD SHS CL A	296 Shares	13	12
	OLD NATL BANCORP IND	519 Shares	12	11
	OLLIES BARGAIN OUTLET HLDGS	217 Shares	15	24
	ON HLDG AG NAMEN AKT A	1,769 Shares	54	97
	ONTO INNOVATION INC	88 Shares	11	15
	ORACLE CORPORATION	4,442 Shares	210	740
	ORGANON CO	3,783 Shares	92	56
	OSHKOSH CORPORATION	1,084 Shares	120	103
	PACCAR INC	2,021 Shares	191	210
	PAGAYA TECHNOLOGIES LTD	341 Shares	4	3
	PALO ALTO NETWORKS INC	238 Shares	34	43
	PALOMAR HOLDINGS INC	192 Shares	14	20
	PAR TECHNOLOGY CORP/DEL	358 Shares	20	26
	PARAGON 28 INC COM	1,084 Shares	10	11
	PARKER HANNIFIN CORP	545 Shares	156	347
	PATRICK INDS INC	274 Shares	21	23
	PATTERSON COMPANIES INC	664 Shares	19	20
	PATTERSON U T I ENERGY INC	1,958 Shares	22	16
	PAYPAL HOLDINGS INC	1,634 Shares	153	139
	PEPSICO INC	1,100 Shares	181	167
	PERFORMANCE FOOD GROUP CO COM	336 Shares	21	28
	PERRIGO CO PLC SHS	6,363 Shares	223	164
	PFIZER INC	6,296 Shares	252	167
	PHILIP MORRIS INTL	879 Shares	102	106
	PHREESIA INC	632 Shares	20	16
	PLANET FITNESS INC CL A	1,061 Shares	82	105
	PNC FINL SVCS GROUP INC COM	849 Shares	170	164
	POST HOLDINGS INC	1,060 Shares	66	121
	PREMIER INC CLASS A	299 Shares	9	6
	PRESTIGE BRANDS HLDGS INC	481 Shares	32	38
	PRIMO BRANDS CORPORATION CLASS A COM	951 Shares	17	29
	PRIVIA HEALTH GROUP INC COM	664 Shares	16	13
	PROASSURANCE CORPORATION	485 Shares	10	8
	PROCORE TECHNOLOGIES INC COM	221 Shares	14	17
	PROCTER GAMBLE CO	994 Shares	146	167
	PROGRESS SOFTWARE CORP	217 Shares	12	14
	PROGRESSIVE CORP	1,347 Shares	140	323
	PROLOGIS INC COM	1,773 Shares	209	187
	PTC INC	415 Shares	67	76
	PUMA SE A D R	10,199 Shares	48	46
	PURE STORAGE INC CLASS A	1,656 Shares	95	102
	PURSUIT ATTRACTIONS AND HOSPITALITY	478 Shares	20	20
	QIAGEN NV SHS	1,262 Shares	61	56
	QUAKER CHEM CORP	88 Shares	15	12
	QUALCOMM INC COM	2,021 Shares	228	310
	QUANEX BLDG PRODS CORP	945 Shares	26	23
	QUANTA SVCS INC COM	498 Shares	144	157
	RB GLOBAL INC COM	132 Shares	10	12

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
				(In thousands)
	RECKITT BENCKISER SPON A D R	8,934 Shares	147	107
	RECRUIT HOLDINGS CO LTD ADR	12,238 Shares	78	171
	REDDIT INC	541 Shares	69	88
	REGENERON PHARMACEUTICALS INC	269 Shares	126	192
	RELX PLC SPON A D R	8,817 Shares	245	400
	RENASANT CORP	634 Shares	22	23
	RENESAS ELECTRONICS CORP A D R	10,403 Shares	81	66
	REPLIGEN CORP	260 Shares	46	37
	RIO TINTO PLC A D R	1,999 Shares	125	118
	ROCHE HOLDINGS LTD SPON A D R	10,215 Shares	428	356
	ROGERS CORP	124 Shares	17	13
	ROLLINS INC	2,089 Shares	73	97
	RPM INTL INC	1,486 Shares	138	183
	RTX CORPORATION	1,523 Shares	126	176
	RYAN SPECIALTY HOLDINGS INC	463 Shares	19	30
	RYANAIR HOLDINGS PLC SP A D R	3,110 Shares	101	136
	S E I INVESTMENTS CO	1,172 Shares	35	97
	SAIA INC	313 Shares	128	143
	SALESFORCE INC	1,423 Shares	334	476
	SAMPO OYJ A A D R	4,379 Shares	72	89
	SANOFI A D R	5,175 Shares	269	250
	SAP SE SPON ADR A D R	1,518 Shares	194	374
	SAREPTA THERAPEUTICS INC	112 Shares	13	14
	SCHEIN HENRY INC	1,537 Shares	106	106
	SCHNEIDER ELECT SE UNSP A D R	7,715 Shares	224	383
	SENTINELONE INC CL A	789 Shares	19	18
	SERVICENOW INC	244 Shares	175	259
	SEVEN & I HLDGS UNSPON A D R	4,141 Shares	56	65
	SHELL PLC SPON A D R	2,467 Shares	114	155
	SHIFT4 PMTS INC CL A	185 Shares	13	19
	SHIN ETSU CHEM UNSPON A D R	6,759 Shares	134	112
	SHOPIFY INC A	2,819 Shares	186	300
	SIEMENS AG A D R	2,919 Shares	257	282
	SILGAN HLDGS INC	950 Shares	42	49
	SIMPSON MFG CO INC	111 Shares	17	18
	SIRIUSXM HOLDINGS INC COMMON STOCK	3,898 Shares	121	89
	SKYWARD SPECIALTY INS GROUP IN COM	565 Shares	15	29
	SM ENERGY CO	120 Shares	5	5
	SMC CORP SPON A D R	5,356 Shares	152	104
	SOFTBANK GROUP CORP UNSP A D R	2,839 Shares	69	82
	SONY GROUP CORPORATION A D R	18,302 Shares	441	387
	SOUTH STATE CORP	401 Shares	33	40
	SOUTHERN CO THE	2,361 Shares	149	194
	SPECTRUM BRANDS HOLDINGS INC	645 Shares	55	54
	SPOTIFY TECHNOLOGY SA	638 Shares	109	285
	SPRINGWORKS THERAPEUTICS INC	357 Shares	13	13
	SPROUT SOCIAL INC CLASS A	344 Shares	21	11
	SPX TECHNOLOGIES INC COM	198 Shares	17	29
	SS C TECHNOLOGIES HOLDINGS	1,017 Shares	72	77
	STARBUCKS CORP COM	1,703 Shares	128	155
	STEEL DYNAMICS INC	140 Shares	13	16
	STEVANATO GROUP S P A ORD SHS	807 Shares	17	18
	STEWART INFORMATION SVCS CORP	605 Shares	42	41
	STIFEL FINL CORP	306 Shares	23	32
	SUNCOR ENERGY INC	2,488 Shares	59	89
	SUNOPTA INC	1,665 Shares	11	13
	SUZUKI MOTOR CORPORATION A D R	1,570 Shares	56	71
	SVENSKA HANDELSBANKEN A UNSP A D R	19,519 Shares	117	100
	SYMRISE AG UNSPON A D R	7,147 Shares	200	189
	SYNAPTICS INC	266 Shares	32	20
	SYNCHRONOSS TECHNOLOGIES INC COM NEW	162 Shares	3	2
	SYNNEX CORP	866 Shares	97	102
	SYNOPSYS INC	87 Shares	19	42
	TAIWAN SEMICONDUCTOR A D R	4,002 Shares	467	790
	TARGET CORP COM	685 Shares	103	93
	TECHNIPFMC PLC	741 Shares	19	21
	TECHTRONIC INDUSTRIES SP A D R	2,587 Shares	141	170
	TELEDYNE TECHNOLOGIES INC	865 Shares	356	401
	TENCENT HLDGS LTD A D R	2,900 Shares	174	154
	TENCENT MUSIC ENTERTAINM A D R	8,774 Shares	100	100
	TERADYNE INC	157 Shares	19	20
	TESLA INC	3,195 Shares	794	1,290
	THALES A D R	3,184 Shares	84	91

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
				(In thousands)
	THE BALDWIN INSURANCE GROUP INC	736 Shares	23	29
	THE CIGNA GROUP	1,851 Shares	410	511
	THERMO FISHER SCIENTIFIC INC	338 Shares	194	176
	THRYV HLDGS INC COM NEW	356 Shares	9	5
	TOKYO ELECTRON LTD A D R	1,083 Shares	102	82
	TOOTSIE ROLL INDS	435 Shares	13	14
	TOTALENERGIES SE A D R	4,902 Shares	304	267
	TOYOTA MTR CORP A D R	364 Shares	79	71
	TPG INC COM CL A	2,474 Shares	110	155
	TRADE DESK INC COM CL A	1,450 Shares	147	170
	TRADEWEB MARKETS INC CLASS A	1,395 Shares	125	183
	TRANE TECHNOLOGIES PLC	477 Shares	161	176
	TRANSDIGM GROUP INC	76 Shares	67	96
	TRANSMEDICS GROUP INC	143 Shares	12	9
	TRANSUNION	528 Shares	52	49
	TRAVELERS COS INC	938 Shares	181	226
	TRIMAS CORP COM NEW	1,263 Shares	38	31
	TRIUMPH FINANCIAL INC	288 Shares	28	26
	TRUIST FINANCIAL CORP	5,578 Shares	209	242
	TWO HBRS INVT CORP COM NEW	2,031 Shares	34	24
	TYLER TECHNOLOGIES INC	136 Shares	84	78
	TYSON FOODS INC CL A	2,159 Shares	121	124
	UBER TECHNOLOGIES INC	594 Shares	22	36
	UBS GROUP AG	6,636 Shares	85	201
	UFP INDUSTRIES INC COM	333 Shares	33	38
	ULTA BEAUTY INC COM	85 Shares	32	37
	ULTRAGENYX PHARMACEUTICAL IN	321 Shares	17	14
	UMB FINL CORP	668 Shares	61	75
	UNILEVER PLC SPONSORED A D R	7,258 Shares	373	412
	UNION PACIFIC CORP COM	941 Shares	221	215
	UNIVERSAL MUSIC GROUP NV A D R	6,897 Shares	77	88
	US BANCORP	8,875 Shares	389	424
	US FOODS HOLDING CORP	1,130 Shares	46	76
	VALVOLINE INC	439 Shares	18	16
	VAREX IMAGING CORP	758 Shares	17	11
	VARONIS SYSTEMS INC	517 Shares	19	23
	VAT GROUP AG A D R	716 Shares	36	27
	VEEVA SYSTEMS INC CLASS A	255 Shares	53	54
	VERISK ANALYTICS INC COM	355 Shares	71	98
	VERIZON COMMUNICATIONS INC COM	4,031 Shares	167	161
	VERRA MOBILITY CORP	1,126 Shares	21	27
	VERTEX INC CL A	651 Shares	35	35
	VERTEX PHARMACEUTICALS INC COM	644 Shares	175	259
	VERTIV HOLDINGS CO	2,572 Shares	220	292
	VESTAS WIND SYSTEM UNSP A D R	11,798 Shares	133	53
	VIATRIS INC COM	9,328 Shares	107	116
	VIRTU FINANCIAL INC CLASS A	557 Shares	13	20
	VISA INC COM CL A	1,432 Shares	95	453
	VISTRA ENERGY CORP	903 Shares	116	124
	VONTIER CORPORATION COM	2,958 Shares	91	108
	VSE CORP	85 Shares	9	8
	VULCAN MATLS CO COM	258 Shares	58	66
	WABASH NATL CORP COM	674 Shares	15	12
	WALGREENS BOOTS ALLIANCE INC COM	9,344 Shares	175	87
	WALMART INC COM	445 Shares	41	40
	WALT DISNEY CO THE	4,425 Shares	481	493
	WARNER BROS DISCOVERY INC SERIES A	13,775 Shares	144	146
	WAYSTAR HLDG CORP	641 Shares	14	24
	WEBSTER FINL CORP COM	476 Shares	21	26
	WERNER ENTERPRISES INC	613 Shares	25	22
	WESCO INTL INC	230 Shares	37	42
	WEST PHARMACEUTICAL SVCS INC COM	378 Shares	110	124
	WESTWOOD HLDGS GROUP INC	215 Shares	3	3
	WEX INC	100 Shares	19	18
	WILLIS TOWERS WATSON PLC LTD SHS	228 Shares	48	71
	WINGSTOP INC	165 Shares	55	47
	WOODSIDE ENERGY GROUP LTD A D R	3,462 Shares	70	54
	WORKDAY INC	259 Shares	36	67
	XCEL ENERGY INC COM	2,226 Shares	145	150
	XYLEM INC COM	1,473 Shares	194	171
	YUM BRANDS INC COM	559 Shares	20	75
	YUM CHINA HLDGS INC	670 Shares	14	32
	ZIFF DAVIS INC	86 Shares	6	5

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
				(In thousands)
	ZIMMER BIOMET HOLDINGS INC COM	686 Shares	75	72
	ZURICH INSURANCE GROUP A D R	7,060 Shares	150	210
	ZURN ELKAY WATER SOLUTIONS	550 Shares	16	21
		Equity Securities Total	\$	81,459
Government Obligations				
	F H L M C #ZA6393 4.000% 3/01/49	12,450 FHLMC	\$ 13	\$ 12
	F N M A #AS5068 3.500% 6/01/45	33,102 FNMA	35	30
	F N M A #CA3674 4.000% 6/01/49	24,343 FNMA	25	22
	U S TREAS BD STRIP	550,000 Treasury Bonds	179	170
	U S TREAS BD STRIP 11/15/46	3,750,000 Treasury Bonds	1,253	1,249
	U S TREAS BD STRIP 11/15/47	1,875,000 Treasury Bonds	1,045	614
	U S TREAS BD STRIP 11/15/49	1,800,000 Treasury Bonds	815	529
	U S TREAS BD STRIP 11/15/50	7,730,000 Treasury Bonds	3,260	2,213
	U S TREAS BD STRIP 11/15/51	3,300,000 Treasury Bonds	1,097	908
	U S TREAS BD STRIP 11/15/52	900,000 Treasury Bonds	285	243
	U S TREAS BD STRIP 11/15/53	2,100,000 Treasury Bonds	613	553
	U S TREAS BD STRIP 2/15/45	750,000 Treasury Bonds	353	283
	U S TREAS BD STRIP 2/15/47	150,000 Treasury Bonds	94	51
	U S TREAS BD STRIP 2/15/48	4,350,000 Treasury Bonds	1,687	1,373
	U S TREAS BD STRIP 2/15/49	2,375,000 Treasury Bonds	1,293	732
	U S TREAS BD STRIP 2/15/50	500,000 Treasury Bonds	273	148
	U S TREAS BD STRIP 2/15/51	6,350,000 Treasury Bonds	2,839	1,800
	U S TREAS BD STRIP 2/15/52	2,450,000 Treasury Bonds	809	669
	U S TREAS BD STRIP 2/15/53	1,175,000 Treasury Bonds	362	312
	U S TREAS BD STRIP 2/15/54	1,400,000 Treasury Bonds	371	364
	U S TREAS BD STRIP 5/15/46	2,800,000 Treasury Bonds	957	954
	U S TREAS BD STRIP 5/15/47	650,000 Treasury Bonds	257	218
	U S TREAS BD STRIP 5/15/48	1,125,000 Treasury Bonds	558	358
	U S TREAS BD STRIP 5/15/49	3,225,000 Treasury Bonds	1,445	977
	U S TREAS BD STRIP 5/15/50	300,000 Treasury Bonds	96	88
	U S TREAS BD STRIP 5/15/51	950,000 Treasury Bonds	306	268
	U S TREAS BD STRIP 5/15/52	1,500,000 Treasury Bonds	451	407
	U S TREAS BD STRIP 5/15/53	3,300,000 Treasury Bonds	951	870
	U S TREAS BD STRIP 5/15/54	1,250,000 Treasury Bonds	384	324
	U S TREAS BD STRIP 8/15/45	1,700,000 Treasury Bonds	823	625
	U S TREAS BD STRIP 8/15/47	2,800,000 Treasury Bonds	1,344	922
	U S TREAS BD STRIP 8/15/48	2,150,000 Treasury Bonds	1,086	673
	U S TREAS BD STRIP 8/15/49	200,000 Treasury Bonds	64	60
	U S TREAS BD STRIP 8/15/50	3,525,000 Treasury Bonds	1,298	1,018
	U S TREAS BD STRIP 8/15/51	3,400,000 Treasury Bonds	1,304	945
	U S TREAS BD STRIP 8/15/52	1,800,000 Treasury Bonds	591	484
	U S TREAS BD STRIP 8/15/53	900,000 Treasury Bonds	275	237
	U S TREAS BD STRIP 8/15/54	750,000 Treasury Bonds	203	192
	U S TREASURY BD 1.375% 11/15/40	3,100,000 Treasury Bonds	2,453	1,919
	U S TREASURY BD 1.750% 8/15/41	7,500,000 Treasury Bonds	5,898	4,856
	U S TREASURY BD 2.000% 11/15/41	3,100,000 Treasury Bonds	2,192	2,081
	U S TREASURY BD 2.250% 5/15/41	5,600,000 Treasury Bonds	4,984	3,974
	U S TREASURY BD 2.375% 2/15/42	4,050,000 Treasury Bonds	3,384	2,883
	U S TREASURY BD 2.750% 11/15/42	1,050,000 Treasury Bonds	817	785
	U S TREASURY BD 2.875% 5/15/43	1,950,000 Treasury Bonds	1,574	1,477
	U S TREASURY BD 3.125% 2/15/43	975,000 Treasury Bonds	798	770
	U S TREASURY BD 3.250% 5/15/42	4,100,000 Treasury Bonds	3,478	3,335
	U S TREASURY BD 3.375% 5/15/44	1,550,000 Treasury Bonds	1,395	1,256
	U S TREASURY BD 3.625% 2/15/44	350,000 Treasury Bonds	303	295
	U S TREASURY BD 3.750% 11/15/43	350,000 Treasury Bonds	322	301
	U S TREASURY BD 3.875% 5/15/43	3,300,000 Treasury Bonds	3,046	2,904
	U S TREASURY BD 4.250% 8/15/44	1,375,000 Treasury Bonds	1,288	1,244
	U S TREASURY BD 4.375% 11/15/39	300,000 Treasury Bonds	379	288
	U S TREASURY BD 4.375% 8/15/43	3,900,000 Treasury Bonds	3,812	3,670
	U S TREASURY BD 4.500% 2/15/44	750,000 Treasury Bonds	747	716
	U S TREASURY BD 4.500% 5/15/38	1,900,000 Treasury Bonds	2,298	1,870
	U S TREASURY BD 4.625% 5/15/44	3,950,000 Treasury Bonds	3,993	3,829
	U S TREASURY BD 4.750% 11/15/43	3,650,000 Treasury Bonds	3,831	3,604
	U S TREASURY BD 5.250% 2/15/29	1,025,000 Treasury Bonds	1,232	1,062
	U S TREASURY NT 0.375% 1/31/26	3,025,000 Treasury Bonds	2,865	2,903
	U S TREASURY NT 0.500% 10/31/27	4,350,000 Treasury Bonds	3,975	3,915
	U S TREASURY NT 0.625% 5/15/30	2,700,000 Treasury Bonds	2,392	2,215
	U S TREASURY NT 0.875% 11/15/30	1,325,000 Treasury Bonds	1,201	1,084
	U S TREASURY NT 1.000% 7/31/28	950,000 Treasury Bonds	872	846
	U S TREASURY NT 1.125% 2/15/31	3,150,000 Treasury Bonds	2,900	2,600
	U S TREASURY NT 1.125% 2/29/28	1,325,000 Treasury Bonds	1,250	1,202
	U S TREASURY NT 1.250% 4/30/28	650,000 Treasury Bonds	579	589

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	U S TREASURY NT 1.250% 9/30/28	3,775,000 Treasury Bonds	3,246	3,374
	U S TREASURY NT 1.375% 10/31/28	3,300,000 Treasury Bonds	3,037	2,956
	U S TREASURY NT 1.500% 1/31/27	2,450,000 Treasury Bonds	2,312	2,317
	U S TREASURY NT 1.500% 8/15/26	5,550,000 Treasury Bonds	5,393	5,313
	U S TREASURY NT 1.625% 2/15/26	9,000,000 Treasury Bonds	8,917	8,743
	U S TREASURY NT 1.875% 2/15/32	1,825,000 Treasury Bonds	1,643	1,535
	U S TREASURY NT 1.875% 2/15/41	3,800,000 Treasury Bonds	3,116	2,546
	U S TREASURY NT 2.000% 11/15/26	6,400,000 Treasury Bonds	6,199	6,142
	U S TREASURY NT 2.250% 11/15/27	4,100,000 Treasury Bonds	4,111	3,876
	U S TREASURY NT 2.250% 2/15/27	3,800,000 Treasury Bonds	3,824	3,647
	U S TREASURY NT 2.250% 8/15/27	2,950,000 Treasury Bonds	2,969	2,804
	U S TREASURY NT 2.375% 5/15/27	3,800,000 Treasury Bonds	3,638	3,639
	U S TREASURY NT 2.375% 5/15/29	7,650,000 Treasury Bonds	7,390	7,052
	U S TREASURY NT 2.750% 2/15/28	1,050,000 Treasury Bonds	997	1,003
	U S TREASURY NT 2.750% 8/15/32	2,525,000 Treasury Bonds	2,295	2,239
	U S TREASURY NT 2.750% 8/15/42	2,400,000 Treasury Bonds	1,983	1,803
	U S TREASURY NT 2.875% 5/15/28	3,650,000 Treasury Bonds	3,494	3,486
	U S TREASURY NT 2.875% 5/15/32	3,000,000 Treasury Bonds	2,883	2,694
	U S TREASURY NT 3.125% 11/15/28	2,500,000 Treasury Bonds	2,585	2,392
	U S TREASURY NT 3.125% 8/31/29	6,525,000 Treasury Bonds	6,303	6,180
	U S TREASURY NT 3.500% 9/30/26	1,200,000 Treasury Bonds	1,183	1,185
	U S TREASURY NT 3.750% 12/31/28	425,000 Treasury Bonds	423	415
	U S TREASURY NT 3.750% 5/31/30	700,000 Treasury Bonds	683	678
	U S TREASURY NT 3.750% 8/15/27	650,000 Treasury Bonds	654	642
	U S TREASURY NT 3.750% 8/31/26	2,475,000 Treasury Bonds	2,457	2,455
	U S TREASURY NT 3.750% 8/31/31	6,900,000 Treasury Bonds	6,940	6,611
	U S TREASURY NT 3.875% 12/31/27	750,000 Treasury Bonds	757	741
	U S TREASURY NT 3.875% 8/15/33	2,275,000 Treasury Bonds	2,204	2,165
	U S TREASURY NT 3.875% 8/15/34	3,600,000 Treasury Bonds	3,601	3,404
	U S TREASURY NT 4.000% 1/15/27	600,000 Treasury Bonds	594	597
	U S TREASURY NT 4.000% 11/15/27	600,000 Treasury Bonds	600	597
	U S TREASURY NT 4.000% 11/15/42	3,950,000 Treasury Bonds	3,686	3,554
	U S TREASURY NT 4.000% 2/28/30	2,950,000 Treasury Bonds	2,987	2,895
	U S TREASURY NT 4.000% 7/31/29	700,000 Treasury Bonds	715	689
	U S TREASURY NT 4.125% 10/31/27	1,700,000 Treasury Bonds	1,705	1,693
	U S TREASURY NT 4.125% 10/31/29	700,000 Treasury Bonds	695	692
	U S TREASURY NT 4.125% 2/15/27	1,400,000 Treasury Bonds	1,390	1,396
	U S TREASURY NT 4.125% 3/31/29	1,050,000 Treasury Bonds	1,035	1,040
	U S TREASURY NT 4.125% 7/31/31	800,000 Treasury Bonds	820	784
	U S TREASURY NT 4.125% 8/31/30	2,825,000 Treasury Bonds	2,783	2,782
	U S TREASURY NT 4.250% 2/28/31	1,950,000 Treasury Bonds	1,943	1,928
	U S TREASURY NT 4.250% 3/15/27	975,000 Treasury Bonds	962	975
	U S TREASURY NT 4.375% 5/15/34	1,625,000 Treasury Bonds	1,675	1,600
	U S TREASURY NT 4.500% 11/15/33	2,625,000 Treasury Bonds	2,681	2,613
	U S TREASURY NT 4.500% 5/15/27	1,575,000 Treasury Bonds	1,592	1,583
	U S TREASURY NT 4.625% 2/28/26	4,000,000 Treasury Bonds	3,980	4,016
	U S TREASURY NT 4.625% 4/30/29	1,250,000 Treasury Bonds	1,301	1,262
	U S TREASURY NT 4.625% 6/30/26	1,300,000 Treasury Bonds	1,315	1,307
	U S TREASURY NT 4.625% 9/15/26	625,000 Treasury Bonds	623	629
	U S TREASURY NT 4.875% 10/31/28	600,000 Treasury Bonds	616	611
	U S TREASURY NT 4.875% 5/31/26	1,250,000 Treasury Bonds	1,253	1,260
	U S TREASURY NT 5.000% 5/15/37	1,500,000 Treasury Bonds	1,861	1,554
	UNITED STATES TREAS 3.875% 2/15/43	1,925,000 Treasury Bonds	1,841	1,698
	UNITED STATES TREAS 4.375% 11/30/30	850,000 Treasury Bonds	859	847
	US TREASURY BD 3.875% 8/15/40	2,850,000 Treasury Bonds	2,591	2,565
		Government Obligations Total	\$	213,572
Corporate Obligations				
	ABBVIE INC 5.400% 3/15/54	3,000,000 Corporate Bond	\$ 3,088	\$ 2,888
	ALTRIA GROUP INC 3.400% 2/04/41	6,100,000 Corporate Bond	4,668	4,404
	AMERICAN WATER 4.200% 9/01/48	800,000 Corporate Bond	942	636
	AMGEN INC 5.650% 3/02/53	2,225,000 Corporate Bond	2,301	2,142
	ANALOG DEVICES INC 2.950% 10/01/51	1,900,000 Corporate Bond	1,380	1,207
	ANHEUSER BUSCH INBEV 5.450% 1/23/39	2,300,000 Corporate Bond	2,407	2,305
	APOLLO GLOBAL MGMT 5.800% 5/21/54	1,000,000 Corporate Bond	1,011	1,004
	APPLE INC 4.650% 2/23/46	3,750,000 Corporate Bond	3,782	3,429
	AT T INC 3.500% 9/15/53	3,000,000 Corporate Bond	2,087	2,020
	AT T INC 4.500% 5/15/35	7,990,000 Corporate Bond	7,541	7,390
	AUSTRALIA 1.000% 11/21/31	350,000 Corporate Bond	249	176
	BAT CAPITAL CORP 4.390% 8/15/37	4,500,000 Corporate Bond	4,033	3,882
	BERKSHIRE HATHAWAY 3.850% 3/15/52	4,200,000 Corporate Bond	3,393	3,180
	BOEING CO CR SEN SR 5.705% 5/01/40	2,625,000 Corporate Bond	2,618	2,497
	BROOKFIELD FIN INC 5.968% 3/04/54	1,000,000 Corporate Bond	1,035	1,011

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	BURLINGTN NORTH 3.550% 2/15/50	2,300,000	Corporate Bond	2,443
	CANADIAN NATL 6.250% 3/15/38	2,550,000	Corporate Bond	2,648
	CANADIAN NATL RY 4.400% 8/05/52	4,500,000	Corporate Bond	3,859
	CHARTER 5.500% 4/01/63	4,020,000	Corporate Bond	3,189
	COCA COLA CO SR NT 2.600% 6/01/50	5,750,000	Corporate Bond	3,779
	COMCAST CORP NEW SR 3.750% 4/01/40	5,700,000	Corporate Bond	4,735
	CONSOLIDATION EDISON 5.700% 5/15/54	2,200,000	Corporate Bond	2,247
	CUMMINS INC SR 5.450% 2/20/54	2,200,000	Corporate Bond	2,247
	DEUTSCHE BANK AG MTN 1.750% 11/19/30	100,000	Corporate Bond	127
	DIAMONDBACK ENERGY 5.750% 4/18/54	3,800,000	Corporate Bond	3,694
	DUKE ENERGY FLA LLC 6.200% 11/15/53	3,550,000	Corporate Bond	3,971
	ELECTRONIC ARTS INC 2.950% 2/15/51	3,400,000	Corporate Bond	2,656
	ELI LILLY CO 5.000% 2/09/54	5,700,000	Corporate Bond	5,528
	ENTERGY LA LLC 5.700% 3/15/54	1,400,000	Corporate Bond	1,380
	ENTERPRISE PRODUCTS 3.950% 1/31/60	1,200,000	Corporate Bond	871
	EXELON CORP 5.600% 3/15/53	2,650,000	Corporate Bond	2,590
	EXXON MOBIL CORP 4.327% 3/19/50	5,850,000	Corporate Bond	6,341
	FISERV INC 4.400% 7/01/49	1,400,000	Corporate Bond	1,127
	GALLAGHER ARTHUR J 3.500% 5/20/51	1,150,000	Corporate Bond	811
	GE HEALTHCARE HLDG 6.377% 11/22/52	1,850,000	Corporate Bond	2,025
	GEORGIA PWR CO 5.125% 5/15/52	2,350,000	Corporate Bond	2,190
	GOLDMAN SACHS GROUP 6.250% 2/01/41	2,750,000	Corporate Bond	3,576
	GOLDMAN SACHS GROUP 6.750% 10/01/37	2,600,000	Corporate Bond	3,395
	HCA INC 6.000% 4/01/54	4,500,000	Corporate Bond	4,584
	HOME DEPOT INC 3.125% 12/15/49	3,900,000	Corporate Bond	3,529
	HSBC HLDGS PLC 6.500% 9/15/37	1,200,000	Corporate Bond	1,289
	IBM CORP 4.250% 5/15/49	5,700,000	Corporate Bond	5,108
	INDIANA MICHIGAN 5.625% 4/01/53	2,300,000	Corporate Bond	2,415
	INTEL CORP SR NT 4.750% 3/25/50	1,400,000	Corporate Bond	1,209
	INTERCONTINENTAL 5.200% 6/15/62	3,800,000	Corporate Bond	3,834
	INTUIT SR NT 5.500% 9/15/53	1,800,000	Corporate Bond	1,963
	JBS USA LUX S A JBS 6.500% 12/01/52	1,600,000	Corporate Bond	1,694
	JP MORGAN CHASE BANK 3.109% 4/22/41	4,250,000	Corporate Bond	3,274
	JPMORGAN CHASE 5.350% 6/01/34	1,200,000	Corporate Bond	1,188
	KINDER MORGAN INC 5.550% 6/01/45	2,350,000	Corporate Bond	2,803
	LLOYDS BANK PLC MTN 7.500% 4/02/32	200,000	Corporate Bond	153
	LOCKHEED MARTIN CORP 4.300% 6/15/62	6,450,000	Corporate Bond	5,796
	LOWES COS INC 4.050% 5/03/47	6,100,000	Corporate Bond	4,980
	LYB L P 3.375% 10/01/40	5,700,000	Corporate Bond	4,243
	MARSH MCLENNAN COS 5.700% 9/15/53	3,800,000	Corporate Bond	3,741
	MCDONALDS CORP MTN 5.450% 8/14/53	1,650,000	Corporate Bond	1,729
	MERCK CO INC 4.900% 5/17/44	3,600,000	Corporate Bond	3,572
	META PLATFORMS INC 5.550% 8/15/64	4,250,000	Corporate Bond	4,275
	MICROSOFT CORP 2.921% 3/17/52	7,250,000	Corporate Bond	4,974
	MIDAMERICAN ENERGY 5.300% 2/01/55	3,900,000	Corporate Bond	3,845
	MOODYS CORP 0.950% 2/25/30	100,000	Corporate Bond	110
	MORGAN STANLEY MTN 4.375% 1/22/47	2,400,000	Corporate Bond	2,160
	MPLX LP 5.200% 3/01/47	3,300,000	Corporate Bond	3,760
	NEXTERA ENERGY CAP 5.550% 3/15/54	1,400,000	Corporate Bond	1,377
	NISOURCE INC SR NT 5.000% 6/15/52	1,200,000	Corporate Bond	1,241
	NORTHERN STS PWR 5.100% 5/15/53	2,300,000	Corporate Bond	2,200
	ONEOK INC NEW 6.625% 9/01/53	3,050,000	Corporate Bond	3,279
	ORACLE CORP 4.700% 9/27/34	5,400,000	Corporate Bond	5,207
	ORACLE CORP SR NT 3.600% 4/01/40	7,050,000	Corporate Bond	5,328
	PACIFIC GAS ELEC CO 6.750% 1/15/53	1,900,000	Corporate Bond	2,009
	PEPSICO INC 3.625% 3/19/50	4,200,000	Corporate Bond	3,467
	PHILIP MORRIS INTL 3.875% 8/21/42	4,500,000	Corporate Bond	4,410
	QUALCOMM INC 5.86957% 5/20/53	3,000,000	Corporate Bond	3,208
	REGENERON 2.800% 9/15/50	2,300,000	Corporate Bond	1,680
	REPUBLIC OF PERU 6.350% 8/12/28	300	Corporate Bond	103
	SANTANDER UK MTN 2.920% 5/08/26	100,000	Corporate Bond	134
	SIMON PPTY GROUP LP 5.850% 3/08/53	1,550,000	Corporate Bond	1,403
	SNAP ON INC 3.100% 5/01/50	4,900,000	Corporate Bond	4,758
	SOUTHERN CA GAS CO 6.350% 11/15/52	900,000	Corporate Bond	1,017
	SOUTHERN CALIF 5.875% 12/01/53	1,300,000	Corporate Bond	1,316
	SOUTHERN COPPER CORP 5.875% 4/23/45	2,250,000	Corporate Bond	2,268
	SYNGENTA FINANC MTN 3.375% 4/16/26	200,000	Corporate Bond	265
	T MOBILE USA INC 4.500% 4/15/50	4,590,000	Corporate Bond	4,074
	TARGA RES CORP 4.950% 4/15/52	1,200,000	Corporate Bond	1,051
	THE CIGNA GROUP 5.600% 2/15/54	3,800,000	Corporate Bond	3,825
	TIME WARNER CABLE 6.750% 6/15/39	1,600,000	Corporate Bond	1,907
	UNION PAC CORP 2.973% 9/16/62	2,300,000	Corporate Bond	1,340
	UNITEDHEALTH GROUP 5.500% 7/15/44	6,000,000	Corporate Bond	6,247

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	UNUM GROUP 4.500% 12/15/49	2,600,000	Corporate Bond	2,526
	VERIZON 3.400% 3/22/41	5,900,000	Corporate Bond	4,400
	VICI PROPERTIES L P 5.625% 5/15/52	1,100,000	Corporate Bond	1,082
	VIRGINIA ELEC PWR 5.000% 4/01/33	4,700,000	Corporate Bond	4,826
	WALMART INC 2.650% 9/22/51	3,450,000	Corporate Bond	2,448
	WELLS FARGO MTN 5.499% 1/23/35	6,800,000	Corporate Bond	6,837
	WESTERN L P 5.250% 2/01/50	3,850,000	Corporate Bond	3,458
	WILLIAMS COS INC 5.800% 11/15/54	1,500,000	Corporate Bond	1,565
	WILLIS NORTH AMER 5.350% 5/15/33	4,725,000	Corporate Bond	4,603
	FINANCIAL SELECT SECTOR SPDR ETF	4,897	Mutual Fund	237
	NEUBERGER BERMAN EMERG MKTS EQ INSTL	185,212	Mutual Fund	4,283
	SPDR BLOOMBERG BARCLAYS 1 3 ETF	505	Mutual Fund	46
	VANGUARD FTSE DEVELOPED ETF	146,850	Mutual Fund	7,657
	VANGUARD FTSE EMERGING MARKETS ETF	80,406	Mutual Fund	4,030
	VANGUARD INSTL INDEX INSTL#94	94,739	Mutual Fund	39,885
	VANGUARD MID CAP INDEX INS #864	95,617	Mutual Fund	6,713
	VANGUARD SMALL CAP INDEX INS #857	47,653	Mutual Fund	5,342
		Corporate Obligations Total		\$ 328,915
Cash And Money Market Funds				
	CASH	-	Cash	\$ 624
	AUSTRALIAN DOLLAR CURRENCY	12,249	Interest Bearing Cash	8
	CANADIAN DOLLAR CURRENCY	1,122	Interest Bearing Cash	1
	EURO CURRENCY	31,536	Interest Bearing Cash	33
	GREAT BRITAIN POUND CURRENCY	122,616	Interest Bearing Cash	155
	JAPANESE YEN CURRENCY	11	Interest Bearing Cash	-
	MEXICAN NUEVO PESO CURRENCY	2,727	Interest Bearing Cash	-
	NORWEGIAN KRONE CURRENCY	2	Interest Bearing Cash	-
	FIRST AM GOVT OB FD CL Z	24,541,997	Mutual Fund	24,542
		Cash and money market funds total		\$ 25,361
IPGF				
*	JOHN HANCOCK GAC 380	11,110,897	Guaranteed Insurance	\$ 11,111
		IPGF total		\$ 11,111
Group Annuity Contracts				
*	AXA EQUITABLE AC 6743	130,595	Guaranteed Insurance	\$ 66
		Group Annuity Contracts Total		\$ 66
Alternative Investments				
*	GROSVENOR	34,368	Shares	\$ 30,226
*	K2 INSTITUTIONAL INVESTORS II LTD	18,498	Shares	19,078
		Alternative Investments Total		\$ 55,365
		Total Investments		\$ 715,849

* 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. RETIREMENT PLAN

Schedule H, Line 4j - Schedule of Reportable Transactions
 EIN 46-3561936 PN 001
 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)
<u>Category (i) - Single transaction exceeds 5% of value of beginning Plan assets</u>						
FIRST AM GOVT OB FD CL Z		\$ 91,432,586	\$ -	\$ 91,432,586	\$ 91,432,586	\$ -
FIRST AM GOVT OB FD CL Z		-	39,785,958		39,785,958	-
<u>Category (ii) - Series of transactions with same broker exceeds 5% of value of beginning Plan assets</u>						
3I GROUP PLC UNSPON A D R		\$ 60,364	\$ -	\$ 60,364	\$ 60,364	\$ -
3M CO		83,438	-	83,438	83,438	-
A A R CORP		20,028	-	20,028	20,028	-
AAON INC		73,602	-	73,602	73,602	-
ABACUS LIFE INC CL A		3,961	-	3,961	3,961	-
ABB LTD A D R		44,332	-	44,332	44,332	-
ABBOTT LABS COM		270,497	-	270,497	270,497	-
ABBVIE INC		42,378	-	42,378	42,378	-
ACADEMY SPORTS OUTDOORS INC COM		17,951	-	17,951	17,951	-
ACCENTURE PLC IRELAND SHS CLASS A		114,588	-	114,588	114,588	-
ACCO BRANDS CORP		8,139	-	8,139	8,139	-
ADIDAS AG A D R		173,749	-	173,749	173,749	-
ADMA BIOLOGICS INC		11,682	-	11,682	11,682	-
ADOBE INC		13,231	-	13,231	13,231	-
ADVANCED DRAINAGE SYSTEMS IN		17,372	-	17,372	17,372	-
ADVANCED ENERGY INDS COM		9,152	-	9,152	9,152	-
ADVANCED MICRO DEVICES INC		120,570	-	120,570	120,570	-
ADVANTEST CORP A D R		72,463	-	72,463	72,463	-
ADYEN NV UNSPON A D R		116,477	-	116,477	116,477	-
AFFIRM HLDGS INC		79,794	-	79,794	79,794	-
AGILENT TECHNOLOGIES INC		105,100	-	105,100	105,100	-
AGNC INVESTMENT CORP		11,886	-	11,886	11,886	-
AGREE REALTY CORP		9,309	-	9,309	9,309	-
AIA GROUP LTD A D R		27,831	-	27,831	27,831	-
AIR LEASE CORP		7,190	-	7,190	7,190	-
AIR LIQUIDE S A D R		58,813	-	58,813	58,813	-
AKZO NOBEL NV SPON A D R		1,607	-	1,607	1,607	-
ALAMO GROUP INC		30,043	-	30,043	30,043	-
ALCON INC		13,029	-	13,029	13,029	-
ALIBABA GROUP HLDG LTD A D R		27,902	-	27,902	27,902	-
ALIGHT INC		4,822	-	4,822	4,822	-
ALIGN TECHNOLOGY INC		86,071	-	86,071	86,071	-
ALLISON TRANSMISSION HOLDINGS		38,510	-	38,510	38,510	-
ALPHABET INC CL C		121,381	-	121,381	121,381	-
ALTRIA GROUP INC 3.400% 2/04/41		5,050,320	-	5,050,320	5,050,320	-
AMADEUS IT GROUP, S.A. A D R		19,791	-	19,791	19,791	-
AMAZON COM INC		110,909	-	110,909	110,909	-
AMENTUM HOLDINGS INC COM		61,541	-	61,541	61,541	-
AMERICAN INTERNATIONAL GROUP		183,134	-	183,134	183,134	-
AMERICAN WATER WORKS CO INC		150,888	-	150,888	150,888	-
AMICUS THERAPEUTICS INC		15,319	-	15,319	15,319	-
AMN HEALTHCARE SVCS INC		1,250	-	1,250	1,250	-
AMPHENOL CORP CL A		227,021	-	227,021	227,021	-
ANALOG DEVICES INC		240,211	-	240,211	240,211	-
AON PLC SHS CL A		87,736	-	87,736	87,736	-
APELLIS PHARMACEUTICALS INC		14,249	-	14,249	14,249	-
API GROUP CORP		15,088	-	15,088	15,088	-
APOLLO COMMERCIAL REAL ESTAT		4,109	-	4,109	4,109	-
APOLLO GLOBAL MGMT 5.800% 5/21/54		1,213,476	-	1,213,476	1,213,476	-
APOLLO GLOBAL MGMT INC		97,873	-	97,873	97,873	-
APPLE INC 4.650% 2/23/46		184,876	-	184,876	184,876	-
APPLE INC COM		470,321	-	470,321	470,321	-
APPLIED THERAPEUTICS INC		7,786	-	7,786	7,786	-
APPLOVIN CORP COM CL A		261,691	-	261,691	261,691	-
ARCH RESOURCES INC		2,196	-	2,196	2,196	-
ARCHER DANIELS MIDLAND CO		191,049	-	191,049	191,049	-
ARDENT HEALTH PARTNERS INC COM		6,145	-	6,145	6,145	-
ARES MANAGEMENT CORP A		16,446	-	16,446	16,446	-
ARISTA NETWORKS INC		19,840	-	19,840	19,840	-
ARM HOLDINGS PLC SPONSORED A D R		23,618	-	23,618	23,618	-
ARS PHARMACEUTICALS INC COM		12,960	-	12,960	12,960	-

(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)
ASGN INC		13,255	-	13,255	13,255	-
ASM INTL NV		22,169	-	22,169	22,169	-
ASML HOLDING NV NY REG SHS A D R		243,027	-	243,027	243,027	-
ASPEN TECHNOLOGY INC COM		25,231	-	25,231	25,231	-
ASSOCIATED BANC CORP		11,468	-	11,468	11,468	-
ASTERA LABS INC COM		76,282	-	76,282	76,282	-
ASTRAZENECA P L C SPSD A D R		166,607	-	166,607	166,607	-
AT T INC 4.500% 5/15/35		92,996	-	92,996	92,996	-
ATKORE INC		38,817	-	38,817	38,817	-
ATLANTIC UNION BANKSHARES CO		9,160	-	9,160	9,160	-
ATLISSIAN CORPORATION CL A		108,831	-	108,831	108,831	-
ATMUS FILTRATION TECHNOLOGY		9,104	-	9,104	9,104	-
AUTODESK INC		128,854	-	128,854	128,854	-
AVANTOR INC		24,687	-	24,687	24,687	-
AVIENT CORPORATION		31,010	-	31,010	31,010	-
AXON ENTERPRISE INC		35,288	-	35,288	35,288	-
AXONICS INC COM		7,513	-	7,513	7,513	-
AXSOME THERAPEUTICS INC		13,048	-	13,048	13,048	-
AZEK CO INC CL A		84,504	-	84,504	84,504	-
AZENTA INC		22,475	-	22,475	22,475	-
B O K FINANCIAL CORP COM NEW		6,417	-	6,417	6,417	-
B RILEY FINANCIAL INC		831	-	831	831	-
BANCO BRADESCO A D R		42,181	-	42,181	42,181	-
BANK CENTRAL ASIA UNSPON A D R		148,529	-	148,529	148,529	-
BANKINTER S A		61,871	-	61,871	61,871	-
BARCLAYS PLC A D R		91,738	-	91,738	91,738	-
BAXTER INTERNATIONAL INC		200,931	-	200,931	200,931	-
BE SEMICONDUCTOR INDS N V A D R		76,490	-	76,490	76,490	-
BELDEN INC COM		16,917	-	16,917	16,917	-
BENTLEY SYS INC COM		115,801	-	115,801	115,801	-
BERKSHIRE HATHAWAY 3.850% 3/15/52		3,554,716	-	3,554,716	3,554,716	-
BERKSHIRE HATHAWAY INC CL B		99,912	-	99,912	99,912	-
BERRY CORPORATION		4,688	-	4,688	4,688	-
BERRY GLOBAL GROUP INC		22,626	-	22,626	22,626	-
BILL HOLDINGS INC		8,211	-	8,211	8,211	-
BIOHAVEN LTD COM		14,035	-	14,035	14,035	-
BIO LIFE SOLUTIONS INC		8,847	-	8,847	8,847	-
BLACKSTONE GROUP INC CLASS A		65,234	-	65,234	65,234	-
BLOCK INC CL A		21,820	-	21,820	21,820	-
BLUEPRINT MEDICINES CORP		12,214	-	12,214	12,214	-
BNP PARIBAS A D R		6,467	-	6,467	6,467	-
BOEING CO CR SEN SR 5.705% 5/01/40		3,436,278	-	3,436,278	3,436,278	-
BOEING CO THE		400,413	-	400,413	400,413	-
BOISE CASCADE CO		7,910	-	7,910	7,910	-
BOOT BARN HOLDINGS INC		10,641	-	10,641	10,641	-
BOWHEAD SPECIALTY HLDGS INC COM SHS		16,923	-	16,923	16,923	-
BOX INC CLASS A		10,520	-	10,520	10,520	-
BOYD GAMING CORPORATION		4,991	-	4,991	4,991	-
BRAZE INC COM CL A		20,280	-	20,280	20,280	-
BRIGHTVIEW HOLDINGS INC		3,688	-	3,688	3,688	-
BRITISH AMERN TOB PLC SPON A D R		2,894	-	2,894	2,894	-
BROADCOM INC		53,270	-	53,270	53,270	-
BROOKFIELD FIN INC 5.968% 3/04/54		1,241,592	-	1,241,592	1,241,592	-
BURLINGTON STORES INC		8,372	-	8,372	8,372	-
C H ROBINSON WORLDWIDE INC		36,247	-	36,247	36,247	-
CADENCE DESIGN SYS INC		37,078	-	37,078	37,078	-
CALLON PETROLEUM COMPANY		6,763	-	6,763	6,763	-
CAPGEMINI SE USNPONSOR A D R		121,565	-	121,565	121,565	-
CARVANA CO		62,141	-	62,141	62,141	-
CBIZ INC		9,143	-	9,143	9,143	-
CECO ENVIRONMENTAL CORP		13,063	-	13,063	13,063	-
CELSIUS HOLDINGS INC		47,118	-	47,118	47,118	-
CENTENE CORP		20,002	-	20,002	20,002	-
CENTRAL GARDEN & PET CO		5,934	-	5,934	5,934	-
CENTRAL GARDEN AND PET CO A		14,331	-	14,331	14,331	-
CHAMPION HOMES INC		16,831	-	16,831	16,831	-
CHAMPIONX CORPORATION COM		10,535	-	10,535	10,535	-
CHART INDS INC		13,451	-	13,451	13,451	-
CHARTER 5.500% 4/01/63		2,073,335	-	2,073,335	2,073,335	-
CHENIERE ENERGY INC		110,074	-	110,074	110,074	-
CHEVRON CORPORATION		368,609	-	368,609	368,609	-
CHOCOLADEFAB LINDT SPRUENGLI A D R		169,962	-	169,962	169,962	-
CHORD ENERGY CORPORATION		27,080	-	27,080	27,080	-

(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)
CHUBB LIMITED COM		1,647	-	1,647	1,647	-
CHURCHILL DOWNS INC		121,568	-	121,568	121,568	-
CIE FINANCIERE RICH UNSP A D R		92,576	-	92,576	92,576	-
CIENA CORP		11,859	-	11,859	11,859	-
CISCO SYS INC 5.300% 2/26/54		1,577,280	-	1,577,280	1,577,280	-
CISCO SYSTEMS INC		10,647	-	10,647	10,647	-
CIVITAS RESOURCES INC COM NEW		21,653	-	21,653	21,653	-
CLARIVATE PLC		27,198	-	27,198	27,198	-
CLOUDFLARE INC CL ACOM		77,510	-	77,510	77,510	-
CLP HOLDINGS SPON A D R		1,609	-	1,609	1,609	-
CNO FINANCIAL GROUP INC		6,858	-	6,858	6,858	-
COCA COLA CO SR NT 2.600% 6/01/50		4,042,163	-	4,042,163	4,042,163	-
COCA COLA COMPANY		125,653	-	125,653	125,653	-
COGNIZANT TECH SOLUTIONS CL A		40,062	-	40,062	40,062	-
COHERENT CORP		92,387	-	92,387	92,387	-
COLGATE PALMOLIVE CO COM		103,109	-	103,109	103,109	-
COLUMBUS MCKINNON CORPORATION		6,041	-	6,041	6,041	-
COMCAST CORP NEW SR 3.750% 4/01/40		6,562,214	-	6,562,214	6,562,214	-
COMFORT SYS USA INC		174,908	-	174,908	174,908	-
COMMERCIAL METALS CO		121,876	-	121,876	121,876	-
COMPASS DIVERSIFIED HOLDINGS		39,418	-	39,418	39,418	-
COMPASS GROUP PLC A D R		3,222	-	3,222	3,222	-
CONAGRA BRANDS INC		119,908	-	119,908	119,908	-
CONCENTRIX CORP		4,014	-	4,014	4,014	-
CONFLUENT INC CL A		150,159	-	150,159	150,159	-
CONMED CORP		8,994	-	8,994	8,994	-
CONOCOPHILLIPS		45,579	-	45,579	45,579	-
CONSOLIDATED EDISON 5.900% 11/15/53		2,555,016	-	2,555,016	2,555,016	-
CONSTRUCTION PARTNERS INC A		17,462	-	17,462	17,462	-
CORE MAIN INC CL A		149,846	-	149,846	149,846	-
COSTAR GROUP INC		72,525	-	72,525	72,525	-
CREDO TECHNOLOGY GROUP HOLDINGS		58,301	-	58,301	58,301	-
CRH PLC		91,703	-	91,703	91,703	-
CROCS INC		1,450	-	1,450	1,450	-
CRODA INTERNATIONAL UNS A D R		63,824	-	63,824	63,824	-
CROWN CASTLE INC		37,208	-	37,208	37,208	-
CROWN HLDGS INC		111,339	-	111,339	111,339	-
CSL LIMITED A D R		22,936	-	22,936	22,936	-
CSW INDUSTRIALS INC		18,012	-	18,012	18,012	-
CUSTOM TRUCK ONE SOURCE INC COM CL A		4,796	-	4,796	4,796	-
CVS HEALTH CORP 5.050% 3/25/48		2,446,304	-	2,446,304	2,446,304	-
CYBERARK SOFTWARE LTD SHS		53,763	-	53,763	53,763	-
CYTOKINETICS INC		12,896	-	12,896	12,896	-
D R HORTON INC		115,234	-	115,234	115,234	-
DAIICHI SANKYO CO LTD A D R		63,103	-	63,103	63,103	-
DAIKIN INDUSTRIES UNSPON A D R		29,212	-	29,212	29,212	-
DANAHER CORP		121,307	-	121,307	121,307	-
DBS GROUP HLDGS LTD SPON A D R		4,707	-	4,707	4,707	-
DELTA APPAREL INC		346	-	346	346	-
DENNYS CORP		10,529	-	10,529	10,529	-
DEXCOM INC		157,723	-	157,723	157,723	-
DIAGEO PLC SPONSORED A D R		90,342	-	90,342	90,342	-
DIAMONDBACK ENERGY 5.750% 4/18/54		3,985,159	-	3,985,159	3,985,159	-
DIEBOLD NIXDORF INCORPORATED COM		5,083	-	5,083	5,083	-
DIGITALBRIDGE GROUP INC		9,687	-	9,687	9,687	-
DINE BRANDS GLOBAL INC		8,031	-	8,031	8,031	-
DIODES INC		3,487	-	3,487	3,487	-
DIPLOMA PLC A D R		121,084	-	121,084	121,084	-
DISCO CORP A D R		45,178	-	45,178	45,178	-
DOLLAR GENERAL CORP		45,605	-	45,605	45,605	-
DOLLAR TREE INC		63,256	-	63,256	63,256	-
DOMINION ENERGY INC		122,254	-	122,254	122,254	-
DOORDASH INC CL A		17,630	-	17,630	17,630	-
DOUBLEVERIFY HLDGS INC COM		12,956	-	12,956	12,956	-
DOUGLAS DYNAMICS INC		13,108	-	13,108	13,108	-
DRAFTKINGS INC NEW		184,970	-	184,970	184,970	-
DSV PANALPINA S A D R		42,958	-	42,958	42,958	-
DYCOM INDS INC		9,361	-	9,361	9,361	-
DYNAVAX TECHNOLOGIES CORP		9,545	-	9,545	9,545	-
E L F BEAUTY INC		20,853	-	20,853	20,853	-
E N I SPA A D R		4,293	-	4,293	4,293	-
E2OPEN PARENT HOLDINGS INC COM		2,840	-	2,840	2,840	-
EAGLE MATERIALS INC		33,136	-	33,136	33,136	-

(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)
EATON CORP PLC SHS		60,976	-	60,976	60,976	-
ECOVYST INC COM		9,170	-	9,170	9,170	-
EDGEWELL PERSONAL CARE CO		8,810	-	8,810	8,810	-
EDWARDS LIFESCIENCES CORP		8,197	-	8,197	8,197	-
ELECTRONIC ARTS INC COM		251,985	-	251,985	251,985	-
ELEMENT SOLUTIONS INC		20,768	-	20,768	20,768	-
ELI LILLY CO		21,373	-	21,373	21,373	-
ELI LILLY CO 5.000% 2/09/54		3,435,768	-	3,435,768	3,435,768	-
ELME COMMUNITIES		5,721	-	5,721	5,721	-
ENERGY TRANSFER PART 6.500% 2/01/42		206,672	-	206,672	206,672	-
ENERPLUS CORP		3,696	-	3,696	3,696	-
ENNIS INC		6,394	-	6,394	6,394	-
ENOVIS CORP		5,750	-	5,750	5,750	-
ENSTAR GROUP LTD		20,669	-	20,669	20,669	-
ENTEGRIIS INC		79,331	-	79,331	79,331	-
ENTERGY CORPORATION		57,552	-	57,552	57,552	-
ENTERGY LA LLC 5.700% 3/15/54		1,576,592	-	1,576,592	1,576,592	-
EPIROC AB UNSP A D R		96,280	-	96,280	96,280	-
EQUIFAX INC		23,718	-	23,718	23,718	-
EQUITY LIFESTYLE PPTYS INC		18,969	-	18,969	18,969	-
ESSENT GROUP LTD		12,616	-	12,616	12,616	-
ESSILORLUXOTTICA A D R		2,157	-	2,157	2,157	-
EURONET WORLDWIDE INC		9,477	-	9,477	9,477	-
EVERCORE INC		10,716	-	10,716	10,716	-
EVERGY INC		44,097	-	44,097	44,097	-
EVOLENT HEALTH INC A		16,956	-	16,956	16,956	-
EXELON CORP 5.600% 3/15/53		194,332	-	194,332	194,332	-
EXPERIAN GROUP LTD A D R		63,867	-	63,867	63,867	-
EXXON MOBIL CORP		522,347	-	522,347	522,347	-
EXXON MOBIL CORP 4.327% 3/19/50		85,907	-	85,907	85,907	-
FAIR ISAAC CORPORATION		158,301	-	158,301	158,301	-
FANUC CORPORATION A D R		43,253	-	43,253	43,253	-
FERGUSON PLC NEW COMMON STOCK NEW		13,483	-	13,483	13,483	-
FERGUSON PLC NEW SHS		124,431	-	124,431	124,431	-
FERRARI NV		18,885	-	18,885	18,885	-
FINANCIAL SELECT SECTOR SPDR ETF		236,733	-	236,733	236,733	-
FIRST HAWAIIAN INC		4,382	-	4,382	4,382	-
FIVE BELOW		16,968	-	16,968	16,968	-
FLOOR DECOR HOLDINGS INC A		17,629	-	17,629	17,629	-
FLOWSERVE CORP		7,277	-	7,277	7,277	-
FLUTTER ENTMT PLC SHS		40,901	-	40,901	40,901	-
FLYWIRE CORPORATION COM VTG		12,371	-	12,371	12,371	-
FOOT LOCKER INC		5,742	-	5,742	5,742	-
FORMFACTOR INC		10,657	-	10,657	10,657	-
FORTREA HLDGS INC		12,577	-	12,577	12,577	-
FORUM ENERGY TECHNOLOGIES INC		2,677	-	2,677	2,677	-
FRANKLIN ELEC INC		40,603	-	40,603	40,603	-
FREEPORT MCMORAN INC		37,766	-	37,766	37,766	-
FTAI AVIATION LTD SHS		44,104	-	44,104	44,104	-
FTI CONSULTING INC		14,094	-	14,094	14,094	-
FUJITSU LTD UNSPON A D R		34,326	-	34,326	34,326	-
GALLAGHER ARTHUR J 3.500% 5/20/51		810,796	-	810,796	810,796	-
GAMING & LEISURE PROPE W I		39,615	-	39,615	39,615	-
GATES INDUSTRIAL CORP PLC		9,113	-	9,113	9,113	-
GE AEROSPACE		118,888	-	118,888	118,888	-
GE VERNOVA LLC		57,233	-	57,233	57,233	-
GENERAC HOLDINGS INC		7,558	-	7,558	7,558	-
GENERAL MOTORS CO 5.150% 4/01/38		734,976	-	734,976	734,976	-
GENIUS SPORTS LIMITED SHS		5,028	-	5,028	5,028	-
GENUINE PARTS COMPANY		258,667	-	258,667	258,667	-
GILDAN ACTIVEWEAR INC		34,749	-	34,749	34,749	-
GITLAB INC CLASS A COM		35,135	-	35,135	35,135	-
GLAUKOS CORP		8,704	-	8,704	8,704	-
GLENCORE PLC UNSP A D R		21,708	-	21,708	21,708	-
GLOBAL BLUE GROUP HOLDING AG ORD SHS		3,572	-	3,572	3,572	-
GLOBAL PAYMENTS INC		52,675	-	52,675	52,675	-
GLOBANT SA		38,385	-	38,385	38,385	-
GLOBUS MED INCA		2,034	-	2,034	2,034	-
GOLDMAN SACHS GROUP INC		179,561	-	179,561	179,561	-
GRIFFON CORP		11,368	-	11,368	11,368	-
GSK PLC SPONSORED A D R		2,842	-	2,842	2,842	-
GUIDEWIRE SOFTWARE INC		74,769	-	74,769	74,769	-
GXO LOGISTICS INCORPORATED COMMON		6,386	-	6,386	6,386	-

(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)
HAEMONETICS CORP MASS COM		37,396	-	37,396	37,396	-
HALEON PLC SPON ADS A D R		122,206	-	122,206	122,206	-
HALLIBURTON CO		124,335	-	124,335	124,335	-
HALMA PLC A D R		37,982	-	37,982	37,982	-
HANCOCK WHITNEY CORP		15,965	-	15,965	15,965	-
HANOVER INS GROUP INC		17,778	-	17,778	17,778	-
HASHICORP INC COM CL A		5,568	-	5,568	5,568	-
HDFC BANK LTD A D R		103,694	-	103,694	103,694	-
HEALTH EQUITY INC		8,054	-	8,054	8,054	-
HEICO CORP		42,809	-	42,809	42,809	-
HEINEKEN NV SPON A D R		2,245	-	2,245	2,245	-
HELEN OF TROY CORP LTD		17,227	-	17,227	17,227	-
HERSHEY CO THE		270,893	-	270,893	270,893	-
HEXAGON AB UNSP A D R		32,308	-	32,308	32,308	-
HF SINCLAIR CORPORATION COM		94,763	-	94,763	94,763	-
HILLENBRAND INC		991	-	991	991	-
HILLMAN SOLUTIONS CORP		12,709	-	12,709	12,709	-
HITACHI LTD A D R		10,240	-	10,240	10,240	-
HOLLEY INC		4,227	-	4,227	4,227	-
HOME DEPOT INC		47,868	-	47,868	47,868	-
HOWMET AEROSPACE INC COM		149,736	-	149,736	149,736	-
HOYA CORP A D R		2,412	-	2,412	2,412	-
I N G GROEP N V SPONSORED A D R		77,680	-	77,680	77,680	-
IAC INC		24,709	-	24,709	24,709	-
IBERDROLA SA SPON A D R		29,349	-	29,349	29,349	-
IBM CORP 4.250% 5/15/49		162,080	-	162,080	162,080	-
ICF INTERNATIONAL INC		14,014	-	14,014	14,014	-
ICON PLC		127,522	-	127,522	127,522	-
IDACORP INC		7,811	-	7,811	7,811	-
IDEXX LABS INC		73,235	-	73,235	73,235	-
IMCD N V A D R		38,958	-	38,958	38,958	-
INARI MED INC		17,499	-	17,499	17,499	-
INFINEON TECHNOLOGIES A D R		14,037	-	14,037	14,037	-
INGRAM MICRO HLDG CORP COM CL C		8,218	-	8,218	8,218	-
INNOSPEC INC		45,501	-	45,501	45,501	-
INSIGHT ENTERPRISES INC		3,132	-	3,132	3,132	-
INSMED INC		8,221	-	8,221	8,221	-
INTEL CORP SR NT 4.750% 3/25/50		1,726,840	-	1,726,840	1,726,840	-
INTERCONTINENTAL HOTELS A D R		24,748	-	24,748	24,748	-
INTERNATIONAL GAME TECHNOLOG		13,630	-	13,630	13,630	-
INTESA SANPAOLO SPON A D R		3,274	-	3,274	3,274	-
INTL BUSINESS MACHINES CORP		97,850	-	97,850	97,850	-
INTUIT SR NT 5.500% 9/15/53		2,180,880	-	2,180,880	2,180,880	-
INTUITIVE SURGICAL INC		127,737	-	127,737	127,737	-
IONIS PHARMACEUTICALS INC		7,918	-	7,918	7,918	-
IQVIA HLDGS INC		38,425	-	38,425	38,425	-
IRHYTHM TECHNOLOGIES INC		15,612	-	15,612	15,612	-
ITOCHU CORP A D R		110,353	-	110,353	110,353	-
ITRON INC		7,732	-	7,732	7,732	-
J & J SNACK FOODS CORP		40,447	-	40,447	40,447	-
JABIL INC		9,261	-	9,261	9,261	-
JACK IN THE BOX INC		11,512	-	11,512	11,512	-
JACKSON FINANCIAL INC COM CL A		4,144	-	4,144	4,144	-
JACOBS SOLUTIONS INC		366,517	-	366,517	366,517	-
JAMES HARDIE INDS PLC SPON A D R		71,704	-	71,704	71,704	-
JAMF HLDG CORP COM		8,393	-	8,393	8,393	-
JANUS INTL GROUP INC		10,666	-	10,666	10,666	-
JAZZ PHARMACEUTICALS PLC		86,009	-	86,009	86,009	-
JBT MAREL CORPORATION COM		16,994	-	16,994	16,994	-
JD SPORTS FASHION PLC A D R		36,487	-	36,487	36,487	-
JFROG LTD		17,962	-	17,962	17,962	-
JOHNSON JOHNSON		146,095	-	146,095	146,095	-
JP MORGAN CHASE BANK 3.109% 4/22/41		3,274,200	-	3,274,200	3,274,200	-
KAO CORP A D R		46,051	-	46,051	46,051	-
KBC GROEP NV UNSP A D R		12,697	-	12,697	12,697	-
KBR INC		12,628	-	12,628	12,628	-
KDDI CORP A D R		3,928	-	3,928	3,928	-
KINDER CARE LEARNING COMPANIES COM		16,086	-	16,086	16,086	-
KINIKSA PHARMACEUTICALS A		10,300	-	10,300	10,300	-
KIRBY CORP COM		16,929	-	16,929	16,929	-
KKR CO INC A		268,493	-	268,493	268,493	-
KNIGHT SWIFT TRANSPORTATION		8,076	-	8,076	8,076	-
KNOWLES CORP		3,895	-	3,895	3,895	-

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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)
KORN FERRY INTL		14,535	-	14,535	14,535	-
KRAFT HEINZ CO COM		175,478	-	175,478	175,478	-
KRATOS DEFENSE & SECURITY		7,540	-	7,540	7,540	-
KRISPY KREME INC		15,355	-	15,355	15,355	-
KUBOTA LTD A D R		1,729	-	1,729	1,729	-
KYNDRYL HLDGS INC COMMON STOCK		13,545	-	13,545	13,545	-
LABORATORY CORP OF AMERICA HOLDINGS		75,396	-	75,396	75,396	-
LAM RESEARCH CORP		115,308	-	115,308	115,308	-
LAMB WESTON HOLDINGS INC		50,358	-	50,358	50,358	-
LANDBRIDGE COMPANY LLC		34,965	-	34,965	34,965	-
LATTICE SEMICONDUCTOR CORP		56,768	-	56,768	56,768	-
LEGRAND SA UNSP A D R		158,495	-	158,495	158,495	-
LEVI STRAUSS CO CLASS A		6,422	-	6,422	6,422	-
LIBERTY BROADBAND C		55,054	-	55,054	55,054	-
LIBERTY ENERGY INC		6,552	-	6,552	6,552	-
LIBERTY MEDIA CORP DEL COM		177,487	-	177,487	177,487	-
LINDE PLC SHS		39,252	-	39,252	39,252	-
LIONS GATE ENTERTAINMENT B		4,068	-	4,068	4,068	-
LIVE NATION ENTERTAINMENT INC		35,761	-	35,761	35,761	-
LIVERAMP HOLDINGS INC		10,087	-	10,087	10,087	-
LLOYDS BANKING GROUP PLC A D R		105,404	-	105,404	105,404	-
LOCKHEED MARTIN CORP 4.300% 6/15/62		2,474,963	-	2,474,963	2,474,963	-
LONDON STOCK EXCHG UNSP A D R		20,519	-	20,519	20,519	-
LOWES COS INC 4.050% 5/03/47		5,306,405	-	5,306,405	5,306,405	-
LULULEMON ATHLETICA INC		2,387	-	2,387	2,387	-
LUMENTUM HOLDINGS INC W I		5,796	-	5,796	5,796	-
LVMH MOET HENNESSY A D R		53,614	-	53,614	53,614	-
MADDEN STEVEN LTD		8,038	-	8,038	8,038	-
MAGNA INTL INC CL A		37,968	-	37,968	37,968	-
MAGNOLIA OIL GAS CORP		9,899	-	9,899	9,899	-
MANHATTAN ASSOCS INC		126,434	-	126,434	126,434	-
MAREX GROUP PLC ORD		7,288	-	7,288	7,288	-
MARRIOTT INTL INC		46,001	-	46,001	46,001	-
MARVELL TECHNOLOGY INC		36,333	-	36,333	36,333	-
MASIMO CORP		87,749	-	87,749	87,749	-
MASONITE INTERNATIONAL CORP		8,978	-	8,978	8,978	-
MASTERCARD INC		169,076	-	169,076	169,076	-
MATCH GROUP INC NEW		132,576	-	132,576	132,576	-
MATIV HOLDINGS INC		9,394	-	9,394	9,394	-
MATTHEWS INTL CORP CL A		6,034	-	6,034	6,034	-
MAXIMUS INC		10,527	-	10,527	10,527	-
MAYVILLE ENGINEERING CO INC		5,468	-	5,468	5,468	-
MCDONALDS CORP COM		76,617	-	76,617	76,617	-
MCDONALDS CORP MTN 5.450% 8/14/53		194,734	-	194,734	194,734	-
MCKESSON CORPORATION		45,500	-	45,500	45,500	-
MDU RES GROUP INC		9,588	-	9,588	9,588	-
MEDTRONIC PLC SHS		4,907	-	4,907	4,907	-
MERCADOLIBRE INC		3,694	-	3,694	3,694	-
MERCK CO INC		21,873	-	21,873	21,873	-
MERCK CO INC 4.900% 5/17/44		143,381	-	143,381	143,381	-
META PLATFORMS INC		62,681	-	62,681	62,681	-
MICROSOFT CORP 2.921% 3/17/52		5,386,162	-	5,386,162	5,386,162	-
MICROSOFT CORP COM		53,636	-	53,636	53,636	-
MIDCAP FINANCIAL INVESTMENT CORP		4,468	-	4,468	4,468	-
MIDDLEBY CORP		39,988	-	39,988	39,988	-
MINERALS TECHNOLOGIES INC		4,666	-	4,666	4,666	-
MITSUBISHI ELECTRIC UNSP A D R		73,367	-	73,367	73,367	-
MITSUBISHI UFJ FINL GRP A D R		10,260	-	10,260	10,260	-
MITSUMI FUDOSAN UNSPON A D R		81,786	-	81,786	81,786	-
MIZUHO FNL GRP A D R		135,780	-	135,780	135,780	-
MODINE MANUFACTURING CO		21,178	-	21,178	21,178	-
MOLSON COORS BEVERAGE COMPANY		76,278	-	76,278	76,278	-
MONDAY COM LTD		55,249	-	55,249	55,249	-
MONDELEZ INTL INC CL A		166,342	-	166,342	166,342	-
MONGODB INC CL A		59,783	-	59,783	59,783	-
MONOLITHIC POWER SYSTEMS INC		21,825	-	21,825	21,825	-
MONSTER BEVERAGE CORP		19,539	-	19,539	19,539	-
MONTROSE ENVIRONMENTAL GROUP I		6,553	-	6,553	6,553	-
MOODYS CORP		70,245	-	70,245	70,245	-
MOSAIC CO NEW COM		114,432	-	114,432	114,432	-
MS D INSURANCE UNSPONS A D R		125,701	-	125,701	125,701	-
MSCI INC		76,643	-	76,643	76,643	-
MTU AERO ENGINES UNSPON A D R		45,623	-	45,623	45,623	-

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MUELLER INDS INC		38,367	-	38,367	38,367	-
MYERS INDS INC		7,858	-	7,858	7,858	-
MYR GROUP INC DELAWARE		8,787	-	8,787	8,787	-
MYRIAD GENETICS INC		7,767	-	7,767	7,767	-
NATERA INC		87,634	-	87,634	87,634	-
NATWEST GROUP PLC SPONS A D R		31,559	-	31,559	31,559	-
NCINO INC COM		19,127	-	19,127	19,127	-
NEOGEN CORP		20,535	-	20,535	20,535	-
NESTLE SA SPONSORED A D R		3,894	-	3,894	3,894	-
NETFLIX COM INC		90,838	-	90,838	90,838	-
NEUROCRINE BIOSCIENCES INC		11,824	-	11,824	11,824	-
NEW MOUNTAIN FINANCE CORP		7,259	-	7,259	7,259	-
NEW YORK MTG TR INC COM		3,642	-	3,642	3,642	-
NEWMARKET CORP		17,461	-	17,461	17,461	-
NEXTERA ENERGY CAP 5.550% 3/15/54		1,573,392	-	1,573,392	1,573,392	-
NIKE INC		340,205	-	340,205	340,205	-
NINTENDO LTD A D R		38,109	-	38,109	38,109	-
NIPPON SANSO HLDGS CORP		110,737	-	110,737	110,737	-
NITORI HLDGS CO LTD UNSP ADR A D R		105,462	-	105,462	105,462	-
NOBLE CORP NEW ORD SHS A		39,414	-	39,414	39,414	-
NOMAD FOODS LTD		17,104	-	17,104	17,104	-
NOMURA RESEARCH INS UNSP ADR A D R		2,351	-	2,351	2,351	-
NORDEA BANK ABP SPON ADR A D R		53,441	-	53,441	53,441	-
NORDIC AMERICAN TANKERS LTD		2,133	-	2,133	2,133	-
NORTHERN OIL AND GAS INC MN		9,224	-	9,224	9,224	-
NORTHROP GRUMMAN CORPORATION		25,238	-	25,238	25,238	-
NOVANTA INC		10,213	-	10,213	10,213	-
NOVO NORDISK AS A D R		77,441	-	77,441	77,441	-
NU HLDGS LTD ORD SHS CL A		105,899	-	105,899	105,899	-
NUTANIX INC		11,885	-	11,885	11,885	-
NVIDIA CORP		192,333	-	192,333	192,333	-
NXP SEMICONDUCTORS N V COM		46,792	-	46,792	46,792	-
O G E ENERGY CORP		67,742	-	67,742	67,742	-
O REILLY AUTOMOTIVE INC		47,571	-	47,571	47,571	-
ODDITY TECH LTD SHS CL A		13,917	-	13,917	13,917	-
OLD NATL BANCORP IND		12,049	-	12,049	12,049	-
OLLIES BARGAIN OUTLET HLDGS		9,785	-	9,785	9,785	-
ON HLDG AG NAMEN AKT A		59,011	-	59,011	59,011	-
ONEOK PARTNERS LP 6.200% 9/15/43		1,578,300	-	1,578,300	1,578,300	-
ONTO INNOVATION INC		10,626	-	10,626	10,626	-
OPENLANE INC		5,002	-	5,002	5,002	-
ORACLE CORP 3.850% 7/15/36		5,759,424	-	5,759,424	5,759,424	-
ORACLE CORP 4.700% 9/27/34		5,206,842	-	5,206,842	5,206,842	-
ORACLE CORP SR NT 3.600% 4/01/40		117,749	-	117,749	117,749	-
ORACLE CORP SR NT 3.850% 4/01/60		991,214	-	991,214	991,214	-
ORGANON CO		36,666	-	36,666	36,666	-
ORION S.A		10,285	-	10,285	10,285	-
PACCAR INC		140,725	-	140,725	140,725	-
PACIFIC GAS ELEC CO 6.750% 1/15/53		2,114,412	-	2,114,412	2,114,412	-
PAGAYA TECHNOLOGIES LTD		4,142	-	4,142	4,142	-
PAGERDUTY INC		6,898	-	6,898	6,898	-
PALO ALTO NETWORKS INC		13,111	-	13,111	13,111	-
PALOMAR HOLDINGS INC		8,364	-	8,364	8,364	-
PAPA JOHNS INTL INC		9,171	-	9,171	9,171	-
PAR TECHNOLOGY CORP/DEL		8,097	-	8,097	8,097	-
PARAGON 28 INC COM		10,085	-	10,085	10,085	-
PARSONS CORP		5,765	-	5,765	5,765	-
PATRICK INDS INC		21,331	-	21,331	21,331	-
PATTERSON COMPANIES INC		12,851	-	12,851	12,851	-
PATTERSON U T I ENERGY INC		13,609	-	13,609	13,609	-
PAYPAL HOLDINGS INC		61,141	-	61,141	61,141	-
PEPSICO INC		86,259	-	86,259	86,259	-
PEPSICO INC 3.625% 3/19/50		3,879,474	-	3,879,474	3,879,474	-
PERFICIENT INC		4,329	-	4,329	4,329	-
PERFORMANCE FOOD GROUP CO COM		14,153	-	14,153	14,153	-
PERRIGO CO PLC SHS		81,979	-	81,979	81,979	-
PFIZER INC		35,359	-	35,359	35,359	-
PHILIP MORRIS INTL		128,897	-	128,897	128,897	-
PHREESIA INC		11,744	-	11,744	11,744	-
PINTEREST INC CL A		263,368	-	263,368	263,368	-
PLANET FITNESS INC CL A		39,375	-	39,375	39,375	-
POWERSCHOOL HOLDINGS INC COM CL A		17,264	-	17,264	17,264	-
PREMIER INC CLASS A		3,866	-	3,866	3,866	-

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PRESTIGE BRANDS HLDGS INC		20,766	-	20,766	20,766	-
PRIMO WATER CORP		12,146	-	12,146	12,146	-
PRIVIA HEALTH GROUP INC COM		7,652	-	7,652	7,652	-
PROASSURANCE CORPORATION		2,583	-	2,583	2,583	-
PROCORE TECHNOLOGIES INC COM		14,166	-	14,166	14,166	-
PROGRESS SOFTWARE CORP		12,059	-	12,059	12,059	-
PROGRESSIVE CORP		31,975	-	31,975	31,975	-
PTC INC		192,819	-	192,819	192,819	-
PUMA SE A D R		48,415	-	48,415	48,415	-
PURE STORAGE INC CLASS A		194,142	-	194,142	194,142	-
PURSUIT ATTRACTIONS AND HOSPITALITY		8,665	-	8,665	8,665	-
QIAGEN NV SHS		17,238	-	17,238	17,238	-
QUAKER CHEM CORP		15,892	-	15,892	15,892	-
QUANEX BLDG PRODS CORP		15,709	-	15,709	15,709	-
QUANTA SVCS INC COM		136,725	-	136,725	136,725	-
RB GLOBAL INC COM		4,348	-	4,348	4,348	-
RECKITT BENCKISER SPON A D R		1,440	-	1,440	1,440	-
REDDIT INC		79,942	-	79,942	79,942	-
REGENERON PHARMACEUTICALS INC		22,839	-	22,839	22,839	-
RELX PLC SPON A D R		16,048	-	16,048	16,048	-
RENASANT CORP		12,242	-	12,242	12,242	-
RENASAS ELECTRONICS CORP A D R		45,515	-	45,515	45,515	-
RENTOKIL INITIAL PLC SP A D R		87,501	-	87,501	87,501	-
REPLIGEN CORP		19,826	-	19,826	19,826	-
ROCHE HOLDINGS LTD SPON A D R		29,174	-	29,174	29,174	-
ROGERS CORP		7,190	-	7,190	7,190	-
ROLLINS INC		18,640	-	18,640	18,640	-
RPM INTL INC		14,430	-	14,430	14,430	-
RYAN SPECIALTY HOLDINGS INC		12,454	-	12,454	12,454	-
RYMAN HOSPITALITY PROPERTIES		8,794	-	8,794	8,794	-
SAIA INC		84,492	-	84,492	84,492	-
SALESFORCE INC		292,317	-	292,317	292,317	-
SAMPO OYJ A D R		9,364	-	9,364	9,364	-
SANOFI A D R		4,935	-	4,935	4,935	-
SAP SE SPON ADR A D R		8,372	-	8,372	8,372	-
SAREPTA THERAPEUTICS INC		11,287	-	11,287	11,287	-
SCHEIN HENRY INC		117,229	-	117,229	117,229	-
SCHNEIDER ELECT SE UNSP A D R		16,634	-	16,634	16,634	-
SCHNEIDER NATIONAL INC CL B		5,130	-	5,130	5,130	-
SENTINELONE INC CL A		19,664	-	19,664	19,664	-
SERVICENOW INC		110,775	-	110,775	110,775	-
SEVEN & I HLDGS UNSPON A D R		18,034	-	18,034	18,034	-
SHELL PLC SPON A D R		2,908	-	2,908	2,908	-
SHIFT4 PMTS INC CL A		18,259	-	18,259	18,259	-
SHIN ETSU CHEM UNSPON A D R		57,007	-	57,007	57,007	-
SHOPIFY INC A		110,302	-	110,302	110,302	-
SIEMENS AG A D R		129,190	-	129,190	129,190	-
SILGAN HLDGS INC		24,677	-	24,677	24,677	-
SIMPSON MFG CO INC		12,340	-	12,340	12,340	-
SKYWARD SPECIALTY INS GROUP IN COM		11,129	-	11,129	11,129	-
SM ENERGY CO		3,147	-	3,147	3,147	-
SMC CORP SPON A D R		23,691	-	23,691	23,691	-
SOFTBANK GROUP CORP UNSP A D R		25,821	-	25,821	25,821	-
SOUTH STATE CORP		15,678	-	15,678	15,678	-
SOUTHERN COPPER CORP 5.875% 4/23/45		2,268,000	-	2,268,000	2,268,000	-
SOUTHWESTERN ENERGY CO		12,288	-	12,288	12,288	-
SPDR BLOOMBERG BARCLAYS 1 3 ETF		33,576	-	33,576	33,576	-
SPECTRUM BRANDS HOLDINGS INC		25,407	-	25,407	25,407	-
SPOTIFY TECHNOLOGY SA		33,166	-	33,166	33,166	-
SPRINGWORKS THERAPEUTICS INC		10,537	-	10,537	10,537	-
SPROUT SOCIAL INC CLASS A		9,645	-	9,645	9,645	-
SPX TECHNOLOGIES INC COM		11,861	-	11,861	11,861	-
SS C TECHNOLOGIES HOLDINGS		50,544	-	50,544	50,544	-
STARBUCKS CORP COM		70,992	-	70,992	70,992	-
STEEL DYNAMICS INC		7,863	-	7,863	7,863	-
STERICYCLE INC		4,079	-	4,079	4,079	-
STERIS PLC SHS USD		19,068	-	19,068	19,068	-
STEVANATO GROUP S P A ORD SHS		17,114	-	17,114	17,114	-
STEWART INFORMATION SVCS CORP		20,329	-	20,329	20,329	-
STIFEL FINL CORP		12,819	-	12,819	12,819	-
STMICROELECTRONICS N V		86,658	-	86,658	86,658	-
SUNCOR ENERGY INC		31,868	-	31,868	31,868	-
SUNOPTA INC		4,151	-	4,151	4,151	-

(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)
SUNRISE COMMUNICATIONS AG ADS A D R		61,808	-	61,808	61,808	-
SUZUKI MOTOR CORPORATION A D R		2,965	-	2,965	2,965	-
SYMRISE AG UNSPON A D R		89,558	-	89,558	89,558	-
SYNAPTICS INC		16,199	-	16,199	16,199	-
SYNCHRONOSS TECHNOLOGIES INC COM NEW		657	-	657	657	-
SYNDAX PHARMACEUTICALS INC		4,082	-	4,082	4,082	-
SYNNEX CORP		118,162	-	118,162	118,162	-
SYNOPSIS INC		13,513	-	13,513	13,513	-
TAIWAN SEMICONDUCTOR A D R		250,495	-	250,495	250,495	-
TALEN ENERGY CORP COM		9,980	-	9,980	9,980	-
TECHNIPFMC PLC		18,952	-	18,952	18,952	-
TECHTRONIC INDUSTRIES SP A D R		98,466	-	98,466	98,466	-
TELEDYNE TECHNOLOGIES INC		37,297	-	37,297	37,297	-
TENCENT HLDGS LTD A D R		7,770	-	7,770	7,770	-
TENCENT MUSIC ENTERTAINM A D R		108,930	-	108,930	108,930	-
TERADYNE INC		7,305	-	7,305	7,305	-
TESLA INC		629,894	-	629,894	629,894	-
THALES A D R		16,181	-	16,181	16,181	-
THE BALDWIN INSURANCE GROUP INC		15,073	-	15,073	15,073	-
THE CIGNA GROUP		89,126	-	89,126	89,126	-
THE CIGNA GROUP 5.600% 2/15/54		4,025,960	-	4,025,960	4,025,960	-
THERMO FISHER SCIENTIFIC INC		146,780	-	146,780	146,780	-
THRYV HLDGS INC COM NEW		2,899	-	2,899	2,899	-
TOKYO ELECTRON LTD A D R		129,817	-	129,817	129,817	-
TOOTSIE ROLL INDS		9,588	-	9,588	9,588	-
TOTALENERGIES SE A D R		169,958	-	169,958	169,958	-
TOYOTA MTR CORP A D R		68,536	-	68,536	68,536	-
TPG INC COM CL A		129,265	-	129,265	129,265	-
TRADE DESK INC COM CL A		193,665	-	193,665	193,665	-
TRADEWEB MARKETS INC CLASS A		17,681	-	17,681	17,681	-
TRANE TECHNOLOGIES PLC		170,401	-	170,401	170,401	-
TRANSDIGM GROUP INC		21,179	-	21,179	21,179	-
TRANSMEDICS GROUP INC		14,236	-	14,236	14,236	-
TRANSUNION		55,204	-	55,204	55,204	-
TRAVELERS COS INC		234,151	-	234,151	234,151	-
TREEHOUSE FOODS INC		5,503	-	5,503	5,503	-
TRIMAS CORP COM NEW		19,730	-	19,730	19,730	-
TRIUMPH FINANCIAL INC		10,634	-	10,634	10,634	-
TWO HBRS INVT CORP COM NEW		14,343	-	14,343	14,343	-
TYLER TECHNOLOGIES INC		92,795	-	92,795	92,795	-
TYSON FOODS INC CL A		40,876	-	40,876	40,876	-
U S PHYSICAL THERAPY INC		8,212	-	8,212	8,212	-
U S TREAS BD STRIP 11/15/53		377,520	-	377,520	377,520	-
U S TREAS BD STRIP 2/15/54		371,336	-	371,336	371,336	-
U S TREAS BD STRIP 5/15/49		180,493	-	180,493	180,493	-
U S TREAS BD STRIP 5/15/54		384,150	-	384,150	384,150	-
U S TREAS BD STRIP 8/15/49		63,890	-	63,890	63,890	-
U S TREAS BD STRIP 8/15/53		275,031	-	275,031	275,031	-
U S TREAS BD STRIP 8/15/54		203,348	-	203,348	203,348	-
U S TREASURY BD 1.125% 8/15/40		556,666	-	556,666	556,666	-
U S TREASURY BD 1.750% 8/15/41		1,482,168	-	1,482,168	1,482,168	-
U S TREASURY BD 2.000% 11/15/41		630,213	-	630,213	630,213	-
U S TREASURY BD 2.750% 11/15/42		262,104	-	262,104	262,104	-
U S TREASURY BD 2.875% 5/15/43		635,845	-	635,845	635,845	-
U S TREASURY BD 3.375% 8/15/42		862,932	-	862,932	862,932	-
U S TREASURY BD 3.625% 2/15/44		302,696	-	302,696	302,696	-
U S TREASURY BD 4.250% 8/15/44		1,287,669	-	1,287,669	1,287,669	-
U S TREASURY BD 4.625% 5/15/44		4,195,055	-	4,195,055	4,195,055	-
U S TREASURY BD 4.750% 11/15/43		4,145,973	-	4,145,973	4,145,973	-
U S TREASURY BD 5.250% 2/15/29		107,445	-	107,445	107,445	-
U S TREASURY NT 0.375% 1/31/26		554,298	-	554,298	554,298	-
U S TREASURY NT 0.500% 10/31/27		660,467	-	660,467	660,467	-
U S TREASURY NT 0.500% 2/28/26		300,752	-	300,752	300,752	-
U S TREASURY NT 0.625% 5/15/30		323,345	-	323,345	323,345	-
U S TREASURY NT 0.875% 11/15/30		264,777	-	264,777	264,777	-
U S TREASURY NT 1.000% 7/31/28		219,438	-	219,438	219,438	-
U S TREASURY NT 1.125% 2/29/28		467,647	-	467,647	467,647	-
U S TREASURY NT 1.250% 4/30/28		133,881	-	133,881	133,881	-
U S TREASURY NT 1.250% 9/30/28		438,985	-	438,985	438,985	-
U S TREASURY NT 1.375% 10/31/28		352,673	-	352,673	352,673	-
U S TREASURY NT 1.375% 11/15/31		327,048	-	327,048	327,048	-
U S TREASURY NT 1.500% 8/15/26		889,949	-	889,949	889,949	-
U S TREASURY NT 1.625% 2/15/26		1,231,100	-	1,231,100	1,231,100	-

(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 1.875% 2/15/32		232,300	-	232,300	232,300	-
U S TREASURY NT 1.875% 2/15/41		835,971	-	835,971	835,971	-
U S TREASURY NT 2.000% 11/15/26		751,408	-	751,408	751,408	-
U S TREASURY NT 2.250% 11/15/27		96,168	-	96,168	96,168	-
U S TREASURY NT 2.250% 2/15/27		470,977	-	470,977	470,977	-
U S TREASURY NT 2.375% 5/15/27		470,958	-	470,958	470,958	-
U S TREASURY NT 2.750% 2/15/28		141,615	-	141,615	141,615	-
U S TREASURY NT 3.125% 8/15/25		586,220	-	586,220	586,220	-
U S TREASURY NT 3.125% 8/31/29		663,580	-	663,580	663,580	-
U S TREASURY NT 3.750% 5/31/30		292,676	-	292,676	292,676	-
U S TREASURY NT 3.750% 8/31/31		675,611	-	675,611	675,611	-
U S TREASURY NT 3.875% 12/31/27		147,346	-	147,346	147,346	-
U S TREASURY NT 3.875% 8/15/33		101,555	-	101,555	101,555	-
U S TREASURY NT 3.875% 8/15/34		2,639,107	-	2,639,107	2,639,107	-
U S TREASURY NT 4.000% 1/15/27		593,720	-	593,720	593,720	-
U S TREASURY NT 4.000% 11/15/42		1,036,022	-	1,036,022	1,036,022	-
U S TREASURY NT 4.000% 12/15/25		494,141	-	494,141	494,141	-
U S TREASURY NT 4.000% 2/28/30		395,798	-	395,798	395,798	-
U S TREASURY NT 4.000% 7/31/29		919,794	-	919,794	919,794	-
U S TREASURY NT 4.125% 10/31/27		247,510	-	247,510	247,510	-
U S TREASURY NT 4.125% 11/15/32		574,432	-	574,432	574,432	-
U S TREASURY NT 4.125% 7/31/31		820,377	-	820,377	820,377	-
U S TREASURY NT 4.250% 10/15/25		123,848	-	123,848	123,848	-
U S TREASURY NT 4.250% 2/28/31		2,038,074	-	2,038,074	2,038,074	-
U S TREASURY NT 4.250% 3/15/27		592,290	-	592,290	592,290	-
U S TREASURY NT 4.375% 12/15/26		251,846	-	251,846	251,846	-
U S TREASURY NT 4.375% 5/15/34		630,201	-	630,201	630,201	-
U S TREASURY NT 4.500% 11/15/33		970,957	-	970,957	970,957	-
U S TREASURY NT 4.500% 5/15/27		967,517	-	967,517	967,517	-
U S TREASURY NT 4.625% 2/28/26		100,770	-	100,770	100,770	-
U S TREASURY NT 4.625% 5/31/31		459,493	-	459,493	459,493	-
U S TREASURY NT 4.625% 6/30/26		1,315,135	-	1,315,135	1,315,135	-
U S TREASURY NT 4.625% 9/15/26		149,883	-	149,883	149,883	-
U S TREASURY NT 4.875% 10/31/28		616,431	-	616,431	616,431	-
U S TREASURY NT 4.875% 5/31/26		1,252,932	-	1,252,932	1,252,932	-
UBS GROUP AG		10,372	-	10,372	10,372	-
UFP INDUSTRIES INC COM		21,383	-	21,383	21,383	-
UL SOLUTIONS INC		4,095	-	4,095	4,095	-
ULTA BEAUTY INC COM		170,515	-	170,515	170,515	-
ULTRAGENYX PHARMACEUTICAL IN		10,193	-	10,193	10,193	-
UMB FINL CORP		27,751	-	27,751	27,751	-
UNILEVER PLC SPONSORED A D R		134,246	-	134,246	134,246	-
UNION PACIFIC CORP COM		23,809	-	23,809	23,809	-
UNITED STATES TREAS 4.375% 11/30/30		505,177	-	505,177	505,177	-
UNITEDHEALTH GROUP 2.750% 5/15/40		4,122,440	-	4,122,440	4,122,440	-
UNITEDHEALTH GROUP 5.500% 7/15/44		6,663,680	-	6,663,680	6,663,680	-
UNIVERSAL MUSIC GROUP NV A D R		21,880	-	21,880	21,880	-
US BANCORP		11,809	-	11,809	11,809	-
US TREASURY BD 3.875% 8/15/40		944,650	-	944,650	944,650	-
VALERO ENERGY CORP 3.650% 12/01/51		769,318	-	769,318	769,318	-
VALVOLINE INC		18,457	-	18,457	18,457	-
VANGUARD FTSE DEVELOPED ETF		149,816	-	149,816	149,816	-
VANGUARD FTSE EMERGING MARKETS ETF		139,846	-	139,846	139,846	-
VAREX IMAGING CORP		5,470	-	5,470	5,470	-
VARONIS SYSTEMS INC		14,519	-	14,519	14,519	-
VAT GROUP AG A D R		95,371	-	95,371	95,371	-
VEEVA SYSTEMS INC CLASS A		138,978	-	138,978	138,978	-
VERISIGN INC		21,928	-	21,928	21,928	-
VERIZON COMMUNICATIONS INC COM		181,720	-	181,720	181,720	-
VERRA MOBILITY CORP		11,416	-	11,416	11,416	-
VERTEX INC CL A		34,878	-	34,878	34,878	-
VERTEX PHARMACEUTICALS INC COM		184,687	-	184,687	184,687	-
VERTIV HOLDINGS CO		319,703	-	319,703	319,703	-
VESTAS WIND SYSTEM UNSP A D R		2,886	-	2,886	2,886	-
VIATRIS INC COM		130,914	-	130,914	130,914	-
VIRGINIA ELEC PWR 5.000% 4/01/33		5,133,850	-	5,133,850	5,133,850	-
VIRTU FINANCIAL INC CLASS A		3,916	-	3,916	3,916	-
VISTRA ENERGY CORP		134,952	-	134,952	134,952	-
VSE CORP		13,731	-	13,731	13,731	-
VULCAN MATLS CO COM		55,459	-	55,459	55,459	-
WABASH NATL CORP COM		7,708	-	7,708	7,708	-
WALGREENS BOOTS ALLIANCE INC COM		212,073	-	212,073	212,073	-
WALMART INC COM		41,046	-	41,046	41,046	-

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WALT DISNEY CO THE		22,163	-	22,163	22,163	-
WARNER BROS DISCOVERY INC SERIES A		83,818	-	83,818	83,818	-
WASTE CONNECTIONS INC		20,020	-	20,020	20,020	-
WAYSTAR HLDG CORP		18,686	-	18,686	18,686	-
WEBSTER FINL CORP COM		15,611	-	15,611	15,611	-
WELLS FARGO MTN 5.499% 1/23/35		7,138,624	-	7,138,624	7,138,624	-
WERNER ENTERPRISES INC		14,142	-	14,142	14,142	-
WESCO INTL INC		40,155	-	40,155	40,155	-
WEST PHARMACEUTICAL SVCS INC COM		58,304	-	58,304	58,304	-
WESTERN L P 5.250% 2/01/50		3,637,914	-	3,637,914	3,637,914	-
WESTWOOD HLDGS GROUP INC		1,098	-	1,098	1,098	-
WEX INC		9,746	-	9,746	9,746	-
WILLSCOT HOLDINGS CORPORATION		18,676	-	18,676	18,676	-
WINGSTOP INC		62,712	-	62,712	62,712	-
WOODSIDE ENERGY GROUP LTD A D R		20,616	-	20,616	20,616	-
WORKDAY INC		10,608	-	10,608	10,608	-
ZIFF DAVIS INC		3,818	-	3,818	3,818	-
ZIMMER BIOMET HOLDINGS INC COM		80,346	-	80,346	80,346	-
ZUORA INC CLASS A		4,678	-	4,678	4,678	-
ZURICH INSURANCE GROUP A D R		8,822	-	8,822	8,822	-
ZURN ELKAY WATER SOLUTIONS		7,424	-	7,424	7,424	-
3I GROUP PLC UNSPON A D R		-	3,403	-	3,149	255
3M CO		-	16,215	-	16,256	(41)
ABB LTD A D R		-	46,997	-	21,421	25,576
ABBOTT LABS COM		-	35,863	-	32,733	3,131
ABBVIE INC		-	23,129	-	18,599	4,530
ABBVIE INC 4.500% 5/14/35		-	5,524,543	-	6,580,358	(1,055,815)
ACADEMY SPORTS OUTDOORS INC COM		-	15,691	-	14,516	1,175
ACCENTURE PLC IRELAND SHS CLASS A		-	138,271	-	120,856	17,418
ADAPTIVE BIOTECHNOLOGIES		-	6,730	-	59,562	(52,833)
ADIDAS AG A D R		-	254,234	-	226,475	27,760
ADMA BIOLOGICS INC		-	18,192	-	7,179	11,014
ADOBE INC		-	222,417	-	225,852	(3,435)
ADVANCE AUTO PARTS INC		-	41,470	-	101,624	(60,155)
ADVANCED DRAINAGE SYSTEMS IN		-	6,354	-	5,478	876
ADVANCED ENERGY INDS COM		-	1,164	-	995	169
ADVANCED MICRO DEVICES INC		-	154,499	-	162,083	(7,585)
ADVANTEST CORP A D R		-	178,694	-	142,768	35,926
ADYEN NV UNSPON A D R		-	17,920	-	16,848	1,070
AFFIRM HLDGS INC		-	11,991	-	11,170	821
AGILENT TECHNOLOGIES INC		-	99,435	-	105,100	(5,665)
AGNC INVESTMENT CORP		-	1,485	-	1,602	(118)
AGREE REALTY CORP		-	2,990	-	2,316	673
AIA GROUP LTD A D R		-	225,628	-	320,663	(95,036)
AIR LEASE CORP		-	954	-	769	185
AIR LIQUIDE S A A D R		-	108,866	-	74,508	34,357
AIRBNB INC		-	35,578	-	27,476	8,102
AIRBUS SE A D R		-	141,931	-	111,625	30,305
AKZO NOBEL NV SPON A D R		-	169,404	-	231,919	(62,513)
ALAMO GROUP INC		-	2,534	-	2,324	210
ALCON INC		-	90,798	-	79,490	11,308
ALIBABA GROUP HLDG LTD A D R		-	15,200	-	18,519	(3,319)
ALIGN TECHNOLOGY INC		-	114,622	-	129,122	(14,500)
ALLISON TRANSMISSION HOLDINGS		-	50,477	-	38,510	11,966
ALLSTATE CORP		-	209,424	-	133,045	76,379
ALLY FINANCIAL INC		-	84,692	-	52,357	32,336
ALNYLAM PHARMACEUTICALS INC		-	17,777	-	20,418	(2,641)
ALPHABET INC CL A		-	359,041	-	95,790	263,253
ALPHABET INC CL C		-	299,432	-	211,603	87,832
ALTICE USA INC A		-	26,048	-	188,781	(162,734)
ALTRIA GROUP INC 3.400% 2/04/41		-	373,160	-	382,600	(9,440)
AMADEUS IT GROUP, S.A. A D R		-	78,649	-	85,905	(7,256)
AMAZON COM INC		-	537,380	-	334,015	203,366
AMENTUM HOLDINGS INC COM		-	45,762	-	40,277	5,485
AMERICAN EXPRESS CO		-	125,771	-	79,280	46,491
AMERICAN INTERNATIONAL GROUP		-	269,333	-	148,119	121,215
AMERICAN WATER 4.200% 9/01/48		-	165,718	-	235,378	(69,660)
AMERIPRISE FINL INC		-	22,532	-	10,999	11,533
AMETEK INC		-	180,104	-	149,621	30,483
AMGEN INC		-	8,193	-	5,717	2,477
AMICUS THERAPEUTICS INC		-	1,270	-	1,405	(135)
AMN HEALTHCARE SVCS INC		-	3,509	-	3,980	(470)
AMPHENOL CORP CL A		-	104,924	-	72,225	32,696

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ANALOG DEVICES INC		-	29,492	-	21,550	7,942
ANHEUSER BUSCH INBEV 5.450% 1/23/39		-	308,961	-	313,974	(5,013)
ANSYS INC		-	284,863	-	273,312	11,552
AON CORP AON GLOBAL 5.350% 2/28/33		-	402,972	-	409,640	(6,668)
AON PLC SHS CL A		-	111,024	-	60,807	50,218
APA CORPORATION COM		-	9,996	-	15,511	(5,515)
APELLIS PHARMACEUTICALS INC		-	6,804	-	14,250	(7,446)
API GROUP CORP		-	15,122	-	11,586	3,536
APOLLO COMMERCIAL REAL ESTAT		-	8,969	-	11,988	(3,019)
APOLLO GLOBAL MGMT 5.800% 5/21/54		-	209,162	-	202,246	6,916
APOLLO GLOBAL MGMT INC		-	4,757	-	4,441	315
APPLE INC 4.650% 2/23/46		-	1,892,800	-	2,016,888	(124,088)
APPLE INC COM		-	339,104	-	200,119	138,985
APPLIED MATERIALS INC		-	114,624	-	82,322	32,303
APPLIED THERAPEUTICS INC		-	4,726	-	7,786	(3,061)
APPLOVIN CORP COM CL A		-	90,444	-	43,243	47,201
ARCH CAP GROUP LTD		-	188,902	-	58,018	130,884
ARCHER DANIELS MIDLAND CO		-	185,409	-	150,166	35,243
ARES MANAGEMENT CORP A		-	113,313	-	59,675	53,637
ARISTA NETWORKS INC		-	38,940	-	24,288	14,652
ARM HOLDINGS PLC SPONSORED A D R		-	157,792	-	70,587	87,204
ASGN INC		-	975	-	1,241	(266)
ASICS CORP UNSP A D R		-	110,390	-	32,125	78,265
ASM INTL NV		-	189,039	-	117,590	71,449
ASML HOLDING NV NY REG SHS A D R		-	446,962	-	375,225	71,737
ASPEN TECHNOLOGY INC COM		-	170,050	-	163,283	6,767
ASSOCIATED BANC CORP		-	7,042	-	5,974	1,069
ASTERA LABS INC COM		-	9,458	-	7,868	1,590
ASTRAZENECA P L C SPSP A D R		-	66,968	-	64,539	2,430
AT T INC 4.500% 5/15/35		-	3,612,327	-	3,737,890	(125,563)
ATKORE INC		-	16,652	-	21,260	(4,607)
ATLASSIAN CORPORATION CL A		-	7,270	-	5,637	1,634
ATMOS ENERGY CORP		-	29,603	-	21,897	7,705
ATMUS FILTRATION TECHNOLOGY		-	4,232	-	2,562	1,671
AUTODESK INC		-	284,100	-	177,380	106,721
AUTOZONE INC		-	54,030	-	25,586	28,444
AVANTOR INC		-	6,339	-	7,251	(912)
AVIENT CORPORATION		-	11,186	-	11,047	139
AXON ENTERPRISE INC		-	184,466	-	92,588	91,878
AXONICS INC COM		-	21,340	-	19,599	1,742
AXSOME THERAPEUTICS INC		-	8,161	-	6,173	1,990
AZEK CO INC CL A		-	19,272	-	16,017	3,255
AZENTA INC		-	6,618	-	6,379	240
B RILEY FINANCIAL INC		-	1,977	-	3,842	(1,865)
BANCO BRADESCO A D R		-	5,546	-	5,549	(3)
BANDAI NAMCO HLDGS INC A D R		-	61,021	-	82,227	(21,204)
BANK CENTRAL ASIA UNSPON A D R		-	41,905	-	41,186	719
BARCLAYS PLC A D R		-	13,850	-	13,744	107
BAXTER INTERNATIONAL INC		-	16,458	-	16,568	(110)
BAYER AG A D R		-	109,858	-	219,099	(109,240)
BE SEMICONDUCTOR INDS N V A D R		-	12,146	-	12,373	(227)
BECTON DICKINSON AND 4.669% 6/06/47		-	1,611,033	-	1,454,374	156,659
BELDEN INC COM		-	11,408	-	7,871	3,538
BENTLEY SYS INC COM		-	36,003	-	36,100	(97)
BERKSHIRE HATHAWAY 3.850% 3/15/52		-	159,218	-	161,578	(2,360)
BERKSHIRE HATHAWAY 4.200% 8/15/48		-	6,014,917	-	6,246,041	(231,124)
BERKSHIRE HATHAWAY 4.600% 5/01/53		-	3,655,425	-	3,803,243	(147,818)
BERKSHIRE HATHAWAY INC CL B		-	19,113	-	19,982	(869)
BERRY GLOBAL GROUP INC		-	3,938	-	3,186	752
BILL HOLDINGS INC		-	3,271	-	2,286	986
BIO RAD LABS INC CL A		-	68,103	-	74,518	(6,415)
BIO TECHNE CORP		-	202,642	-	257,801	(55,159)
BIOLIFE SOLUTIONS INC		-	1,330	-	1,405	(76)
BLACKSTONE GROUP INC CLASS A		-	101,442	-	86,188	15,254
BLOCK INC CL A		-	39,258	-	52,176	(12,918)
BLUEPRINT MEDICINES CORP		-	4,007	-	3,250	758
BNP PARIBAS A D R		-	80,699	-	64,215	16,484
BOEING CO CR SEN SR 5.705% 5/01/40		-	4,023,742	-	4,213,873	(190,131)
BOEING CO THE		-	86,242	-	100,507	(14,263)
BOISE CASCADE CO		-	1,657	-	903	755
BOOT BARN HOLDINGS INC		-	10,785	-	6,731	4,054
BOSTON SCIENTIFIC CORP		-	173,857	-	84,123	89,734
BOX INC CLASS A		-	1,386	-	1,110	276

(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)
BP PLC SPON A D R		-	174,897	-	161,006	13,891
BRAZE INC COM CL A		-	912	-	909	3
BRIDGESTONE CORP A D R		-	182,441	-	212,503	(30,064)
BRIGHTVIEW HOLDINGS INC		-	4,369	-	3,689	682
BRITISH AMERN TOB PLC SPON A D R		-	38,459	-	50,991	(12,531)
BROADCOM INC		-	181,244	-	101,611	79,634
BROADCOM INC SR GLBL 4.300% 11/15/32		-	10,081,317	-	10,453,634	(372,318)
BROOKFIELD FIN INC 5.968% 3/04/54		-	210,752	-	206,932	3,820
BUILDERS FIRSTSOURCE INC		-	95,689	-	34,107	61,582
BUNZL PLC A D R		-	60,070	-	54,161	5,908
BURBERRY GROUP PLC A D R		-	73,245	-	121,729	(48,482)
BUREAU VERITAS SA A D R		-	40,877	-	42,228	(1,351)
BURLINGTN NORTH 3.550% 2/15/50		-	228,012	-	318,670	(90,658)
BURLINGTON STORES INC		-	3,021	-	2,767	254
C H ROBINSON WORLDWIDE INC		-	47,047	-	36,246	10,800
CADENCE DESIGN SYS INC		-	209,763	-	133,052	76,711
CALLON PETROLEUM COMPANY		-	6,452	-	8,333	(1,881)
CANADIAN NATL RY 4.400% 8/05/52		-	264,273	-	257,267	7,006
CAPGEMINI SE USNPONSOR A D R		-	61,748	-	53,916	7,833
CAPITAL ONE FINL CORP		-	20,933	-	20,911	22
CARLSBERG AS A D R		-	80,842	-	67,828	13,014
CARREFOUR SA SP A D R		-	111,469	-	147,302	(35,835)
CARVANA CO		-	9,653	-	7,478	2,175
CATALENT INC		-	53,274	-	42,024	11,250
CBIZ INC		-	3,775	-	2,223	1,552
CELSIUS HOLDINGS INC		-	43,375	-	70,812	(27,437)
CENCORA INC		-	164,306	-	59,904	104,401
CENTENE CORP		-	42,772	-	36,401	6,370
CENTERPOINT ENERGY INC		-	131,686	-	126,843	4,843
CENTRAL GARDEN & PET CO		-	1,250	-	1,318	(69)
CENTRAL GARDEN AND PET CO A		-	1,441	-	1,518	(77)
CHAMPION HOMES INC		-	8,449	-	6,845	1,604
CHAMPIONX CORPORATION COM		-	25,393	-	21,599	3,795
CHARLES RIV LABS INTL INC		-	134,469	-	151,750	(17,281)
CHART INDS INC		-	9,806	-	8,534	1,273
CHENIERE ENERGY INC		-	242,680	-	239,798	2,883
CHEVRON CORPORATION		-	235,701	-	229,901	5,799
CHIPOTLE MEXICAN GRILL INC		-	175,351	-	52,452	122,901
CHOCOLADEFAB LINDT SPRUENGLI A D R		-	20,210	-	19,322	888
CHUBB LIMITED COM		-	113,244	-	91,266	21,977
CHURCHILL DOWNS INC		-	38,016	-	37,093	923
CIE FINANCIERE RICH UNSP A D R		-	139,183	-	129,991	9,188
CIENA CORP		-	9,399	-	7,343	2,057
CIGNA CORP 4.900% 12/15/48		-	3,553,368	-	3,769,056	(215,688)
CISCO SYS INC 5.300% 2/26/54		-	3,009,000	-	3,013,005	(4,005)
CISCO SYSTEMS INC		-	28,562	-	15,357	13,205
CITIGROUP INC		-	14,142	-	11,381	2,761
CLARIVATE PLC		-	44,165	-	45,380	(1,215)
CLP HOLDINGS SPON A D R		-	35,577	-	44,027	(8,450)
CNH INDL N V SHS		-	11,789	-	14,451	(2,662)
COCA COLA CO SR NT 2.600% 6/01/50		-	256,316	-	262,905	(6,589)
COCA COLA COMPANY		-	40,941	-	39,847	1,095
COCA COLA EUROPACIFIC PARTNERS SHS		-	113,052	-	83,179	29,873
COGNIZANT TECH SOLUTIONS CL A		-	39,991	-	46,341	(6,350)
COHERENT CORP		-	9,480	-	9,057	423
COLGATE PALMOLIVE CO COM		-	167,850	-	154,713	13,137
COLUMBUS MCKINNON CORPORATION		-	836	-	1,012	(176)
COMCAST CORP 3.969% 11/01/47		-	6,954,946	-	9,134,329	(2,179,383)
COMCAST CORP CLASS A		-	480,166	-	460,375	19,789
COMCAST CORP NEW SR 3.750% 4/01/40		-	1,776,993	-	1,827,452	(50,459)
COMFORT SYS USA INC		-	51,358	-	39,645	11,711
COMMERCE BANCSHARES INC		-	13,786	-	14,300	(515)
COMMERCIAL METALS CO		-	10,393	-	10,712	(318)
COMPASS DIVERSIFIED HOLDINGS		-	1,967	-	1,926	41
COMPASS GROUP PLC A D R		-	84,295	-	58,393	25,902
CONAGRA BRANDS INC		-	3,256	-	3,367	(111)
CONCENTRIX CORP		-	6,406	-	11,406	(5,000)
CONFLUENT INC CL A		-	42,757	-	45,166	(2,411)
CONOCOPHILLIPS		-	260,357	-	128,360	131,999
CONSOLIDATED EDISON 3.000% 12/01/60		-	2,150,680	-	3,050,431	(899,751)
CONSTELLATION BRANDS INC A		-	12,541	-	12,233	308
CONTINENTAL AG SPON A D R		-	63,861	-	89,375	(25,515)
COPART INC		-	240,144	-	171,050	69,094

(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)
CORE MAIN INC CL A		-	112,024	-	141,754	(29,729)
CORPAY INC COM		-	15,941	-	9,869	6,073
CORTEVA INC COM		-	55,114	-	43,781	11,333
COSTAR GROUP INC		-	234,772	-	239,153	(4,381)
COTERRA ENERGY INC		-	15,798	-	13,830	1,968
COVESTRO AG SPONSORED A D R		-	79,528	-	74,882	4,646
CREDO TECHNOLOGY GROUP HOLDINGS		-	12,436	-	7,792	4,644
CRH PLC		-	59,032	-	52,762	6,271
CROCS INC		-	3,668	-	2,808	861
CROWDSTRIKE HOLDINGS INC A		-	360,144	-	182,403	177,741
CROWN CASTLE INC		-	135,261	-	379,837	(244,577)
CSL LIMITED A D R		-	41,225	-	38,671	2,555
CSW INDUSTRIALS INC		-	50,832	-	28,784	22,050
CULLEN FROST BANKERS INC		-	21,198	-	22,786	(1,587)
CUMMINS INC SR 5.450% 2/20/54		-	202,248	-	204,302	(2,054)
CVS HEALTH CORP 5.050% 3/25/48		-	1,061,892	-	1,048,416	13,476
CYBERARK SOFTWARE LTD SHS		-	10,318	-	8,027	2,291
CYTOKINETICS INC		-	2,564	-	1,695	868
D R HORTON INC		-	23,164	-	22,395	769
DAIICHI SANKYO CO LTD A D R		-	3,189	-	3,172	18
DAIKIN INDUSTRIES UNSPON A D R		-	156,661	-	201,644	(44,983)
DAIWA HOUSE IND A D R		-	93,641	-	73,698	19,943
DANAHER CORP		-	25,869	-	26,481	(612)
DAVIDE CAMPARI MILANO A D R		-	71,511	-	86,842	(15,331)
DBS GROUP HLDGS LTD SPON A D R		-	22,259	-	12,864	9,397
DEERE CO		-	59,865	-	49,157	10,708
DELTA APPAREL INC		-	148	-	4,473	(4,326)
DENNYS CORP		-	834	-	1,584	(750)
DEXCOM INC		-	19,290	-	17,681	1,609
DIAGEO PLC SPONSORED A D R		-	130,742	-	155,739	(24,998)
DIAMONDBACK ENERGY 5.750% 4/18/54		-	292,419	-	291,597	822
DIAMONDBACK ENERGY 6.250% 3/15/53		-	2,280,850	-	2,214,660	66,190
DIAMONDBACK ENERGY INC		-	82,947	-	62,048	20,899
DIEBOLD NIXDORF INCORPORATED COM		-	1,167	-	692	475
DINE BRANDS GLOBAL INC		-	11,107	-	20,053	(8,948)
DIPLOMA PLC A D R		-	30,591	-	28,272	2,319
DISCO CORP A D R		-	154,859	-	51,521	103,338
DOLLAR GENERAL CORP		-	270,480	-	322,745	(52,266)
DOLLAR TREE INC		-	161,393	-	195,826	(34,433)
DOMINION ENERGY INC		-	200,682	-	190,862	9,820
DOORDASH INC CL A		-	19,822	-	13,504	6,319
DOUBLEVERIFY HLDGS INC COM		-	747	-	585	161
DOUGLAS DYNAMICS INC		-	1,499	-	1,985	(486)
DOVER CORP		-	47,298	-	42,365	4,933
DRAFTKINGS INC NEW		-	47,231	-	45,111	2,121
DUKE ENERGY FLA LLC 6.200% 11/15/53		-	767,726	-	785,247	(17,521)
DUKE ENERGY HOLDING CORP		-	67,676	-	55,197	12,479
DUPONT DE NEMOURS INC WI		-	159,251	-	153,506	5,744
DYCOM INDS INC		-	12,702	-	7,159	5,540
E L F BEAUTY INC		-	27,982	-	13,150	14,834
E N I SPA A D R		-	60,060	-	46,447	13,613
EAGLE MATERIALS INC		-	18,015	-	12,969	5,044
EASTMAN CHEMICAL CO 4.650% 10/15/44		-	260,844	-	255,264	5,580
EATON CORP PLC SHS		-	201,093	-	130,521	70,573
ECHOSTAR CORP A		-	9,400	-	42,456	(33,057)
ECOLAB INC		-	18,291	-	16,494	1,797
ECOVYST INC COM		-	918	-	1,228	(310)
EDWARDS LIFESCIENCES CORP		-	12,468	-	11,755	713
ELECTRONIC ARTS INC 2.950% 2/15/51		-	329,445	-	390,601	(61,156)
ELEMENT SOLUTIONS INC		-	13,484	-	12,354	1,130
ELI LILLY CO		-	649,711	-	384,325	265,389
ENERGY TRANSFER PART 6.500% 2/01/42		-	4,453,146	-	4,225,090	228,056
ENERPLUS CORP		-	9,001	-	8,098	902
ENGIE A D R		-	227,723	-	159,349	68,374
ENOVIS CORP		-	10,477	-	12,613	(2,135)
ENSTAR GROUP LTD		-	48,001	-	38,688	9,313
ENTEGRIS INC		-	129,346	-	141,971	(12,625)
ENTERGY CORPORATION		-	71,712	-	57,552	14,160
ENTERGY TEXAS INC 5.800% 9/01/53		-	1,638,599	-	1,747,383	(108,785)
EPIROC AB UNSP A D R		-	7,479	-	6,953	526
EQT CORP		-	52,317	-	21,162	31,155
EQUIFAX INC		-	254,342	-	206,918	47,424
EQUITY LIFESTYLE PPTYS INC		-	29,660	-	50,278	(20,618)

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EQUITY RESIDENTIAL		-	54,610	-	43,493	11,117
ERSTE GROUP BANK AG A D R		-	75,206	-	67,987	7,220
ESSENT GROUP LTD		-	1,132	-	887	245
ESSILORLUXOTTICA A D R		-	61,419	-	51,865	9,553
EURONET WORLDWIDE INC		-	820	-	791	28
EVERBRIDGE INC		-	2,625	-	2,196	429
EVERCORE INC		-	14,451	-	9,493	4,957
EVERGY INC		-	60,253	-	62,288	(2,034)
EVERUS CONSTR GROUP COM		-	8,727	-	5,290	3,438
EVOLENT HEALTH INC A		-	1,959	-	2,059	(101)
EXACT SCIENCES CORP		-	39,318	-	54,510	(15,191)
EXELON CORP 5.600% 3/15/53		-	593,532	-	586,616	6,916
EXELON CORPORATION		-	121,678	-	127,083	(5,406)
EXPAND ENERGY CORPORATION		-	140,438	-	112,391	28,048
EXPEDITORS INTL WASH INC		-	17,303	-	4,186	13,117
EXPERIAN GROUP LTD A D R		-	31,337	-	28,620	2,717
EXXON MOBIL CORP		-	48,706	-	44,083	4,623
EXXON MOBIL CORP 4.327% 3/19/50		-	1,490,747	-	1,922,487	(431,740)
FACTSET RESEARCH SYSTEMS INC		-	26,024	-	6,114	19,910
FAIR ISAAC CORPORATION		-	48,792	-	35,842	12,950
FANUC CORPORATION A D R		-	29,358	-	29,473	(116)
FED EX CORP		-	94,885	-	57,877	37,008
FEDEX CORP 3.250% 5/15/41		-	2,242,500	-	2,075,901	166,599
FERGUSON PLC NEW COMMON STOCK NEW		-	20,015	-	20,773	(757)
FERRARI NV		-	130,228	-	72,930	57,297
FIDELITY NATIONAL FINANCIAL INC		-	88,085	-	55,270	32,817
FIDELITY NATIONAL INFO SERV		-	187,309	-	176,567	10,742
FIRST CTZNS BANCSHARES INC CL A		-	46,943	-	14,957	31,986
FIRST HAWAIIAN INC		-	6,280	-	5,909	371
FIRST SOLAR INC		-	16,987	-	24,936	(7,949)
FIVE BELOW		-	10,409	-	24,088	(13,679)
FLEETCOR TECHNOLOGIES INC		-	25,695	-	20,613	5,082
FLEX LTD		-	96,439	-	40,007	56,431
FLOOR DECOR HOLDINGS INC A		-	122,565	-	102,029	20,535
FLORIDA PWR LT CO 5.300% 4/01/53		-	2,337,827	-	2,358,028	(20,201)
FLOWSERVE CORP		-	1,690	-	1,136	554
FLUTTER ENTMT PLC SHS		-	4,193	-	4,202	(9)
FLYWIRE CORPORATION COM VTG		-	1,169	-	1,393	(224)
FORMFACTOR INC		-	876	-	844	32
FOX CORP CL A		-	123,931	-	108,217	15,714
FOX FACTORY HOLDING CORP		-	4,104	-	6,643	(2,540)
FRANKLIN ELEC INC		-	4,464	-	4,083	382
FREEPORT MCMORAN INC		-	62,235	-	64,169	(1,934)
FTAI AVIATION LTD SHS		-	3,712	-	3,437	275
FTI CONSULTING INC		-	1,190	-	1,068	123
FUJITSU LTD UNSPON A D R		-	85,046	-	89,295	(4,250)
GAMING & LEISURE PROPE W I		-	22,830	-	18,366	4,464
GARTNER INC		-	120,578	-	76,857	43,720
GATES INDUSTRIAL CORP PLC		-	1,158	-	678	481
GE AEROSPACE		-	28,100	-	25,569	2,531
GE HEALTHCARE HLDG 6.377% 11/22/52		-	336,330	-	328,312	8,018
GENERAC HOLDINGS INC		-	2,428	-	1,781	646
GENERAL DYNAMICS CORP		-	25,440	-	18,693	6,747
GENERAL MOTORS CO 5.150% 4/01/38		-	766,432	-	734,976	31,456
GILDAN ACTIVEWEAR INC		-	24,364	-	22,981	1,382
GLAUKOS CORP		-	27,128	-	15,517	11,611
GLENCORE PLC UNSP A D R		-	50,258	-	46,080	4,177
GLOBAL PAYMENTS INC		-	45,992	-	44,883	1,109
GLOBANT SA		-	132,156	-	171,086	(38,933)
GLOBUS MED INCA		-	4,377	-	4,361	15
GOLDMAN SACHS GROUP 6.250% 2/01/41		-	1,643,385	-	1,950,755	(307,370)
GOLDMAN SACHS GROUP INC		-	35,851	-	31,409	4,441
GRAIL INC COM		-	1,560	-	5,017	(3,456)
GRAINGER W W INC		-	17,390	-	12,560	4,829
GRAPHIC PACKAGING HLDG CO COM		-	42,724	-	29,950	12,772
GRIFFON CORP		-	18,570	-	12,313	6,259
GSK PLC SPONSORED A D R		-	59,306	-	59,345	(39)
HAEMONETICS CORP MASS COM		-	7,849	-	6,741	1,109
HALEON PLC SPON ADS A D R		-	14,503	-	13,331	1,172
HALLIBURTON CO		-	9,436	-	10,425	(989)
HALMA PLC A D R		-	31,424	-	25,088	6,337
HANCOCK WHITNEY CORP		-	2,646	-	2,127	519
HANOVER INS GROUP INC		-	2,259	-	1,823	436

(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)
HASHICORP INC COM CL A		-	18,106	-	14,216	3,890
HCA HEALTHCARE INC		-	25,888	-	15,685	10,202
HDFC BANK LTD A D R		-	246,720	-	288,933	(42,215)
HEALTH EQUITY INC		-	2,767	-	2,015	751
HEICO CORP		-	111,603	-	76,470	35,133
HEINEKEN NV SPON A D R		-	39,374	-	42,177	(2,802)
HELEN OF TROY CORP LTD		-	17,991	-	40,550	(22,559)
HENKEL AG AND CO KGAA A D R		-	81,665	-	78,225	3,440
HEWLETT PACKARD ENTERPRIS CO		-	96,785	-	88,290	8,495
HF SINCLAIR CORPORATION COM		-	19,642	-	11,580	8,061
HILLENBRAND INC		-	3,944	-	3,832	112
HILLMAN SOLUTIONS CORP		-	1,453	-	1,330	123
HILTON WORLDWIDE HLDGS WI		-	28,488	-	17,235	11,254
HITACHI LTD A D R		-	241,667	-	91,844	149,825
HOME DEPOT INC		-	9,175	-	9,410	(235)
HONEYWELL INTL INC		-	194,774	-	211,056	(16,283)
HOWMET AEROSPACE INC COM		-	98,228	-	60,380	37,849
HOYA CORP A D R		-	40,639	-	34,570	6,068
HSBC HLDGS PLC 6.500% 9/15/37		-	1,855,512	-	1,934,174	(78,662)
HSBC HOLDINGS PLC SPONS A D R		-	284,882	-	237,311	47,571
HUBSPOT INC		-	266,840	-	219,122	47,718
HUNTINGTON INGALLS INDUSTRIE		-	58,338	-	38,115	20,223
I N G GROEP N V SPONSORED A D R		-	45,988	-	42,833	3,156
IAC INC		-	41,635	-	65,856	(24,222)
IBERDROLA SA SPON A D R		-	72,555	-	65,136	7,415
ICF INTERNATIONAL INC		-	8,229	-	7,316	913
ICON PLC		-	150,919	-	150,646	274
IDACORP INC		-	13,611	-	12,616	995
IDEX CORP		-	22,812	-	22,179	634
IDEXX LABS INC		-	237,943	-	173,992	63,953
ILLINOIS TOOL WORKS INC		-	16,336	-	14,931	1,405
ILLUMINA INC		-	18,418	-	31,500	(13,082)
IMCD N V A D R		-	20,760	-	19,224	1,535
INFINEON TECHNOLOGIES A D R		-	93,523	-	121,831	(28,309)
INNOSPEC INC		-	4,655	-	4,299	355
INSMED INC		-	10,157	-	6,922	3,237
INTEL CORP 5.625% 2/10/43		-	4,336,364	-	4,176,204	160,160
INTERCONTINENTAL 5.200% 6/15/62		-	292,728	-	302,718	(9,990)
INTERCONTINENTAL HOTELS A D R		-	64,734	-	44,491	20,244
INTERNATIONAL GAME TECHNOLOG		-	946	-	1,353	(408)
INTESA SANPAOLO SPON A D R		-	65,464	-	53,732	11,732
INTL BUSINESS MACHINES CORP		-	23,186	-	22,750	436
INTUIT INC		-	61,492	-	57,406	4,086
INTUIT SR NT 5.500% 9/15/53		-	202,856	-	218,088	(15,232)
INTUITIVE SURGICAL INC		-	85,471	-	49,045	36,427
IONIS PHARMACEUTICALS INC		-	11,648	-	12,486	(838)
IRHYTHM TECHNOLOGIES INC		-	4,984	-	5,383	(397)
ITOCHU CORP A D R		-	7,900	-	8,096	(196)
ITRON INC		-	4,404	-	3,288	1,116
J & J SNACK FOODS CORP		-	4,530	-	4,046	484
JABIL INC		-	40,342	-	51,691	(11,349)
JACK IN THE BOX INC		-	874	-	1,248	(374)
JACKSON FINANCIAL INC COM CL A		-	17,426	-	9,976	7,449
JACOBS SOLUTIONS INC		-	50,686	-	42,903	7,782
JANUS INTL GROUP INC		-	5,738	-	7,500	(1,762)
JAZZ PHARMACEUTICALS PLC		-	35,166	-	37,331	(2,165)
JBG SMITH PROPERTIES		-	27,942	-	51,089	(23,146)
JD SPORTS FASHION PLC A D R		-	37,301	-	36,487	814
JFROG LTD		-	9,379	-	6,654	2,725
JOHNSON JOHNSON		-	23,071	-	22,528	543
JPMORGAN CHASE 5.350% 6/01/34		-	1,755,933	-	1,733,224	22,708
JPMORGAN CHASE CO		-	77,355	-	57,968	19,387
JPMORGAN CHASE CO SR 3.328% 4/22/52		-	3,973,320	-	3,697,787	275,533
KAO CORP A D R		-	2,090	-	1,769	321
KBC GROEP NV UNSP A D R		-	29,848	-	28,684	1,164
KBR INC		-	2,791	-	2,191	600
KDDI CORP A D R		-	215,261	-	225,125	(9,863)
KENVUE INC COM		-	12,844	-	12,984	(140)
KINDER MORGAN INC		-	91,027	-	69,132	21,895
KIRBY CORP COM		-	2,174	-	1,583	591
KKR CO INC A		-	451,695	-	317,973	133,725
KLA CORP COM NEW		-	39,744	-	19,838	19,906
KNIFE RIV HLDG CO		-	1,395	-	777	618

(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)
KONINKLIJKE PHILIPS NVR NY A D R		-	124,353	-	116,220	8,132
KORN FERRY INTL		-	2,263	-	2,117	146
KRAFT HEINZ CO COM		-	9,008	-	8,910	98
KRATOS DEFENSE & SECURITY		-	5,414	-	4,098	1,318
KUBOTA LTD A D R		-	59,879	-	63,312	(3,432)
KYNDRYL HLDGS INC COMMON STOCK		-	10,701	-	7,110	3,591
KYOCERA CORP A D R		-	34,924	-	41,011	(6,089)
LABCORP HOLDINGS INC COM SHS		-	22,716	-	16,643	6,073
LABORATORY CORP OF AMERICA HOLDINGS		-	25,817	-	19,008	6,809
LAM RESEARCH CORP		-	258,018	-	220,156	37,861
LAMB WESTON HOLDINGS INC		-	18,516	-	24,140	(5,624)
LATTICE SEMICONDUCTOR CORP		-	37,569	-	56,768	(19,199)
LEGRAND SA UNSP A D R		-	141,654	-	143,247	(1,593)
LENNAR CORP CL A		-	22,730	-	12,157	10,573
LEVI STRAUSS CO CLASS A		-	2,625	-	1,855	770
LIBERTY BROADBAND C		-	158,472	-	189,488	(31,015)
LIBERTY GLOBAL LTD		-	122,130	-	136,500	(14,369)
LIBERTY MEDIA CORP		-	244,435	-	240,762	3,673
LIBERTY MEDIA CORP DEL COM		-	210,382	-	173,526	36,857
LINDE PLC SHS		-	167,510	-	119,043	48,468
LIVE NATION ENTERTAINMENT INC		-	85,791	-	74,870	10,921
LIVERAMP HOLDINGS INC		-	2,433	-	3,303	(870)
LKQ CORPORATION		-	38,186	-	26,159	12,027
LLOYDS BANKING GROUP PLC A D R		-	47,476	-	51,046	(3,571)
LOCKHEED MARTIN CORP 4.300% 6/15/62		-	332,960	-	359,462	(26,502)
LONDON STOCK EXCHG UNSP A D R		-	102,019	-	88,894	13,126
LONZA GROUP AG UNSPON A D R		-	159,777	-	215,474	(55,698)
LOUISIANA PAC CORP		-	109,718	-	90,847	18,871
LOWES CO INC		-	224,083	-	187,007	37,077
LOWES COS INC 5.800% 9/15/62		-	1,175,748	-	1,185,594	(9,846)
LUCKY STRIKE ENTERTAINMENT COR CL A		-	3,295	-	4,679	(1,384)
LULULEMON ATHLETICA INC		-	132,233	-	103,193	29,041
LUMENTUM HOLDINGS INC W I		-	3,766	-	3,361	405
LVMH MOET HENNESSY A D R		-	84,777	-	46,246	38,531
MADDEN STEVEN LTD		-	1,204	-	1,174	30
MAGNERA CORP COM SHS		-	1,745	-	1,678	67
MAKITA CORP A D R		-	97,822	-	98,410	(588)
MANHATTAN ASSOCS INC		-	48,807	-	42,700	6,107
MARKEL GROUP INC		-	69,557	-	49,649	19,909
MARRIOTT INTL INC		-	124,146	-	92,344	31,801
MARSH MCLENNAN COS 5.700% 9/15/53		-	728,170	-	686,480	41,690
MARSH MCLENNAN COS INC		-	19,349	-	14,241	5,108
MARTIN MARIETTA MATLS INC		-	60,599	-	46,286	14,315
MASIMO CORP		-	15,450	-	12,244	3,207
MASONITE INTERNATIONAL CORP		-	27,058	-	24,926	2,131
MASTERCARD INC		-	175,463	-	133,509	41,954
MATCH GROUP INC NEW		-	10,331	-	10,411	(81)
MAXIMUS INC		-	955	-	1,075	(120)
MAYVILLE ENGINEERING CO INC		-	904	-	738	165
MCDONALDS CORP COM		-	18,682	-	16,157	2,525
MCKESSON CORPORATION		-	80,838	-	35,815	45,023
MDU RES GROUP INC		-	2,802	-	1,961	841
MEDTRONIC PLC SHS		-	22,208	-	28,650	(6,442)
MERCADOLIBRE INC		-	124,905	-	94,911	29,993
MERCK CO INC		-	47,072	-	30,676	16,396
MERCK KGAA SPONSORED A D R		-	112,378	-	108,988	3,390
META PLATFORMS INC		-	747,013	-	262,980	484,038
META PLATFORMS INC 5.750% 5/15/63		-	2,921,492	-	2,844,969	76,524
MICHELIN CGDE UNSPON A D R		-	18,447	-	13,952	4,494
MICROCHIP TECHNOLOGY INC		-	8,638	-	9,575	(937)
MICRON TECHNOLOGY INC		-	201,392	-	112,316	89,076
MICROSOFT CORP 2.675% 6/01/60		-	5,019,431	-	5,623,160	(603,729)
MICROSOFT CORP 2.921% 3/17/52		-	278,336	-	274,454	3,882
MICROSOFT CORP COM		-	1,003,848	-	447,219	556,629
MIDDLEBY CORP		-	3,572	-	3,573	(1)
MITSUBISHI ELECTRIC UNSP A D R		-	50,936	-	47,618	3,317
MITSUBISHI UFJ FINL GRP A D R		-	251,699	-	131,218	120,481
MITSUMI FUDOSAN UNSPON A D R		-	3,616	-	3,950	(333)
MIZUHO FNL GRP A D R		-	8,440	-	8,370	69
MODERNA INC		-	8,605	-	13,591	(4,986)
MODINE MANUFACTURING CO		-	5,237	-	3,524	1,714
MOLSON COORS BEVERAGE COMPANY		-	6,080	-	5,888	192
MONDAY COM LTD		-	49,935	-	55,248	(5,314)

(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)
MONDELEZ INTL INC CL A		-	14,584	-	14,735	(151)
MONGODB INC CL A		-	140,975	-	187,490	(46,515)
MONOLITHIC POWER SYSTEMS INC		-	289,352	-	194,871	94,479
MONRO INC		-	2,554	-	6,866	(4,311)
MONSTER BEVERAGE CORP		-	77,267	-	39,373	37,893
MOODYS CORP		-	75,106	-	70,246	4,860
MORGAN STANLEY COM NEW		-	55,256	-	37,950	17,307
MOSAIC CO NEW COM		-	35,827	-	50,752	(14,924)
MOTOROLA SOLUTIONS INC		-	324,643	-	106,195	218,447
MPLX LP 5.200% 3/01/47		-	551,848	-	683,564	(131,716)
MS D INSURANCE UNSPONS A D R		-	16,231	-	12,455	3,777
MSCI INC		-	373,694	-	203,550	170,143
MTU AERO ENGINES UNSPON A D R		-	29,951	-	25,134	4,817
MUELLER INDS INC		-	47,286	-	27,370	19,919
NASDAQ INC		-	54,695	-	48,760	5,935
NATERA INC		-	4,459	-	4,343	116
NATIONAL FUEL GAS CO NJ		-	19,436	-	21,121	(1,685)
NATIONAL GRID PLC A D R		-	131,182	-	139,560	(8,378)
NATIONAL WESTERN LIFE GROU A		-	7,731	-	3,720	4,011
NATWEST GROUP PLC SPONS A D R		-	48,718	-	39,350	9,368
NEOGEN CORP		-	921	-	1,239	(318)
NESTLE SA SPONSORED A D R		-	92,919	-	101,912	(8,992)
NETFLIX COM INC		-	237,265	-	104,500	132,765
NEUROCRINE BIOSCIENCES INC		-	5,056	-	4,110	946
NEWMARKET CORP		-	4,138	-	2,736	1,403
NEWS CORP NEW CL A W		-	96,161	-	61,256	34,906
NEXTERA ENERGY CAP 5.550% 3/15/54		-	199,182	-	196,674	2,508
NEXTRACKER INC CLASS A COM		-	22,965	-	15,323	7,642
NIKE INC		-	22,202	-	21,072	1,131
NINTENDO LTD A D R		-	34,148	-	27,946	6,202
NIPPON SANSO HLDGS CORP		-	15,406	-	12,948	2,457
NISOURCE INC		-	128,432	-	92,858	35,574
NITORI HLDGS CO LTD UNSP ADR A D R		-	7,383	-	8,082	(699)
NOBLE CORP NEW ORD SHS A		-	6,336	-	8,260	(1,923)
NOMAD FOODS LTD		-	1,015	-	1,232	(218)
NOMURA RESEARCH INS UNSP ADR A D R		-	58,267	-	56,041	2,226
NORDEA BANK ABP SPON ADR A D R		-	3,627	-	3,699	(72)
NORDIC AMERICAN TANKERS LTD		-	3,387	-	3,053	333
NORTHERN STS PWR 5.100% 5/15/53		-	388,856	-	382,561	6,295
NORTHROP GRUMMAN CORPORATION		-	186,670	-	133,672	52,997
NOVARTIS AG A D R		-	15,953	-	9,586	6,367
NOVO NORDISK AS A D R		-	406,405	-	203,663	202,738
NU HLDGS LTD ORD SHS CL A		-	56,403	-	39,039	17,363
NUTANIX INC		-	11,717	-	7,616	4,099
NVIDIA CORP		-	1,385,519	-	248,730	1,136,792
NXP SEMICONDUCTORS N V COM		-	17,060	-	16,022	1,038
O G E ENERGY CORP		-	152,476	-	123,954	28,521
O REILLY AUTOMOTIVE INC		-	118,386	-	107,013	11,373
ODDITY TECH LTD SHS CL A		-	1,435	-	1,319	115
OLD DOMINION FGHT LINE INC		-	196,509	-	75,592	120,915
OLD REPUBLIC INTL CORP		-	111,866	-	82,134	29,733
OLIN CORP NEW		-	103,447	-	102,255	1,192
OLLIES BARGAIN OUTLET HLDGS		-	4,800	-	3,223	1,577
OMNICELL INC		-	4,789	-	9,681	(4,893)
ON HLDG AG NAMEN AKT A		-	101,412	-	70,499	30,912
ON SEMICONDUCTOR CORPORATION		-	101,197	-	82,686	18,511
ONTO INNOVATION INC		-	9,729	-	5,271	4,458
OPENLANE INC		-	12,989	-	12,100	890
ORACLE CORP SR NT 3.600% 4/01/40		-	1,033,697	-	982,015	51,682
ORACLE CORP SR NT 3.850% 4/01/60		-	2,324,500	-	2,175,157	149,344
ORACLE CORPORATION		-	284,519	-	81,614	202,909
ORGANON CO		-	15,185	-	23,473	(8,289)
ORION S.A		-	12,861	-	18,018	(5,157)
OSHKOSH CORPORATION		-	5,691	-	6,080	(388)
PACCAR INC		-	27,642	-	25,041	2,601
PAGERDUTY INC		-	13,056	-	21,043	(7,986)
PALO ALTO NETWORKS INC		-	32,504	-	31,485	1,019
PALOMAR HOLDINGS INC		-	7,399	-	6,538	860
PAPA JOHNS INTL INC		-	13,899	-	25,329	(11,430)
PAR TECHNOLOGY CORP/DEL		-	1,580	-	1,109	471
PARKER HANNIFIN CORP		-	21,883	-	10,043	11,840
PARSONS CORP		-	16,008	-	10,386	5,625
PATRICK INDS INC		-	959	-	786	173

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PATTERSON COMPANIES INC		-	4,688	-	4,720	(32)
PATTERSON UTI ENERGY INC		-	3,239	-	4,754	(1,515)
PAYPAL HOLDINGS INC		-	20,346	-	23,962	(3,616)
PEPSICO INC		-	22,396	-	21,361	1,035
PEPSICO INC 3.625% 3/19/50		-	247,758	-	247,626	132
PERFICIENT INC		-	8,505	-	6,488	2,017
PERFORMANCE FOOD GROUP CO COM		-	8,682	-	6,298	2,384
PERNOD RICARD SA A D R		-	95,714	-	109,360	(13,646)
PERRIGO CO PLC SHS		-	44,501	-	55,630	(11,132)
PFIZER INC		-	50,779	-	78,187	(27,409)
PHILIP MORRIS INTL		-	30,453	-	26,825	3,628
PHILIP MORRIS INTL 3.875% 8/21/42		-	245,343	-	294,018	(48,675)
PHREESIA INC		-	6,241	-	9,287	(3,046)
PINTEREST INC CL A		-	223,812	-	263,367	(39,558)
PIONEER NATURAL RESOURCES CO		-	51,165	-	47,827	3,338
PLANET FITNESS INC CL A		-	111,608	-	118,048	(6,439)
PNC FINL SVCS GROUP INC COM		-	125,480	-	99,606	25,873
POOL CORPORATION		-	61,582	-	19,841	41,742
POST HOLDINGS INC		-	89,096	-	50,563	38,533
POWERSCHOOL HOLDINGS INC COM CL A		-	18,367	-	17,263	1,104
PREMIER INC CLASS A		-	2,847	-	3,885	(1,038)
PRESTIGE BRANDS HLDGS INC		-	1,605	-	1,248	357
PRIMO BRANDS CORPORATION CLASS A COM		-	6,742	-	3,908	2,833
PRIMO WATER CORP		-	6,310	-	4,375	1,935
PROCTER GAMBLE CO		-	11,011	-	9,519	1,492
PROGRESSIVE CORP		-	68,590	-	29,186	39,404
PROLOGIS INC COM		-	22,433	-	22,055	378
PTC INC		-	146,941	-	140,757	6,186
PURE STORAGE INC CLASS A		-	111,858	-	106,511	5,346
PURSUIT ATTRACTIONS AND HOSPITALITY		-	1,009	-	973	36
QIAGEN NV SHS		-	18,268	-	21,892	(3,624)
QUAKER CHEM CORP		-	929	-	1,014	(86)
QUALCOMM INC COM		-	37,517	-	16,958	20,560
QUANEX BLDG PRODS CORP		-	3,321	-	2,685	637
QUANTA SVCS INC COM		-	64,627	-	48,598	16,029
RAYMOND JAMES FINL 3.750% 4/01/51		-	1,125,615	-	1,657,740	(532,125)
RECKITT BENCKISER SPON A D R		-	56,614	-	66,067	(9,452)
RECRUIT HOLDINGS CO LTD ADR		-	165,152	-	104,795	60,356
REDDIT INC		-	12,996	-	10,522	2,474
REGENERON PHARMACEUTICALS INC		-	116,041	-	65,060	50,983
RELX PLC SPON A D R		-	164,426	-	100,689	63,738
RENASANT CORP		-	1,650	-	1,547	103
RENESES ELECTRONICS CORP A D R		-	47,071	-	42,357	4,714
RENTOKIL INITIAL PLC SP A D R		-	73,861	-	87,502	(13,641)
REPLIGEN CORP		-	140,206	-	151,718	(11,510)
RIO TINTO PLC A D R		-	60,368	-	57,075	3,294
ROCHE HOLDINGS LTD SPON A D R		-	367,835	-	488,063	(120,227)
ROLLINS INC		-	62,039	-	46,549	15,490
ROPER TECHNOLOGIES INC COM		-	152,141	-	124,739	27,402
ROSS STORES INC		-	69,967	-	40,511	29,456
RPM INTL INC		-	29,510	-	21,148	8,362
RTX CORPORATION		-	269,182	-	152,366	116,816
RYAN SPECIALTY HOLDINGS INC		-	7,275	-	5,033	2,243
RYANAIR HOLDINGS PLC SP A D R		-	109,707	-	66,856	42,852
RYMAN HOSPITALITY PROPERTIES		-	17,537	-	17,955	(418)
SEI INVESTMENTS CO		-	20,973	-	8,366	12,607
SAIA INC		-	51,164	-	39,728	11,436
SALESFORCE INC		-	237,998	-	206,964	31,032
SAMPO OYJ A A D R		-	32,713	-	23,513	9,201
SANDOZ GROUP AG SPONSORED G D R		-	7,334	-	4,210	3,124
SANDVIK AB A D R		-	68,720	-	71,326	(2,605)
SANOFI A D R		-	122,052	-	117,427	4,625
SAP SE SPON ADR A D R		-	181,548	-	123,389	58,159
SAREPTA THERAPEUTICS INC		-	2,550	-	1,943	607
SCHEIN HENRY INC		-	11,076	-	10,802	274
SCHNEIDER ELECT SE UNSP A D R		-	289,862	-	167,785	122,079
SCHNEIDER NATIONAL INC CL B		-	16,387	-	12,851	3,537
SENTINELONE INC CL A		-	1,102	-	1,016	86
SERVICENOW INC		-	137,781	-	110,574	27,208
SEVEN & I HLDGS UNSPON A D R		-	44,466	-	39,642	4,823
SHELL PLC SPON A D R		-	75,897	-	53,257	22,639
SHIFT4 PMTS INC CL A		-	14,862	-	11,084	3,782
SHIN ETSU CHEM UNSPON A D R		-	42,408	-	42,142	265

(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)
SHOPIFY INC A		-	157,812	-	125,298	32,518
SIEMENS AG A D R		-	84,824	-	75,098	9,724
SIEMENS HEALTHINEE UNSP A D R		-	96,013	-	75,366	20,647
SILGAN HLDGS INC		-	2,340	-	1,857	483
SIMPSON MFG CO INC		-	1,108	-	892	216
SIRIUSXM HOLDINGS INC COMMON STOCK		-	17,128	-	19,575	(2,447)
SITEONE LANDSCAPE SUPPLY INC		-	110,858	-	116,787	(5,929)
SKYWARD SPECIALTY INS GROUP IN COM		-	6,370	-	4,161	2,208
SM ENERGY CO		-	2,535	-	2,241	294
SMC CORP SPON A D R		-	53,361	-	61,306	(7,945)
SNAP ON INC 3.100% 5/01/50		-	281,808	-	388,371	(106,563)
SOFTBANK GROUP CORP UNSP A D R		-	33,296	-	24,670	8,627
SONY GROUP CORPORATION A D R		-	78,152	-	105,084	(26,930)
SOUTH STATE CORP		-	2,323	-	1,687	636
SOUTHERN CA GAS CO 6.350% 11/15/52		-	110,870	-	112,967	(2,097)
SOUTHERN CALIF 5.875% 12/01/53		-	208,546	-	202,496	6,050
SOUTHERN CO THE		-	24,416	-	16,447	7,969
SOUTHWESTERN ENERGY CO		-	11,780	-	10,137	1,642
SPDR BLOOMBERG BARCLAYS 1 3 ETF		-	24,169	-	24,211	(41)
SPECTRUM BRANDS HOLDINGS INC		-	3,336	-	2,992	345
SPOTIFY TECHNOLOGY SA		-	89,460	-	46,660	42,801
SPRINGWORKS THERAPEUTICS INC		-	935	-	838	97
SPX TECHNOLOGIES INC COM		-	8,739	-	5,865	2,874
SS C TECHNOLOGIES HOLDINGS		-	1,631	-	1,559	71
STARBUCKS CORP COM		-	77,165	-	79,298	(2,134)
STERICYCLE INC		-	7,229	-	6,003	1,225
STERIS PLC SHS USD		-	154,678	-	158,945	(4,267)
STEWART INFORMATION SVCS CORP		-	2,679	-	2,473	205
STIFEL FINL CORP		-	9,938	-	7,466	2,472
STMICROELECTRONICS N V		-	70,724	-	86,658	(15,935)
SUNCOR ENERGY INC		-	65,075	-	38,699	26,375
SUNRISE COMMUNICATIONS AG ADS A D R		-	127,606	-	132,741	(5,135)
SUZUKI MOTOR CORPORATION A D R		-	23,467	-	19,729	3,738
SVENSKA HANDELSBANKEN A UNSP A D R		-	50,056	-	53,053	(2,997)
SYMRISE AG UNSPON A D R		-	60,920	-	56,029	4,891
SYNAPTICS INC		-	1,197	-	1,781	(584)
SYNDAX PHARMACEUTICALS INC		-	6,346	-	8,890	(2,544)
SYNNEX CORP		-	22,361	-	21,378	983
SYNOPSYS INC		-	99,507	-	64,950	34,555
SYSCO CORP		-	146,535	-	162,729	(16,193)
T MOBILE USA INC 4.500% 4/15/50		-	472,924	-	488,193	(15,269)
TAIWAN SEMICONDUCTOR A D R		-	441,158	-	264,580	176,580
TALEN ENERGY CORP COM		-	19,890	-	9,978	9,910
TARGET CORP COM		-	82,124	-	78,214	3,911
TECHTRONIC INDUSTRIES SP A D R		-	43,575	-	30,735	12,840
TELEDYNE TECHNOLOGIES INC		-	191,371	-	193,430	(2,061)
TELEFLEX INC		-	88,410	-	99,385	(10,976)
TELEFONICA EMISIONES 5.213% 3/08/47		-	1,453,328	-	1,850,046	(396,718)
TENARIS SA A D R		-	46,242	-	52,714	(6,472)
TENCENT HLDGS LTD A D R		-	50,381	-	72,672	(22,291)
TENCENT MUSIC ENTERTAINM A D R		-	9,079	-	8,497	582
TERADYNE INC		-	1,907	-	1,971	(63)
TESLA INC		-	409,478	-	344,282	65,197
THALES A D R		-	68,896	-	58,393	10,502
THE BALDWIN INSURANCE GROUP INC		-	17,811	-	13,392	4,418
THE CIGNA GROUP		-	85,328	-	57,684	27,644
THE CIGNA GROUP 5.600% 2/15/54		-	195,732	-	201,298	(5,566)
THERMO FISHER SCIENTIFIC INC		-	57,588	-	59,713	(2,126)
TJX COMPANIES INC		-	283,086	-	182,243	100,843
TOKYO ELECTRON LTD A D R		-	33,316	-	28,179	5,136
TOPGOLF CALLAWAY BRANDS CORP		-	7,133	-	12,832	(5,699)
TOTALENERGIES SE A D R		-	76,109	-	59,348	16,760
TOYOTA MTR CORP A D R		-	36,183	-	28,558	7,624
TPG INC COM CL A		-	30,419	-	19,481	10,939
TRADE DESK INC COM CL A		-	107,861	-	85,911	21,951
TRADEWEB MARKETS INC CLASS A		-	83,741	-	65,079	18,660
TRANE TECHNOLOGIES PLC		-	92,441	-	60,577	31,863
TRANSDIGM GROUP INC		-	286,760	-	146,575	140,186
TRANSMEDICS GROUP INC		-	11,323	-	6,616	4,707
TRANSUNION		-	3,185	-	3,155	30
TRAVELERS COS INC		-	71,259	-	53,531	17,728
TREEHOUSE FOODS INC		-	13,155	-	14,912	(1,757)
TRIUMPH FINANCIAL INC		-	5,299	-	5,040	259

(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)
TRUIST FINANCIAL CORP		-	54,799	-	47,491	7,308
TWO HBRS INVT CORP COM NEW		-	1,453	-	2,075	(622)
TYLER TECHNOLOGIES INC		-	9,398	-	9,218	180
TYSON FOODS INC CL A		-	31,746	-	31,665	81
U S PHYSICAL THERAPY INC		-	15,129	-	19,339	(4,210)
U S TREAS BD STRIP 11/15/47		-	401,763	-	682,838	(281,074)
U S TREAS BD STRIP 11/15/50		-	738,039	-	1,052,321	(314,283)
U S TREAS BD STRIP 2/15/43		-	40,150	-	52,296	(12,146)
U S TREAS BD STRIP 2/15/44		-	582,149	-	777,153	(195,004)
U S TREAS BD STRIP 2/15/48		-	83,155	-	92,348	(9,193)
U S TREAS BD STRIP 2/15/49		-	119,732	-	190,476	(70,744)
U S TREAS BD STRIP 2/15/53		-	30,764	-	30,808	(44)
U S TREAS BD STRIP 5/15/44		-	613,257	-	786,355	(173,098)
U S TREAS BD STRIP 5/15/48		-	360,821	-	557,887	(197,066)
U S TREAS BD STRIP 5/15/49		-	354,821	-	548,725	(193,904)
U S TREAS BD STRIP 5/15/50		-	95,670	-	95,670	-
U S TREAS BD STRIP 5/15/53		-	86,918	-	86,918	-
U S TREAS BD STRIP 8/15/43		-	670,829	-	948,504	(277,675)
U S TREAS BD STRIP 8/15/44		-	282,842	-	307,601	(24,759)
U S TREAS BD STRIP 8/15/47		-	563,616	-	736,888	(173,272)
U S TREAS BD STRIP 8/15/50		-	331,763	-	414,349	(82,586)
U S TREASURY BD 1.125% 8/15/40		-	1,926,943	-	2,370,096	(443,153)
U S TREASURY BD 1.750% 8/15/41		-	473,210	-	550,447	(77,237)
U S TREASURY BD 3.375% 8/15/42		-	3,308,586	-	3,320,728	(12,142)
U S TREASURY BD 3.500% 2/15/39		-	1,089,400	-	1,452,891	(363,491)
U S TREASURY BD 4.375% 11/15/39		-	1,376,880	-	1,642,080	(265,199)
U S TREASURY BD 4.375% 8/15/43		-	102,371	-	97,744	4,627
U S TREASURY BD 4.500% 2/15/36		-	312,292	-	316,255	(3,962)
U S TREASURY BD 4.500% 5/15/38		-	516,046	-	604,668	(88,622)
U S TREASURY BD 4.625% 5/15/44		-	200,656	-	202,171	(1,515)
U S TREASURY BD 4.750% 11/15/43		-	313,675	-	314,884	(1,209)
U S TREASURY BD 4.750% 2/15/41		-	886,754	-	1,051,945	(165,191)
U S TREASURY NT 0.375% 1/31/26		-	381,406	-	378,907	2,498
U S TREASURY NT 0.500% 2/28/26		-	2,500,316	-	2,481,124	19,192
U S TREASURY NT 1.000% 7/31/28		-	179,078	-	183,540	(4,462)
U S TREASURY NT 1.375% 11/15/31		-	2,580,580	-	2,428,747	151,833
U S TREASURY NT 1.500% 2/15/25		-	5,080,186	-	4,982,084	98,102
U S TREASURY NT 1.500% 8/15/26		-	573,468	-	583,038	(9,570)
U S TREASURY NT 1.875% 2/15/32		-	171,906	-	180,032	(8,126)
U S TREASURY NT 1.875% 2/15/41		-	556,381	-	656,101	(99,721)
U S TREASURY NT 2.250% 8/15/27		-	190,757	-	201,322	(10,564)
U S TREASURY NT 2.375% 5/15/27		-	384,234	-	382,993	1,240
U S TREASURY NT 2.750% 5/15/25		-	2,203,590	-	2,177,734	25,856
U S TREASURY NT 2.750% 8/15/32		-	181,750	-	182,153	(403)
U S TREASURY NT 2.750% 8/15/42		-	157,000	-	165,248	(8,248)
U S TREASURY NT 3.125% 11/15/28		-	193,336	-	206,838	(13,502)
U S TREASURY NT 3.125% 8/15/25		-	1,733,044	-	1,694,730	38,314
U S TREASURY NT 3.500% 9/15/25		-	2,587,910	-	2,537,815	50,095
U S TREASURY NT 4.000% 11/15/42		-	187,937	-	186,652	1,285
U S TREASURY NT 4.000% 2/28/30		-	199,671	-	202,486	(2,815)
U S TREASURY NT 4.000% 7/31/29		-	199,882	-	204,399	(4,516)
U S TREASURY NT 4.125% 8/31/30		-	200,687	-	197,011	3,676
U S TREASURY NT 4.625% 2/28/26		-	402,327	-	398,039	4,289
U S TREASURY NT 4.750% 7/31/25		-	3,549,205	-	3,540,743	8,462
UBER TECHNOLOGIES INC		-	230,877	-	157,380	73,498
UBS GROUP AG		-	105,994	-	40,756	65,237
UFP INDUSTRIES INC COM		-	2,645	-	1,972	673
UL SOLUTIONS INC		-	4,404	-	4,095	310
ULTA BEAUTY INC COM		-	123,121	-	138,838	(15,718)
ULTRAGENYX PHARMACEUTICAL IN		-	2,321	-	2,409	(88)
UMB FINL CORP		-	5,365	-	3,928	1,437
UNILEVER PLC SPONSORED A D R		-	141,191	-	132,822	8,368
UNION PACIFIC CORP COM		-	12,123	-	12,486	(362)
UNITEDHEALTH GROUP 5.500% 7/15/44		-	406,220	-	416,480	(10,260)
UNIVERSAL MUSIC GROUP NV A D R		-	29,240	-	22,871	6,369
US BANCORP		-	71,130	-	64,214	6,916
US FOODS HOLDING CORP		-	21,864	-	16,303	5,560
VAIL RESORTS INC		-	88,913	-	104,631	(15,720)
VANGUARD FTSE DEVELOPED ETF		-	685,542	-	689,762	(4,220)
VANGUARD FTSE EMERGING MARKETS ETF		-	905,580	-	938,710	(33,131)
VARONIS SYSTEMS INC		-	3,080	-	2,142	936
VAT GROUP AG A D R		-	56,601	-	59,010	(2,408)
VEEVA SYSTEMS INC CLASS A		-	81,616	-	85,615	(3,999)

(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)
VERALTO CORP COM SHS		-	32,443	-	34,873	(2,429)
VERISIGN INC		-	75,660	-	82,446	(6,786)
VERISK ANALYTICS INC COM		-	122,785	-	102,588	20,199
VERIZON 3.400% 3/22/41		-	2,836,752	-	2,682,742	154,010
VERIZON COMMUNICATIONS INC COM		-	247,280	-	306,734	(59,455)
VERRA MOBILITY CORP		-	3,045	-	2,021	1,024
VERTEX PHARMACEUTICALS INC COM		-	334,458	-	244,925	89,532
VERTIV HOLDINGS CO		-	138,400	-	99,873	38,527
VESTAS WIND SYSTEM UNSP A D R		-	42,077	-	61,262	(19,185)
VIATRIS INC COM		-	25,855	-	23,970	1,885
VIRGINIA ELEC PWR CO 5.350% 1/15/54		-	2,863,084	-	2,728,656	134,428
VIRGINIA ELEC PWR CO 5.450% 4/01/53		-	2,609,985	-	2,610,539	(554)
VISA INC COM CL A		-	407,036	-	137,646	269,391
VISTRA ENERGY CORP		-	214,554	-	88,000	126,554
VONOVIA SE A D R		-	94,640	-	134,653	(40,013)
VONTIER CORPORATION COM		-	42,322	-	33,100	9,222
VSE CORP		-	5,638	-	4,784	854
VULCAN MATLS CO COM		-	315,294	-	245,206	70,087
WALGREENS BOOTS ALLIANCE INC COM		-	26,653	-	36,586	(9,933)
WALT DISNEY CO THE		-	54,012	-	59,390	(5,378)
WARNER BROS DISCOVERY INC SERIES A		-	22,608	-	33,339	(10,731)
WASTE CONNECTIONS INC		-	136,067	-	83,332	52,735
WAYSTAR HLDG CORP		-	7,471	-	4,903	2,568
WEBSTER FINL CORP COM		-	1,615	-	1,208	407
WELLS FARGO MTN 5.499% 1/23/35		-	306,696	-	301,632	5,064
WERNER ENTERPRISES INC		-	1,249	-	1,320	(71)
WESCO INTL INC		-	4,034	-	3,651	384
WEST PHARMACEUTICAL SVCS INC COM		-	146,276	-	122,824	23,451
WESTERN L P 5.250% 2/01/50		-	176,422	-	179,650	(3,228)
WEX INC		-	917	-	936	(19)
WILLIAMS COS INC 5.800% 11/15/54		-	100,667	-	104,347	(3,680)
WILLIAMS COS INC COM		-	206,167	-	130,305	75,863
WILLIAMS PARTNER WPZ 6.300% 4/15/40		-	2,306,876	-	2,385,292	(78,416)
WILLIS TOWERS WATSON PLC LTD SHS		-	152,091	-	110,196	41,895
WILLSCOT HOLDINGS CORPORATION		-	95,498	-	94,041	1,458
WINGSTOP INC		-	7,938	-	7,672	266
WOODSIDE ENERGY GROUP LTD A D R		-	31,906	-	38,315	(6,408)
WORKDAY INC		-	65,850	-	48,715	17,135
XCEL ENERGY INC COM		-	21,074	-	21,210	(136)
XYLEM INC COM		-	9,533	-	9,636	(104)
YUM BRANDS INC COM		-	13,595	-	3,571	10,024
YUM CHINA HLDGS INC		-	5,087	-	2,422	2,665
ZIFF DAVIS INC		-	2,673	-	3,066	(394)
ZIMMER BIOMET HOLDINGS INC COM		-	5,345	-	5,560	(215)
ZOETIS INC CL A		-	46,325	-	60,797	(14,472)
ZOZO INC A D R		-	65,668	-	76,412	(10,745)
ZUORA INC CLASS A		-	11,818	-	18,697	(6,879)
ZURICH INSURANCE GROUP A D R		-	92,412	-	69,084	23,327
ZURN ELKAY WATER SOLUTIONS		-	885	-	645	240

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

FIRST AM GOVT OB FD CL Z	\$	297,896,405	\$	-	\$	297,896,405	\$	297,896,405	\$	-
FIRST AM GOVT OB FD CL Z		-		302,155,797				302,155,797		-

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

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	ONE Gas, Inc.
EIN/PN	46-3561936/001
Plan Name	ONE Gas, Inc. Retirement Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Jesus Flores
Enrollment Number	23-07909

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

Non-Union Participants						Union Participants				
x	q_x^r	l_x	${}_{x-55}P_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$	q_x^r	l_x	${}_{x-55}P_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
50	0.035	1,000,000	1.000000	0.035000	1.750000	0.000	1,000,000	1.000000	0.000000	0.000000
51	0.035	965,000	0.965000	0.033775	1.722525	0.000	1,000,000	1.000000	0.000000	0.000000
52	0.035	931,225	0.931225	0.032593	1.694830	0.000	1,000,000	1.000000	0.000000	0.000000
53	0.035	898,632	0.898632	0.031452	1.666963	0.000	1,000,000	1.000000	0.000000	0.000000
54	0.035	867,180	0.867180	0.030351	1.638970	0.000	1,000,000	1.000000	0.000000	0.000000
55	0.100	836,829	0.836829	0.083683	4.602558	0.100	1,000,000	1.000000	0.100000	5.500000
56	0.100	753,146	0.753146	0.075315	4.217617	0.100	900,000	0.900000	0.090000	5.040000
57	0.100	677,831	0.677831	0.067783	3.863638	0.100	810,000	0.810000	0.081000	4.617000
58	0.100	610,048	0.610048	0.061005	3.538279	0.100	729,000	0.729000	0.072900	4.228200
59	0.150	549,043	0.549043	0.082356	4.859033	0.100	656,100	0.656100	0.065610	3.870990
60	0.200	466,687	0.466687	0.093337	5.600242	0.250	590,490	0.590490	0.147623	8.857350
61	0.200	373,349	0.373349	0.074670	4.554863	0.250	442,868	0.442868	0.110717	6.753729
62	0.200	298,680	0.298680	0.059736	3.703627	0.250	332,151	0.332151	0.083038	5.148335
63	0.200	238,944	0.238944	0.047789	3.010690	0.250	249,113	0.249113	0.062278	3.923529
64	0.200	191,155	0.191155	0.038231	2.446783	0.300	186,835	0.186835	0.056050	3.587227
65	1.000	152,924	0.152924	0.152924	9.940056	1.000	130,784	0.130784	0.130784	8.500980
Subset average age at retirement					58.810673	60.027340				
Subset participant count					484	186				
Weighted average age at retirement										59.148434
Rounded for Schedule SB item 22										59

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Plan Name: One Gas, Inc. Retirement Plan
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 Plan Sponsor: One Gas, Inc.
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Schedule SB, Line 24 Change in Actuarial Assumptions

The cash balance interest crediting assumption was decreased from 4.60% to 4.30% for legacy TGS participants to reflect current market conditions.

The compensation increase, termination, and retirement rate assumptions were updated as a result of an experience study in 2023.

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Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	1	4	0	0	0	0	0	5
35-39	0	0	0	6	9	3	0	0	0	0	18
40-44	0	0	1	6	30	38	1	0	0	0	76
45-49	0	0	0	7	29	70	17	1	0	0	124
50-54	0	0	0	6	19	67	29	14	2	0	137
55-59	0	0	0	1	13	51	14	38	30	1	148
60-64	0	0	0	1	6	46	7	21	20	15	116
65-69	0	0	0	0	3	13	3	7	2	8	36
70 & over	0	0	0	0	1	1	0	1	4	3	10
Total	0	0	1	28	114	289	71	82	58	27	670

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

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Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	2,187,301	768,246	50,922,315	53,877,862
2025	4,762,777	709,879	49,329,105	54,801,761
2026	6,280,229	1,017,490	47,842,428	55,140,147
2027	7,744,361	853,819	46,507,972	55,106,152
2028	9,022,462	1,280,437	45,246,507	55,549,406
2029	9,994,828	1,180,786	43,966,641	55,142,255
2030	10,902,385	1,326,233	42,755,392	54,984,010
2031	11,690,295	1,453,201	41,581,892	54,725,388
2032	12,377,678	1,457,477	40,380,974	54,216,129
2033	12,964,746	1,536,820	39,114,027	53,615,593
2034	13,435,141	1,576,449	37,810,031	52,821,621
2035	13,809,358	1,678,994	36,498,507	51,986,859
2036	14,133,037	1,767,609	35,147,556	51,048,202
2037	14,406,336	1,767,569	33,753,083	49,926,988
2038	14,645,398	1,786,725	32,297,915	48,730,038
2039	14,851,731	1,803,840	30,797,536	47,453,107
2040	14,962,796	1,841,061	29,270,724	46,074,581
2041	15,014,918	1,877,653	27,704,087	44,596,658
2042	15,020,427	1,908,797	26,101,778	43,031,002
2043	14,960,967	1,904,349	24,469,412	41,334,728
2044	14,843,360	1,868,809	22,814,077	39,526,246
2045	14,642,019	1,830,912	21,144,524	37,617,455
2046	14,381,209	1,800,022	19,471,189	35,652,420
2047	14,067,678	1,759,839	17,806,046	33,633,563
2048	13,692,186	1,703,522	16,162,374	31,558,082
2049	13,269,006	1,643,634	14,554,295	29,466,935
2050	12,799,719	1,580,893	12,996,223	27,376,835
2051	12,290,730	1,515,078	11,502,178	25,307,986
2052	11,757,450	1,445,868	10,085,322	23,288,640
2053	11,195,080	1,374,318	8,757,417	21,326,815
2054	10,603,621	1,300,845	7,528,228	19,432,694
2055	9,995,803	1,225,909	6,405,128	17,626,840
2056	9,373,033	1,150,015	5,392,685	15,915,733
2057	8,742,628	1,073,717	4,492,480	14,308,825
2058	8,112,680	997,597	3,703,228	12,813,505
2059	7,488,404	922,236	3,020,997	11,431,637
2060	6,876,259	848,211	2,439,606	10,164,076
2061	6,281,425	776,084	1,951,065	9,008,574
2062	5,708,396	706,363	1,546,209	7,960,968
2063	5,160,801	639,482	1,215,263	7,015,546
2064	4,641,478	575,789	948,343	6,165,610
2065	4,152,448	515,556	735,858	5,403,862
2066	3,694,906	458,971	568,791	4,722,668
2067	3,269,451	406,135	438,944	4,114,530
2068	2,876,177	357,085	339,096	3,572,358
2069	2,514,767	311,806	263,064	3,089,637
2070	2,184,596	270,267	205,674	2,660,537
2071	1,884,818	232,428	162,691	2,279,937
2072	1,614,390	198,221	130,701	1,943,312
2073	1,372,153	167,556	107,020	1,646,729

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Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2024	(9,676,971)	15.00000	(9,676,971)	(880,414)
2. Shortfall	01/01/2023	75,474,360	14.00000	72,420,300	6,911,996
Total				62,743,329	6,031,582

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Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September
- Interest rate basis 3-Segment Rates

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	3.62%
• Second segment rate	4.87%	4.46%
• Third segment rate	5.59%	4.52%
• Effective interest rate	5.12%	4.43%

Annual rates of increase

- Compensation/Salary Increases: Union participants: 3.50% in 2024-2025; 3.00% in 2026+
Non-Union participants: 4.30% in 2024-2025; 3.20% in 2026+
- Future Social Security wage bases 3.25%
- Statutory limits on compensation 2.75%
- Cash balance interest credit rate 4.30%

Administrative and investment expenses

The administrative expenses expected to be paid from plan assets during the plan year are the prior year's expenses paid from the trust taking into account expected PBGC premiums, rounded to two significant digits. For 2024, the plan-related expenses added to target normal cost are \$1,100,000.

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Demographic and Other Assumptions – Legacy OGS – Specific

New or rehired employees It was assumed there will be no new or rehired employees.

Benefit commencement dates

- Preretirement death benefit Upon death of the participant
- Deferred vested benefit The later of age 62 or termination of employment
- Disability benefit Age 65
- Retirement benefit Upon termination of employment

Form of payment

For valuation purposes, 30% of participants are assumed to elect the Life Only form of payment, and 70% of participants are assumed to elect the 50% Joint and Contingent form of payment.

Covered pay

The greater of a) and b) as follows:

- a) Earnings provided by the employer for the prior year, plus 100% of target bonus incentive levels.
- b) Three year average of prior years' earnings.

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Demographic and Other Assumptions – Legacy TGS

New or rehired employees It was assumed there will be no new or rehired employees.

Benefit commencement dates

- Preretirement death benefit Upon death of the participant.
- Deferred vested benefit Upon termination of employment.
- Disability benefit Upon disablement
- Retirement benefit Upon termination of employment

Form of payment For valuation purposes, 50% of participants are assumed to elect the Life Only form of payment, and 50% of participants are assumed to elect the lump sum option.

Covered pay Not applicable.

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

Mortality

- Healthy Separate rates for non-annuitants (based on Pri-2012 “Employees” table without collar or amount adjustments and then projected forward with generational projection using adjusted Scale MP-2021) and annuitants (based on Pri-2012 “Healthy Annuitants” table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021). The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.

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- Disabled

Separate rates for non-annuitants (based on Pri-2012 "Employees" table without collar or amount adjustments and then projected forward with generational projection using adjusted Scale MP-2021) and annuitants (based on Pri-2012 "Healthy Annuitants" table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021). The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.

Termination

The rates at which participants terminate by age are shown below:

Percentage leaving during the year	
Attained Age	Rate
35	5.00%
36	4.00%
37	3.00%
38+	2.00%

Disability

The rates at which participants become disabled by age and gender are shown below:

Percentage becoming disabled during the year		
Attained Age	Males	Females
25	0.038%	0.047%
30	0.048%	0.080%
35	0.069%	0.136%
40	0.117%	0.211%
45	0.202%	0.323%
50	0.358%	0.533%
55	0.722%	0.952%
60	1.256%	1.159%

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Retirement

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year		
Attained Age	Non-Union	Union
50-54	3.5%	NA
55-58	10.0%	10.0%
59	15.0%	10.0%
60-62	20.0%	25.0%
63	20.0%	25.0%
64	20.0%	30.0%
65+	100.0%	100.0%

Percent married

80% of participants are assumed to be married. These assumptions are used to value pre-retirement surviving spouse benefits and in determining the optional form expected to be elected at commencement.

Spouse age

Wife 2 years younger than husband.

Timing of benefit payments

Benefit payments are assumed to be made uniformly throughout the year, and on average, at mid-year.

Methods

Valuation date

First day of plan year.

Funding target

Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost

Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Actuarial value of assets

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for

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contributions, benefits, administrative expenses and expected earnings. The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.)

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

WTW has reviewed the plan provisions and, based on that review, is not aware of any other significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$5,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather, such participants' benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor through its third party administrator, furnished participant data as of the census date. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

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Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Assumed return for asset smoothing	The assumed return used for asset smoothing is the third segment rate. Although we have not explicitly determined an expected return on assets, we believe the rate to be above the third segment rate.
Rates of increase in:	
• Compensation	Assumed compensation increases are based on plan sponsor expectations and an experience study conducted in 2023.
• National average wages (NAW) (e.g., Social Security wage bases)	The assumed NAW is based on assumed CPI as shown below, plus assumed increases in real wages (the portion of GDP increases that becomes part of wages). Such assumed future increases in real wages are based on a combination of historical averages and an expectation that the future rates will be similar to historical averages.
• Increases in statutory limits (CPI)	The assumed CPI is based on a combination of historical average CPI, current conditions, and future forecasts by economists.
• Cash balance crediting rate	The plan credits interest to cash balance accounts using the 30-year Treasury rate. Our long term estimate of the 30-year

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Treasury rate is 4.30%, based on a combination of current conditions, past history, and future expectations.

Assumption Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Disability	Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions. Assumed disability rates differ by gender because of expected differences in disability rates by gender.
Retirement	Retirement rates were based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed retirement rates differ by union membership because of observed differences in retirement rates by union membership.

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Benefit commencement date for deferred benefits:

- Preretirement death benefit

Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
- Deferred vested benefit – OGS

Deferred vested participants are assumed to begin benefits at age 62 (or current age if later) because it has been observed and it is expected that many participants will retire and begin benefits when Social Security benefits are first available and when non-union plan benefits are unreduced.
- Deferred vested benefit – TGS

Deferred vested participants are assumed to begin benefits as soon as they terminate employment since experience indicates that participants receive this form of payment as soon as it is available.

Source of Prescribed Methods

Funding methods The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

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Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest base mortality table and mortality improvement scale, as required by guidance issued by IRS under IRC §430.

The cash balance interest crediting assumption was decreased from 4.60% to 4.30% for legacy TGS participants to reflect current market conditions.

The compensation increase, termination, and retirement rate assumptions were updated as a result of an experience study in 2023.

Change in methods since prior valuation

None.

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Schedule SB, Part V

Summary of Plan Provisions

Plan Provisions

Plan Sponsor	ONE Gas, Inc.
Plan	ONE Gas, Inc. Retirement Plan
Effective Date and Most Recent Amendment	The plan was originally effective March 1, 1941 and was restated January 1, 2014 following the spinoff from the ONEOK, Inc. Retirement Plan. The latest amendment reflected herein provided plan provisions for bulk lump sum transaction in 2020. The latest amendments reflected herein provided for a fixed 3% pension increase for eligible current and future OGS retirees and a fixed 2% pension increase for eligible current and future legacy TGS retirees effective April 1, 2023.
Plan Year	The twelve-month period ending December 31.

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Summary of principal pension plan provisions - OGS

Plan Provisions

Coverage and Participation

Any employee of ONE Gas, Inc., and its wholly owned subsidiaries, which have adopted this plan, except the following: (i) members of the Board of Directors who are not officers of ONE Gas, Inc.; (ii) independent contractors; and (iii) leased employees. Employees represented by gas worker unions defined in the plan are categorized as Group A employees. Employees represented by electrical worker unions defined in the plan are categorized as Group B employees. All other covered employees are categorized as Group C employees (non-union employees).

The plan is currently closed to new entrants.

Credited Service

A full year of credited service accrues upon completion of 1,000 hours in any plan year after employment date and prior to retirement, death, or termination. If less than 1,000 hours is worked in the initial employment year and/or the year the employee ceases to be employed, credited service is determined on a pro rata basis using completed months. For Group A and Group B employees, if this combined period of time exceeds six months, one year of credited service is granted, and, if this combined period of time exceeds eighteen months, two years of service is granted. Group B employees receiving benefits under the company's LTD plan will earn credited service while on LTD. Group C employees with benefits grandfathered using prior plan features will have credited service for the prior plan benefit formula based on the definition of credited service in the prior plan.

Vesting Service

A full year of vesting service accrues upon completion of 1,000 hours in any plan year after employment date.

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Final Average Compensation/Salary

Highest average monthly amount during the 60 consecutive calendar months of employment during the 120-month period ending on the date the employee ceases to be employed.

Normal Retirement Benefit

Eligibility: Age 65

Benefit Formula: Calculated using the accrued benefit formula based on final average earnings and credited service at normal retirement date, payable immediately.

Late Retirement

Eligibility: Calculated for employees who continue to work beyond age 65 and then retire.

Benefit Formula: Calculated using the accrued benefit formula based on the final average earnings and credited service at postponed retirement date. In no event will this benefit be less than the benefit at normal retirement date increased actuarially for late retirement.

Accrued Benefits

- Group A – Gas Union
Benefits are determined based on the following formula: 1.35% of final average earnings multiplied by credited service up to 35 years. Minimum benefits apply for employees born prior to July 1, 1934. Accrued benefits as of December 31, 1998 are minimum benefits.
- Group B – IBEW
Benefits are determined based on the following formula: for the first 20 years, credited service multiplied by (1.5% of final average earnings, PLUS 0.4% of final average earnings in excess of covered compensation), and for the next 15 years, credited service, in excess of 20 years, multiplied by (0.8% of final average earnings, PLUS 0.4% of final average earnings in excess of covered compensation).

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- Group C – Non-Union
Benefits are determined based on the following formula: 1.42% of final average earnings multiplied by credited service up to 35 years, PLUS 0.48% of final average earnings in excess of covered compensation multiplied by credited service up to 35 years. Participants as of December 31, 1998 who are at least age 65 or who were at least age 55 with at least 5 years of vesting service are “grandfathered” in the benefits determined by treating all pertinent provisions of the prior ONEOK or prior KGS plans as having continued to actual retirement date and will receive the greater of the two benefits. For all other Group C employees, accrued benefits as of December 31, 2004 are minimum benefits.

Early Retirement Benefit

Eligibility: For Group A and Group B, at least age 55 and completion of at least five years of vesting service. For Group C, at least age 50 and completion of at least five years of vesting service.

Benefit: Calculated using the accrued benefit formula based on final average earnings and credited service at early retirement date, payable at normal retirement date. The benefit may commence earlier, but will be reduced according to the following factors:

Age	A (less than 30 years)	A (30 or more years)	B (less than 35 years)	B (35 or more years)	C (all years)
64	100%	100%	100%	100%	100%
63	100%	100%	100%	100%	100%
62	100%	100%	100%	100%	100%
61	96%	100%	95%	100%	97.5%
60	92%	100%	90%	100%	95.0%
59	88%	88%	85%	95%	90.0%
58	84%	84%	80%	90%	85.0%
57	80%	80%	75%	85%	79.0%
56	76%	76%	70%	80%	73.0%
55	72%	72%	65%	75%	66.0%
54	N/A	N/A	N/A	N/A	59.0%
53	N/A	N/A	N/A	N/A	51.0%
52	N/A	N/A	N/A	N/A	43.0%
51	N/A	N/A	N/A	N/A	34.0%
50	N/A	N/A	N/A	N/A	25.0%

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Disability Benefit

Eligibility: Disability payments will be made if an employee becomes totally disabled and is vested in any plan benefit.

Benefit: Group A employees receive no additional credited service for vesting or benefit accrual purposes during periods of LTD. Group B employees continue to receive additional credited and vesting service during periods of LTD. Group C employees continue to receive additional vesting service during periods of LTD, but receive no additional credited service for benefit accrual during LTD periods after December 31, 1998. Benefits are calculated using the accrued benefit formula based on final average earnings at the date of disability and credited service as determined above.

Vested Benefits Upon Termination of Service

Eligibility: Calculated for terminations after the completion of at least five years of vesting service.

Benefit: Calculated using the accrued benefit formula based on final average earnings and credited service at date of termination. The benefit may be paid prior to normal retirement date, but will be reduced according to the following factors:

Age	Group A	Group B	Group C
64	93%	93%	100%
63	86%	86%	100%
62	79%	79%	100%
61	72%	72%	97.5%
60	67%	67%	95.0%
59	62%	62%	90.0%
58	58%	58%	85.0%
57	54%	54%	79.0%
56	50%	50%	73.0%
55	47%	47%	66.0%
54	N/A	N/A	59.0%
53	N/A	N/A	51.0%
52	N/A	N/A	43.0%
51	N/A	N/A	34.0%
50	N/A	N/A	25.0%

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Death Benefits for Participants in Active Service

Eligibility: Eligibility for Groups A and B: death with eligible spouse after the completion of at least five years of service.

Eligibility for Group C: death with eligible spouse after completing vesting requirements or death after attainment of age 55.

Temporary death benefits are payable to dependent children, if applicable, if a vested Group C employee dies without a surviving spouse.

Benefit: Benefits for Group A and Group C employees: 55% of the participant's accrued benefit at date of death, payable the first day of the month coinciding with or next following the date the participant dies. In no event will this benefit be less than the qualified joint and survivor benefit that would have otherwise been payable to a participant eligible for early retirement.

Benefits for Group B employees: 50% of the participant's qualified joint and survivor benefit at date of death, payable the first day of the month coinciding with or next following the date the participant dies.

The benefit, if death occurs after the participant's earliest retirement date, is the amount the spouse would have received had the participant retired with a 50% joint and survivor annuity on the day before he died. Otherwise, the benefit is the amount the spouse would have received had the participant terminated on the date of death, survived to his earliest retirement age, retired on that day with a 50% joint and survivor annuity, and died the next day.

Optional Forms of Retirement Income in Lieu of Normal Form

Optional forms include joint and survivor, life with period certain (5 or 10 years), or level income option. All optional forms of annuity are actuarially equivalent to the single life annuity amount. If the present value of a participant's vested accrued benefit is \$5,000 or less, the plan will pay the accrued benefit as a lump sum.

Plan Name: One Gas, Inc. Retirement Plan
EIN / PN: 46-3561936/001
Plan Sponsor: One Gas, Inc.
Valuation Date: January 1, 2024

Actuarial Equivalence

- Groups A and B: Interest: 6.5%

Mortality: 1971 TPFC Mortality table, with 4-year setback for beneficiaries

- Group C: Interest: 8.5%

Mortality: 1983 Group Annuity Mortality table, blended 70% male and 30% female

Pension Increases

No adjustment is applicable except to Group C participants previously in the ONEOK plan. The adjustment is based on the Consumer Price Index, but limited to an adjustment of 3% per year of the base amount. Benefits earned after March 31, 1995, are not eligible to receive COLAs if the participant terminates before reaching a retirement age under the plan. Benefits earned after December 31, 1998, are not eligible to receive COLAs except for those participants “grandfathered” in the former ONEOK plan. Those “grandfathered” participants continue to receive COLA adjustments to their total benefit at retirement regardless of the benefit formula that provides the largest benefit, just as in the prior ONEOK plan.

**Plan Participants’
Contributions**

None.

**Changes in Plan Provisions
since Last Actuarial Valuation**

None.

Plan Name: One Gas, Inc. Retirement Plan
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Plan Sponsor: One Gas, Inc.
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SCHEDULE SB ATTACHMENTS

Summary of principal pension plan provisions - TGS

Plan Provisions

Coverage and Participation	All employees of Southern Union Company and Western Gas Interstate (prior to sale), other than those employed in the Missouri Gas Energy division. Excludes employees of Lavaca Realty, Mercado Gas Services, Southern Union Energy International, Contigo, Inc. ENERGY WorX and SUEPASCO.
Credited Service	Total period of periods of employment after January 1, 1976, in Covered Employment.
Vesting Service	Total period or periods of employment after January 1, 1976.
Cash Balance Account	<u>Initial Credits</u> On December 31, 1998, an initial credit was made to the cash balance accounts of participants of the Plan eligible for cash balance accounts. Each initial credit was stated as a single sum dollar amount and was calculated pursuant to the terms and the actuarial assumptions described in the Plan. Except as provided in the following sentence, in general, each eligible participant's initial credit was equal to the present value of the participant's accrued benefit under the Plan as of December 31 1998, payable under the life and 10 years certain option and commencing as of the later of age 65 or the participant's attained age as of January 1, 1999. <u>Retirement Power Credits</u> On and after January 1, 2003, no retirement power credits will be made to any participant's cash balance account. Beginning January 1, 1999, and prior to January 1, 2003, an eligible participant, as described under Eligibility for Cash Balance Accounts, received retirement power credits to his or her cash balance account if the participant's retirement power points equaled or exceeded 65 points.

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Retirement power points were calculated as the sum of (1) age on December 31, 1998, (2) years of service with Southern Union Company, as of December 31, 1998, under the provisions of the Plan in effect at the end of 1998, and (3) accumulated unused sick leave on August 1, 1998. If, as of December 31, 1998, the participant did not have at least 65 retirement power points, he did not receive retirement power contributions to his cash balance account.

The percentage of compensation that was to be credited to the cash balance account as retirement power credits was determined under the following table:

Retirement Power Points	Percentage of Eligible Participant's Compensation that Southern Union Company Was to Credit to Participant's Cash Balance Account as Retirement Power Credits
65.000 – 67.499	0.5%
67.500 – 69.999	1.0%
70.000 – 72.499	1.5%
72.500 – 74.999	2.0%
75.000 – 77.499	2.5%
77.500 – 79.999	3.0%
80.000 or greater	3.5%

Interest Credits

Interest credits will be made to the cash balance accounts quarterly. Interest credits will be calculated by multiplying the value of the participant's cash balance account as of the last day of the preceding calendar quarter, taking into account the participant's initial credit, the participant's interest credits and the participant's retirement power credits, if any, through the last day of the preceding calendar quarter, by the 30-year Treasury bond rate, as determined under the Plan, based on the yield on 30-year Treasury constant maturities as reported in the Federal Reserve Bulletin for the month of October of the preceding Plan Year.

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Final Average Compensation/Salary

The result obtained by dividing the total Compensation paid to an Employee during a considered period by the number of months in the considered period during which the Employee received any Compensation. The considered period shall be the five highest consecutive and completed calendar years of Compensation within the last ten completed calendar years during each of which the Employee received any Compensation. In the event the Employee has fewer than ten but more than five of such calendar years, such lesser number shall be substituted for ten. In the event the Employee has fewer than five of such calendar years, the considered period shall be the number of such years that he does have. Any calendar year during which no Compensation was paid to the Employee shall be disregarded for purposes of the above calculation.

Accrued Benefits (prior to December 31, 1998)

The Pension (other than a Disability Pension) determined under the provisions of the Plan expressed in the form of a monthly benefit commencing at Normal Retirement Date (or date of determination in the case of a late Pension), which an Employee has accrued at any time under the provisions of the Plan, regardless of his vested status, determined as if he had then terminated employment.

Normal Retirement Benefit

Eligibility: Age 65

Benefit Payable Upon Separation of Service Prior to December 31, 1998: 1.33% of average monthly compensation per year of service.

Benefit Payable Upon Separation of Service On or After December 31, 1998: Retirement benefit payable is the participant's choice of (i) or (ii) – (i) value of the full cash balance account as of date of payout; (ii) (I) value of the post-1998 cash balance account contributions (including interest credits thereon) as of date of payout, plus (ii) (II) the December 31, 1998, annuity benefit accrued under the prior final-pay formula commencing and payable under a payment form as allowed under the early, normal, or late retirement provisions in effect under the plan as of December 31, 1998.

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Late Retirement

Benefit Payable Upon Separation of Service Prior to December 31, 1998: The greater of (a) the same formula as normal retirement, but reflecting service and compensation up to actual retirement, or (b) monthly amount actuarially equivalent to normal retirement benefit at normal retirement age.

Benefit Payable Upon Separation of Service On or After December 31, 1998: Retirement benefit payable is the participant's choice of (i) or (ii) – (i) value of the full cash balance account as of date of payout; (ii) (I) value of the post-1998 cash balance account contributions (including interest credits thereon) as of date of payout, plus (ii) (II) the December 31, 1998, annuity benefit accrued under the prior final-pay formula commencing and payable under a payment form as allowed under the early, normal, or late retirement provisions in effect under the plan as of December 31, 1998.

Early Retirement Benefit

Eligibility: Age 55 plus 5 years of vesting service.

Benefit Payable Upon Separation of Service Prior to December 31, 1998: Amount equal to monthly normal retirement benefit accrued at early retirement rate multiplied by the appropriate early retirement factor.

Age at Commencement	Early Retirement Factor
65	1.000
64	0.933
63	0.867
62	0.800
61	0.733
60	0.667
59	0.633
58	0.600
57	0.567
56	0.533
55	0.500

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Benefit Payable Upon Separation of Service On or After December 31, 1998: Retirement benefit payable is the participant's choice of (i) or (ii) – (i) value of the full cash balance account as of date of payout; (ii) value of the post-1998 cash balance account contributions (including interest credits thereon) as of date of payout, plus the December 31, 1998, annuity benefit accrued under the prior final-pay formula commencing and payable under a payment form as allowed under the early, normal, or late retirement provisions in effect under the plan as of December 31, 1998.

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Disability Benefit

Eligibility: Age 65.

Benefit Payable Upon Separation of Service Prior to December 31, 1998: The benefit commences at age 65 with a minimum of 120 monthly payments and is computed according to the deferred vested retirement formula, considering compensation and benefit service (both employer and non-affiliated employer) to date of disability plus years of employer benefit service for one-half the period of time between date of disability and normal retirement date.

If a disabled participant dies prior to normal retirement date, the beneficiary is entitled to a death benefit equal to one-half of the reduced benefit the employee would have received if he had retired under the disability provision of the plan (with his benefit based on compensation and benefit service (both employer and non-affiliated employer) to date of disability plus one-half of the employer benefit service from date of disability to date of death), elected a qualified joint and 50% survivor pension and died the day after commencement.

Benefit Payable Upon Separation of Service On or After December 31, 1998: The disability benefit payable is the same as provided under the termination benefit paragraph. Prior to January 1, 2001, commencement of disability payments could not begin until the later of age 65 or the cessation of long-term disability plan payments.

Vested Benefits Upon Termination of Service

Eligibility: A participant whose employment terminates for a reason other than death or normal or early retirement and who has completed three or more years of company service (5 or more years of company service if termination is prior to January 1, 2008, and 10 or more years of company service if termination is prior to January 1, 1989) is entitled to a deferred vested benefit commencing on his normal retirement date, if he is then living. The monthly annuity, payable for life with a minimum of 120 monthly payments, is the greater of (i) or (ii) – (i) 1.33% of average monthly compensation multiplied by years of employer benefit service (at date of termination); (ii) the employee's accrued pension as of December 31, 1989 (December 31, 1988,

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if the employee is highly compensated according to Code Section 414(q)(1)(A) or (B)).

A participant may also elect to have his deferred vested annuity commence on the first day of any month after his 55th birthday with his annuity reduced according to the following table:

Age at Commencement	Early Retirement Factor
65	1.000
64	0.933
63	0.867
62	0.800
61	0.733
60	0.667
59	0.633
58	0.600
57	0.567
56	0.533
55	0.500

Benefit Payable Upon Separation of Service Prior to
December 31, 1998:

- a. Benefit – entitlement to vested percentage of accrued normal retirement benefit.
- b. Vesting Schedule – all benefits accrued by active participants as of December 31, 1998, became 100% vested on December 31, 1998.

Years of Vesting Service	Vesting Percent
Less than 3	0%
3 or More	100%

- c. Accrued Normal Benefit – the monthly benefit that a participant has accrued before reaching normal retirement age payable in the normal form of payment beginning at normal retirement age; the amount of the accrued benefit is determined when a participant terminates his employment and is calculated like the normal retirement benefit but using only years of service and compensation credited at date of termination.

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- d. If a terminated vested participant dies before his benefit payments commence, his beneficiary is entitled to a death benefit equal to one-half of the reduced benefit the employee would have received if he had retired on the date of his death, elected a qualified joint and 50% survivor pension with payments commencing to the employee at the earliest date permissible and died the date after commencement.
- e. Special Deferred Vested Retirement Benefit – all participants on October 15, 1986, were made fully vested in all benefits payable from the plan.

Benefit Payable Upon Separation of Service On or After December 31, 1998: The termination benefit payable is the same as provided under the paragraph for early, normal or late retirement except that the December 31, 1998, annuity benefit accrued commences and is payable under a payment form as allowed under (vested) termination provisions in effect under the plan as of December 31, 1998. All benefits are considered 100% vested

Death Benefits for Participants in Active Service

Eligibility: The surviving spouse of a married participant who dies in-service with five years of company service is entitled to a benefit equal to the accrued monthly normal retirement benefit payable at the earliest permissible date the participant could have begun receiving payments.

Benefit Payable Upon Separation of Service Prior to December 31, 1998: The benefit is computed as for early, disability, normal, late, or deferred vested retirement (whichever is applicable), consider service and compensation to date of death as if the participant had elected the joint and 50% survivor form of payment and died the following day.

In lieu of the above death benefit, a surviving spouse of a vested active participant may elect to receive a lump sum death benefit. The benefit is calculated as for a deferred vested retirement multiplied by an attained age factor set out below less an amount equal to twice the amount of the participant's annualized compensation during the last completed calendar year prior to his death.

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Age	Factor	Age	Factor
65 or older	120.00	45	66.44
64	116.50	44	64.51
63	113.11	43	62.63
62	109.82	42	60.80
61	106.62	41	59.03
60	103.51	40	57.31
59	100.50	39	55.64
58	97.57	38	54.02
57	94.73	37	52.45
56	91.97	36	50.92
55	89.29	35	49.44
54	86.69	34	48.00
53	84.17	33	46.60
52	81.71	32	45.25
51	79.33	31	43.93
50	77.02	30	42.65
49	74.78	29	41.41
48	72.60	28	40.20
47	70.49	27	39.03
46	68.43	26	37.89

The factors in this schedule are to be used without adjustment when the anniversary of the participant's date of birth coincides with the date of his death. If the date of death occurs at any other time, the appropriate factor shall be determined from the above schedule on a pro-rata basis, taking into account the number of completed calendar months elapsed since the last anniversary of the participant's date of birth.

If a participant had previously been covered under an old plan (the Southern Union Employee's Welfare Plan, the Southern Union (Texas Public) Employee's Welfare Plan, or the Southern Union (Western Gas) Employee's Pension Plan), the death benefit is subject to a minimum of the greatest of (i), (ii), or (iii) – (i) the death benefit above; or (ii) the amount the participant would have been entitled to under the old plan if he had resigned the day before the amendment date, compounded at 6½% interest per annum to date of death; or (iii) an amount equal to (A) plus (B) less (C) – (A) the amount his beneficiary would have been entitled to under the old plan if the participant had died the

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day before the amendment date; (B) the amount payable under a participant's employer's group life insurance plan if the participant had died on August 31, 1969, and (C) twice the amount of a participant's basic earnings during the last earnings year completed prior to his death, computed to the nearest even thousand dollars.

Benefit Payable Upon Separation of Service On or After December 31, 1998: The death benefit payable to qualified beneficiary(s) will be the value of the cash balance account as of the date of payout, except that qualified spousal beneficiaries who have not waived their qualified pre-retirement survivor annuity rights may elect to receive the qualified pre-retirement survivor annuity provided under the provisions of the plan in effect as of December 31, 1998, based on the annuity benefit accrued as of December 31, 1998.

Optional Forms of Retirement Income in Lieu of Normal Form

Automatic Form Prior to December 31, 1998: Life annuity with a minimum of 120 monthly payments; other actuarially equivalent payment forms are available; form of payment selected is subject to applicable spousal consent requirements.

Automatic Form On or After December 31, 1998: Monthly for life of participant, except if married when payment begins. Joint and 50% survivor option automatic on an actuarially equivalent basis unless revoked.

Actuarial Equivalence

- Interest: 6.5%
- Mortality: 1971 Group Annuity Mortality table, Projected by Scale D to 1975 using a unisex rate that is 100% male and 0% females for employees, and 0% male and 100% females for beneficiaries

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Pension Increases

Participants in payment will receive an annual adjustment in line with the change with the Department of Labor Consumer Price Index for the 12-month period ending the previous October. The maximum adjustment in any year is 2.0%.

Effective April 1, 2023, current and future legacy TGS retirees eligible for pension increases will receive a fixed 2% annual increase.

Changes in Plan Provisions since Last Actuarial Valuation

None.

Plan Name: One Gas, Inc. Retirement Plan
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**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan ONE Gas, Inc. Retirement Plan		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ONE Gas, Inc.		D Employer Identification Number (EIN) 46-3561936
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2024			
2 Assets:			
a Market value.....		2a	795,380,996
b Actuarial value.....		2b	853,101,020
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	2,067	569,295,540	569,295,540
b For terminated vested participants	269	24,007,516	24,007,516
c For active participants.....	670	186,831,469	188,556,469
d Total.....	3,006	780,134,525	781,859,525
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate.....		5	5.12%
6 Target normal cost			
a Present value of current plan year accruals		6a	10,470,557
b Expected plan-related expenses		6b	1,100,000
c Target normal cost		6c	11,570,557

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Jesus Flores	JF	9/9/2025
Jesus Flores-Komiyama		Signature of actuary	Date
Willis Towers Watson US LLC		Type or print name of actuary	2307909
500 N. Akard Suite 4300 Dallas TX 75201		Firm name	Most recent enrollment number 214-530-4200
		Address of the firm	Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐**For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.****Schedule SB (Form 5500) 2024
v. 240311**

Part II

Part III	Funding Percentages
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Part IV	Contributions and Liquidity Shortfalls
----------------	---

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
4.87 %3rd segment:
5.59 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

4

22 Weighted average retirement age**22**

59

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....☒

Yes

☐

No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....☐

Yes

☒

No

26 Demographic and benefit information**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....☒

Yes

☐

No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment.....☒

Yes

☐

No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c).....**31a**

11,570,557

b Excess assets, if applicable, but not greater than line 31a**31b**

0

32 Amortization installments:**a** Net shortfall amortization installment

Outstanding Balance

Installment

62,743,329

6,031,582

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....**34**

17,602,139

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

0

17,602,139

17,602,139

36 Additional cash requirement (line 34 minus line 35).....**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....**37**

4,754,350

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36).....**38a**

4,754,350

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

4,754,350

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

ONE GAS, INC. RETIREMENT PLAN
EIN 46-3561936 PN 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
(In thousands)				
Equity Securities				
	3I GROUP PLC UNSPON A D R	2,846 Shares	\$ 57	\$ 64
	3M CO	529 Shares	67	68
	A A R CORP	305 Shares	20	19
	AAON INC	578 Shares	74	68
	ABACUS LIFE INC CL A	456 Shares	4	4
	ABB LTD A D R	2,898 Shares	76	156
	ABBOTT LABS COM	2,239 Shares	238	253
	ABBVIE INC	938 Shares	143	167
	ACADEMY SPORTS OUTDOORS INC COM	272 Shares	15	16
	ACCENTURE PLC IRELAND SHS CLASS A	556 Shares	183	196
	ACCO BRANDS CORP	2,434 Shares	17	13
	ADIDAS AG A D R	901 Shares	100	110
	ADMA BIOLOGICS INC	895 Shares	9	15
	ADOBE INC	466 Shares	271	207
	ADVANCED DRAINAGE SYSTEMS IN	174 Shares	25	20
	ADVANCED ENERGY INDS COM	171 Shares	17	20
	ADYEN NV UNSPON A D R	6,894 Shares	100	101
	AFFIRM HLDGS INC	1,026 Shares	69	62
	AGNC INVESTMENT CORP	2,369 Shares	25	22
	AGREE REALTY CORP	217 Shares	13	15
	AIA GROUP LTD A D R	4,919 Shares	183	142
	AIR LEASE CORP	385 Shares	16	19
	AIR LIQUIDE S A A D R	7,840 Shares	214	253
	AKZO NOBEL NV SPON A D R	2,808 Shares	85	56
	ALAMO GROUP INC	225 Shares	40	42
	ALCON INC	2,894 Shares	229	246
	ALIBABA GROUP HLDG LTD A D R	903 Shares	107	77
	ALIGHT INC	662 Shares	5	5
	ALIGN TECHNOLOGY INC	560 Shares	163	117
	ALLSTATE CORP	1,252 Shares	148	241
	ALLY FINANCIAL INC	2,222 Shares	50	80
	ALPHABET INC CL A	3,573 Shares	138	676
	ALPHABET INC CL C	3,276 Shares	277	624
	AMADEUS IT GROUP, S.A. A D R	2,406 Shares	157	170
	AMAZON COM INC	7,993 Shares	966	1,754
	AMENTUM HOLDINGS INC COM	3,353 Shares	78	71
	AMERICAN EXPRESS CO	590 Shares	98	175
	AMERICAN INTERNATIONAL GROUP	2,181 Shares	165	159
	AMERICAN WATER WORKS CO INC	1,228 Shares	151	153
	AMERIPRISE FINL INC	561 Shares	137	299
	AMGEN INC	687 Shares	151	179
	AMICUS THERAPEUTICS INC	1,938 Shares	22	18
	AMPHENOL CORP CL A	3,422 Shares	198	238
	ANALOG DEVICES INC	2,027 Shares	395	431
	ANSYS INC	626 Shares	246	211
	AON PLC SHS CL A	1,192 Shares	232	428
	API GROUP CORP	611 Shares	18	22
	APOLLO GLOBAL MGMT INC	568 Shares	93	94
	APPLE INC COM	4,453 Shares	645	1,115
	APPLOVIN CORP COM CL A	1,142 Shares	218	370
	ARCH RESOURCES INC	18 Shares	2	3
	ARCHER DANIELS MIDLAND CO	3,110 Shares	165	157
	ARDENT HEALTH PARTNERS INC COM	361 Shares	6	6
	ARES MANAGEMENT CORP A	1,316 Shares	109	233
	ARISTA NETWORKS INC	763 Shares	44	84
	ARM HOLDINGS PLC SPONSORED A D R	377 Shares	29	47
	ARS PHARMACEUTICALS INC COM	890 Shares	13	9
	ASGN INC	319 Shares	36	27
	ASICS CORP UNSP A D R	3,738 Shares	17	74
	ASM INTL NV	365 Shares	154	208
	ASML HOLDING NV NY REG SHS A D R	567 Shares	437	393
	ASSOCIATED BANC CORP	781 Shares	17	19
	ASTERA LABS INC COM	713 Shares	68	94
	ASTRAZENECA P L C SPSP A D R	3,485 Shares	246	228
	ATKORE INC	300 Shares	35	25
	ATLANTIC UNION BANKSHARES CO	253 Shares	9	10
	ATLASSIAN CORPORATION CL A	476 Shares	103	116
	ATMOS ENERGY CORP	1,350 Shares	142	188

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
				(In thousands)
	ATMUS FILTRATION TECHNOLOGY	306 Shares	8	12
	AUTODESK INC	1,094 Shares	157	323
	AUTOZONE INC	48 Shares	72	154
	AVANTOR INC	1,597 Shares	44	34
	AVIENT CORPORATION	1,325 Shares	63	54
	AXON ENTERPRISE INC	490 Shares	109	291
	AXSOME THERAPEUTICS INC	176 Shares	13	15
	AZEK CO INC CL A	1,893 Shares	79	90
	AZENTA INC	605 Shares	35	30
	B O K FINANCIAL CORP COM NEW	71 Shares	6	8
	BANCO BRADESCO A D R	13,613 Shares	37	26
	BANK CENTRAL ASIA UNSPON A D R	6,995 Shares	107	101
	BANKINTER S A	7,655 Shares	62	60
	BARCLAYS PLC A D R	6,234 Shares	78	83
	BAXTER INTERNATIONAL INC	11,322 Shares	610	330
	BE SEMICONDUCTOR INDS N V A D R	513 Shares	64	70
	BELDEN INC COM	365 Shares	27	41
	BENTLEY SYS INC COM	1,583 Shares	80	74
	BERKSHIRE HATHAWAY INC CL B	168 Shares	80	76
	BERRY CORPORATION	1,381 Shares	10	6
	BERRY GLOBAL GROUP INC	314 Shares	18	20
	BILL HOLDINGS INC	187 Shares	13	16
	BIO RAD LABS INC CL A	521 Shares	190	171
	BIOHAVEN LTD COM	294 Shares	14	11
	BIOLIFE SOLUTIONS INC	693 Shares	19	18
	BLACKSTONE GROUP INC CLASS A	1,627 Shares	204	281
	BLOCK INC CL A	943 Shares	101	80
	BLUEPRINT MEDICINES CORP	208 Shares	18	18
	BNP PARIBAS A D R	5,248 Shares	141	161
	BOEING CO THE	3,110 Shares	568	550
	BOISE CASCADE CO	149 Shares	14	18
	BOOT BARN HOLDINGS INC	123 Shares	11	19
	BOSTON SCIENTIFIC CORP	1,296 Shares	48	116
	BOWHEAD SPECIALTY HLDGS INC COM SHS	624 Shares	17	22
	BOX INC CLASS A	965 Shares	25	30
	BOYD GAMING CORPORATION	74 Shares	5	5
	BRAZE INC COM CL A	469 Shares	19	20
	BRITISH AMERN TOB PLC SPON A D R	2,493 Shares	91	91
	BROADCOM INC	936 Shares	81	217
	BUNZL PLC A D R	6,634 Shares	125	138
	BUREAU VERITAS SA A D R	1,751 Shares	106	106
	BURLINGTON STORES INC	74 Shares	17	21
	CADENCE DESIGN SYS INC	790 Shares	151	237
	CAPGEMINI SE USNPONSOR A D R	4,009 Shares	159	130
	CAPITAL ONE FINL CORP	1,385 Shares	211	247
	CARVANA CO	307 Shares	55	62
	CBIZ INC	276 Shares	15	23
	CECO ENVIRONMENTAL CORP	439 Shares	13	13
	CELSIUS HOLDINGS INC	474 Shares	15	12
	CENTENE CORP	1,977 Shares	124	120
	CENTRAL GARDEN & PET CO	314 Shares	13	12
	CENTRAL GARDEN AND PET CO A	791 Shares	29	26
	CHAMPION HOMES INC	269 Shares	22	24
	CHART INDS INC	130 Shares	18	25
	CHENIERE ENERGY INC	484 Shares	88	104
	CHEVRON CORPORATION	1,617 Shares	266	234
	CHIPOTLE MEXICAN GRILL INC	361 Shares	6	22
	CHOCOLADEFAB LINDT SPRUENGLI A D R	13,015 Shares	151	148
	CHORD ENERGY CORPORATION	265 Shares	36	31
	CHUBB LIMITED COM	865 Shares	175	239
	CHURCHILL DOWNS INC	624 Shares	84	83
	CIE FINANCIERE RICH UNSP A D R	22,016 Shares	313	334
	CIENA CORP	382 Shares	22	32
	CISCO SYSTEMS INC	4,307 Shares	130	255
	CITIGROUP INC	2,004 Shares	101	141
	CIVITAS RESOURCES INC COM NEW	342 Shares	22	16
	CLARIVATE PLC	17,268 Shares	131	88
	CLOUDFLARE INC CL ACOM	684 Shares	78	74
	CLP HOLDINGS SPON A D R	4,619 Shares	48	38
	CNH INDL N V SHS	2,905 Shares	42	33
	CNO FINANCIAL GROUP INC	241 Shares	7	9
	COCA COLA COMPANY	4,106 Shares	251	256
	COGNIZANT TECH SOLUTIONS CL A	3,607 Shares	211	277

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value <i>(In thousands)</i>
	COHERENT CORP	798	Shares	83	76
	COLUMBUS MCKINNON CORPORATION	319	Shares	15	12
	COMFORT SYS USA INC	406	Shares	135	172
	COMMERCE BANCSHARES INC	1,504	Shares	91	94
	COMMERCIAL METALS CO	2,086	Shares	111	103
	COMPASS DIVERSIFIED HOLDINGS	1,632	Shares	37	38
	COMPASS GROUP PLC A D R	4,201	Shares	89	141
	CONAGRA BRANDS INC	11,998	Shares	353	333
	CONFLUENT INC CL A	3,989	Shares	114	112
	CONMED CORP	230	Shares	26	16
	CONOCOPHILLIPS	2,627	Shares	234	261
	CONSTELLATION BRANDS INC A	532	Shares	125	118
	CONSTRUCTION PARTNERS INC A	190	Shares	17	17
	CONTINENTAL AG SPON A D R	5,904	Shares	55	39
	COPART INC	2,243	Shares	86	129
	CORE MAIN INC CL A	422	Shares	16	21
	CORPAY INC COM	389	Shares	85	132
	CORTEVA INC COM	3,833	Shares	185	218
	COSTAR GROUP INC	1,896	Shares	146	136
	COTERRA ENERGY INC	6,088	Shares	126	155
	CREDO TECHNOLOGY GROUP HOLDINGS	1,089	Shares	51	73
	CRH PLC	470	Shares	39	43
	CRODA INTERNATIONAL UNS A D R	2,326	Shares	64	49
	CROWN HLDGS INC	1,276	Shares	111	106
	CSL LIMITED A D R	1,018	Shares	90	89
	CSW INDUSTRIALS INC	29	Shares	5	10
	CULLEN FROST BANKERS INC	959	Shares	129	129
	CUSTOM TRUCK ONE SOURCE INC COM CL A	1,776	Shares	15	9
	CVS HEALTH CORP	3,273	Shares	219	147
	CYBERARK SOFTWARE LTD SHS	251	Shares	59	84
	CYTOKINETICS INC	305	Shares	17	14
	D R HORTON INC	834	Shares	130	117
	DAIICHI SANKYO CO LTD A D R	1,946	Shares	60	53
	DAIKIN INDUSTRIES UNSPON A D R	8,720	Shares	122	102
	DANAHER CORP	1,170	Shares	304	269
	DBS GROUP HLDGS LTD SPON A D R	651	Shares	39	83
	DEERE CO	100	Shares	8	42
	DENNYS CORP	2,263	Shares	27	14
	DEXCOM INC	1,973	Shares	140	153
	DIAGEO PLC SPONSORED A D R	2,927	Shares	488	372
	DIEBOLD NIXDORF INCORPORATED COM	234	Shares	6	10
	DIGITALBRIDGE GROUP INC	1,053	Shares	18	12
	DINE BRANDS GLOBAL INC	113	Shares	7	3
	DIODES INC	85	Shares	6	5
	DIPLOMA PLC A D R	501	Shares	93	107
	DISCO CORP A D R	1,413	Shares	42	38
	DOLLAR GENERAL CORP	600	Shares	55	45
	DOLLAR TREE INC	1,025	Shares	95	77
	DOMINION ENERGY INC	7,291	Shares	416	393
	DOORDASH INC CL A	448	Shares	45	75
	DOUBLEVERIFY HLDGS INC COM	743	Shares	21	14
	DOUGLAS DYNAMICS INC	918	Shares	31	22
	DOVER CORP	1,309	Shares	213	246
	DRAFTKINGS INC NEW	3,398	Shares	140	126
	DSV PANALPINA A S A D R	401	Shares	43	43
	DUKE ENERGY HOLDING CORP	3,906	Shares	382	421
	DUPONT DE NEMOURS INC WI	2,877	Shares	183	219
	DYCOM INDS INC	110	Shares	11	19
	DYNAVAX TECHNOLOGIES CORP	1,406	Shares	18	18
	E L F BEAUTY INC	121	Shares	13	15
	E N I SPA A D R	3,939	Shares	109	108
	E2OPEN PARENT HOLDINGS INC COM	1,631	Shares	10	4
	EAGLE MATERIALS INC	259	Shares	51	64
	EATON CORP PLC SHS	756	Shares	154	251
	ECHOSTAR CORP A	1,601	Shares	122	37
	ECOLAB INC	777	Shares	181	182
	ECOVYST INC COM	1,786	Shares	19	14
	EDGEWELL PERSONAL CARE CO	235	Shares	9	8
	EDWARDS LIFESCIENCES CORP	204	Shares	16	15
	ELECTRONIC ARTS INC COM	1,693	Shares	252	248
	ELEMENT SOLUTIONS INC	1,306	Shares	32	33
	ELI LILLY CO	242	Shares	120	187
	ELME COMMUNITIES	842	Shares	16	13

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
				(In thousands)
	ENNIS INC	629 Shares	13	13
	ENTEGRIIS INC	1,503 Shares	196	149
	EPIROC AB UNSP A D R	4,764 Shares	89	83
	EQUITY LIFESTYLE PPTYS INC	1,813 Shares	217	121
	EQUITY RESIDENTIAL	3,176 Shares	192	228
	ERSTE GROUP BANK AG A D R	4,483 Shares	95	138
	ESSENT GROUP LTD	458 Shares	23	25
	ESSILORLUXOTTICA A D R	1,162 Shares	105	140
	EURONET WORLDWIDE INC	157 Shares	16	16
	EVERCORE INC	81 Shares	13	22
	EVERGY INC	3,024 Shares	169	186
	EVOLENT HEALTH INC A	1,052 Shares	25	12
	EXPEDITORS INTL WASH INC	811 Shares	23	90
	EXPERIAN GROUP LTD A D R	2,424 Shares	102	104
	EXXON MOBIL CORP	4,375 Shares	478	471
	FACTSET RESEARCH SYSTEMS INC	193 Shares	21	93
	FAIR ISAAC CORPORATION	82 Shares	122	163
	FANUC CORPORATION A D R	6,513 Shares	92	85
	FERGUSON PLC NEW COMMON STOCK NEW	583 Shares	117	101
	FERRARI NV	286 Shares	72	122
	FIDELITY NATIONAL FINANCIAL INC	1,950 Shares	63	109
	FIDELITY NATIONAL INFO SERV	2,695 Shares	295	218
	FIRST CTZNS BANCSHARES INC CL A	78 Shares	43	165
	FIRST HAWAIIAN INC	266 Shares	7	7
	FIVE BELOW	53 Shares	5	6
	FLOOR DECOR HOLDINGS INC A	844 Shares	80	84
	FLOWSERVE CORP	324 Shares	13	19
	FLUTTER ENTMT PLC SHS	131 Shares	37	34
	FLYWIRE CORPORATION COM VTG	967 Shares	25	20
	FOOT LOCKER INC	268 Shares	6	6
	FORMFACTOR INC	392 Shares	16	17
	FORTREA HLDGS INC	643 Shares	13	12
	FORUM ENERGY TECHNOLOGIES INC	206 Shares	3	3
	FRANKLIN ELEC INC	762 Shares	74	74
	FTAI AVIATION LTD SHS	284 Shares	41	41
	FTI CONSULTING INC	146 Shares	26	28
	FUJITSU LTD UNSPON A D R	8,881 Shares	132	156
	GAMING & LEISURE PROPE W I	2,077 Shares	82	100
	GARTNER INC	123 Shares	36	60
	GATES INDUSTRIAL CORP PLC	1,127 Shares	15	23
	GE AEROSPACE	573 Shares	93	96
	GE VERNOVA LLC	162 Shares	57	53
	GENERAC HOLDINGS INC	107 Shares	14	17
	GENERAL DYNAMICS CORP	1,275 Shares	274	336
	GENIUS SPORTS LIMITED SHS	529 Shares	5	5
	GENUINE PARTS COMPANY	1,712 Shares	259	200
	GILDAN ACTIVEWEAR INC	2,281 Shares	88	107
	GITLAB INC CLASS A COM	587 Shares	35	33
	GLENCORE PLC UNSP A D R	10,210 Shares	99	89
	GLOBAL BLUE GROUP HOLDING AG ORD SHS	557 Shares	4	4
	GLOBAL PAYMENTS INC	1,213 Shares	139	136
	GLOBANT SA	328 Shares	90	70
	GOLDMAN SACHS GROUP INC	305 Shares	148	175
	GRAINGER W W INC	62 Shares	49	65
	GRAPHIC PACKAGING HLDG CO COM	4,186 Shares	78	114
	GRIFFON CORP	131 Shares	6	9
	GSK PLC SPONSORED A D R	3,243 Shares	132	110
	GUIDEWIRE SOFTWARE INC	395 Shares	75	67
	GXO LOGISTICS INCORPORATED COMMON	289 Shares	17	13
	HAEMONETICS CORP MASS COM	533 Shares	39	42
	HALEON PLC SPON ADS A D R	11,769 Shares	109	112
	HALLIBURTON CO	3,715 Shares	114	101
	HALMA PLC A D R	1,318 Shares	71	90
	HANCOCK WHITNEY CORP	712 Shares	34	39
	HANOVER INS GROUP INC	265 Shares	35	41
	HDFC BANK LTD A D R	3,658 Shares	233	234
	HEALTHQUITY INC	218 Shares	15	21
	HEICO CORP	685 Shares	110	163
	HEINEKEN NV SPON A D R	1,704 Shares	81	60
	HERSHEY CO THE	1,307 Shares	271	221
	HEXAGON AB UNSP A D R	3,249 Shares	32	31
	HF SINCLAIR CORPORATION COM	3,613 Shares	128	127
	HILLMAN SOLUTIONS CORP	2,602 Shares	27	25

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value <i>(In thousands)</i>
	HILTON WORLDWIDE HLDGS WI	447 Shares	65	110
	HITACHI LTD A D R	3,830 Shares	76	189
	HOLLEY INC	2,239 Shares	21	7
	HOLOGIC INC	3,125 Shares	244	225
	HOME DEPOT INC	94 Shares	38	37
	HONEYWELL INTL INC	1,932 Shares	386	436
	HOWMET AEROSPACE INC COM	2,720 Shares	155	297
	HOYA CORP A D R	765 Shares	83	95
	HSBC HOLDINGS PLC SPONS A D R	1,327 Shares	46	66
	HUBSPOT INC	67 Shares	24	47
	HUNTINGTON INGALLS INDUSTRIE	587 Shares	105	111
	I N G GROEP N V SPONSORED A D R	9,972 Shares	147	156
	IAC INC	2,280 Shares	186	98
	IBERDROLA SA SPON A D R	3,322 Shares	154	183
	ICF INTERNATIONAL INC	155 Shares	20	18
	ICON PLC	461 Shares	115	97
	IDEX CORP	203 Shares	46	42
	ILLINOIS TOOL WORKS INC	538 Shares	126	136
	ILLUMINA INC	579 Shares	140	77
	IMCD N V A D R	1,160 Shares	86	86
	INARI MED INC	386 Shares	17	20
	INFINEON TECHNOLOGIES A D R	2,916 Shares	133	95
	INGRAM MICRO HLDG CORP COM CL C	337 Shares	8	7
	INNOSPEC INC	721 Shares	77	79
	INSIGHT ENTERPRISES INC	21 Shares	3	3
	INSMED INC	374 Shares	12	26
	INTERCONTINENTAL HOTELS A D R	874 Shares	71	109
	INTERNATIONAL GAME TECHNOLOG	1,220 Shares	34	22
	INTESA SANPAOLO SPON A D R	5,370 Shares	92	130
	INTL BUSINESS MACHINES CORP	340 Shares	75	75
	INTUIT INC	197 Shares	113	124
	INTUITIVE SURGICAL INC	503 Shares	147	263
	IQVIA HLDGS INC	186 Shares	38	37
	IRHYTHM TECHNOLOGIES INC	197 Shares	19	18
	ITOCHU CORP A D R	1,004 Shares	102	99
	ITRON INC	178 Shares	14	19
	J & J SNACK FOODS CORP	493 Shares	74	76
	JACK IN THE BOX INC	279 Shares	19	12
	JACOBS SOLUTIONS INC	2,311 Shares	267	309
	JAMES HARDIE INDS PLC SPON A D R	1,827 Shares	72	56
	JAMF HLDG CORP COM	1,030 Shares	26	14
	JANUS INTL GROUP INC	1,220 Shares	16	9
	JAZZ PHARMACEUTICALS PLC	1,054 Shares	133	130
	JBG SMITH PROPERTIES	4,366 Shares	133	67
	JBT MAREL CORPORATION COM	138 Shares	17	18
	JFROG LTD	699 Shares	22	21
	JOHNSON JOHNSON	3,130 Shares	422	453
	JPMORGAN CHASE CO	1,505 Shares	242	361
	KAO CORP A D R	5,457 Shares	44	44
	KBC GROEP NV UNSP A D R	2,526 Shares	85	97
	KBR INC	464 Shares	24	27
	KDDI CORP A D R	6,761 Shares	101	107
	KENVUE INC COM	6,085 Shares	140	130
	KINDER MORGAN INC	5,715 Shares	94	157
	KINDER CARE LEARNING COMPANIES COM	596 Shares	16	11
	KINIKSA PHARMACEUTICALS INTL P ORD	510 Shares	10	10
	KIRBY CORP COM	170 Shares	15	18
	KKR CO INC A	3,168 Shares	303	469
	KLA CORP COM NEW	161 Shares	55	101
	KNIGHT SWIFT TRANSPORTATION	327 Shares	19	17
	KNOWLES CORP	393 Shares	6	8
	KONINKLIJKE PHILIPS NVR NY A D R	2,225 Shares	59	56
	KORN FERRY INTL	481 Shares	33	32
	KRAFT HEINZ CO COM	5,215 Shares	167	160
	KRATOS DEFENSE & SECURITY	595 Shares	11	16
	KRISPY KREME INC	1,263 Shares	15	13
	KUBOTA LTD A D R	815 Shares	61	47
	KYNDRYL HLDGS INC COMMON STOCK	847 Shares	16	29
	LABCORP HOLDINGS INC COM SHS	636 Shares	109	146
	LAM RESEARCH CORP	340 Shares	20	25
	LAMB WESTON HOLDINGS INC	604 Shares	35	40
	LANDBRIDGE COMPANY LLC	600 Shares	35	39
	LEGRAND SA UNSP A D R	6,741 Shares	140	130

(a)	(b)	(c)	(d)	(e)
*	Identity of Issuer or Similar Party	Description of Investment	Cost	Current Value
				(In thousands)
	LENNAR CORP CL A	1,719 Shares	161	234
	LEVI STRAUSS CO CLASS A	515 Shares	9	9
	LIBERTY BROADBAND C	1,364 Shares	117	102
	LIBERTY ENERGY INC	744 Shares	12	15
	LIBERTY GLOBAL LTD	6,888 Shares	79	88
	LIBERTY MEDIA CORP DEL COM	3,225 Shares	212	299
	LINDE PLC SHS	613 Shares	201	257
	LIONS GATE ENTERTAINMENT B	1,196 Shares	14	9
	LIVE NATION ENTERTAINMENT INC	1,451 Shares	143	188
	LIVERAMP HOLDINGS INC	508 Shares	22	15
	LKQ CORPORATION	2,400 Shares	78	88
	LLOYDS BANKING GROUP PLC A D R	33,106 Shares	93	90
	LONDON STOCK EXCHG UNSP A D R	7,324 Shares	183	261
	LOWES CO INC	2,203 Shares	472	544
	LULULEMON ATHLETICA INC	234 Shares	84	89
	LUMENTUM HOLDINGS INC W I	239 Shares	17	20
	LVMH MOET HENNESSY A D R	1,177 Shares	152	154
	MADDEN STEVEN LTD	410 Shares	18	17
	MAGNA INTL INC CL A	846 Shares	38	35
	MAGNOLIA OIL GAS CORP	1,085 Shares	23	25
	MANHATTAN ASSOCS INC	351 Shares	84	95
	MAREX GROUP PLC ORD	346 Shares	7	11
	MARKEL GROUP INC	129 Shares	139	223
	MARRIOTT INTL INC	595 Shares	91	166
	MARSH MCLENNAN COS INC	780 Shares	128	166
	MARTIN MARIETTA MATLS INC	398 Shares	166	206
	MARVELL TECHNOLOGY INC	393 Shares	36	43
	MASIMO CORP	582 Shares	76	96
	MASTERCARD INC	1,113 Shares	430	586
	MATCH GROUP INC NEW	3,514 Shares	122	115
	MATIV HOLDINGS INC	1,372 Shares	38	15
	MATTHEWS INTL CORP CL A	300 Shares	10	8
	MAXIMUS INC	247 Shares	20	18
	MAYVILLE ENGINEERING CO INC	695 Shares	10	11
	MCDONALDS CORP COM	232 Shares	60	67
	MCKESSON CORPORATION	601 Shares	157	343
	MDU RES GROUP INC	641 Shares	8	12
	MEDTRONIC PLC SHS	1,312 Shares	155	105
	MERCADOLIBRE INC	162 Shares	226	275
	MERCK CO INC	3,708 Shares	278	369
	META PLATFORMS INC	2,716 Shares	579	1,590
	MICHELIN CGDE UNSPON A D R	10,853 Shares	189	178
	MICROCHIP TECHNOLOGY INC	2,453 Shares	204	141
	MICROSOFT CORP COM	4,797 Shares	784	2,022
	MIDCAP FINANCIAL INVESTMENT CORP	753 Shares	10	10
	MIDDLEBY CORP	265 Shares	36	36
	MINERALS TECHNOLOGIES INC	155 Shares	11	12
	MITSUBISHI ELECTRIC UNSP A D R	784 Shares	26	27
	MITSUBISHI UFJ FINL GRP A D R	40,146 Shares	226	471
	MITSUMI FUDOSAN UNSPON A D R	2,832 Shares	78	68
	MIZUHO FNL GRP A D R	30,653 Shares	127	150
	MODINE MANUFACTURING CO	186 Shares	18	22
	MOLSON COORS BEVERAGE COMPANY	1,303 Shares	70	75
	MONDELEZ INTL INC CL A	2,138 Shares	152	128
	MONGODB INC CL A	317 Shares	124	74
	MONSTER BEVERAGE CORP	3,455 Shares	61	182
	MONTROSE ENVIRONMENTAL GROUP I	481 Shares	18	9
	MORGAN STANLEY COM NEW	1,736 Shares	98	218
	MOSAIC CO NEW COM	4,092 Shares	158	101
	MS D INSURANCE UNSPONS A D R	6,388 Shares	113	139
	MSCI INC	127 Shares	72	76
	MTU AERO ENGINES UNSPON A D R	750 Shares	90	124
	MUELLER INDS INC	1,012 Shares	40	80
	MYERS INDS INC	838 Shares	16	9
	MYR GROUP INC DELAWARE	129 Shares	19	19
	MYRIAD GENETICS INC	730 Shares	16	10
	NASDAQ INC	1,730 Shares	113	134
	NATERA INC	496 Shares	83	79
	NATIONAL FUEL GAS CO NJ	1,162 Shares	66	71
	NATWEST GROUP PLC SPONS A D R	15,300 Shares	101	156
	NCINO INC COM	588 Shares	19	20
	NEOGEN CORP	1,137 Shares	19	14
	NESTLE SA SPONSORED A D R	2,893 Shares	355	236

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value <i>(In thousands)</i>
	NETFLIX COM INC	905 Shares	360	807
	NEUROCRINE BIOSCIENCES INC	132 Shares	15	18
	NEW MOUNTAIN FINANCE CORP	1,142 Shares	15	13
	NEW YORK MTG TR INC COM	1,222 Shares	14	7
	NEWMARKET CORP	58 Shares	27	31
	NEWS CORP NEW CL A W	3,222 Shares	54	89
	NIKE INC	3,921 Shares	319	297
	NINTENDO LTD A D R	5,210 Shares	65	76
	NIPPON SANJO HLDGS CORP	6,605 Shares	98	90
	NISOURCE INC	3,952 Shares	93	145
	NITORI HLDGS CO LTD UNSP ADR A D R	6,883 Shares	97	81
	NOBLE CORP NEW ORD SHS A	1,017 Shares	50	32
	NOMAD FOODS LTD	1,795 Shares	37	30
	NOMURA RESEARCH INS UNSP ADR A D R	2,544 Shares	72	75
	NORDEA BANK ABP SPON ADR A D R	4,155 Shares	50	45
	NORTHERN OIL AND GAS INC MN	503 Shares	15	19
	NORTHROP GRUMMAN CORPORATION	458 Shares	109	215
	NOVANTA INC	63 Shares	10	10
	NOVARTIS AG A D R	857 Shares	58	83
	NOVO NORDISK AS A D R	6,357 Shares	400	547
	NU HLDGS LTD ORD SHS CL A	6,603 Shares	67	68
	NUTANIX INC	298 Shares	13	18
	NVIDIA CORP	16,729 Shares	431	2,229
	NXP SEMICONDUCTORS N V COM	551 Shares	123	115
	O G E ENERGY CORP	3,012 Shares	97	124
	ODDITY TECH LTD SHS CL A	296 Shares	13	12
	OLD NATL BANCORP IND	519 Shares	12	11
	OLLIES BARGAIN OUTLET HLDGS	217 Shares	15	24
	ON HLDG AG NAMEN AKT A	1,769 Shares	54	97
	ONTO INNOVATION INC	88 Shares	11	15
	ORACLE CORPORATION	4,442 Shares	210	740
	ORGANON CO	3,783 Shares	92	56
	OSHKOSH CORPORATION	1,084 Shares	120	103
	PACCAR INC	2,021 Shares	191	210
	PAGAYA TECHNOLOGIES LTD	341 Shares	4	3
	PALO ALTO NETWORKS INC	238 Shares	34	43
	PALOMAR HOLDINGS INC	192 Shares	14	20
	PAR TECHNOLOGY CORP/DEL	358 Shares	20	26
	PARAGON 28 INC COM	1,084 Shares	10	11
	PARKER HANNIFIN CORP	545 Shares	156	347
	PATRICK INDS INC	274 Shares	21	23
	PATTERSON COMPANIES INC	664 Shares	19	20
	PATTERSON U T I ENERGY INC	1,958 Shares	22	16
	PAYPAL HOLDINGS INC	1,634 Shares	153	139
	PEPSICO INC	1,100 Shares	181	167
	PERFORMANCE FOOD GROUP CO COM	336 Shares	21	28
	PERRIGO CO PLC SHS	6,363 Shares	223	164
	PFIZER INC	6,296 Shares	252	167
	PHILIP MORRIS INTL	879 Shares	102	106
	PHREESIA INC	632 Shares	20	16
	PLANET FITNESS INC CL A	1,061 Shares	82	105
	PNC FINL SVCS GROUP INC COM	849 Shares	170	164
	POST HOLDINGS INC	1,060 Shares	66	121
	PREMIER INC CLASS A	299 Shares	9	6
	PRESTIGE BRANDS HLDGS INC	481 Shares	32	38
	PRIMO BRANDS CORPORATION CLASS A COM	951 Shares	17	29
	PRIVIA HEALTH GROUP INC COM	664 Shares	16	13
	PROASSURANCE CORPORATION	485 Shares	10	8
	PROCORE TECHNOLOGIES INC COM	221 Shares	14	17
	PROCTER GAMBLE CO	994 Shares	146	167
	PROGRESS SOFTWARE CORP	217 Shares	12	14
	PROGRESSIVE CORP	1,347 Shares	140	323
	PROLOGIS INC COM	1,773 Shares	209	187
	PTC INC	415 Shares	67	76
	PUMA SE A D R	10,199 Shares	48	46
	PURE STORAGE INC CLASS A	1,656 Shares	95	102
	PURSUIT ATTRACTIONS AND HOSPITALITY	478 Shares	20	20
	QIAGEN NV SHS	1,262 Shares	61	56
	QUAKER CHEM CORP	88 Shares	15	12
	QUALCOMM INC COM	2,021 Shares	228	310
	QUANEX BLDG PRODS CORP	945 Shares	26	23
	QUANTA SVCS INC COM	498 Shares	144	157
	RB GLOBAL INC COM	132 Shares	10	12

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value <i>(In thousands)</i>
	RECKITT BENCKISER SPON A D R	8,934 Shares	147	107
	RECRUIT HOLDINGS CO LTD ADR	12,238 Shares	78	171
	REDDIT INC	541 Shares	69	88
	REGENERON PHARMACEUTICALS INC	269 Shares	126	192
	RELX PLC SPON A D R	8,817 Shares	245	400
	RENASANT CORP	634 Shares	22	23
	RENESAS ELECTRONICS CORP A D R	10,403 Shares	81	66
	REPLIGEN CORP	260 Shares	46	37
	RIO TINTO PLC A D R	1,999 Shares	125	118
	ROCHE HOLDINGS LTD SPON A D R	10,215 Shares	428	356
	ROGERS CORP	124 Shares	17	13
	ROLLINS INC	2,089 Shares	73	97
	RPM INTL INC	1,486 Shares	138	183
	RTX CORPORATION	1,523 Shares	126	176
	RYAN SPECIALTY HOLDINGS INC	463 Shares	19	30
	RYANAIR HOLDINGS PLC SP A D R	3,110 Shares	101	136
	S E I INVESTMENTS CO	1,172 Shares	35	97
	SAIA INC	313 Shares	128	143
	SALESFORCE INC	1,423 Shares	334	476
	SAMPO OYJ A A D R	4,379 Shares	72	89
	SANOFI A D R	5,175 Shares	269	250
	SAP SE SPON ADR A D R	1,518 Shares	194	374
	SAREPTA THERAPEUTICS INC	112 Shares	13	14
	SCHEIN HENRY INC	1,537 Shares	106	106
	SCHNEIDER ELECT SE UNSP A D R	7,715 Shares	224	383
	SENTINELONE INC CL A	789 Shares	19	18
	SERVICENOW INC	244 Shares	175	259
	SEVEN & I HLDGS UNSPON A D R	4,141 Shares	56	65
	SHELL PLC SPON A D R	2,467 Shares	114	155
	SHIFT4 PMTS INC CL A	185 Shares	13	19
	SHIN ETSU CHEM UNSPON A D R	6,759 Shares	134	112
	SHOPIFY INC A	2,819 Shares	186	300
	SIEMENS AG A D R	2,919 Shares	257	282
	SILGAN HLDGS INC	950 Shares	42	49
	SIMPSON MFG CO INC	111 Shares	17	18
	SIRIUSXM HOLDINGS INC COMMON STOCK	3,898 Shares	121	89
	SKYWARD SPECIALTY INS GROUP IN COM	565 Shares	15	29
	SM ENERGY CO	120 Shares	5	5
	SMC CORP SPON A D R	5,356 Shares	152	104
	SOFTBANK GROUP CORP UNSP A D R	2,839 Shares	69	82
	SONY GROUP CORPORATION A D R	18,302 Shares	441	387
	SOUTH STATE CORP	401 Shares	33	40
	SOUTHERN CO THE	2,361 Shares	149	194
	SPECTRUM BRANDS HOLDINGS INC	645 Shares	55	54
	SPOTIFY TECHNOLOGY SA	638 Shares	109	285
	SPRINGWORKS THERAPEUTICS INC	357 Shares	13	13
	SPROUT SOCIAL INC CLASS A	344 Shares	21	11
	SPX TECHNOLOGIES INC COM	198 Shares	17	29
	SS C TECHNOLOGIES HOLDINGS	1,017 Shares	72	77
	STARBUCKS CORP COM	1,703 Shares	128	155
	STEEL DYNAMICS INC	140 Shares	13	16
	STEVANATO GROUP S P A ORD SHS	807 Shares	17	18
	STEWART INFORMATION SVCS CORP	605 Shares	42	41
	STIFEL FINL CORP	306 Shares	23	32
	SUNCOR ENERGY INC	2,488 Shares	59	89
	SUNOPTA INC	1,665 Shares	11	13
	SUZUKI MOTOR CORPORATION A D R	1,570 Shares	56	71
	SVENSKA HANDELSBANKEN A UNSP A D R	19,519 Shares	117	100
	SYMRISE AG UNSPON A D R	7,147 Shares	200	189
	SYNAPTICS INC	266 Shares	32	20
	SYNCHRONOSS TECHNOLOGIES INC COM NEW	162 Shares	3	2
	SYNNEX CORP	866 Shares	97	102
	SYNOPSIS INC	87 Shares	19	42
	TAIWAN SEMICONDUCTOR A D R	4,002 Shares	467	790
	TARGET CORP COM	685 Shares	103	93
	TECHNIPFMC PLC	741 Shares	19	21
	TECHTRONIC INDUSTRIES SP A D R	2,587 Shares	141	170
	TELEDYNE TECHNOLOGIES INC	865 Shares	356	401
	TENCENT HLDGS LTD A D R	2,900 Shares	174	154
	TENCENT MUSIC ENTERTAINM A D R	8,774 Shares	100	100
	TERADYNE INC	157 Shares	19	20
	TESLA INC	3,195 Shares	794	1,290
	THALES A D R	3,184 Shares	84	91

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value <i>(In thousands)</i>
	THE BALDWIN INSURANCE GROUP INC	736 Shares	23	29
	THE CIGNA GROUP	1,851 Shares	410	511
	THERMO FISHER SCIENTIFIC INC	338 Shares	194	176
	THRYV HLDGS INC COM NEW	356 Shares	9	5
	TOKYO ELECTRON LTD A D R	1,083 Shares	102	82
	TOOTSIE ROLL INDS	435 Shares	13	14
	TOTALENERGIES SE A D R	4,902 Shares	304	267
	TOYOTA MTR CORP A D R	364 Shares	79	71
	TPG INC COM CL A	2,474 Shares	110	155
	TRADE DESK INC COM CL A	1,450 Shares	147	170
	TRADEWEB MARKETS INC CLASS A	1,395 Shares	125	183
	TRANE TECHNOLOGIES PLC	477 Shares	161	176
	TRANSDIGM GROUP INC	76 Shares	67	96
	TRANSMEDICS GROUP INC	143 Shares	12	9
	TRANSUNION	528 Shares	52	49
	TRAVELERS COS INC	938 Shares	181	226
	TRIMAS CORP COM NEW	1,263 Shares	38	31
	TRIUMPH FINANCIAL INC	288 Shares	28	26
	TRUIST FINANCIAL CORP	5,578 Shares	209	242
	TWO HBRS INVT CORP COM NEW	2,031 Shares	34	24
	TYLER TECHNOLOGIES INC	136 Shares	84	78
	TYSON FOODS INC CL A	2,159 Shares	121	124
	UBER TECHNOLOGIES INC	594 Shares	22	36
	UBS GROUP AG	6,636 Shares	85	201
	UFP INDUSTRIES INC COM	333 Shares	33	38
	ULTA BEAUTY INC COM	85 Shares	32	37
	ULTRAGENYX PHARMACEUTICAL IN	321 Shares	17	14
	UMB FINL CORP	668 Shares	61	75
	UNILEVER PLC SPONSORED A D R	7,258 Shares	373	412
	UNION PACIFIC CORP COM	941 Shares	221	215
	UNIVERSAL MUSIC GROUP NV A D R	6,897 Shares	77	88
	US BANCORP	8,875 Shares	389	424
	US FOODS HOLDING CORP	1,130 Shares	46	76
	VALVOLINE INC	439 Shares	18	16
	VAREX IMAGING CORP	758 Shares	17	11
	VARONIS SYSTEMS INC	517 Shares	19	23
	VAT GROUP AG A D R	716 Shares	36	27
	VEEVA SYSTEMS INC CLASS A	255 Shares	53	54
	VERISK ANALYTICS INC COM	355 Shares	71	98
	VERIZON COMMUNICATIONS INC COM	4,031 Shares	167	161
	VERRA MOBILITY CORP	1,126 Shares	21	27
	VERTEX INC CL A	651 Shares	35	35
	VERTEX PHARMACEUTICALS INC COM	644 Shares	175	259
	VERTIV HOLDINGS CO	2,572 Shares	220	292
	VESTAS WIND SYSTEM UNSP A D R	11,798 Shares	133	53
	VIATRIS INC COM	9,328 Shares	107	116
	VIRTU FINANCIAL INC CLASS A	557 Shares	13	20
	VISA INC COM CL A	1,432 Shares	95	453
	VISTRA ENERGY CORP	903 Shares	116	124
	VONTIER CORPORATION COM	2,958 Shares	91	108
	VSE CORP	85 Shares	9	8
	VULCAN MATLS CO COM	258 Shares	58	66
	WABASH NATL CORP COM	674 Shares	15	12
	WALGREENS BOOTS ALLIANCE INC COM	9,344 Shares	175	87
	WALMART INC COM	445 Shares	41	40
	WALT DISNEY CO THE	4,425 Shares	481	493
	WARNER BROS DISCOVERY INC SERIES A	13,775 Shares	144	146
	WAYSTAR HLDG CORP	641 Shares	14	24
	WEBSTER FINL CORP COM	476 Shares	21	26
	WERNER ENTERPRISES INC	613 Shares	25	22
	WESCO INTL INC	230 Shares	37	42
	WEST PHARMACEUTICAL SVCS INC COM	378 Shares	110	124
	WESTWOOD HLDGS GROUP INC	215 Shares	3	3
	WEX INC	100 Shares	19	18
	WILLIS TOWERS WATSON PLC LTD SHS	228 Shares	48	71
	WINGSTOP INC	165 Shares	55	47
	WOODSIDE ENERGY GROUP LTD A D R	3,462 Shares	70	54
	WORKDAY INC	259 Shares	36	67
	XCEL ENERGY INC COM	2,226 Shares	145	150
	XYLEM INC COM	1,473 Shares	194	171
	YUM BRANDS INC COM	559 Shares	20	75
	YUM CHINA HLDGS INC	670 Shares	14	32
	ZIFF DAVIS INC	86 Shares	6	5

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value	
					(In thousands)	
	ZIMMER BIOMET HOLDINGS INC COM	686	Shares	75		72
	ZURICH INSURANCE GROUP A D R	7,060	Shares	150		210
	ZURN ELKAY WATER SOLUTIONS	550	Shares	16		21
		Equity Securities Total		\$	81,459	
Government Obligations						
	F H L M C #ZA6393 4.000% 3/01/49	12,450	FHLMC	\$ 13	\$	12
	F N M A #AS5068 3.500% 6/01/45	33,102	FNMA	35		30
	F N M A #CA3674 4.000% 6/01/49	24,343	FNMA	25		22
	U S TREAS BD STRIP	550,000	Treasury Bonds	179		170
	U S TREAS BD STRIP 11/15/46	3,750,000	Treasury Bonds	1,253		1,249
	U S TREAS BD STRIP 11/15/47	1,875,000	Treasury Bonds	1,045		614
	U S TREAS BD STRIP 11/15/49	1,800,000	Treasury Bonds	815		529
	U S TREAS BD STRIP 11/15/50	7,730,000	Treasury Bonds	3,260		2,213
	U S TREAS BD STRIP 11/15/51	3,300,000	Treasury Bonds	1,097		908
	U S TREAS BD STRIP 11/15/52	900,000	Treasury Bonds	285		243
	U S TREAS BD STRIP 11/15/53	2,100,000	Treasury Bonds	613		553
	U S TREAS BD STRIP 2/15/45	750,000	Treasury Bonds	353		283
	U S TREAS BD STRIP 2/15/47	150,000	Treasury Bonds	94		51
	U S TREAS BD STRIP 2/15/48	4,350,000	Treasury Bonds	1,687		1,373
	U S TREAS BD STRIP 2/15/49	2,375,000	Treasury Bonds	1,293		732
	U S TREAS BD STRIP 2/15/50	500,000	Treasury Bonds	273		148
	U S TREAS BD STRIP 2/15/51	6,350,000	Treasury Bonds	2,839		1,800
	U S TREAS BD STRIP 2/15/52	2,450,000	Treasury Bonds	809		669
	U S TREAS BD STRIP 2/15/53	1,175,000	Treasury Bonds	362		312
	U S TREAS BD STRIP 2/15/54	1,400,000	Treasury Bonds	371		364
	U S TREAS BD STRIP 5/15/46	2,800,000	Treasury Bonds	957		954
	U S TREAS BD STRIP 5/15/47	650,000	Treasury Bonds	257		218
	U S TREAS BD STRIP 5/15/48	1,125,000	Treasury Bonds	558		358
	U S TREAS BD STRIP 5/15/49	3,225,000	Treasury Bonds	1,445		977
	U S TREAS BD STRIP 5/15/50	300,000	Treasury Bonds	96		88
	U S TREAS BD STRIP 5/15/51	950,000	Treasury Bonds	306		268
	U S TREAS BD STRIP 5/15/52	1,500,000	Treasury Bonds	451		407
	U S TREAS BD STRIP 5/15/53	3,300,000	Treasury Bonds	951		870
	U S TREAS BD STRIP 5/15/54	1,250,000	Treasury Bonds	384		324
	U S TREAS BD STRIP 8/15/45	1,700,000	Treasury Bonds	823		625
	U S TREAS BD STRIP 8/15/47	2,800,000	Treasury Bonds	1,344		922
	U S TREAS BD STRIP 8/15/48	2,150,000	Treasury Bonds	1,086		673
	U S TREAS BD STRIP 8/15/49	200,000	Treasury Bonds	64		60
	U S TREAS BD STRIP 8/15/50	3,525,000	Treasury Bonds	1,298		1,018
	U S TREAS BD STRIP 8/15/51	3,400,000	Treasury Bonds	1,304		945
	U S TREAS BD STRIP 8/15/52	1,800,000	Treasury Bonds	591		484
	U S TREAS BD STRIP 8/15/53	900,000	Treasury Bonds	275		237
	U S TREAS BD STRIP 8/15/54	750,000	Treasury Bonds	203		192
	U S TREASURY BD 1.375% 11/15/40	3,100,000	Treasury Bonds	2,453		1,919
	U S TREASURY BD 1.750% 8/15/41	7,500,000	Treasury Bonds	5,898		4,856
	U S TREASURY BD 2.000% 11/15/41	3,100,000	Treasury Bonds	2,192		2,081
	U S TREASURY BD 2.250% 5/15/41	5,600,000	Treasury Bonds	4,984		3,974
	U S TREASURY BD 2.375% 2/15/42	4,050,000	Treasury Bonds	3,384		2,883
	U S TREASURY BD 2.750% 11/15/42	1,050,000	Treasury Bonds	817		785
	U S TREASURY BD 2.875% 5/15/43	1,950,000	Treasury Bonds	1,574		1,477
	U S TREASURY BD 3.125% 2/15/43	975,000	Treasury Bonds	798		770
	U S TREASURY BD 3.250% 5/15/42	4,100,000	Treasury Bonds	3,478		3,335
	U S TREASURY BD 3.375% 5/15/44	1,550,000	Treasury Bonds	1,395		1,256
	U S TREASURY BD 3.625% 2/15/44	350,000	Treasury Bonds	303		295
	U S TREASURY BD 3.750% 11/15/43	350,000	Treasury Bonds	322		301
	U S TREASURY BD 3.875% 5/15/43	3,300,000	Treasury Bonds	3,046		2,904
	U S TREASURY BD 4.250% 8/15/44	1,375,000	Treasury Bonds	1,288		1,244
	U S TREASURY BD 4.375% 11/15/39	300,000	Treasury Bonds	379		288
	U S TREASURY BD 4.375% 8/15/43	3,900,000	Treasury Bonds	3,812		3,670
	U S TREASURY BD 4.500% 2/15/44	750,000	Treasury Bonds	747		716
	U S TREASURY BD 4.500% 5/15/38	1,900,000	Treasury Bonds	2,298		1,870
	U S TREASURY BD 4.625% 5/15/44	3,950,000	Treasury Bonds	3,993		3,829
	U S TREASURY BD 4.750% 11/15/43	3,650,000	Treasury Bonds	3,831		3,604
	U S TREASURY BD 5.250% 2/15/29	1,025,000	Treasury Bonds	1,232		1,062
	U S TREASURY NT 0.375% 1/31/26	3,025,000	Treasury Bonds	2,865		2,903
	U S TREASURY NT 0.500% 10/31/27	4,350,000	Treasury Bonds	3,975		3,915
	U S TREASURY NT 0.625% 5/15/30	2,700,000	Treasury Bonds	2,392		2,215
	U S TREASURY NT 0.875% 11/15/30	1,325,000	Treasury Bonds	1,201		1,084
	U S TREASURY NT 1.000% 7/31/28	950,000	Treasury Bonds	872		846
	U S TREASURY NT 1.125% 2/15/31	3,150,000	Treasury Bonds	2,900		2,600
	U S TREASURY NT 1.125% 2/29/28	1,325,000	Treasury Bonds	1,250		1,202
	U S TREASURY NT 1.250% 4/30/28	650,000	Treasury Bonds	579		589

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value <i>(In thousands)</i>
	U S TREASURY NT 1.250% 9/30/28	3,775,000 Treasury Bonds	3,246	3,374
	U S TREASURY NT 1.375% 10/31/28	3,300,000 Treasury Bonds	3,037	2,956
	U S TREASURY NT 1.500% 1/31/27	2,450,000 Treasury Bonds	2,312	2,317
	U S TREASURY NT 1.500% 8/15/26	5,550,000 Treasury Bonds	5,393	5,313
	U S TREASURY NT 1.625% 2/15/26	9,000,000 Treasury Bonds	8,917	8,743
	U S TREASURY NT 1.875% 2/15/32	1,825,000 Treasury Bonds	1,643	1,535
	U S TREASURY NT 1.875% 2/15/41	3,800,000 Treasury Bonds	3,116	2,546
	U S TREASURY NT 2.000% 11/15/26	6,400,000 Treasury Bonds	6,199	6,142
	U S TREASURY NT 2.250% 11/15/27	4,100,000 Treasury Bonds	4,111	3,876
	U S TREASURY NT 2.250% 2/15/27	3,800,000 Treasury Bonds	3,824	3,647
	U S TREASURY NT 2.250% 8/15/27	2,950,000 Treasury Bonds	2,969	2,804
	U S TREASURY NT 2.375% 5/15/27	3,800,000 Treasury Bonds	3,638	3,639
	U S TREASURY NT 2.375% 5/15/29	7,650,000 Treasury Bonds	7,390	7,052
	U S TREASURY NT 2.750% 2/15/28	1,050,000 Treasury Bonds	997	1,003
	U S TREASURY NT 2.750% 8/15/32	2,525,000 Treasury Bonds	2,295	2,239
	U S TREASURY NT 2.750% 8/15/42	2,400,000 Treasury Bonds	1,983	1,803
	U S TREASURY NT 2.875% 5/15/28	3,650,000 Treasury Bonds	3,494	3,486
	U S TREASURY NT 2.875% 5/15/32	3,000,000 Treasury Bonds	2,883	2,694
	U S TREASURY NT 3.125% 11/15/28	2,500,000 Treasury Bonds	2,585	2,392
	U S TREASURY NT 3.125% 8/31/29	6,525,000 Treasury Bonds	6,303	6,180
	U S TREASURY NT 3.500% 9/30/26	1,200,000 Treasury Bonds	1,183	1,185
	U S TREASURY NT 3.750% 12/31/28	425,000 Treasury Bonds	423	415
	U S TREASURY NT 3.750% 5/31/30	700,000 Treasury Bonds	683	678
	U S TREASURY NT 3.750% 8/15/27	650,000 Treasury Bonds	654	642
	U S TREASURY NT 3.750% 8/31/26	2,475,000 Treasury Bonds	2,457	2,455
	U S TREASURY NT 3.750% 8/31/31	6,900,000 Treasury Bonds	6,940	6,611
	U S TREASURY NT 3.875% 12/31/27	750,000 Treasury Bonds	757	741
	U S TREASURY NT 3.875% 8/15/33	2,275,000 Treasury Bonds	2,204	2,165
	U S TREASURY NT 3.875% 8/15/34	3,600,000 Treasury Bonds	3,601	3,404
	U S TREASURY NT 4.000% 1/15/27	600,000 Treasury Bonds	594	597
	U S TREASURY NT 4.000% 11/15/27	600,000 Treasury Bonds	600	597
	U S TREASURY NT 4.000% 11/15/42	3,950,000 Treasury Bonds	3,686	3,554
	U S TREASURY NT 4.000% 2/28/30	2,950,000 Treasury Bonds	2,987	2,895
	U S TREASURY NT 4.000% 7/31/29	700,000 Treasury Bonds	715	689
	U S TREASURY NT 4.125% 10/31/27	1,700,000 Treasury Bonds	1,705	1,693
	U S TREASURY NT 4.125% 10/31/29	700,000 Treasury Bonds	695	692
	U S TREASURY NT 4.125% 2/15/27	1,400,000 Treasury Bonds	1,390	1,396
	U S TREASURY NT 4.125% 3/31/29	1,050,000 Treasury Bonds	1,035	1,040
	U S TREASURY NT 4.125% 7/31/31	800,000 Treasury Bonds	820	784
	U S TREASURY NT 4.125% 8/31/30	2,825,000 Treasury Bonds	2,783	2,782
	U S TREASURY NT 4.250% 2/28/31	1,950,000 Treasury Bonds	1,943	1,928
	U S TREASURY NT 4.250% 3/15/27	975,000 Treasury Bonds	962	975
	U S TREASURY NT 4.375% 5/15/34	1,625,000 Treasury Bonds	1,675	1,600
	U S TREASURY NT 4.500% 11/15/33	2,625,000 Treasury Bonds	2,681	2,613
	U S TREASURY NT 4.500% 5/15/27	1,575,000 Treasury Bonds	1,592	1,583
	U S TREASURY NT 4.625% 2/28/26	4,000,000 Treasury Bonds	3,980	4,016
	U S TREASURY NT 4.625% 4/30/29	1,250,000 Treasury Bonds	1,301	1,262
	U S TREASURY NT 4.625% 6/30/26	1,300,000 Treasury Bonds	1,315	1,307
	U S TREASURY NT 4.625% 9/15/26	625,000 Treasury Bonds	623	629
	U S TREASURY NT 4.875% 10/31/28	600,000 Treasury Bonds	616	611
	U S TREASURY NT 4.875% 5/31/26	1,250,000 Treasury Bonds	1,253	1,260
	U S TREASURY NT 5.000% 5/15/37	1,500,000 Treasury Bonds	1,861	1,554
	UNITED STATES TREAS 3.875% 2/15/43	1,925,000 Treasury Bonds	1,841	1,698
	UNITED STATES TREAS 4.375% 11/30/30	850,000 Treasury Bonds	859	847
	US TREASURY BD 3.875% 8/15/40	2,850,000 Treasury Bonds	2,591	2,565
Government Obligations Total			\$	213,572
Corporate Obligations				
	ABBVIE INC 5.400% 3/15/54	3,000,000 Corporate Bond	\$ 3,088	\$ 2,888
	ALTRIA GROUP INC 3.400% 2/04/41	6,100,000 Corporate Bond	4,668	4,404
	AMERICAN WATER 4.200% 9/01/48	800,000 Corporate Bond	942	636
	AMGEN INC 5.650% 3/02/53	2,225,000 Corporate Bond	2,301	2,142
	ANALOG DEVICES INC 2.950% 10/01/51	1,900,000 Corporate Bond	1,380	1,207
	ANHEUSER BUSCH INBEV 5.450% 1/23/39	2,300,000 Corporate Bond	2,407	2,305
	APOLLO GLOBAL MGMT 5.800% 5/21/54	1,000,000 Corporate Bond	1,011	1,004
	APPLE INC 4.650% 2/23/46	3,750,000 Corporate Bond	3,782	3,429
	AT T INC 3.500% 9/15/53	3,000,000 Corporate Bond	2,087	2,020
	AT T INC 4.500% 5/15/35	7,990,000 Corporate Bond	7,541	7,390
	AUSTRALIA 1.000% 11/21/31	350,000 Corporate Bond	249	176
	BAT CAPITAL CORP 4.390% 8/15/37	4,500,000 Corporate Bond	4,033	3,882
	BERKSHIRE HATHAWAY 3.850% 3/15/52	4,200,000 Corporate Bond	3,393	3,180
	BOEING CO CR SEN SR 5.705% 5/01/40	2,625,000 Corporate Bond	2,618	2,497
	BROOKFIELD FIN INC 5.968% 3/04/54	1,000,000 Corporate Bond	1,035	1,011

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
				(In thousands)
	BURLINGTN NORTH 3.550% 2/15/50	2,300,000	Corporate Bond	2,443
	CANADIAN NATL 6.250% 3/15/38	2,550,000	Corporate Bond	2,648
	CANADIAN NATL RY 4.400% 8/05/52	4,500,000	Corporate Bond	3,859
	CHARTER 5.500% 4/01/63	4,020,000	Corporate Bond	3,189
	COCA COLA CO SR NT 2.600% 6/01/50	5,750,000	Corporate Bond	3,779
	COMCAST CORP NEW SR 3.750% 4/01/40	5,700,000	Corporate Bond	4,735
	CONSOLIDATION EDISON 5.700% 5/15/54	2,200,000	Corporate Bond	2,247
	CUMMINS INC SR 5.450% 2/20/54	2,200,000	Corporate Bond	2,247
	DEUTSCHE BANK AG MTN 1.750% 11/19/30	100,000	Corporate Bond	127
	DIAMONDBACK ENERGY 5.750% 4/18/54	3,800,000	Corporate Bond	3,694
	DUKE ENERGY FLA LLC 6.200% 11/15/53	3,550,000	Corporate Bond	3,971
	ELECTRONIC ARTS INC 2.950% 2/15/51	3,400,000	Corporate Bond	2,656
	ELI LILLY CO 5.000% 2/09/54	5,700,000	Corporate Bond	5,528
	ENTERGY LA LLC 5.700% 3/15/54	1,400,000	Corporate Bond	1,380
	ENTERPRISE PRODUCTS 3.950% 1/31/60	1,200,000	Corporate Bond	871
	EXELON CORP 5.600% 3/15/53	2,650,000	Corporate Bond	2,590
	EXXON MOBIL CORP 4.327% 3/19/50	5,850,000	Corporate Bond	6,341
	FISERV INC 4.400% 7/01/49	1,400,000	Corporate Bond	1,127
	GALLAGHER ARTHUR J 3.500% 5/20/51	1,150,000	Corporate Bond	811
	GE HEALTHCARE HLDG 6.377% 11/22/52	1,850,000	Corporate Bond	2,025
	GEORGIA PWR CO 5.125% 5/15/52	2,350,000	Corporate Bond	2,190
	GOLDMAN SACHS GROUP 6.250% 2/01/41	2,750,000	Corporate Bond	3,576
	GOLDMAN SACHS GROUP 6.750% 10/01/37	2,600,000	Corporate Bond	3,395
	HCA INC 6.000% 4/01/54	4,500,000	Corporate Bond	4,584
	HOME DEPOT INC 3.125% 12/15/49	3,900,000	Corporate Bond	3,529
	HSBC HLDGS PLC 6.500% 9/15/37	1,200,000	Corporate Bond	1,289
	IBM CORP 4.250% 5/15/49	5,700,000	Corporate Bond	5,108
	INDIANA MICHIGAN 5.625% 4/01/53	2,300,000	Corporate Bond	2,415
	INTEL CORP SR NT 4.750% 3/25/50	1,400,000	Corporate Bond	1,209
	INTERCONTINENTAL 5.200% 6/15/62	3,800,000	Corporate Bond	3,834
	INTUIT SR NT 5.500% 9/15/53	1,800,000	Corporate Bond	1,963
	JBS USA LUX S A JBS 6.500% 12/01/52	1,600,000	Corporate Bond	1,694
	JP MORGAN CHASE BANK 3.109% 4/22/41	4,250,000	Corporate Bond	3,274
	JPMORGAN CHASE 5.350% 6/01/34	1,200,000	Corporate Bond	1,188
	KINDER MORGAN INC 5.550% 6/01/45	2,350,000	Corporate Bond	2,803
	LLOYDS BANK PLC MTN 7.500% 4/02/32	200,000	Corporate Bond	153
	LOCKHEED MARTIN CORP 4.300% 6/15/62	6,450,000	Corporate Bond	5,796
	LOWES COS INC 4.050% 5/03/47	6,100,000	Corporate Bond	4,980
	LYB L P 3.375% 10/01/40	5,700,000	Corporate Bond	4,243
	MARSH MCLENNAN COS 5.700% 9/15/53	3,800,000	Corporate Bond	3,741
	MCDONALDS CORP MTN 5.450% 8/14/53	1,650,000	Corporate Bond	1,729
	MERCK CO INC 4.900% 5/17/44	3,600,000	Corporate Bond	3,572
	META PLATFORMS INC 5.550% 8/15/64	4,250,000	Corporate Bond	4,275
	MICROSOFT CORP 2.921% 3/17/52	7,250,000	Corporate Bond	4,974
	MIDAMERICAN ENERGY 5.300% 2/01/55	3,900,000	Corporate Bond	3,845
	MOODYS CORP 0.950% 2/25/30	100,000	Corporate Bond	110
	MORGAN STANLEY MTN 4.375% 1/22/47	2,400,000	Corporate Bond	2,160
	MPLX LP 5.200% 3/01/47	3,300,000	Corporate Bond	3,760
	NEXTERA ENERGY CAP 5.550% 3/15/54	1,400,000	Corporate Bond	1,377
	NISOURCE INC SR NT 5.000% 6/15/52	1,200,000	Corporate Bond	1,241
	NORTHERN STS PWR 5.100% 5/15/53	2,300,000	Corporate Bond	2,200
	ONEOK INC NEW 6.625% 9/01/53	3,050,000	Corporate Bond	3,279
	ORACLE CORP 4.700% 9/27/34	5,400,000	Corporate Bond	5,207
	ORACLE CORP SR NT 3.600% 4/01/40	7,050,000	Corporate Bond	5,328
	PACIFIC GAS ELEC CO 6.750% 1/15/53	1,900,000	Corporate Bond	2,009
	PEPSICO INC 3.625% 3/19/50	4,200,000	Corporate Bond	3,467
	PHILIP MORRIS INTL 3.875% 8/21/42	4,500,000	Corporate Bond	4,410
	QUALCOMM INC 5.86957% 5/20/53	3,000,000	Corporate Bond	3,208
	REGENERON 2.800% 9/15/50	2,300,000	Corporate Bond	1,680
	REPUBLIC OF PERU 6.350% 8/12/28	300	Corporate Bond	103
	SANTANDER UK MTN 2.920% 5/08/26	100,000	Corporate Bond	134
	SIMON PPTY GROUP LP 5.850% 3/08/53	1,550,000	Corporate Bond	1,403
	SNAP ON INC 3.100% 5/01/50	4,900,000	Corporate Bond	4,758
	SOUTHERN CA GAS CO 6.350% 11/15/52	900,000	Corporate Bond	1,017
	SOUTHERN CALIF 5.875% 12/01/53	1,300,000	Corporate Bond	1,316
	SOUTHERN COPPER CORP 5.875% 4/23/45	2,250,000	Corporate Bond	2,268
	SYNGENTA FINANC MTN 3.375% 4/16/26	200,000	Corporate Bond	265
	T MOBILE USA INC 4.500% 4/15/50	4,590,000	Corporate Bond	4,074
	TARGA RES CORP 4.950% 4/15/52	1,200,000	Corporate Bond	1,051
	THE CIGNA GROUP 5.600% 2/15/54	3,800,000	Corporate Bond	3,825
	TIME WARNER CABLE 6.750% 6/15/39	1,600,000	Corporate Bond	1,907
	UNION PAC CORP 2.973% 9/16/62	2,300,000	Corporate Bond	1,340
	UNITEDHEALTH GROUP 5.500% 7/15/44	6,000,000	Corporate Bond	6,247

(a) *	(b) Identity of Issuer or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
				(In thousands)
	UNUM GROUP 4.500% 12/15/49	2,600,000 Corporate Bond	2,526	2,062
	VERIZON 3.400% 3/22/41	5,900,000 Corporate Bond	4,400	4,462
	VICI PROPERTIES L P 5.625% 5/15/52	1,100,000 Corporate Bond	1,082	1,023
	VIRGINIA ELEC PWR 5.000% 4/01/33	4,700,000 Corporate Bond	4,826	4,600
	WALMART INC 2.650% 9/22/51	3,450,000 Corporate Bond	2,448	2,133
	WELLS FARGO MTN 5.499% 1/23/35	6,800,000 Corporate Bond	6,837	6,771
	WESTERN L P 5.250% 2/01/50	3,850,000 Corporate Bond	3,458	3,279
	WILLIAMS COS INC 5.800% 11/15/54	1,500,000 Corporate Bond	1,565	1,468
	WILLIS NORTH AMER 5.350% 5/15/33	4,725,000 Corporate Bond	4,603	4,692
	FINANCIAL SELECT SECTOR SPDR ETF	4,897 Mutual Fund	237	237
	NEUBERGER BERMAN EMERG MKTS EQ INSTL	185,212 Mutual Fund	4,283	3,628
	SPDR BLOOMBERG BARCLAYS 1 3 ETF	505 Mutual Fund	46	46
	VANGUARD FTSE DEVELOPED ETF	146,850 Mutual Fund	7,657	7,022
	VANGUARD FTSE EMERGING MARKETS ETF	80,406 Mutual Fund	4,030	3,541
	VANGUARD INSTL INDEX INSTL#94	94,739 Mutual Fund	39,885	45,368
	VANGUARD MID CAP INDEX INS #864	95,617 Mutual Fund	6,713	6,904
	VANGUARD SMALL CAP INDEX INS #857	47,653 Mutual Fund	5,342	5,487
		Corporate Obligations Total		\$ 328,915
Cash And Money Market Funds				
	CASH	- Cash	\$ 624	\$ 624
	AUSTRALIAN DOLLAR CURRENCY	12,249 Interest Bearing Cash	8	8
	CANADIAN DOLLAR CURRENCY	1,122 Interest Bearing Cash	1	1
	EURO CURRENCY	31,536 Interest Bearing Cash	33	33
	GREAT BRITAIN POUND CURRENCY	122,616 Interest Bearing Cash	155	154
	JAPANESE YEN CURRENCY	11 Interest Bearing Cash	-	-
	MEXICAN NUEVO PESO CURRENCY	2,727 Interest Bearing Cash	-	-
	NORWEGIAN KRONE CURRENCY	2 Interest Bearing Cash	-	-
	FIRST AM GOV'T OB FD CL Z	24,541,997 Mutual Fund	24,542	24,541
		Cash and money market funds total		\$ 25,361
IPGF				
*	JOHN HANCOCK GAC 380	11,110,897 Guaranteed Insurance	\$ 11,111	\$ 11,111
		IPGF total		\$ 11,111
Group Annuity Contracts				
*	AXA EQUITABLE AC 6743	130,595 Guaranteed Insurance	\$ 131	\$ 66
		Group Annuity Contracts Total		\$ 66
Alternative Investments				
*	GROSVENOR	34,368 Shares	\$ 30,226	\$ 29,570
*	K2 INSTITUTIONAL INVESTORS II LTD	18,498 Shares	19,078	25,795
		Alternative Investments Total		\$ 55,365
		Total Investments		\$ 715,849

* 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. RETIREMENT PLAN

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN 46-3561936 PN 001

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)
<u>Category (i) - Single transaction exceeds 5% of value of beginning Plan assets</u>						
FIRST AM GOVT OB FD CL Z		\$ 91,432,586	\$ -	\$ 91,432,586	\$ 91,432,586	\$ -
FIRST AM GOVT OB FD CL Z		-	39,785,958		39,785,958	-
<u>Category (ii) - Series of transactions with same broker exceeds 5% of value of beginning Plan assets</u>						
3I GROUP PLC UNSPON A D R		\$ 60,364	\$ -	\$ 60,364	\$ 60,364	\$ -
3M CO		83,438	-	83,438	83,438	-
A A R CORP		20,028	-	20,028	20,028	-
AAON INC		73,602	-	73,602	73,602	-
ABACUS LIFE INC CL A		3,961	-	3,961	3,961	-
ABB LTD A D R		44,332	-	44,332	44,332	-
ABBOTT LABS COM		270,497	-	270,497	270,497	-
ABBVIE INC		42,378	-	42,378	42,378	-
ACADEMY SPORTS OUTDOORS INC COM		17,951	-	17,951	17,951	-
ACCENTURE PLC IRELAND SHS CLASS A		114,588	-	114,588	114,588	-
ACCO BRANDS CORP		8,139	-	8,139	8,139	-
ADIDAS AG A D R		173,749	-	173,749	173,749	-
ADMA BIOLOGICS INC		11,682	-	11,682	11,682	-
ADOBE INC		13,231	-	13,231	13,231	-
ADVANCED DRAINAGE SYSTEMS IN		17,372	-	17,372	17,372	-
ADVANCED ENERGY INDS COM		9,152	-	9,152	9,152	-
ADVANCED MICRO DEVICES INC		120,570	-	120,570	120,570	-
ADVANTEST CORP A D R		72,463	-	72,463	72,463	-
ADYEN NV UNSPON A D R		116,477	-	116,477	116,477	-
AFFIRM HLDGS INC		79,794	-	79,794	79,794	-
AGILENT TECHNOLOGIES INC		105,100	-	105,100	105,100	-
AGNC INVESTMENT CORP		11,886	-	11,886	11,886	-
AGREE REALTY CORP		9,309	-	9,309	9,309	-
AIA GROUP LTD A D R		27,831	-	27,831	27,831	-
AIR LEASE CORP		7,190	-	7,190	7,190	-
AIR LIQUIDE S A A D R		58,813	-	58,813	58,813	-
AKZO NOBEL NV SPON A D R		1,607	-	1,607	1,607	-
ALAMO GROUP INC		30,043	-	30,043	30,043	-
ALCON INC		13,029	-	13,029	13,029	-
ALIBABA GROUP HLDG LTD A D R		27,902	-	27,902	27,902	-
ALIGHT INC		4,822	-	4,822	4,822	-
ALIGN TECHNOLOGY INC		86,071	-	86,071	86,071	-
ALLISON TRANSMISSION HOLDINGS		38,510	-	38,510	38,510	-
ALPHABET INC CL C		121,381	-	121,381	121,381	-
ALTRIA GROUP INC 3.400% 2/04/41		5,050,320	-	5,050,320	5,050,320	-
AMADEUS IT GROUP, S.A. A D R		19,791	-	19,791	19,791	-
AMAZON COM INC		110,909	-	110,909	110,909	-
AMENTUM HOLDINGS INC COM		61,541	-	61,541	61,541	-
AMERICAN INTERNATIONAL GROUP		183,134	-	183,134	183,134	-
AMERICAN WATER WORKS CO INC		150,888	-	150,888	150,888	-
AMICUS THERAPEUTICS INC		15,319	-	15,319	15,319	-
AMN HEALTHCARE SVCS INC		1,250	-	1,250	1,250	-
AMPHENOL CORP CL A		227,021	-	227,021	227,021	-
ANALOG DEVICES INC		240,211	-	240,211	240,211	-
AON PLC SHS CL A		87,736	-	87,736	87,736	-
APELLIS PHARMACEUTICALS INC		14,249	-	14,249	14,249	-
API GROUP CORP		15,088	-	15,088	15,088	-
APOLLO COMMERCIAL REAL ESTAT		4,109	-	4,109	4,109	-
APOLLO GLOBAL MGMT 5.800% 5/21/54		1,213,476	-	1,213,476	1,213,476	-
APOLLO GLOBAL MGMT INC		97,873	-	97,873	97,873	-
APPLE INC 4.650% 2/23/46		184,876	-	184,876	184,876	-
APPLE INC COM		470,321	-	470,321	470,321	-
APPLIED THERAPEUTICS INC		7,786	-	7,786	7,786	-
APPLOVIN CORP COM CL A		261,691	-	261,691	261,691	-
ARCH RESOURCES INC		2,196	-	2,196	2,196	-
ARCHER DANIELS MIDLAND CO		191,049	-	191,049	191,049	-
ARDENT HEALTH PARTNERS INC COM		6,145	-	6,145	6,145	-
ARES MANAGEMENT CORP A		16,446	-	16,446	16,446	-
ARISTA NETWORKS INC		19,840	-	19,840	19,840	-
ARM HOLDINGS PLC SPONSORED A D R		23,618	-	23,618	23,618	-
ARS PHARMACEUTICALS INC COM		12,960	-	12,960	12,960	-

(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)
ASGN INC		13,255	-	13,255	13,255	-
ASM INTL NV		22,169	-	22,169	22,169	-
ASML HOLDING NV NY REG SHS A D R		243,027	-	243,027	243,027	-
ASPEN TECHNOLOGY INC COM		25,231	-	25,231	25,231	-
ASSOCIATED BANC CORP		11,468	-	11,468	11,468	-
ASTERA LABS INC COM		76,282	-	76,282	76,282	-
ASTRAZENECA P L C SPSD A D R		166,607	-	166,607	166,607	-
AT T INC 4.500% 5/15/35		92,996	-	92,996	92,996	-
ATKORE INC		38,817	-	38,817	38,817	-
ATLANTIC UNION BANKSHARES CO		9,160	-	9,160	9,160	-
ATLISSIAN CORPORATION CL A		108,831	-	108,831	108,831	-
ATMUS FILTRATION TECHNOLOGY		9,104	-	9,104	9,104	-
AUTODESK INC		128,854	-	128,854	128,854	-
AVANTOR INC		24,687	-	24,687	24,687	-
AVIENT CORPORATION		31,010	-	31,010	31,010	-
AXON ENTERPRISE INC		35,288	-	35,288	35,288	-
AXONICS INC COM		7,513	-	7,513	7,513	-
AXSOME THERAPEUTICS INC		13,048	-	13,048	13,048	-
AZEK CO INC CL A		84,504	-	84,504	84,504	-
AZENTA INC		22,475	-	22,475	22,475	-
B O K FINANCIAL CORP COM NEW		6,417	-	6,417	6,417	-
B RILEY FINANCIAL INC		831	-	831	831	-
BANCO BRADESCO A D R		42,181	-	42,181	42,181	-
BANK CENTRAL ASIA UNSPON A D R		148,529	-	148,529	148,529	-
BANKINTER S A		61,871	-	61,871	61,871	-
BARCLAYS PLC A D R		91,738	-	91,738	91,738	-
BAXTER INTERNATIONAL INC		200,931	-	200,931	200,931	-
BE SEMICONDUCTOR INDS N V A D R		76,490	-	76,490	76,490	-
BELDEN INC COM		16,917	-	16,917	16,917	-
BENTLEY SYS INC COM		115,801	-	115,801	115,801	-
BERKSHIRE HATHAWAY 3.850% 3/15/52		3,554,716	-	3,554,716	3,554,716	-
BERKSHIRE HATHAWAY INC CL B		99,912	-	99,912	99,912	-
BERRY CORPORATION		4,688	-	4,688	4,688	-
BERRY GLOBAL GROUP INC		22,626	-	22,626	22,626	-
BILL HOLDINGS INC		8,211	-	8,211	8,211	-
BIOHAVEN LTD COM		14,035	-	14,035	14,035	-
BIOLIFE SOLUTIONS INC		8,847	-	8,847	8,847	-
BLACKSTONE GROUP INC CLASS A		65,234	-	65,234	65,234	-
BLOCK INC CL A		21,820	-	21,820	21,820	-
BLUEPRINT MEDICINES CORP		12,214	-	12,214	12,214	-
BNP PARIBAS A D R		6,467	-	6,467	6,467	-
BOEING CO CR SEN SR 5.705% 5/01/40		3,436,278	-	3,436,278	3,436,278	-
BOEING CO THE		400,413	-	400,413	400,413	-
BOISE CASCADE CO		7,910	-	7,910	7,910	-
BOOT BARN HOLDINGS INC		10,641	-	10,641	10,641	-
BOWHEAD SPECIALTY HLDGS INC COM SHS		16,923	-	16,923	16,923	-
BOX INC CLASS A		10,520	-	10,520	10,520	-
BOYD GAMING CORPORATION		4,991	-	4,991	4,991	-
BRAZE INC COM CL A		20,280	-	20,280	20,280	-
BRIGHTVIEW HOLDINGS INC		3,688	-	3,688	3,688	-
BRITISH AMERN TOB PLC SPON A D R		2,894	-	2,894	2,894	-
BROADCOM INC		53,270	-	53,270	53,270	-
BROOKFIELD FIN INC 5.968% 3/04/54		1,241,592	-	1,241,592	1,241,592	-
BURLINGTON STORES INC		8,372	-	8,372	8,372	-
C H ROBINSON WORLDWIDE INC		36,247	-	36,247	36,247	-
CADENCE DESIGN SYS INC		37,078	-	37,078	37,078	-
CALLON PETROLEUM COMPANY		6,763	-	6,763	6,763	-
CAPGEMINI SE USNPNOR A D R		121,565	-	121,565	121,565	-
CARVANA CO		62,141	-	62,141	62,141	-
CBIZ INC		9,143	-	9,143	9,143	-
CECO ENVIRONMENTAL CORP		13,063	-	13,063	13,063	-
CELSIUS HOLDINGS INC		47,118	-	47,118	47,118	-
CENTENE CORP		20,002	-	20,002	20,002	-
CENTRAL GARDEN & PET CO		5,934	-	5,934	5,934	-
CENTRAL GARDEN AND PET CO A		14,331	-	14,331	14,331	-
CHAMPION HOMES INC		16,831	-	16,831	16,831	-
CHAMPIONX CORPORATION COM		10,535	-	10,535	10,535	-
CHART INDS INC		13,451	-	13,451	13,451	-
CHARTER 5.500% 4/01/63		2,073,335	-	2,073,335	2,073,335	-
CHENIERE ENERGY INC		110,074	-	110,074	110,074	-
CHEVRON CORPORATION		368,609	-	368,609	368,609	-
CHOCOLADEFAB LINDT SPRUENGLI A D R		169,962	-	169,962	169,962	-
CHORD ENERGY CORPORATION		27,080	-	27,080	27,080	-

(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)
CHUBB LIMITED COM		1,647	-	1,647	1,647	-
CHURCHILL DOWNS INC		121,568	-	121,568	121,568	-
CIE FINANCIERE RICH UNSP A D R		92,576	-	92,576	92,576	-
CIENA CORP		11,859	-	11,859	11,859	-
CISCO SYS INC 5.300% 2/26/54		1,577,280	-	1,577,280	1,577,280	-
CISCO SYSTEMS INC		10,647	-	10,647	10,647	-
CIVITAS RESOURCES INC COM NEW		21,653	-	21,653	21,653	-
CLARIVATE PLC		27,198	-	27,198	27,198	-
CLOUDFLARE INC CL ACOM		77,510	-	77,510	77,510	-
CLP HOLDINGS SPON A D R		1,609	-	1,609	1,609	-
CNO FINANCIAL GROUP INC		6,858	-	6,858	6,858	-
COCA COLA CO SR NT 2.600% 6/01/50		4,042,163	-	4,042,163	4,042,163	-
COCA COLA COMPANY		125,653	-	125,653	125,653	-
COGNIZANT TECH SOLUTIONS CL A		40,062	-	40,062	40,062	-
COHERENT CORP		92,387	-	92,387	92,387	-
COLGATE PALMOLIVE CO COM		103,109	-	103,109	103,109	-
COLUMBUS MCKINNON CORPORATION		6,041	-	6,041	6,041	-
COMCAST CORP NEW SR 3.750% 4/01/40		6,562,214	-	6,562,214	6,562,214	-
COMFORT SYS USA INC		174,908	-	174,908	174,908	-
COMMERCIAL METALS CO		121,876	-	121,876	121,876	-
COMPASS DIVERSIFIED HOLDINGS		39,418	-	39,418	39,418	-
COMPASS GROUP PLC A D R		3,222	-	3,222	3,222	-
CONAGRA BRANDS INC		119,908	-	119,908	119,908	-
CONCENTRIX CORP		4,014	-	4,014	4,014	-
CONFLUENT INC CL A		150,159	-	150,159	150,159	-
CONMED CORP		8,994	-	8,994	8,994	-
CONOCOPHILLIPS		45,579	-	45,579	45,579	-
CONSOLIDATED EDISON 5.900% 11/15/53		2,555,016	-	2,555,016	2,555,016	-
CONSTRUCTION PARTNERS INC A		17,462	-	17,462	17,462	-
CORE MAIN INC CL A		149,846	-	149,846	149,846	-
COSTAR GROUP INC		72,525	-	72,525	72,525	-
CREDO TECHNOLOGY GROUP HOLDINGS		58,301	-	58,301	58,301	-
CRH PLC		91,703	-	91,703	91,703	-
CROCS INC		1,450	-	1,450	1,450	-
CRODA INTERNATIONAL UNS A D R		63,824	-	63,824	63,824	-
CROWN CASTLE INC		37,208	-	37,208	37,208	-
CROWN HLDGS INC		111,339	-	111,339	111,339	-
CSL LIMITED A D R		22,936	-	22,936	22,936	-
CSW INDUSTRIALS INC		18,012	-	18,012	18,012	-
CUSTOM TRUCK ONE SOURCE INC COM CL A		4,796	-	4,796	4,796	-
CVS HEALTH CORP 5.050% 3/25/48		2,446,304	-	2,446,304	2,446,304	-
CYBERARK SOFTWARE LTD SHS		53,763	-	53,763	53,763	-
CYTOKINETICS INC		12,896	-	12,896	12,896	-
D R HORTON INC		115,234	-	115,234	115,234	-
DAIICHI SANKYO CO LTD A D R		63,103	-	63,103	63,103	-
DAIKIN INDUSTRIES UNSPON A D R		29,212	-	29,212	29,212	-
DANAHER CORP		121,307	-	121,307	121,307	-
DBS GROUP HLDGS LTD SPON A D R		4,707	-	4,707	4,707	-
DELTA APPAREL INC		346	-	346	346	-
DENNYS CORP		10,529	-	10,529	10,529	-
DEXCOM INC		157,723	-	157,723	157,723	-
DIAGEO PLC SPONSORED A D R		90,342	-	90,342	90,342	-
DIAMONDBACK ENERGY 5.750% 4/18/54		3,985,159	-	3,985,159	3,985,159	-
DIEBOLD NIXDORF INCORPORATED COM		5,083	-	5,083	5,083	-
DIGITALBRIDGE GROUP INC		9,687	-	9,687	9,687	-
DINE BRANDS GLOBAL INC		8,031	-	8,031	8,031	-
DIODES INC		3,487	-	3,487	3,487	-
DIPLOMA PLC A D R		121,084	-	121,084	121,084	-
DISCO CORP A D R		45,178	-	45,178	45,178	-
DOLLAR GENERAL CORP		45,605	-	45,605	45,605	-
DOLLAR TREE INC		63,256	-	63,256	63,256	-
DOMINION ENERGY INC		122,254	-	122,254	122,254	-
DOORDASH INC CL A		17,630	-	17,630	17,630	-
DOUBLEVERIFY HLDGS INC COM		12,956	-	12,956	12,956	-
DOUGLAS DYNAMICS INC		13,108	-	13,108	13,108	-
DRAFTKINGS INC NEW		184,970	-	184,970	184,970	-
DSV PANALPINA A S A D R		42,958	-	42,958	42,958	-
DYCOM INDS INC		9,361	-	9,361	9,361	-
DYNAVAX TECHNOLOGIES CORP		9,545	-	9,545	9,545	-
E L F BEAUTY INC		20,853	-	20,853	20,853	-
E N I SPA A D R		4,293	-	4,293	4,293	-
E2OPEN PARENT HOLDINGS INC COM		2,840	-	2,840	2,840	-
EAGLE MATERIALS INC		33,136	-	33,136	33,136	-

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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)
EATON CORP PLC SHS		60,976	-	60,976	60,976	-
ECOVYST INC COM		9,170	-	9,170	9,170	-
EDGEWELL PERSONAL CARE CO		8,810	-	8,810	8,810	-
EDWARDS LIFESCIENCES CORP		8,197	-	8,197	8,197	-
ELECTRONIC ARTS INC COM		251,985	-	251,985	251,985	-
ELEMENT SOLUTIONS INC		20,768	-	20,768	20,768	-
ELI LILLY CO		21,373	-	21,373	21,373	-
ELI LILLY CO 5.000% 2/09/54		3,435,768	-	3,435,768	3,435,768	-
ELME COMMUNITIES		5,721	-	5,721	5,721	-
ENERGY TRANSFER PART 6.500% 2/01/42		206,672	-	206,672	206,672	-
ENERPLUS CORP		3,696	-	3,696	3,696	-
ENNIS INC		6,394	-	6,394	6,394	-
ENOVIS CORP		5,750	-	5,750	5,750	-
ENSTAR GROUP LTD		20,669	-	20,669	20,669	-
ENTEGRIIS INC		79,331	-	79,331	79,331	-
ENTERGY CORPORATION		57,552	-	57,552	57,552	-
ENTERGY LA LLC 5.700% 3/15/54		1,576,592	-	1,576,592	1,576,592	-
EPIROC AB UNSP A D R		96,280	-	96,280	96,280	-
EQUIFAX INC		23,718	-	23,718	23,718	-
EQUITY LIFESTYLE PPTYS INC		18,969	-	18,969	18,969	-
ESSENT GROUP LTD		12,616	-	12,616	12,616	-
ESSILORLUXOTTICA A D R		2,157	-	2,157	2,157	-
EURONET WORLDWIDE INC		9,477	-	9,477	9,477	-
EVERCORE INC		10,716	-	10,716	10,716	-
EVERGY INC		44,097	-	44,097	44,097	-
EVOLENT HEALTH INC A		16,956	-	16,956	16,956	-
EXELON CORP 5.600% 3/15/53		194,332	-	194,332	194,332	-
EXPERIAN GROUP LTD A D R		63,867	-	63,867	63,867	-
EXXON MOBIL CORP		522,347	-	522,347	522,347	-
EXXON MOBIL CORP 4.327% 3/19/50		85,907	-	85,907	85,907	-
FAIR ISAAC CORPORATION		158,301	-	158,301	158,301	-
FANUC CORPORATION A D R		43,253	-	43,253	43,253	-
FERGUSON PLC NEW COMMON STOCK NEW		13,483	-	13,483	13,483	-
FERGUSON PLC NEW SHS		124,431	-	124,431	124,431	-
FERRARI NV		18,885	-	18,885	18,885	-
FINANCIAL SELECT SECTOR SPDR ETF		236,733	-	236,733	236,733	-
FIRST HAWAIIAN INC		4,382	-	4,382	4,382	-
FIVE BELOW		16,968	-	16,968	16,968	-
FLOOR DECOR HOLDINGS INC A		17,629	-	17,629	17,629	-
FLOWERVE CORP		7,277	-	7,277	7,277	-
FLUTTER ENTMT PLC SHS		40,901	-	40,901	40,901	-
FLYWIRE CORPORATION COM VTG		12,371	-	12,371	12,371	-
FOOT LOCKER INC		5,742	-	5,742	5,742	-
FORMFACTOR INC		10,657	-	10,657	10,657	-
FORTREA HLDGS INC		12,577	-	12,577	12,577	-
FORUM ENERGY TECHNOLOGIES INC		2,677	-	2,677	2,677	-
FRANKLIN ELEC INC		40,603	-	40,603	40,603	-
FREEPORT MCMORAN INC		37,766	-	37,766	37,766	-
FTAI AVIATION LTD SHS		44,104	-	44,104	44,104	-
FTI CONSULTING INC		14,094	-	14,094	14,094	-
FUJITSU LTD UNSPON A D R		34,326	-	34,326	34,326	-
GALLAGHER ARTHUR J 3.500% 5/20/51		810,796	-	810,796	810,796	-
GAMING & LEISURE PROPE W I		39,615	-	39,615	39,615	-
GATES INDUSTRIAL CORP PLC		9,113	-	9,113	9,113	-
GE AEROSPACE		118,888	-	118,888	118,888	-
GE VERNOVA LLC		57,233	-	57,233	57,233	-
GENERAC HOLDINGS INC		7,558	-	7,558	7,558	-
GENERAL MOTORS CO 5.150% 4/01/38		734,976	-	734,976	734,976	-
GENIUS SPORTS LIMITED SHS		5,028	-	5,028	5,028	-
GENUINE PARTS COMPANY		258,667	-	258,667	258,667	-
GILDAN ACTIVEWEAR INC		34,749	-	34,749	34,749	-
GITLAB INC CLASS A COM		35,135	-	35,135	35,135	-
GLAUKOS CORP		8,704	-	8,704	8,704	-
GLENCORE PLC UNSP A D R		21,708	-	21,708	21,708	-
GLOBAL BLUE GROUP HOLDING AG ORD SHS		3,572	-	3,572	3,572	-
GLOBAL PAYMENTS INC		52,675	-	52,675	52,675	-
GLOBANT SA		38,385	-	38,385	38,385	-
GLOBUS MED INCA		2,034	-	2,034	2,034	-
GOLDMAN SACHS GROUP INC		179,561	-	179,561	179,561	-
GRIFFON CORP		11,368	-	11,368	11,368	-
GSK PLC SPONSORED A D R		2,842	-	2,842	2,842	-
GUIDEWIRE SOFTWARE INC		74,769	-	74,769	74,769	-
GXO LOGISTICS INCORPORATED COMMON		6,386	-	6,386	6,386	-

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HAEMONETICS CORP MASS COM		37,396	-	37,396	37,396	-
HALEON PLC SPON ADS A D R		122,206	-	122,206	122,206	-
HALLIBURTON CO		124,335	-	124,335	124,335	-
HALMA PLC A D R		37,982	-	37,982	37,982	-
HANCOCK WHITNEY CORP		15,965	-	15,965	15,965	-
HANOVER INS GROUP INC		17,778	-	17,778	17,778	-
HASHICORP INC COM CL A		5,568	-	5,568	5,568	-
HDFC BANK LTD A D R		103,694	-	103,694	103,694	-
HEALTH EQUITY INC		8,054	-	8,054	8,054	-
HEICO CORP		42,809	-	42,809	42,809	-
HEINEKEN NV SPON A D R		2,245	-	2,245	2,245	-
HELEN OF TROY CORP LTD		17,227	-	17,227	17,227	-
HERSHEY CO THE		270,893	-	270,893	270,893	-
HEXAGON AB UNSP A D R		32,308	-	32,308	32,308	-
HF SINCLAIR CORPORATION COM		94,763	-	94,763	94,763	-
HILLENBRAND INC		991	-	991	991	-
HILLMAN SOLUTIONS CORP		12,709	-	12,709	12,709	-
HITACHI LTD A D R		10,240	-	10,240	10,240	-
HOLLEY INC		4,227	-	4,227	4,227	-
HOME DEPOT INC		47,868	-	47,868	47,868	-
HOWMET AEROSPACE INC COM		149,736	-	149,736	149,736	-
HOYA CORP A D R		2,412	-	2,412	2,412	-
I N G GROEP N V SPONSORED A D R		77,680	-	77,680	77,680	-
IAC INC		24,709	-	24,709	24,709	-
IBERDROLA SA SPON A D R		29,349	-	29,349	29,349	-
IBM CORP 4.250% 5/15/49		162,080	-	162,080	162,080	-
ICF INTERNATIONAL INC		14,014	-	14,014	14,014	-
ICON PLC		127,522	-	127,522	127,522	-
IDACORP INC		7,811	-	7,811	7,811	-
IDEXX LABS INC		73,235	-	73,235	73,235	-
IMCD N V A D R		38,958	-	38,958	38,958	-
INARI MED INC		17,499	-	17,499	17,499	-
INFINEON TECHNOLOGIES A D R		14,037	-	14,037	14,037	-
INGRAM MICRO HLDG CORP COM CL C		8,218	-	8,218	8,218	-
INNOSPEC INC		45,501	-	45,501	45,501	-
INSIGHT ENTERPRISES INC		3,132	-	3,132	3,132	-
INSMED INC		8,221	-	8,221	8,221	-
INTEL CORP SR NT 4.750% 3/25/50		1,726,840	-	1,726,840	1,726,840	-
INTERCONTINENTAL HOTELS A D R		24,748	-	24,748	24,748	-
INTERNATIONAL GAME TECHNOLOG		13,630	-	13,630	13,630	-
INTESA SANPAOLO SPON A D R		3,274	-	3,274	3,274	-
INTL BUSINESS MACHINES CORP		97,850	-	97,850	97,850	-
INTUIT SR NT 5.500% 9/15/53		2,180,880	-	2,180,880	2,180,880	-
INTUITIVE SURGICAL INC		127,737	-	127,737	127,737	-
IONIS PHARMACEUTICALS INC		7,918	-	7,918	7,918	-
IQVIA HLDGS INC		38,425	-	38,425	38,425	-
IRHYTHM TECHNOLOGIES INC		15,612	-	15,612	15,612	-
ITOCHU CORP A D R		110,353	-	110,353	110,353	-
ITRON INC		7,732	-	7,732	7,732	-
J & J SNACK FOODS CORP		40,447	-	40,447	40,447	-
JABIL INC		9,261	-	9,261	9,261	-
JACK IN THE BOX INC		11,512	-	11,512	11,512	-
JACKSON FINANCIAL INC COM CL A		4,144	-	4,144	4,144	-
JACOBS SOLUTIONS INC		366,517	-	366,517	366,517	-
JAMES HARDIE INDS PLC SPON A D R		71,704	-	71,704	71,704	-
JAMF HLDG CORP COM		8,393	-	8,393	8,393	-
JANUS INTL GROUP INC		10,666	-	10,666	10,666	-
JAZZ PHARMACEUTICALS PLC		86,009	-	86,009	86,009	-
JBT MAREL CORPORATION COM		16,994	-	16,994	16,994	-
JD SPORTS FASHION PLC A D R		36,487	-	36,487	36,487	-
JFROG LTD		17,962	-	17,962	17,962	-
JOHNSON JOHNSON		146,095	-	146,095	146,095	-
JP MORGAN CHASE BANK 3.109% 4/22/41		3,274,200	-	3,274,200	3,274,200	-
KAO CORP A D R		46,051	-	46,051	46,051	-
KBC GROEP NV UNSP A D R		12,697	-	12,697	12,697	-
KBR INC		12,628	-	12,628	12,628	-
KDDI CORP A D R		3,928	-	3,928	3,928	-
KINDER CARE LEARNING COMPANIES COM		16,086	-	16,086	16,086	-
KINIKSA PHARMACEUTICALS A		10,300	-	10,300	10,300	-
KIRBY CORP COM		16,929	-	16,929	16,929	-
KKR CO INC A		268,493	-	268,493	268,493	-
KNIGHT SWIFT TRANSPORTATION		8,076	-	8,076	8,076	-
KNOWLES CORP		3,895	-	3,895	3,895	-

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KORN FERRY INTL		14,535	-	14,535	14,535	-
KRAFT HEINZ CO COM		175,478	-	175,478	175,478	-
KRATOS DEFENSE & SECURITY		7,540	-	7,540	7,540	-
KRISPY KREME INC		15,355	-	15,355	15,355	-
KUBOTA LTD A D R		1,729	-	1,729	1,729	-
KYNDRYL HLDGS INC COMMON STOCK		13,545	-	13,545	13,545	-
LABORATORY CORP OF AMERICA HOLDINGS		75,396	-	75,396	75,396	-
LAM RESEARCH CORP		115,308	-	115,308	115,308	-
LAMB WESTON HOLDINGS INC		50,358	-	50,358	50,358	-
LANDBRIDGE COMPANY LLC		34,965	-	34,965	34,965	-
LATTICE SEMICONDUCTOR CORP		56,768	-	56,768	56,768	-
LEGRAND SA UNSP A D R		158,495	-	158,495	158,495	-
LEVI STRAUSS CO CLASS A		6,422	-	6,422	6,422	-
LIBERTY BROADBAND C		55,054	-	55,054	55,054	-
LIBERTY ENERGY INC		6,552	-	6,552	6,552	-
LIBERTY MEDIA CORP DEL COM		177,487	-	177,487	177,487	-
LINDE PLC SHS		39,252	-	39,252	39,252	-
LIONS GATE ENTERTAINMENT B		4,068	-	4,068	4,068	-
LIVE NATION ENTERTAINMENT INC		35,761	-	35,761	35,761	-
LIVERAMP HOLDINGS INC		10,087	-	10,087	10,087	-
LLOYDS BANKING GROUP PLC A D R		105,404	-	105,404	105,404	-
LOCKHEED MARTIN CORP 4.300% 6/15/62		2,474,963	-	2,474,963	2,474,963	-
LONDON STOCK EXCHG UNSP A D R		20,519	-	20,519	20,519	-
LOWES COS INC 4.050% 5/03/47		5,306,405	-	5,306,405	5,306,405	-
LULULEMON ATHLETICA INC		2,387	-	2,387	2,387	-
LUMENTUM HOLDINGS INC W I		5,796	-	5,796	5,796	-
LVMH MOET HENNESSY A D R		53,614	-	53,614	53,614	-
MADDEN STEVEN LTD		8,038	-	8,038	8,038	-
MAGNA INTL INC CL A		37,968	-	37,968	37,968	-
MAGNOLIA OIL GAS CORP		9,899	-	9,899	9,899	-
MANHATTAN ASSOCS INC		126,434	-	126,434	126,434	-
MAREX GROUP PLC ORD		7,288	-	7,288	7,288	-
MARRIOTT INTL INC		46,001	-	46,001	46,001	-
MARVELL TECHNOLOGY INC		36,333	-	36,333	36,333	-
MASIMO CORP		87,749	-	87,749	87,749	-
MASONITE INTERNATIONAL CORP		8,978	-	8,978	8,978	-
MASTERCARD INC		169,076	-	169,076	169,076	-
MATCH GROUP INC NEW		132,576	-	132,576	132,576	-
MATIV HOLDINGS INC		9,394	-	9,394	9,394	-
MATTHEWS INTL CORP CL A		6,034	-	6,034	6,034	-
MAXIMUS INC		10,527	-	10,527	10,527	-
MAYVILLE ENGINEERING CO INC		5,468	-	5,468	5,468	-
MCDONALDS CORP COM		76,617	-	76,617	76,617	-
MCDONALDS CORP MTN 5.450% 8/14/53		194,734	-	194,734	194,734	-
MCKESSON CORPORATION		45,500	-	45,500	45,500	-
MDU RES GROUP INC		9,588	-	9,588	9,588	-
MEDTRONIC PLC SHS		4,907	-	4,907	4,907	-
MERCADOLIBRE INC		3,694	-	3,694	3,694	-
MERCK CO INC		21,873	-	21,873	21,873	-
MERCK CO INC 4.900% 5/17/44		143,381	-	143,381	143,381	-
META PLATFORMS INC		62,681	-	62,681	62,681	-
MICROSOFT CORP 2.921% 3/17/52		5,386,162	-	5,386,162	5,386,162	-
MICROSOFT CORP COM		53,636	-	53,636	53,636	-
MIDCAP FINANCIAL INVESTMENT CORP		4,468	-	4,468	4,468	-
MIDDLEBY CORP		39,988	-	39,988	39,988	-
MINERALS TECHNOLOGIES INC		4,666	-	4,666	4,666	-
MITSUBISHI ELECTRIC UNSP A D R		73,367	-	73,367	73,367	-
MITSUBISHI UFJ FINL GRP A D R		10,260	-	10,260	10,260	-
MITSUI FUDOSAN UNSPON A D R		81,786	-	81,786	81,786	-
MIZUHO FINL GRP A D R		135,780	-	135,780	135,780	-
MODINE MANUFACTURING CO		21,178	-	21,178	21,178	-
MOLSON COORS BEVERAGE COMPANY		76,278	-	76,278	76,278	-
MONDAY COM LTD		55,249	-	55,249	55,249	-
MONDELEZ INTL INC CL A		166,342	-	166,342	166,342	-
MONGODB INC CL A		59,783	-	59,783	59,783	-
MONOLITHIC POWER SYSTEMS INC		21,825	-	21,825	21,825	-
MONSTER BEVERAGE CORP		19,539	-	19,539	19,539	-
MONTROSE ENVIRONMENTAL GROUP I		6,553	-	6,553	6,553	-
MOODYS CORP		70,245	-	70,245	70,245	-
MOSAIC CO NEW COM		114,432	-	114,432	114,432	-
MS D INSURANCE UNSPONS A D R		125,701	-	125,701	125,701	-
MSCI INC		76,643	-	76,643	76,643	-
MTU AERO ENGINES UNSPON A D R		45,623	-	45,623	45,623	-

(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)
MUELLER INDS INC		38,367	-	38,367	38,367	-
MYERS INDS INC		7,858	-	7,858	7,858	-
MYR GROUP INC DELAWARE		8,787	-	8,787	8,787	-
MYRIAD GENETICS INC		7,767	-	7,767	7,767	-
NATERA INC		87,634	-	87,634	87,634	-
NATWEST GROUP PLC SPONS A D R		31,559	-	31,559	31,559	-
NCINO INC COM		19,127	-	19,127	19,127	-
NEOGEN CORP		20,535	-	20,535	20,535	-
NESTLE SA SPONSORED A D R		3,894	-	3,894	3,894	-
NETFLIX COM INC		90,838	-	90,838	90,838	-
NEUROCRINE BIOSCIENCES INC		11,824	-	11,824	11,824	-
NEW MOUNTAIN FINANCE CORP		7,259	-	7,259	7,259	-
NEW YORK MTG TR INC COM		3,642	-	3,642	3,642	-
NEWMARKET CORP		17,461	-	17,461	17,461	-
NEXTERA ENERGY CAP 5.550% 3/15/54		1,573,392	-	1,573,392	1,573,392	-
NIKE INC		340,205	-	340,205	340,205	-
NINTENDO LTD A D R		38,109	-	38,109	38,109	-
NIPPON SANSO HLDGS CORP		110,737	-	110,737	110,737	-
NITORI HLDGS CO LTD UNSP ADR A D R		105,462	-	105,462	105,462	-
NOBLE CORP NEW ORD SHS A		39,414	-	39,414	39,414	-
NOMAD FOODS LTD		17,104	-	17,104	17,104	-
NOMURA RESEARCH INS UNSP ADR A D R		2,351	-	2,351	2,351	-
NORDEA BANK ABP SPON ADR A D R		53,441	-	53,441	53,441	-
NORDIC AMERICAN TANKERS LTD		2,133	-	2,133	2,133	-
NORTHERN OIL AND GAS INC MN		9,224	-	9,224	9,224	-
NORTHROP GRUMMAN CORPORATION		25,238	-	25,238	25,238	-
NOVANTA INC		10,213	-	10,213	10,213	-
NOVO NORDISK AS A D R		77,441	-	77,441	77,441	-
NU HLDGS LTD ORD SHS CL A		105,899	-	105,899	105,899	-
NUTANIX INC		11,885	-	11,885	11,885	-
NVIDIA CORP		192,333	-	192,333	192,333	-
NXP SEMICONDUCTORS N V COM		46,792	-	46,792	46,792	-
O G E ENERGY CORP		67,742	-	67,742	67,742	-
O REILLY AUTOMOTIVE INC		47,571	-	47,571	47,571	-
ODDITY TECH LTD SHS CL A		13,917	-	13,917	13,917	-
OLD NATL BANCORP IND		12,049	-	12,049	12,049	-
OLLIES BARGAIN OUTLET HLDGS		9,785	-	9,785	9,785	-
ON HLDG AG NAMEN AKT A		59,011	-	59,011	59,011	-
ONEOK PARTNERS LP 6.200% 9/15/43		1,578,300	-	1,578,300	1,578,300	-
ONTO INNOVATION INC		10,626	-	10,626	10,626	-
OPENLANE INC		5,002	-	5,002	5,002	-
ORACLE CORP 3.850% 7/15/36		5,759,424	-	5,759,424	5,759,424	-
ORACLE CORP 4.700% 9/27/34		5,206,842	-	5,206,842	5,206,842	-
ORACLE CORP SR NT 3.600% 4/01/40		117,749	-	117,749	117,749	-
ORACLE CORP SR NT 3.850% 4/01/60		991,214	-	991,214	991,214	-
ORGANON CO		36,666	-	36,666	36,666	-
ORION S.A		10,285	-	10,285	10,285	-
PACCAR INC		140,725	-	140,725	140,725	-
PACIFIC GAS ELEC CO 6.750% 1/15/53		2,114,412	-	2,114,412	2,114,412	-
PAGAYA TECHNOLOGIES LTD		4,142	-	4,142	4,142	-
PAGERDUTY INC		6,898	-	6,898	6,898	-
PALO ALTO NETWORKS INC		13,111	-	13,111	13,111	-
PALOMAR HOLDINGS INC		8,364	-	8,364	8,364	-
PAPA JOHNS INTL INC		9,171	-	9,171	9,171	-
PAR TECHNOLOGY CORP/DEL		8,097	-	8,097	8,097	-
PARAGON 28 INC COM		10,085	-	10,085	10,085	-
PARSONS CORP		5,765	-	5,765	5,765	-
PATRICK INDS INC		21,331	-	21,331	21,331	-
PATTERSON COMPANIES INC		12,851	-	12,851	12,851	-
PATTERSON U T I ENERGY INC		13,609	-	13,609	13,609	-
PAYPAL HOLDINGS INC		61,141	-	61,141	61,141	-
PEPSICO INC		86,259	-	86,259	86,259	-
PEPSICO INC 3.625% 3/19/50		3,879,474	-	3,879,474	3,879,474	-
PERFICIENT INC		4,329	-	4,329	4,329	-
PERFORMANCE FOOD GROUP CO COM		14,153	-	14,153	14,153	-
PERRIGO CO PLC SHS		81,979	-	81,979	81,979	-
PFIZER INC		35,359	-	35,359	35,359	-
PHILIP MORRIS INTL		128,897	-	128,897	128,897	-
PHREESIA INC		11,744	-	11,744	11,744	-
PINTEREST INC CL A		263,368	-	263,368	263,368	-
PLANET FITNESS INC CL A		39,375	-	39,375	39,375	-
POWERSCHOOL HOLDINGS INC COM CL A		17,264	-	17,264	17,264	-
PREMIER INC CLASS A		3,866	-	3,866	3,866	-

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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)
PRESTIGE BRANDS HLDGS INC		20,766	-	20,766	20,766	-
PRIMO WATER CORP		12,146	-	12,146	12,146	-
PRIVIA HEALTH GROUP INC COM		7,652	-	7,652	7,652	-
PROASSURANCE CORPORATION		2,583	-	2,583	2,583	-
PROCORE TECHNOLOGIES INC COM		14,166	-	14,166	14,166	-
PROGRESS SOFTWARE CORP		12,059	-	12,059	12,059	-
PROGRESSIVE CORP		31,975	-	31,975	31,975	-
PTC INC		192,819	-	192,819	192,819	-
PUMA SE A D R		48,415	-	48,415	48,415	-
PURE STORAGE INC CLASS A		194,142	-	194,142	194,142	-
PURSUIT ATTRACTIONS AND HOSPITALITY		8,665	-	8,665	8,665	-
QIAGEN NV SHS		17,238	-	17,238	17,238	-
QUAKER CHEM CORP		15,892	-	15,892	15,892	-
QUANEX BLDG PRODS CORP		15,709	-	15,709	15,709	-
QUANTA SVCS INC COM		136,725	-	136,725	136,725	-
RB GLOBAL INC COM		4,348	-	4,348	4,348	-
RECKITT BENCKISER SPON A D R		1,440	-	1,440	1,440	-
REDDIT INC		79,942	-	79,942	79,942	-
REGENERON PHARMACEUTICALS INC		22,839	-	22,839	22,839	-
RELX PLC SPON A D R		16,048	-	16,048	16,048	-
RENASANT CORP		12,242	-	12,242	12,242	-
RENAS ELECTRONICS CORP A D R		45,515	-	45,515	45,515	-
RENTOKIL INITIAL PLC SP A D R		87,501	-	87,501	87,501	-
REPLIGEN CORP		19,826	-	19,826	19,826	-
ROCHE HOLDINGS LTD SPON A D R		29,174	-	29,174	29,174	-
ROGERS CORP		7,190	-	7,190	7,190	-
ROLLINS INC		18,640	-	18,640	18,640	-
RPM INTL INC		14,430	-	14,430	14,430	-
RYAN SPECIALTY HOLDINGS INC		12,454	-	12,454	12,454	-
RYMAN HOSPITALITY PROPERTIES		8,794	-	8,794	8,794	-
SAIA INC		84,492	-	84,492	84,492	-
SALESFORCE INC		292,317	-	292,317	292,317	-
SAMPO OYJ A D R		9,364	-	9,364	9,364	-
SANOFI A D R		4,935	-	4,935	4,935	-
SAP SE SPON ADR A D R		8,372	-	8,372	8,372	-
SAREPTA THERAPEUTICS INC		11,287	-	11,287	11,287	-
SCHEIN HENRY INC		117,229	-	117,229	117,229	-
SCHNEIDER ELECT SE UNSP A D R		16,634	-	16,634	16,634	-
SCHNEIDER NATIONAL INC CL B		5,130	-	5,130	5,130	-
SENTINELONE INC CL A		19,664	-	19,664	19,664	-
SERVICENOW INC		110,775	-	110,775	110,775	-
SEVEN & I HLDGS UNSPON A D R		18,034	-	18,034	18,034	-
SHELL PLC SPON A D R		2,908	-	2,908	2,908	-
SHIFT4 PMTS INC CL A		18,259	-	18,259	18,259	-
SHIN ETSU CHEM UNSPON A D R		57,007	-	57,007	57,007	-
SHOPIFY INC A		110,302	-	110,302	110,302	-
SIEMENS AG A D R		129,190	-	129,190	129,190	-
SILGAN HLDGS INC		24,677	-	24,677	24,677	-
SIMPSON MFG CO INC		12,340	-	12,340	12,340	-
SKYWARD SPECIALTY INS GROUP IN COM		11,129	-	11,129	11,129	-
SM ENERGY CO		3,147	-	3,147	3,147	-
SMC CORP SPON A D R		23,691	-	23,691	23,691	-
SOFTBANK GROUP CORP UNSP A D R		25,821	-	25,821	25,821	-
SOUTH STATE CORP		15,678	-	15,678	15,678	-
SOUTHERN COPPER CORP 5.875% 4/23/45		2,268,000	-	2,268,000	2,268,000	-
SOUTHWESTERN ENERGY CO		12,288	-	12,288	12,288	-
SPDR BLOOMBERG BARCLAYS 1 3 ETF		33,576	-	33,576	33,576	-
SPECTRUM BRANDS HOLDINGS INC		25,407	-	25,407	25,407	-
SPOTIFY TECHNOLOGY SA		33,166	-	33,166	33,166	-
SPRINGWORKS THERAPEUTICS INC		10,537	-	10,537	10,537	-
SPROUT SOCIAL INC CLASS A		9,645	-	9,645	9,645	-
SPX TECHNOLOGIES INC COM		11,861	-	11,861	11,861	-
SS C TECHNOLOGIES HOLDINGS		50,544	-	50,544	50,544	-
STARBUCKS CORP COM		70,992	-	70,992	70,992	-
STEEL DYNAMICS INC		7,863	-	7,863	7,863	-
STERICYCLE INC		4,079	-	4,079	4,079	-
STERIS PLC SHS USD		19,068	-	19,068	19,068	-
STEVANATO GROUP S P A ORD SHS		17,114	-	17,114	17,114	-
STEWART INFORMATION SVCS CORP		20,329	-	20,329	20,329	-
STIFEL FINL CORP		12,819	-	12,819	12,819	-
STMICROELECTRONICS N V		86,658	-	86,658	86,658	-
SUNCOR ENERGY INC		31,868	-	31,868	31,868	-
SUNOPTA INC		4,151	-	4,151	4,151	-

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SUNRISE COMMUNICATIONS AG ADS A D R		61,808	-	61,808	61,808	-
SUZUKI MOTOR CORPORATION A D R		2,965	-	2,965	2,965	-
SYMRISE AG UNSPON A D R		89,558	-	89,558	89,558	-
SYNAPTICS INC		16,199	-	16,199	16,199	-
SYNCHRONOSS TECHNOLOGIES INC COM NEW		657	-	657	657	-
SYNDAX PHARMACEUTICALS INC		4,082	-	4,082	4,082	-
SYNNEX CORP		118,162	-	118,162	118,162	-
SYNOPSIS INC		13,513	-	13,513	13,513	-
TAIWAN SEMICONDUCTOR A D R		250,495	-	250,495	250,495	-
TALEN ENERGY CORP COM		9,980	-	9,980	9,980	-
TECHNIPFMC PLC		18,952	-	18,952	18,952	-
TECHTRONIC INDUSTRIES SP A D R		98,466	-	98,466	98,466	-
TELEDYNE TECHNOLOGIES INC		37,297	-	37,297	37,297	-
TENCENT HLDGS LTD A D R		7,770	-	7,770	7,770	-
TENCENT MUSIC ENTERTAINM A D R		108,930	-	108,930	108,930	-
TERADYNE INC		7,305	-	7,305	7,305	-
TESLA INC		629,894	-	629,894	629,894	-
THALES A D R		16,181	-	16,181	16,181	-
THE BALDWIN INSURANCE GROUP INC		15,073	-	15,073	15,073	-
THE CIGNA GROUP		89,126	-	89,126	89,126	-
THE CIGNA GROUP 5.600% 2/15/54		4,025,960	-	4,025,960	4,025,960	-
THERMO FISHER SCIENTIFIC INC		146,780	-	146,780	146,780	-
THRYV HLDGS INC COM NEW		2,899	-	2,899	2,899	-
TOKYO ELECTRON LTD A D R		129,817	-	129,817	129,817	-
TOOTSIE ROLL INDS		9,588	-	9,588	9,588	-
TOTALENERGIES SE A D R		169,958	-	169,958	169,958	-
TOYOTA MTR CORP A D R		68,536	-	68,536	68,536	-
TPG INC COM CL A		129,265	-	129,265	129,265	-
TRADE DESK INC COM CL A		193,665	-	193,665	193,665	-
TRADEWEB MARKETS INC CLASS A		17,681	-	17,681	17,681	-
TRANE TECHNOLOGIES PLC		170,401	-	170,401	170,401	-
TRANSDIGM GROUP INC		21,179	-	21,179	21,179	-
TRANSMEDICS GROUP INC		14,236	-	14,236	14,236	-
TRANSUNION		55,204	-	55,204	55,204	-
TRAVELERS COS INC		234,151	-	234,151	234,151	-
TREEHOUSE FOODS INC		5,503	-	5,503	5,503	-
TRIMAS CORP COM NEW		19,730	-	19,730	19,730	-
TRIUMPH FINANCIAL INC		10,634	-	10,634	10,634	-
TWO HBRS INVT CORP COM NEW		14,343	-	14,343	14,343	-
TYLER TECHNOLOGIES INC		92,795	-	92,795	92,795	-
TYSON FOODS INC CL A		40,876	-	40,876	40,876	-
U S PHYSICAL THERAPY INC		8,212	-	8,212	8,212	-
U S TREAS BD STRIP 11/15/53		377,520	-	377,520	377,520	-
U S TREAS BD STRIP 2/15/54		371,336	-	371,336	371,336	-
U S TREAS BD STRIP 5/15/49		180,493	-	180,493	180,493	-
U S TREAS BD STRIP 5/15/54		384,150	-	384,150	384,150	-
U S TREAS BD STRIP 8/15/49		63,890	-	63,890	63,890	-
U S TREAS BD STRIP 8/15/53		275,031	-	275,031	275,031	-
U S TREAS BD STRIP 8/15/54		203,348	-	203,348	203,348	-
U S TREASURY BD 1.125% 8/15/40		556,666	-	556,666	556,666	-
U S TREASURY BD 1.750% 8/15/41		1,482,168	-	1,482,168	1,482,168	-
U S TREASURY BD 2.000% 11/15/41		630,213	-	630,213	630,213	-
U S TREASURY BD 2.750% 11/15/42		262,104	-	262,104	262,104	-
U S TREASURY BD 2.875% 5/15/43		635,845	-	635,845	635,845	-
U S TREASURY BD 3.375% 8/15/42		862,932	-	862,932	862,932	-
U S TREASURY BD 3.625% 2/15/44		302,696	-	302,696	302,696	-
U S TREASURY BD 4.250% 8/15/44		1,287,669	-	1,287,669	1,287,669	-
U S TREASURY BD 4.625% 5/15/44		4,195,055	-	4,195,055	4,195,055	-
U S TREASURY BD 4.750% 11/15/43		4,145,973	-	4,145,973	4,145,973	-
U S TREASURY BD 5.250% 2/15/29		107,445	-	107,445	107,445	-
U S TREASURY NT 0.375% 1/31/26		554,298	-	554,298	554,298	-
U S TREASURY NT 0.500% 10/31/27		660,467	-	660,467	660,467	-
U S TREASURY NT 0.500% 2/28/26		300,752	-	300,752	300,752	-
U S TREASURY NT 0.625% 5/15/30		323,345	-	323,345	323,345	-
U S TREASURY NT 0.875% 11/15/30		264,777	-	264,777	264,777	-
U S TREASURY NT 1.000% 7/31/28		219,438	-	219,438	219,438	-
U S TREASURY NT 1.125% 2/29/28		467,647	-	467,647	467,647	-
U S TREASURY NT 1.250% 4/30/28		133,881	-	133,881	133,881	-
U S TREASURY NT 1.250% 9/30/28		438,985	-	438,985	438,985	-
U S TREASURY NT 1.375% 10/31/28		352,673	-	352,673	352,673	-
U S TREASURY NT 1.375% 11/15/31		327,048	-	327,048	327,048	-
U S TREASURY NT 1.500% 8/15/26		889,949	-	889,949	889,949	-
U S TREASURY NT 1.625% 2/15/26		1,231,100	-	1,231,100	1,231,100	-

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U S TREASURY NT 1.875% 2/15/32		232,300	-	232,300	232,300	-
U S TREASURY NT 1.875% 2/15/41		835,971	-	835,971	835,971	-
U S TREASURY NT 2.000% 11/15/26		751,408	-	751,408	751,408	-
U S TREASURY NT 2.250% 11/15/27		96,168	-	96,168	96,168	-
U S TREASURY NT 2.250% 2/15/27		470,977	-	470,977	470,977	-
U S TREASURY NT 2.375% 5/15/27		470,958	-	470,958	470,958	-
U S TREASURY NT 2.750% 2/15/28		141,615	-	141,615	141,615	-
U S TREASURY NT 3.125% 8/15/25		586,220	-	586,220	586,220	-
U S TREASURY NT 3.125% 8/31/29		663,580	-	663,580	663,580	-
U S TREASURY NT 3.750% 5/31/30		292,676	-	292,676	292,676	-
U S TREASURY NT 3.750% 8/31/31		675,611	-	675,611	675,611	-
U S TREASURY NT 3.875% 12/31/27		147,346	-	147,346	147,346	-
U S TREASURY NT 3.875% 8/15/33		101,555	-	101,555	101,555	-
U S TREASURY NT 3.875% 8/15/34		2,639,107	-	2,639,107	2,639,107	-
U S TREASURY NT 4.000% 1/15/27		593,720	-	593,720	593,720	-
U S TREASURY NT 4.000% 11/15/42		1,036,022	-	1,036,022	1,036,022	-
U S TREASURY NT 4.000% 12/15/25		494,141	-	494,141	494,141	-
U S TREASURY NT 4.000% 2/28/30		395,798	-	395,798	395,798	-
U S TREASURY NT 4.000% 7/31/29		919,794	-	919,794	919,794	-
U S TREASURY NT 4.125% 10/31/27		247,510	-	247,510	247,510	-
U S TREASURY NT 4.125% 11/15/32		574,432	-	574,432	574,432	-
U S TREASURY NT 4.125% 7/31/31		820,377	-	820,377	820,377	-
U S TREASURY NT 4.250% 10/15/25		123,848	-	123,848	123,848	-
U S TREASURY NT 4.250% 2/28/31		2,038,074	-	2,038,074	2,038,074	-
U S TREASURY NT 4.250% 3/15/27		592,290	-	592,290	592,290	-
U S TREASURY NT 4.375% 12/15/26		251,846	-	251,846	251,846	-
U S TREASURY NT 4.375% 5/15/34		630,201	-	630,201	630,201	-
U S TREASURY NT 4.500% 11/15/33		970,957	-	970,957	970,957	-
U S TREASURY NT 4.500% 5/15/27		967,517	-	967,517	967,517	-
U S TREASURY NT 4.625% 2/28/26		100,770	-	100,770	100,770	-
U S TREASURY NT 4.625% 5/31/31		459,493	-	459,493	459,493	-
U S TREASURY NT 4.625% 6/30/26		1,315,135	-	1,315,135	1,315,135	-
U S TREASURY NT 4.625% 9/15/26		149,883	-	149,883	149,883	-
U S TREASURY NT 4.875% 10/31/28		616,431	-	616,431	616,431	-
U S TREASURY NT 4.875% 5/31/26		1,252,932	-	1,252,932	1,252,932	-
UBS GROUP AG		10,372	-	10,372	10,372	-
UFP INDUSTRIES INC COM		21,383	-	21,383	21,383	-
UL SOLUTIONS INC		4,095	-	4,095	4,095	-
ULTA BEAUTY INC COM		170,515	-	170,515	170,515	-
ULTRAGENYX PHARMACEUTICAL IN		10,193	-	10,193	10,193	-
UMB FINL CORP		27,751	-	27,751	27,751	-
UNILEVER PLC SPONSORED A D R		134,246	-	134,246	134,246	-
UNION PACIFIC CORP COM		23,809	-	23,809	23,809	-
UNITED STATES TREAS 4.375% 11/30/30		505,177	-	505,177	505,177	-
UNITEDHEALTH GROUP 2.750% 5/15/40		4,122,440	-	4,122,440	4,122,440	-
UNITEDHEALTH GROUP 5.500% 7/15/44		6,663,680	-	6,663,680	6,663,680	-
UNIVERSAL MUSIC GROUP NV A D R		21,880	-	21,880	21,880	-
US BANCORP		11,809	-	11,809	11,809	-
US TREASURY BD 3.875% 8/15/40		944,650	-	944,650	944,650	-
VALERO ENERGY CORP 3.650% 12/01/51		769,318	-	769,318	769,318	-
VALVOLINE INC		18,457	-	18,457	18,457	-
VANGUARD FTSE DEVELOPED ETF		149,816	-	149,816	149,816	-
VANGUARD FTSE EMERGING MARKETS ETF		139,846	-	139,846	139,846	-
VAREX IMAGING CORP		5,470	-	5,470	5,470	-
VARONIS SYSTEMS INC		14,519	-	14,519	14,519	-
VAT GROUP AG A D R		95,371	-	95,371	95,371	-
VEEVA SYSTEMS INC CLASS A		138,978	-	138,978	138,978	-
VERISIGN INC		21,928	-	21,928	21,928	-
VERIZON COMMUNICATIONS INC COM		181,720	-	181,720	181,720	-
VERRA MOBILITY CORP		11,416	-	11,416	11,416	-
VERTEX INC CL A		34,878	-	34,878	34,878	-
VERTEX PHARMACEUTICALS INC COM		184,687	-	184,687	184,687	-
VERTIV HOLDINGS CO		319,703	-	319,703	319,703	-
VESTAS WIND SYSTEM UNSP A D R		2,886	-	2,886	2,886	-
VIATRIS INC COM		130,914	-	130,914	130,914	-
VIRGINIA ELEC PWR 5.000% 4/01/33		5,133,850	-	5,133,850	5,133,850	-
VIRTU FINANCIAL INC CLASS A		3,916	-	3,916	3,916	-
VISTRA ENERGY CORP		134,952	-	134,952	134,952	-
VSE CORP		13,731	-	13,731	13,731	-
VULCAN MATLS CO COM		55,459	-	55,459	55,459	-
WABASH NATL CORP COM		7,708	-	7,708	7,708	-
WALGREENS BOOTS ALLIANCE INC COM		212,073	-	212,073	212,073	-
WALMART INC COM		41,046	-	41,046	41,046	-

(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)
WALT DISNEY CO THE		22,163	-	22,163	22,163	-
WARNER BROS DISCOVERY INC SERIES A		83,818	-	83,818	83,818	-
WASTE CONNECTIONS INC		20,020	-	20,020	20,020	-
WAYSTAR HLDG CORP		18,686	-	18,686	18,686	-
WEBSTER FINL CORP COM		15,611	-	15,611	15,611	-
WELLS FARGO MTN 5.499% 1/23/35		7,138,624	-	7,138,624	7,138,624	-
WERNER ENTERPRISES INC		14,142	-	14,142	14,142	-
WESCO INTL INC		40,155	-	40,155	40,155	-
WEST PHARMACEUTICAL SVCS INC COM		58,304	-	58,304	58,304	-
WESTERN L P 5.250% 2/01/50		3,637,914	-	3,637,914	3,637,914	-
WESTWOOD HLDGS GROUP INC		1,098	-	1,098	1,098	-
WEX INC		9,746	-	9,746	9,746	-
WILLSCOT HOLDINGS CORPORATION		18,676	-	18,676	18,676	-
WINGSTOP INC		62,712	-	62,712	62,712	-
WOODSIDE ENERGY GROUP LTD A D R		20,616	-	20,616	20,616	-
WORKDAY INC		10,608	-	10,608	10,608	-
ZIFF DAVIS INC		3,818	-	3,818	3,818	-
ZIMMER BIOMET HOLDINGS INC COM		80,346	-	80,346	80,346	-
ZUORA INC CLASS A		4,678	-	4,678	4,678	-
ZURICH INSURANCE GROUP A D R		8,822	-	8,822	8,822	-
ZURN ELKAY WATER SOLUTIONS		7,424	-	7,424	7,424	-
3I GROUP PLC UNSPON A D R		-	3,403	-	3,149	255
3M CO		-	16,215	-	16,256	(41)
ABB LTD A D R		-	46,997	-	21,421	25,576
ABBOTT LABS COM		-	35,863	-	32,733	3,131
ABBVIE INC		-	23,129	-	18,599	4,530
ABBVIE INC 4.500% 5/14/35		-	5,524,543	-	6,580,358	(1,055,815)
ACADEMY SPORTS OUTDOORS INC COM		-	15,691	-	14,516	1,175
ACCENTURE PLC IRELAND SHS CLASS A		-	138,271	-	120,856	17,418
ADAPTIVE BIOTECHNOLOGIES		-	6,730	-	59,562	(52,833)
ADIDAS AG A D R		-	254,234	-	226,475	27,760
ADMA BIOLOGICS INC		-	18,192	-	7,179	11,014
ADOBE INC		-	222,417	-	225,852	(3,435)
ADVANCE AUTO PARTS INC		-	41,470	-	101,624	(60,155)
ADVANCED DRAINAGE SYSTEMS INC		-	6,354	-	5,478	876
ADVANCED ENERGY INDS COM		-	1,164	-	995	169
ADVANCED MICRO DEVICES INC		-	154,499	-	162,083	(7,585)
ADVANTEST CORP A D R		-	178,694	-	142,768	35,926
ADYEN NV UNSPON A D R		-	17,920	-	16,848	1,070
AFFIRM HLDGS INC		-	11,991	-	11,170	821
AGILENT TECHNOLOGIES INC		-	99,435	-	105,100	(5,665)
AGNC INVESTMENT CORP		-	1,485	-	1,602	(118)
AGREE REALTY CORP		-	2,990	-	2,316	673
AIA GROUP LTD A D R		-	225,628	-	320,663	(95,036)
AIR LEASE CORP		-	954	-	769	185
AIR LIQUIDE S A A D R		-	108,866	-	74,508	34,357
AIRBNB INC		-	35,578	-	27,476	8,102
AIRBUS SE A D R		-	141,931	-	111,625	30,305
AKZO NOBEL NV SPON A D R		-	169,404	-	231,919	(62,513)
ALAMO GROUP INC		-	2,534	-	2,324	210
ALCON INC		-	90,798	-	79,490	11,308
ALIBABA GROUP HLDG LTD A D R		-	15,200	-	18,519	(3,319)
ALIGN TECHNOLOGY INC		-	114,622	-	129,122	(14,500)
ALLISON TRANSMISSION HOLDINGS		-	50,477	-	38,510	11,966
ALLSTATE CORP		-	209,424	-	133,045	76,379
ALLY FINANCIAL INC		-	84,692	-	52,357	32,336
ALNYLAM PHARMACEUTICALS INC		-	17,777	-	20,418	(2,641)
ALPHABET INC CL A		-	359,041	-	95,790	263,253
ALPHABET INC CL C		-	299,432	-	211,603	87,832
ALTICE USA INC A		-	26,048	-	188,781	(162,734)
ALTRIA GROUP INC 3.400% 2/04/41		-	373,160	-	382,600	(9,440)
AMADEUS IT GROUP, S.A. A D R		-	78,649	-	85,905	(7,256)
AMAZON COM INC		-	537,380	-	334,015	203,366
AMENTUM HOLDINGS INC COM		-	45,762	-	40,277	5,485
AMERICAN EXPRESS CO		-	125,771	-	79,280	46,491
AMERICAN INTERNATIONAL GROUP		-	269,333	-	148,119	121,215
AMERICAN WATER 4.200% 9/01/48		-	165,718	-	235,378	(69,660)
AMERIPRISE FINL INC		-	22,532	-	10,999	11,533
AMETEK INC		-	180,104	-	149,621	30,483
AMGEN INC		-	8,193	-	5,717	2,477
AMICUS THERAPEUTICS INC		-	1,270	-	1,405	(135)
AMN HEALTHCARE SVCS INC		-	3,509	-	3,980	(470)
AMPHENOL CORP CL A		-	104,924	-	72,225	32,696

(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)
ANALOG DEVICES INC		-	29,492	-	21,550	7,942
ANHEUSER BUSCH INBEV 5.450% 1/23/39		-	308,961	-	313,974	(5,013)
ANSYS INC		-	284,863	-	273,312	11,552
AON CORP AON GLOBAL 5.350% 2/28/33		-	402,972	-	409,640	(6,668)
AON PLC SHS CL A		-	111,024	-	60,807	50,218
APA CORPORATION COM		-	9,996	-	15,511	(5,515)
APELLIS PHARMACEUTICALS INC		-	6,804	-	14,250	(7,446)
API GROUP CORP		-	15,122	-	11,586	3,536
APOLLO COMMERCIAL REAL ESTAT		-	8,969	-	11,988	(3,019)
APOLLO GLOBAL MGMT 5.800% 5/21/54		-	209,162	-	202,246	6,916
APOLLO GLOBAL MGMT INC		-	4,757	-	4,441	315
APPLE INC 4.650% 2/23/46		-	1,892,800	-	2,016,888	(124,088)
APPLE INC COM		-	339,104	-	200,119	138,985
APPLIED MATERIALS INC		-	114,624	-	82,322	32,303
APPLIED THERAPEUTICS INC		-	4,726	-	7,786	(3,061)
APPLOVIN CORP COM CL A		-	90,444	-	43,243	47,201
ARCH CAP GROUP LTD		-	188,902	-	58,018	130,884
ARCHER DANIELS MIDLAND CO		-	185,409	-	150,166	35,243
ARES MANAGEMENT CORP A		-	113,313	-	59,675	53,637
ARISTA NETWORKS INC		-	38,940	-	24,288	14,652
ARM HOLDINGS PLC SPONSORED A D R		-	157,792	-	70,587	87,204
ASGN INC		-	975	-	1,241	(266)
ASICS CORP UNSP A D R		-	110,390	-	32,125	78,265
ASM INTL NV		-	189,039	-	117,590	71,449
ASML HOLDING NV NY REG SHS A D R		-	446,962	-	375,225	71,737
ASPEN TECHNOLOGY INC COM		-	170,050	-	163,283	6,767
ASSOCIATED BANC CORP		-	7,042	-	5,974	1,069
ASTERA LABS INC COM		-	9,458	-	7,868	1,590
ASTRAZENECA P L C SPSD A D R		-	66,968	-	64,539	2,430
AT T INC 4.500% 5/15/35		-	3,612,327	-	3,737,890	(125,563)
ATKORE INC		-	16,652	-	21,260	(4,607)
ATLASSIAN CORPORATION CL A		-	7,270	-	5,637	1,634
ATMOS ENERGY CORP		-	29,603	-	21,897	7,705
ATMUS FILTRATION TECHNOLOGY		-	4,232	-	2,562	1,671
AUTODESK INC		-	284,100	-	177,380	106,721
AUTOZONE INC		-	54,030	-	25,586	28,444
AVANTOR INC		-	6,339	-	7,251	(912)
AVIENT CORPORATION		-	11,186	-	11,047	139
AXON ENTERPRISE INC		-	184,466	-	92,588	91,878
AXONICS INC COM		-	21,340	-	19,599	1,742
AXSOME THERAPEUTICS INC		-	8,161	-	6,173	1,990
AZEK CO INC CL A		-	19,272	-	16,017	3,255
AZENTA INC		-	6,618	-	6,379	240
B RILEY FINANCIAL INC		-	1,977	-	3,842	(1,865)
BANCO BRADESCO A D R		-	5,546	-	5,549	(3)
BANDAI NAMCO HLDGS INC A D R		-	61,021	-	82,227	(21,204)
BANK CENTRAL ASIA UNSPON A D R		-	41,905	-	41,186	719
BARCLAYS PLC A D R		-	13,850	-	13,744	107
BAXTER INTERNATIONAL INC		-	16,458	-	16,568	(110)
BAYER AG A D R		-	109,858	-	219,099	(109,240)
BE SEMICONDUCTOR INDS N V A D R		-	12,146	-	12,373	(227)
BECTON DICKINSON AND 4.669% 6/06/47		-	1,611,033	-	1,454,374	156,659
BELDEN INC COM		-	11,408	-	7,871	3,538
BENTLEY SYS INC COM		-	36,003	-	36,100	(97)
BERKSHIRE HATHAWAY 3.850% 3/15/52		-	159,218	-	161,578	(2,360)
BERKSHIRE HATHAWAY 4.200% 8/15/48		-	6,014,917	-	6,246,041	(231,124)
BERKSHIRE HATHAWAY 4.600% 5/01/53		-	3,655,425	-	3,803,243	(147,818)
BERKSHIRE HATHAWAY INC CL B		-	19,113	-	19,982	(869)
BERRY GLOBAL GROUP INC		-	3,938	-	3,186	752
BILL HOLDINGS INC		-	3,271	-	2,286	986
BIO RAD LABS INC CL A		-	68,103	-	74,518	(6,415)
BIO TECHNE CORP		-	202,642	-	257,801	(55,159)
BIOLIFE SOLUTIONS INC		-	1,330	-	1,405	(76)
BLACKSTONE GROUP INC CLASS A		-	101,442	-	86,188	15,254
BLOCK INC CL A		-	39,258	-	52,176	(12,918)
BLUEPRINT MEDICINES CORP		-	4,007	-	3,250	758
BNP PARIBAS A D R		-	80,699	-	64,215	16,484
BOEING CO CR SEN SR 5.705% 5/01/40		-	4,023,742	-	4,213,873	(190,131)
BOEING CO THE		-	86,242	-	100,507	(14,263)
BOISE CASCADE CO		-	1,657	-	903	755
BOOT BARN HOLDINGS INC		-	10,785	-	6,731	4,054
BOSTON SCIENTIFIC CORP		-	173,857	-	84,123	89,734
BOX INC CLASS A		-	1,386	-	1,110	276

(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)
BP PLC SPON A D R		-	174,897	-	161,006	13,891
BRAZE INC COM CL A		-	912	-	909	3
BRIDGESTONE CORP A D R		-	182,441	-	212,503	(30,064)
BRIGHTVIEW HOLDINGS INC		-	4,369	-	3,689	682
BRITISH AMERN TOB PLC SPON A D R		-	38,459	-	50,991	(12,531)
BROADCOM INC		-	181,244	-	101,611	79,634
BROADCOM INC SR GLBL 4.300% 11/15/32		-	10,081,317	-	10,453,634	(372,318)
BROOKFIELD FIN INC 5.968% 3/04/54		-	210,752	-	206,932	3,820
BUILDERS FIRSTSOURCE INC		-	95,689	-	34,107	61,582
BUNZL PLC A D R		-	60,070	-	54,161	5,908
BURBERRY GROUP PLC A D R		-	73,245	-	121,729	(48,482)
BUREAU VERITAS SA A D R		-	40,877	-	42,228	(1,351)
BURLINGTN NORTH 3.550% 2/15/50		-	228,012	-	318,670	(90,658)
BURLINGTON STORES INC		-	3,021	-	2,767	254
C H ROBINSON WORLDWIDE INC		-	47,047	-	36,246	10,800
CADENCE DESIGN SYS INC		-	209,763	-	133,052	76,711
CALLON PETROLEUM COMPANY		-	6,452	-	8,333	(1,881)
CANADIAN NATL RY 4.400% 8/05/52		-	264,273	-	257,267	7,006
CAPGEMINI SE USNPONSOR A D R		-	61,748	-	53,916	7,833
CAPITAL ONE FINL CORP		-	20,933	-	20,911	22
CARLSBERG AS A D R		-	80,842	-	67,828	13,014
CARREFOUR SA SP A D R		-	111,469	-	147,302	(35,835)
CARVANA CO		-	9,653	-	7,478	2,175
CATALENT INC		-	53,274	-	42,024	11,250
CBIZ INC		-	3,775	-	2,223	1,552
CELSIUS HOLDINGS INC		-	43,375	-	70,812	(27,437)
CENCORA INC		-	164,306	-	59,904	104,401
CENTENE CORP		-	42,772	-	36,401	6,370
CENTERPOINT ENERGY INC		-	131,686	-	126,843	4,843
CENTRAL GARDEN & PET CO		-	1,250	-	1,318	(69)
CENTRAL GARDEN AND PET CO A		-	1,441	-	1,518	(77)
CHAMPION HOMES INC		-	8,449	-	6,845	1,604
CHAMPIONX CORPORATION COM		-	25,393	-	21,599	3,795
CHARLES RIV LABS INTL INC		-	134,469	-	151,750	(17,281)
CHART INDS INC		-	9,806	-	8,534	1,273
CHENIERE ENERGY INC		-	242,680	-	239,798	2,883
CHEVRON CORPORATION		-	235,701	-	229,901	5,799
CHIPOTLE MEXICAN GRILL INC		-	175,351	-	52,452	122,901
CHOCOLADEFAB LINDT SPRUENGLI A D R		-	20,210	-	19,322	888
CHUBB LIMITED COM		-	113,244	-	91,266	21,977
CHURCHILL DOWNS INC		-	38,016	-	37,093	923
CIE FINANCIERE RICH UNSP A D R		-	139,183	-	129,991	9,188
CIENA CORP		-	9,399	-	7,343	2,057
CIGNA CORP 4.900% 12/15/48		-	3,553,368	-	3,769,056	(215,688)
CISCO SYS INC 5.300% 2/26/54		-	3,009,000	-	3,013,005	(4,005)
CISCO SYSTEMS INC		-	28,562	-	15,357	13,205
CITIGROUP INC		-	14,142	-	11,381	2,761
CLARIVATE PLC		-	44,165	-	45,380	(1,215)
CLP HOLDINGS SPON A D R		-	35,577	-	44,027	(8,450)
CNH INDL N V SHS		-	11,789	-	14,451	(2,662)
COCA COLA CO SR NT 2.600% 6/01/50		-	256,316	-	262,905	(6,589)
COCA COLA COMPANY		-	40,941	-	39,847	1,095
COCA COLA EUROPACIFIC PARTNERS SHS		-	113,052	-	83,179	29,873
COGNIZANT TECH SOLUTIONS CL A		-	39,991	-	46,341	(6,350)
COHERENT CORP		-	9,480	-	9,057	423
COLGATE PALMOLIVE CO COM		-	167,850	-	154,713	13,137
COLUMBUS MCKINNON CORPORATION		-	836	-	1,012	(176)
COMCAST CORP 3.969% 11/01/47		-	6,954,946	-	9,134,329	(2,179,383)
COMCAST CORP CLASS A		-	480,166	-	460,375	19,789
COMCAST CORP NEW SR 3.750% 4/01/40		-	1,776,993	-	1,827,452	(50,459)
COMFORT SYS USA INC		-	51,358	-	39,645	11,711
COMMERCE BANCSHARES INC		-	13,786	-	14,300	(515)
COMMERCIAL METALS CO		-	10,393	-	10,712	(318)
COMPASS DIVERSIFIED HOLDINGS		-	1,967	-	1,926	41
COMPASS GROUP PLC A D R		-	84,295	-	58,393	25,902
CONAGRA BRANDS INC		-	3,256	-	3,367	(111)
CONCENTRIX CORP		-	6,406	-	11,406	(5,000)
CONFLUENT INC CL A		-	42,757	-	45,166	(2,411)
CONOCOPHILLIPS		-	260,357	-	128,360	131,999
CONSOLIDATED EDISON 3.000% 12/01/60		-	2,150,680	-	3,050,431	(899,751)
CONSTELLATION BRANDS INC A		-	12,541	-	12,233	308
CONTINENTAL AG SPON A D R		-	63,861	-	89,375	(25,515)
COPART INC		-	240,144	-	171,050	69,094

(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)
CORE MAIN INC CL A		-	112,024	-	141,754	(29,729)
CORPAY INC COM		-	15,941	-	9,869	6,073
CORTEVA INC COM		-	55,114	-	43,781	11,333
COSTAR GROUP INC		-	234,772	-	239,153	(4,381)
COTERRA ENERGY INC		-	15,798	-	13,830	1,968
COVESTRO AG SPONSORED A D R		-	79,528	-	74,882	4,646
CREDO TECHNOLOGY GROUP HOLDINGS		-	12,436	-	7,792	4,644
CRH PLC		-	59,032	-	52,762	6,271
CROCS INC		-	3,668	-	2,808	861
CROWDSTRIKE HOLDINGS INC A		-	360,144	-	182,403	177,741
CROWN CASTLE INC		-	135,261	-	379,837	(244,577)
CSL LIMITED A D R		-	41,225	-	38,671	2,555
CSW INDUSTRIALS INC		-	50,832	-	28,784	22,050
CULLEN FROST BANKERS INC		-	21,198	-	22,786	(1,587)
CUMMINS INC SR 5.450% 2/20/54		-	202,248	-	204,302	(2,054)
CVS HEALTH CORP 5.050% 3/25/48		-	1,061,892	-	1,048,416	13,476
CYBERARK SOFTWARE LTD SHS		-	10,318	-	8,027	2,291
CYTOKINETICS INC		-	2,564	-	1,695	868
D R HORTON INC		-	23,164	-	22,395	769
DAIICHI SANKYO CO LTD A D R		-	3,189	-	3,172	18
DAIKIN INDUSTRIES UNSPON A D R		-	156,661	-	201,644	(44,983)
DAIWA HOUSE IND A D R		-	93,641	-	73,698	19,943
DANAHER CORP		-	25,869	-	26,481	(612)
DAVIDE CAMPARI MILANO A D R		-	71,511	-	86,842	(15,331)
DBS GROUP HLDGS LTD SPON A D R		-	22,259	-	12,864	9,397
DEERE CO		-	59,865	-	49,157	10,708
DELTA APPAREL INC		-	148	-	4,473	(4,326)
DENNYS CORP		-	834	-	1,584	(750)
DEXCOM INC		-	19,290	-	17,681	1,609
DIAGEO PLC SPONSORED A D R		-	130,742	-	155,739	(24,998)
DIAMONDBACK ENERGY 5.750% 4/18/54		-	292,419	-	291,597	822
DIAMONDBACK ENERGY 6.250% 3/15/53		-	2,280,850	-	2,214,660	66,190
DIAMONDBACK ENERGY INC		-	82,947	-	62,048	20,899
DIEBOLD NIXDORF INCORPORATED COM		-	1,167	-	692	475
DINE BRANDS GLOBAL INC		-	11,107	-	20,053	(8,948)
DIPLOMA PLC A D R		-	30,591	-	28,272	2,319
DISCO CORP A D R		-	154,859	-	51,521	103,338
DOLLAR GENERAL CORP		-	270,480	-	322,745	(52,266)
DOLLAR TREE INC		-	161,393	-	195,826	(34,433)
DOMINION ENERGY INC		-	200,682	-	190,862	9,820
DOORDASH INC CL A		-	19,822	-	13,504	6,319
DOUBLEVERIFY HLDGS INC COM		-	747	-	585	161
DOUGLAS DYNAMICS INC		-	1,499	-	1,985	(486)
DOVER CORP		-	47,298	-	42,365	4,933
DRAFTKINGS INC NEW		-	47,231	-	45,111	2,121
DUKE ENERGY FLA LLC 6.200% 11/15/53		-	767,726	-	785,247	(17,521)
DUKE ENERGY HOLDING CORP		-	67,676	-	55,197	12,479
DUPONT DE NEMOURS INC WI		-	159,251	-	153,506	5,744
DYCOM INDS INC		-	12,702	-	7,159	5,540
E L F BEAUTY INC		-	27,982	-	13,150	14,834
EN I SPA A D R		-	60,060	-	46,447	13,613
EAGLE MATERIALS INC		-	18,015	-	12,969	5,044
EASTMAN CHEMICAL CO 4.650% 10/15/44		-	260,844	-	255,264	5,580
EATON CORP PLC SHS		-	201,093	-	130,521	70,573
ECHOSTAR CORP A		-	9,400	-	42,456	(33,057)
ECOLAB INC		-	18,291	-	16,494	1,797
ECOVYST INC COM		-	918	-	1,228	(310)
EDWARDS LIFESCIENCES CORP		-	12,468	-	11,755	713
ELECTRONIC ARTS INC 2.950% 2/15/51		-	329,445	-	390,601	(61,156)
ELEMENT SOLUTIONS INC		-	13,484	-	12,354	1,130
ELI LILLY CO		-	649,711	-	384,325	265,389
ENERGY TRANSFER PART 6.500% 2/01/42		-	4,453,146	-	4,225,090	228,056
ENERPLUS CORP		-	9,001	-	8,098	902
ENGIE A D R		-	227,723	-	159,349	68,374
ENOVIS CORP		-	10,477	-	12,613	(2,135)
ENSTAR GROUP LTD		-	48,001	-	38,688	9,313
ENTEGRIS INC		-	129,346	-	141,971	(12,625)
ENTERGY CORPORATION		-	71,712	-	57,552	14,160
ENTERGY TEXAS INC 5.800% 9/01/53		-	1,638,599	-	1,747,383	(108,785)
EPIROC AB UNSP A D R		-	7,479	-	6,953	526
EQT CORP		-	52,317	-	21,162	31,155
EQUIFAX INC		-	254,342	-	206,918	47,424
EQUITY LIFESTYLE PPTYS INC		-	29,660	-	50,278	(20,618)

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EQUITY RESIDENTIAL		-	54,610	-	43,493	11,117
ERSTE GROUP BANK AG A D R		-	75,206	-	67,987	7,220
ESSENT GROUP LTD		-	1,132	-	887	245
ESSILORLUXOTTICA A D R		-	61,419	-	51,865	9,553
EURONET WORLDWIDE INC		-	820	-	791	28
EVERBRIDGE INC		-	2,625	-	2,196	429
EVERCORE INC		-	14,451	-	9,493	4,957
EVERGY INC		-	60,253	-	62,288	(2,034)
EVERUS CONSTR GROUP COM		-	8,727	-	5,290	3,438
EVOLENT HEALTH INC A		-	1,959	-	2,059	(101)
EXACT SCIENCES CORP		-	39,318	-	54,510	(15,191)
EXELON CORP 5.600% 3/15/53		-	593,532	-	586,616	6,916
EXELON CORPORATION		-	121,678	-	127,083	(5,406)
EXPAND ENERGY CORPORATION		-	140,438	-	112,391	28,048
EXPEDITORS INTL WASH INC		-	17,303	-	4,186	13,117
EXPERIAN GROUP LTD A D R		-	31,337	-	28,620	2,717
EXXON MOBIL CORP		-	48,706	-	44,083	4,623
EXXON MOBIL CORP 4.327% 3/19/50		-	1,490,747	-	1,922,487	(431,740)
FACTSET RESEARCH SYSTEMS INC		-	26,024	-	6,114	19,910
FAIR ISAAC CORPORATION		-	48,792	-	35,842	12,950
FANUC CORPORATION A D R		-	29,358	-	29,473	(116)
FED EX CORP		-	94,885	-	57,877	37,008
FEDEX CORP 3.250% 5/15/41		-	2,242,500	-	2,075,901	166,599
FERGUSON PLC NEW COMMON STOCK NEW		-	20,015	-	20,773	(757)
FERRARI NV		-	130,228	-	72,930	57,297
FIDELITY NATIONAL FINANCIAL INC		-	88,085	-	55,270	32,817
FIDELITY NATIONAL INFO SERV		-	187,309	-	176,567	10,742
FIRST CTZNS BANCSHARES INC CL A		-	46,943	-	14,957	31,986
FIRST HAWAIIAN INC		-	6,280	-	5,909	371
FIRST SOLAR INC		-	16,987	-	24,936	(7,949)
FIVE BELOW		-	10,409	-	24,088	(13,679)
FLEETCOR TECHNOLOGIES INC		-	25,695	-	20,613	5,082
FLEX LTD		-	96,439	-	40,007	56,431
FLOOR DECOR HOLDINGS INC A		-	122,565	-	102,029	20,535
FLORIDA PWR LT CO 5.300% 4/01/53		-	2,337,827	-	2,358,028	(20,201)
FLOWERVE CORP		-	1,690	-	1,136	554
FLUTTER ENTMT PLC SHS		-	4,193	-	4,202	(9)
FLYWIRE CORPORATION COM VTG		-	1,169	-	1,393	(224)
FORMFACTOR INC		-	876	-	844	32
FOX CORP CL A		-	123,931	-	108,217	15,714
FOX FACTORY HOLDING CORP		-	4,104	-	6,643	(2,540)
FRANKLIN ELEC INC		-	4,464	-	4,083	382
FREEPORT MCMORAN INC		-	62,235	-	64,169	(1,934)
FTAI AVIATION LTD SHS		-	3,712	-	3,437	275
FTI CONSULTING INC		-	1,190	-	1,068	123
FUJITSU LTD UNSPON A D R		-	85,046	-	89,295	(4,250)
GAMING & LEISURE PROPE W I		-	22,830	-	18,366	4,464
GARTNER INC		-	120,578	-	76,857	43,720
GATES INDUSTRIAL CORP PLC		-	1,158	-	678	481
GE AEROSPACE		-	28,100	-	25,569	2,531
GE HEALTHCARE HLDG 6.377% 11/22/52		-	336,330	-	328,312	8,018
GENERAC HOLDINGS INC		-	2,428	-	1,781	646
GENERAL DYNAMICS CORP		-	25,440	-	18,693	6,747
GENERAL MOTORS CO 5.150% 4/01/38		-	766,432	-	734,976	31,456
GILDAN ACTIVEWEAR INC		-	24,364	-	22,981	1,382
GLAUKOS CORP		-	27,128	-	15,517	11,611
GLENCORE PLC UNSP A D R		-	50,258	-	46,080	4,177
GLOBAL PAYMENTS INC		-	45,992	-	44,883	1,109
GLOBANT SA		-	132,156	-	171,086	(38,933)
GLOBUS MED INCA		-	4,377	-	4,361	15
GOLDMAN SACHS GROUP 6.250% 2/01/41		-	1,643,385	-	1,950,755	(307,370)
GOLDMAN SACHS GROUP INC		-	35,851	-	31,409	4,441
GRAIL INC COM		-	1,560	-	5,017	(3,456)
GRAINGER W W INC		-	17,390	-	12,560	4,829
GRAPHIC PACKAGING HLDG CO COM		-	42,724	-	29,950	12,772
GRIFFON CORP		-	18,570	-	12,313	6,259
GSK PLC SPONSORED A D R		-	59,306	-	59,345	(39)
HAEMONETICS CORP MASS COM		-	7,849	-	6,741	1,109
HALEON PLC SPON ADS A D R		-	14,503	-	13,331	1,172
HALLIBURTON CO		-	9,436	-	10,425	(989)
HALMA PLC A D R		-	31,424	-	25,088	6,337
HANCOCK WHITNEY CORP		-	2,646	-	2,127	519
HANOVER INS GROUP INC		-	2,259	-	1,823	436

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HASHICORP INC COM CL A		-	18,106	-	14,216	3,890
HCA HEALTHCARE INC		-	25,888	-	15,685	10,202
HDFC BANK LTD A D R		-	246,720	-	288,933	(42,215)
HEALTH EQUITY INC		-	2,767	-	2,015	751
HEICO CORP		-	111,603	-	76,470	35,133
HEINEKEN NV SPON A D R		-	39,374	-	42,177	(2,802)
HELEN OF TROY CORP LTD		-	17,991	-	40,550	(22,559)
HENKEL AG AND CO KGAA A D R		-	81,665	-	78,225	3,440
HEWLETT PACKARD ENTERPRIS CO		-	96,785	-	88,290	8,495
HF SINCLAIR CORPORATION COM		-	19,642	-	11,580	8,061
HILLENBRAND INC		-	3,944	-	3,832	112
HILLMAN SOLUTIONS CORP		-	1,453	-	1,330	123
HILTON WORLDWIDE HLDGS WI		-	28,488	-	17,235	11,254
HITACHI LTD A D R		-	241,667	-	91,844	149,825
HOME DEPOT INC		-	9,175	-	9,410	(235)
HONEYWELL INTL INC		-	194,774	-	211,056	(16,283)
HOWMET AEROSPACE INC COM		-	98,228	-	60,380	37,849
HOYA CORP A D R		-	40,639	-	34,570	6,068
HSBC HLDGS PLC 6.500% 9/15/37		-	1,855,512	-	1,934,174	(78,662)
HSBC HOLDINGS PLC SPONS A D R		-	284,882	-	237,311	47,571
HUBSPOT INC		-	266,840	-	219,122	47,718
HUNTINGTON INGALLS INDUSTRIE		-	58,338	-	38,115	20,223
I N G GROEP N V SPONSORED A D R		-	45,988	-	42,833	3,156
IAC INC		-	41,635	-	65,856	(24,222)
IBERDROLA SA SPON A D R		-	72,555	-	65,136	7,415
ICF INTERNATIONAL INC		-	8,229	-	7,316	913
ICON PLC		-	150,919	-	150,646	274
IDACORP INC		-	13,611	-	12,616	995
IDEX CORP		-	22,812	-	22,179	634
IDEXX LABS INC		-	237,943	-	173,992	63,953
ILLINOIS TOOL WORKS INC		-	16,336	-	14,931	1,405
ILLUMINA INC		-	18,418	-	31,500	(13,082)
IMCD N V A D R		-	20,760	-	19,224	1,535
INFINEON TECHNOLOGIES A D R		-	93,523	-	121,831	(28,309)
INNOSPEC INC		-	4,655	-	4,299	355
INSMED INC		-	10,157	-	6,922	3,237
INTEL CORP 5.625% 2/10/43		-	4,336,364	-	4,176,204	160,160
INTERCONTINENTAL 5.200% 6/15/62		-	292,728	-	302,718	(9,990)
INTERCONTINENTAL HOTELS A D R		-	64,734	-	44,491	20,244
INTERNATIONAL GAME TECHNOLOG		-	946	-	1,353	(408)
INTESA SANPAOLO SPON A D R		-	65,464	-	53,732	11,732
INTL BUSINESS MACHINES CORP		-	23,186	-	22,750	436
INTUIT INC		-	61,492	-	57,406	4,086
INTUIT SR NT 5.500% 9/15/53		-	202,856	-	218,088	(15,232)
INTUITIVE SURGICAL INC		-	85,471	-	49,045	36,427
IONIS PHARMACEUTICALS INC		-	11,648	-	12,486	(838)
IRHYTHM TECHNOLOGIES INC		-	4,984	-	5,383	(397)
ITOCHU CORP A D R		-	7,900	-	8,096	(196)
ITRON INC		-	4,404	-	3,288	1,116
J & J SNACK FOODS CORP		-	4,530	-	4,046	484
JABIL INC		-	40,342	-	51,691	(11,349)
JACK IN THE BOX INC		-	874	-	1,248	(374)
JACKSON FINANCIAL INC COM CL A		-	17,426	-	9,976	7,449
JACOBS SOLUTIONS INC		-	50,686	-	42,903	7,782
JANUS INTL GROUP INC		-	5,738	-	7,500	(1,762)
JAZZ PHARMACEUTICALS PLC		-	35,166	-	37,331	(2,165)
JBG SMITH PROPERTIES		-	27,942	-	51,089	(23,146)
JD SPORTS FASHION PLC A D R		-	37,301	-	36,487	814
JFROG LTD		-	9,379	-	6,654	2,725
JOHNSON JOHNSON		-	23,071	-	22,528	543
JPMORGAN CHASE 5.350% 6/01/34		-	1,755,933	-	1,733,224	22,708
JPMORGAN CHASE CO		-	77,355	-	57,968	19,387
JPMORGAN CHASE CO SR 3.328% 4/22/52		-	3,973,320	-	3,697,787	275,533
KAO CORP A D R		-	2,090	-	1,769	321
KBC GROEP NV UNSP A D R		-	29,848	-	28,684	1,164
KBR INC		-	2,791	-	2,191	600
KDDI CORP A D R		-	215,261	-	225,125	(9,863)
KENVUE INC COM		-	12,844	-	12,984	(140)
KINDER MORGAN INC		-	91,027	-	69,132	21,895
KIRBY CORP COM		-	2,174	-	1,583	591
KKR CO INC A		-	451,695	-	317,973	133,725
KLA CORP COM NEW		-	39,744	-	19,838	19,906
KNIFE RIV HLDG CO		-	1,395	-	777	618

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KONINKLIJKE PHILIPS NV R NY A D R		-	124,353	-	116,220	8,132
KORN FERRY INTL		-	2,263	-	2,117	146
KRAFT HEINZ CO COM		-	9,008	-	8,910	98
KRATOS DEFENSE & SECURITY		-	5,414	-	4,098	1,318
KUBOTA LTD A D R		-	59,879	-	63,312	(3,432)
KYNDRYL HLDGS INC COMMON STOCK		-	10,701	-	7,110	3,591
KYOCERA CORP A D R		-	34,924	-	41,011	(6,089)
LABCORP HOLDINGS INC COM SHS		-	22,716	-	16,643	6,073
LABORATORY CORP OF AMERICA HOLDINGS		-	25,817	-	19,008	6,809
LAM RESEARCH CORP		-	258,018	-	220,156	37,861
LAMB WESTON HOLDINGS INC		-	18,516	-	24,140	(5,624)
LATTICE SEMICONDUCTOR CORP		-	37,569	-	56,768	(19,199)
LEGRAND SA UNSP A D R		-	141,654	-	143,247	(1,593)
LENNAR CORP CL A		-	22,730	-	12,157	10,573
LEVI STRAUSS CO CLASS A		-	2,625	-	1,855	770
LIBERTY BROADBAND C		-	158,472	-	189,488	(31,015)
LIBERTY GLOBAL LTD		-	122,130	-	136,500	(14,369)
LIBERTY MEDIA CORP		-	244,435	-	240,762	3,673
LIBERTY MEDIA CORP DEL COM		-	210,382	-	173,526	36,857
LINDE PLC SHS		-	167,510	-	119,043	48,468
LIVE NATION ENTERTAINMENT INC		-	85,791	-	74,870	10,921
LIVERAMP HOLDINGS INC		-	2,433	-	3,303	(870)
LKQ CORPORATION		-	38,186	-	26,159	12,027
LLOYDS BANKING GROUP PLC A D R		-	47,476	-	51,046	(3,571)
LOCKHEED MARTIN CORP 4.300% 6/15/62		-	332,960	-	359,462	(26,502)
LONDON STOCK EXCHG UNSP A D R		-	102,019	-	88,894	13,126
LONZA GROUP AG UNSPON A D R		-	159,777	-	215,474	(55,698)
LOUISIANA PAC CORP		-	109,718	-	90,847	18,871
LOWES CO INC		-	224,083	-	187,007	37,077
LOWES COS INC 5.800% 9/15/62		-	1,175,748	-	1,185,594	(9,846)
LUCKY STRIKE ENTERTAINMENT COR CL A		-	3,295	-	4,679	(1,384)
LULULEMON ATHLETICA INC		-	132,233	-	103,193	29,041
LUMENTUM HOLDINGS INC W I		-	3,766	-	3,361	405
LVMH MOET HENNESSY A D R		-	84,777	-	46,246	38,531
MADDEN STEVEN LTD		-	1,204	-	1,174	30
MAGNERA CORP COM SHS		-	1,745	-	1,678	67
MAKITA CORP A D R		-	97,822	-	98,410	(588)
MANHATTAN ASSOCS INC		-	48,807	-	42,700	6,107
MARKEL GROUP INC		-	69,557	-	49,649	19,909
MARRIOTT INTL INC		-	124,146	-	92,344	31,801
MARSH MCLENNAN COS 5.700% 9/15/53		-	728,170	-	686,480	41,690
MARSH MCLENNAN COS INC		-	19,349	-	14,241	5,108
MARTIN MARIETTA MATLS INC		-	60,599	-	46,286	14,315
MASIMO CORP		-	15,450	-	12,244	3,207
MASONITE INTERNATIONAL CORP		-	27,058	-	24,926	2,131
MASTERCARD INC		-	175,463	-	133,509	41,954
MATCH GROUP INC NEW		-	10,331	-	10,411	(81)
MAXIMUS INC		-	955	-	1,075	(120)
MAYVILLE ENGINEERING CO INC		-	904	-	738	165
MCDONALDS CORP COM		-	18,682	-	16,157	2,525
MCKESSON CORPORATION		-	80,838	-	35,815	45,023
MDU RES GROUP INC		-	2,802	-	1,961	841
MEDTRONIC PLC SHS		-	22,208	-	28,650	(6,442)
MERCADOLIBRE INC		-	124,905	-	94,911	29,993
MERCK CO INC		-	47,072	-	30,676	16,396
MERCK KGAA SPONSORED A D R		-	112,378	-	108,988	3,390
META PLATFORMS INC		-	747,013	-	262,980	484,038
META PLATFORMS INC 5.750% 5/15/63		-	2,921,492	-	2,844,969	76,524
MICHELIN CGDE UNSPON A D R		-	18,447	-	13,952	4,494
MICROCHIP TECHNOLOGY INC		-	8,638	-	9,575	(937)
MICRON TECHNOLOGY INC		-	201,392	-	112,316	89,076
MICROSOFT CORP 2.675% 6/01/60		-	5,019,431	-	5,623,160	(603,729)
MICROSOFT CORP 2.921% 3/17/52		-	278,336	-	274,454	3,882
MICROSOFT CORP COM		-	1,003,848	-	447,219	556,629
MIDDLEBY CORP		-	3,572	-	3,573	(1)
MITSUBISHI ELECTRIC UNSP A D R		-	50,936	-	47,618	3,317
MITSUBISHI UFJ FINL GRP A D R		-	251,699	-	131,218	120,481
MITSUBI FUDOSAN UNSPON A D R		-	3,616	-	3,950	(333)
MIZUHO FNL GRP A D R		-	8,440	-	8,370	69
MODERNA INC		-	8,605	-	13,591	(4,986)
MODINE MANUFACTURING CO		-	5,237	-	3,524	1,714
MOLSON COORS BEVERAGE COMPANY		-	6,080	-	5,888	192
MONDAY COM LTD		-	49,935	-	55,248	(5,314)

(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)
MONDELEZ INTL INC CL A		-	14,584	-	14,735	(151)
MONGODB INC CL A		-	140,975	-	187,490	(46,515)
MONOLITHIC POWER SYSTEMS INC		-	289,352	-	194,871	94,479
MONRO INC		-	2,554	-	6,866	(4,311)
MONSTER BEVERAGE CORP		-	77,267	-	39,373	37,893
MOODYS CORP		-	75,106	-	70,246	4,860
MORGAN STANLEY COM NEW		-	55,256	-	37,950	17,307
MOSAIC CO NEW COM		-	35,827	-	50,752	(14,924)
MOTOROLA SOLUTIONS INC		-	324,643	-	106,195	218,447
MPLX LP 5.200% 3/01/47		-	551,848	-	683,564	(131,716)
MS D INSURANCE UNSPONS A D R		-	16,231	-	12,455	3,777
MSCI INC		-	373,694	-	203,550	170,143
MTU AERO ENGINES UNSPON A D R		-	29,951	-	25,134	4,817
MUELLER INDS INC		-	47,286	-	27,370	19,919
NASDAQ INC		-	54,695	-	48,760	5,935
NATERA INC		-	4,459	-	4,343	116
NATIONAL FUEL GAS CO NJ		-	19,436	-	21,121	(1,685)
NATIONAL GRID PLC A D R		-	131,182	-	139,560	(8,378)
NATIONAL WESTERN LIFE GROU A		-	7,731	-	3,720	4,011
NATWEST GROUP PLC SPONS A D R		-	48,718	-	39,350	9,368
NEOGEN CORP		-	921	-	1,239	(318)
NESTLE SA SPONSORED A D R		-	92,919	-	101,912	(8,992)
NETFLIX COM INC		-	237,265	-	104,500	132,765
NEUROCRINE BIOSCIENCES INC		-	5,056	-	4,110	946
NEWMARKET CORP		-	4,138	-	2,736	1,403
NEWS CORP NEW CL A W		-	96,161	-	61,256	34,906
NEXTERA ENERGY CAP 5.550% 3/15/54		-	199,182	-	196,674	2,508
NEXTRACKER INC CLASS A COM		-	22,965	-	15,323	7,642
NIKE INC		-	22,202	-	21,072	1,131
NINTENDO LTD A D R		-	34,148	-	27,946	6,202
NIPPON SANSO HLDGS CORP		-	15,406	-	12,948	2,457
NISOURCE INC		-	128,432	-	92,858	35,574
NITORI HLDGS CO LTD UNSP ADR A D R		-	7,383	-	8,082	(699)
NOBLE CORP NEW ORD SHS A		-	6,336	-	8,260	(1,923)
NOMAD FOODS LTD		-	1,015	-	1,232	(218)
NOMURA RESEARCH INS UNSP ADR A D R		-	58,267	-	56,041	2,226
NORDEA BANK ABP SPON ADR A D R		-	3,627	-	3,699	(72)
NORDIC AMERICAN TANKERS LTD		-	3,387	-	3,053	333
NORTHERN STS PWR 5.100% 5/15/53		-	388,856	-	382,561	6,295
NORTHROP GRUMMAN CORPORATION		-	186,670	-	133,672	52,997
NOVARTIS AG A D R		-	15,953	-	9,586	6,367
NOVO NORDISK AS A D R		-	406,405	-	203,663	202,738
NU HLDGS LTD ORD SHS CL A		-	56,403	-	39,039	17,363
NUTANIX INC		-	11,717	-	7,616	4,099
NVIDIA CORP		-	1,385,519	-	248,730	1,136,792
NXP SEMICONDUCTORS N V COM		-	17,060	-	16,022	1,038
O G E ENERGY CORP		-	152,476	-	123,954	28,521
O REILLY AUTOMOTIVE INC		-	118,386	-	107,013	11,373
ODDITY TECH LTD SHS CL A		-	1,435	-	1,319	115
OLD DOMINION FGHT LINE INC		-	196,509	-	75,592	120,915
OLD REPUBLIC INTL CORP		-	111,866	-	82,134	29,733
OLIN CORP NEW		-	103,447	-	102,255	1,192
OLLIES BARGAIN OUTLET HLDGS		-	4,800	-	3,223	1,577
OMNICELL INC		-	4,789	-	9,681	(4,893)
ON HLDG AG NAMEN AKT A		-	101,412	-	70,499	30,912
ON SEMICONDUCTOR CORPORATION		-	101,197	-	82,686	18,511
ONTO INNOVATION INC		-	9,729	-	5,271	4,458
OPENLANE INC		-	12,989	-	12,100	890
ORACLE CORP SR NT 3.600% 4/01/40		-	1,033,697	-	982,015	51,682
ORACLE CORP SR NT 3.850% 4/01/60		-	2,324,500	-	2,175,157	149,344
ORACLE CORPORATION		-	284,519	-	81,614	202,909
ORGANON CO		-	15,185	-	23,473	(8,289)
ORION S.A		-	12,861	-	18,018	(5,157)
OSHKOSH CORPORATION		-	5,691	-	6,080	(388)
PACCAR INC		-	27,642	-	25,041	2,601
PAGERDUTY INC		-	13,056	-	21,043	(7,986)
PALO ALTO NETWORKS INC		-	32,504	-	31,485	1,019
PALOMAR HOLDINGS INC		-	7,399	-	6,538	860
PAPA JOHNS INTL INC		-	13,899	-	25,329	(11,430)
PAR TECHNOLOGY CORP/DEL		-	1,580	-	1,109	471
PARKER HANNIFIN CORP		-	21,883	-	10,043	11,840
PARSONS CORP		-	16,008	-	10,386	5,625
PATRICK INDS INC		-	959	-	786	173

(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)
PATTERSON COMPANIES INC		-	4,688	-	4,720	(32)
PATTERSON U T I ENERGY INC		-	3,239	-	4,754	(1,515)
PAYPAL HOLDINGS INC		-	20,346	-	23,962	(3,616)
PEPSICO INC		-	22,396	-	21,361	1,035
PEPSICO INC 3.625% 3/19/50		-	247,758	-	247,626	132
PERFICIENT INC		-	8,505	-	6,488	2,017
PERFORMANCE FOOD GROUP CO COM		-	8,682	-	6,298	2,384
PERNOD RICARD SA A D R		-	95,714	-	109,360	(13,646)
PERRIGO CO PLC SHS		-	44,501	-	55,630	(11,132)
PFIZER INC		-	50,779	-	78,187	(27,409)
PHILIP MORRIS INTL		-	30,453	-	26,825	3,628
PHILIP MORRIS INTL 3.875% 8/21/42		-	245,343	-	294,018	(48,675)
PHREESIA INC		-	6,241	-	9,287	(3,046)
PINTEREST INC CL A		-	223,812	-	263,367	(39,558)
PIONEER NATURAL RESOURCES CO		-	51,165	-	47,827	3,338
PLANET FITNESS INC CL A		-	111,608	-	118,048	(6,439)
PNC FINL SVCS GROUP INC COM		-	125,480	-	99,606	25,873
POOL CORPORATION		-	61,582	-	19,841	41,742
POST HOLDINGS INC		-	89,096	-	50,563	38,533
POWERSCHOOL HOLDINGS INC COM CL A		-	18,367	-	17,263	1,104
PREMIER INC CLASS A		-	2,847	-	3,885	(1,038)
PRESTIGE BRANDS HLDGS INC		-	1,605	-	1,248	357
PRIMO BRANDS CORPORATION CLASS A COM		-	6,742	-	3,908	2,833
PRIMO WATER CORP		-	6,310	-	4,375	1,935
PROCTER GAMBLE CO		-	11,011	-	9,519	1,492
PROGRESSIVE CORP		-	68,590	-	29,186	39,404
PROLOGIS INC COM		-	22,433	-	22,055	378
PTC INC		-	146,941	-	140,757	6,186
PURE STORAGE INC CLASS A		-	111,858	-	106,511	5,346
PURSUIT ATTRACTIONS AND HOSPITALITY		-	1,009	-	973	36
QIAGEN NV SHS		-	18,268	-	21,892	(3,624)
QUAKER CHEM CORP		-	929	-	1,014	(86)
QUALCOMM INC COM		-	37,517	-	16,958	20,560
QUANEX BLDG PRODS CORP		-	3,321	-	2,685	637
QUANTA SVCS INC COM		-	64,627	-	48,598	16,029
RAYMOND JAMES FINL 3.750% 4/01/51		-	1,125,615	-	1,657,740	(532,125)
RECKITT BENCKISER SPON A D R		-	56,614	-	66,067	(9,452)
RECRUIT HOLDINGS CO LTD ADR		-	165,152	-	104,795	60,356
REDDIT INC		-	12,996	-	10,522	2,474
REGENERON PHARMACEUTICALS INC		-	116,041	-	65,060	50,983
RELX PLC SPON A D R		-	164,426	-	100,689	63,738
RENASANT CORP		-	1,650	-	1,547	103
RENESAS ELECTRONICS CORP A D R		-	47,071	-	42,357	4,714
RENTOKIL INITIAL PLC SP A D R		-	73,861	-	87,502	(13,641)
REPLIGEN CORP		-	140,206	-	151,718	(11,510)
RIO TINTO PLC A D R		-	60,368	-	57,075	3,294
ROCHE HOLDINGS LTD SPON A D R		-	367,835	-	488,063	(120,227)
ROLLINS INC		-	62,039	-	46,549	15,490
ROPER TECHNOLOGIES INC COM		-	152,141	-	124,739	27,402
ROSS STORES INC		-	69,967	-	40,511	29,456
RPM INTL INC		-	29,510	-	21,148	8,362
RTX CORPORATION		-	269,182	-	152,366	116,816
RYAN SPECIALTY HOLDINGS INC		-	7,275	-	5,033	2,243
RYANAIR HOLDINGS PLC SP A D R		-	109,707	-	66,856	42,852
RYMAN HOSPITALITY PROPERTIES		-	17,537	-	17,955	(418)
S E I INVESTMENTS CO		-	20,973	-	8,366	12,607
SAIA INC		-	51,164	-	39,728	11,436
SALESFORCE INC		-	237,998	-	206,964	31,032
SAMPO OYJ A A D R		-	32,713	-	23,513	9,201
SANDOZ GROUP AG SPONSORED G D R		-	7,334	-	4,210	3,124
SANDVIK AB A D R		-	68,720	-	71,326	(2,605)
SANOFI A D R		-	122,052	-	117,427	4,625
SAP SE SPON ADR A D R		-	181,548	-	123,389	58,159
SAREPTA THERAPEUTICS INC		-	2,550	-	1,943	607
SCHEIN HENRY INC		-	11,076	-	10,802	274
SCHNEIDER ELECT SE UNSP A D R		-	289,862	-	167,785	122,079
SCHNEIDER NATIONAL INC CL B		-	16,387	-	12,851	3,537
SENTINELONE INC CL A		-	1,102	-	1,016	86
SERVICENOW INC		-	137,781	-	110,574	27,208
SEVEN & I HLDGS UNSPON A D R		-	44,466	-	39,642	4,823
SHELL PLC SPON A D R		-	75,897	-	53,257	22,639
SHIFT4 PMTS INC CL A		-	14,862	-	11,084	3,782
SHIN ETSU CHEM UNSPON A D R		-	42,408	-	42,142	265

(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)
SHOPIFY INC A		-	157,812	-	125,298	32,518
SIEMENS AG A D R		-	84,824	-	75,098	9,724
SIEMENS HEALTHINEE UNSP A D R		-	96,013	-	75,366	20,647
SILGAN HLDGS INC		-	2,340	-	1,857	483
SIMPSON MFG CO INC		-	1,108	-	892	216
SIRIUSXM HOLDINGS INC COMMON STOCK		-	17,128	-	19,575	(2,447)
SITEONE LANDSCAPE SUPPLY INC		-	110,858	-	116,787	(5,929)
SKYWARD SPECIALTY INS GROUP IN COM		-	6,370	-	4,161	2,208
SM ENERGY CO		-	2,535	-	2,241	294
SMC CORP SPON A D R		-	53,361	-	61,306	(7,945)
SNAP ON INC 3.100% 5/01/50		-	281,808	-	388,371	(106,563)
SOFTBANK GROUP CORP UNSP A D R		-	33,296	-	24,670	8,627
SONY GROUP CORPORATION A D R		-	78,152	-	105,084	(26,930)
SOUTH STATE CORP		-	2,323	-	1,687	636
SOUTHERN CA GAS CO 6.350% 11/15/52		-	110,870	-	112,967	(2,097)
SOUTHERN CALIF 5.875% 12/01/53		-	208,546	-	202,496	6,050
SOUTHERN CO THE		-	24,416	-	16,447	7,969
SOUTHWESTERN ENERGY CO		-	11,780	-	10,137	1,642
SPDR BLOOMBERG BARCLAYS 1 3 ETF		-	24,169	-	24,211	(41)
SPECTRUM BRANDS HOLDINGS INC		-	3,336	-	2,992	345
SPOTIFY TECHNOLOGY SA		-	89,460	-	46,660	42,801
SPRINGWORKS THERAPEUTICS INC		-	935	-	838	97
SPX TECHNOLOGIES INC COM		-	8,739	-	5,865	2,874
SS C TECHNOLOGIES HOLDINGS		-	1,631	-	1,559	71
STARBUCKS CORP COM		-	77,165	-	79,298	(2,134)
STERICYCLE INC		-	7,229	-	6,003	1,225
STERIS PLC SHS USD		-	154,678	-	158,945	(4,267)
STEWART INFORMATION SVCS CORP		-	2,679	-	2,473	205
STIFEL FINL CORP		-	9,938	-	7,466	2,472
STMICROELECTRONICS N V		-	70,724	-	86,658	(15,935)
SUNCOR ENERGY INC		-	65,075	-	38,699	26,375
SUNRISE COMMUNICATIONS AG ADS A D R		-	127,606	-	132,741	(5,135)
SUZUKI MOTOR CORPORATION A D R		-	23,467	-	19,729	3,738
SVENSKA HANDELSBANKEN A UNSP A D R		-	50,056	-	53,053	(2,997)
SYMRISE AG UNSPON A D R		-	60,920	-	56,029	4,891
SYNAPTICS INC		-	1,197	-	1,781	(584)
SYNDAX PHARMACEUTICALS INC		-	6,346	-	8,890	(2,544)
SYNNEX CORP		-	22,361	-	21,378	983
SYNOPSIS INC		-	99,507	-	64,950	34,555
SYSCO CORP		-	146,535	-	162,729	(16,193)
T MOBILE USA INC 4.500% 4/15/50		-	472,924	-	488,193	(15,269)
TAIWAN SEMICONDUCTOR A D R		-	441,158	-	264,580	176,580
TALEN ENERGY CORP COM		-	19,890	-	9,978	9,910
TARGET CORP COM		-	82,124	-	78,214	3,911
TECHTRONIC INDUSTRIES SP A D R		-	43,575	-	30,735	12,840
TELEDYNE TECHNOLOGIES INC		-	191,371	-	193,430	(2,061)
TELEFLEX INC		-	88,410	-	99,385	(10,976)
TELEFONICA EMISIONES 5.213% 3/08/47		-	1,453,328	-	1,850,046	(396,718)
TENARIS SA A D R		-	46,242	-	52,714	(6,472)
TENCENT HLDGS LTD A D R		-	50,381	-	72,672	(22,291)
TENCENT MUSIC ENTERTAINM A D R		-	9,079	-	8,497	582
TERADYNE INC		-	1,907	-	1,971	(63)
TESLA INC		-	409,478	-	344,282	65,197
THALES A D R		-	68,896	-	58,393	10,502
THE BALDWIN INSURANCE GROUP INC		-	17,811	-	13,392	4,418
THE CIGNA GROUP		-	85,328	-	57,684	27,644
THE CIGNA GROUP 5.600% 2/15/54		-	195,732	-	201,298	(5,566)
THERMO FISHER SCIENTIFIC INC		-	57,588	-	59,713	(2,126)
TIJX COMPANIES INC		-	283,086	-	182,243	100,843
TOKYO ELECTRON LTD A D R		-	33,316	-	28,179	5,136
TOPGOLF CALLAWAY BRANDS CORP		-	7,133	-	12,832	(5,699)
TOTALENERGIES SE A D R		-	76,109	-	59,348	16,760
TOYOTA MTR CORP A D R		-	36,183	-	28,558	7,624
TPG INC COM CL A		-	30,419	-	19,481	10,939
TRADE DESK INC COM CL A		-	107,861	-	85,911	21,951
TRADEWEB MARKETS INC CLASS A		-	83,741	-	65,079	18,660
TRANE TECHNOLOGIES PLC		-	92,441	-	60,577	31,863
TRANSDIGM GROUP INC		-	286,760	-	146,575	140,186
TRANSMEDICS GROUP INC		-	11,323	-	6,616	4,707
TRANSUNION		-	3,185	-	3,155	30
TRAVELERS COS INC		-	71,259	-	53,531	17,728
TREEHOUSE FOODS INC		-	13,155	-	14,912	(1,757)
TRIUMPH FINANCIAL INC		-	5,299	-	5,040	259

(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)
TRUIST FINANCIAL CORP		-	54,799	-	47,491	7,308
TWO HBRS INVT CORP COM NEW		-	1,453	-	2,075	(622)
TYLER TECHNOLOGIES INC		-	9,398	-	9,218	180
TYSON FOODS INC CL A		-	31,746	-	31,665	81
U S PHYSICAL THERAPY INC		-	15,129	-	19,339	(4,210)
U S TREAS BD STRIP 11/15/47		-	401,763	-	682,838	(281,074)
U S TREAS BD STRIP 11/15/50		-	738,039	-	1,052,321	(314,283)
U S TREAS BD STRIP 2/15/43		-	40,150	-	52,296	(12,146)
U S TREAS BD STRIP 2/15/44		-	582,149	-	777,153	(195,004)
U S TREAS BD STRIP 2/15/48		-	83,155	-	92,348	(9,193)
U S TREAS BD STRIP 2/15/49		-	119,732	-	190,476	(70,744)
U S TREAS BD STRIP 2/15/53		-	30,764	-	30,808	(44)
U S TREAS BD STRIP 5/15/44		-	613,257	-	786,355	(173,098)
U S TREAS BD STRIP 5/15/48		-	360,821	-	557,887	(197,066)
U S TREAS BD STRIP 5/15/49		-	354,821	-	548,725	(193,904)
U S TREAS BD STRIP 5/15/50		-	95,670	-	95,670	-
U S TREAS BD STRIP 5/15/53		-	86,918	-	86,918	-
U S TREAS BD STRIP 8/15/43		-	670,829	-	948,504	(277,675)
U S TREAS BD STRIP 8/15/44		-	282,842	-	307,601	(24,759)
U S TREAS BD STRIP 8/15/47		-	563,616	-	736,888	(173,272)
U S TREAS BD STRIP 8/15/50		-	331,763	-	414,349	(82,586)
U S TREASURY BD 1.125% 8/15/40		-	1,926,943	-	2,370,096	(443,153)
U S TREASURY BD 1.750% 8/15/41		-	473,210	-	550,447	(77,237)
U S TREASURY BD 3.375% 8/15/42		-	3,308,586	-	3,320,728	(12,142)
U S TREASURY BD 3.500% 2/15/39		-	1,089,400	-	1,452,891	(363,491)
U S TREASURY BD 4.375% 11/15/39		-	1,376,880	-	1,642,080	(265,199)
U S TREASURY BD 4.375% 8/15/43		-	102,371	-	97,744	4,627
U S TREASURY BD 4.500% 2/15/36		-	312,292	-	316,255	(3,962)
U S TREASURY BD 4.500% 5/15/38		-	516,046	-	604,668	(88,622)
U S TREASURY BD 4.625% 5/15/44		-	200,656	-	202,171	(1,515)
U S TREASURY BD 4.750% 11/15/43		-	313,675	-	314,884	(1,209)
U S TREASURY BD 4.750% 2/15/41		-	886,754	-	1,051,945	(165,191)
U S TREASURY NT 0.375% 1/31/26		-	381,406	-	378,907	2,498
U S TREASURY NT 0.500% 2/28/26		-	2,500,316	-	2,481,124	19,192
U S TREASURY NT 1.000% 7/31/28		-	179,078	-	183,540	(4,462)
U S TREASURY NT 1.375% 11/15/31		-	2,580,580	-	2,428,747	151,833
U S TREASURY NT 1.500% 2/15/25		-	5,080,186	-	4,982,084	98,102
U S TREASURY NT 1.500% 8/15/26		-	573,468	-	583,038	(9,570)
U S TREASURY NT 1.875% 2/15/32		-	171,906	-	180,032	(8,126)
U S TREASURY NT 1.875% 2/15/41		-	556,381	-	656,101	(99,721)
U S TREASURY NT 2.250% 8/15/27		-	190,757	-	201,322	(10,564)
U S TREASURY NT 2.375% 5/15/27		-	384,234	-	382,993	1,240
U S TREASURY NT 2.750% 5/15/25		-	2,203,590	-	2,177,734	25,856
U S TREASURY NT 2.750% 8/15/32		-	181,750	-	182,153	(403)
U S TREASURY NT 2.750% 8/15/42		-	157,000	-	165,248	(8,248)
U S TREASURY NT 3.125% 11/15/28		-	193,336	-	206,838	(13,502)
U S TREASURY NT 3.125% 8/15/25		-	1,733,044	-	1,694,730	38,314
U S TREASURY NT 3.500% 9/15/25		-	2,587,910	-	2,537,815	50,095
U S TREASURY NT 4.000% 11/15/42		-	187,937	-	186,652	1,285
U S TREASURY NT 4.000% 2/28/30		-	199,671	-	202,486	(2,815)
U S TREASURY NT 4.000% 7/31/29		-	199,882	-	204,399	(4,516)
U S TREASURY NT 4.125% 8/31/30		-	200,687	-	197,011	3,676
U S TREASURY NT 4.625% 2/28/26		-	402,327	-	398,039	4,289
U S TREASURY NT 4.750% 7/31/25		-	3,549,205	-	3,540,743	8,462
UBER TECHNOLOGIES INC		-	230,877	-	157,380	73,498
UBS GROUP AG		-	105,994	-	40,756	65,237
UFP INDUSTRIES INC COM		-	2,645	-	1,972	673
UL SOLUTIONS INC		-	4,404	-	4,095	310
ULTA BEAUTY INC COM		-	123,121	-	138,838	(15,718)
ULTRAGENYX PHARMACEUTICAL IN		-	2,321	-	2,409	(88)
UMB FINL CORP		-	5,365	-	3,928	1,437
UNILEVER PLC SPONSORED A D R		-	141,191	-	132,822	8,368
UNION PACIFIC CORP COM		-	12,123	-	12,486	(362)
UNITEDHEALTH GROUP 5.500% 7/15/44		-	406,220	-	416,480	(10,260)
UNIVERSAL MUSIC GROUP NV A D R		-	29,240	-	22,871	6,369
US BANCORP		-	71,130	-	64,214	6,916
US FOODS HOLDING CORP		-	21,864	-	16,303	5,560
VAIL RESORTS INC		-	88,913	-	104,631	(15,720)
VANGUARD FTSE DEVELOPED ETF		-	685,542	-	689,762	(4,220)
VANGUARD FTSE EMERGING MARKETS ETF		-	905,580	-	938,710	(33,131)
VARONIS SYSTEMS INC		-	3,080	-	2,142	936
VAT GROUP AG A D R		-	56,601	-	59,010	(2,408)
VEEVA SYSTEMS INC CLASS A		-	81,616	-	85,615	(3,999)

(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)
VERALTO CORP COM SHS		-	32,443	-	34,873	(2,429)
VERISIGN INC		-	75,660	-	82,446	(6,786)
VERISK ANALYTICS INC COM		-	122,785	-	102,588	20,199
VERIZON 3.400% 3/22/41		-	2,836,752	-	2,682,742	154,010
VERIZON COMMUNICATIONS INC COM		-	247,280	-	306,734	(59,455)
VERRA MOBILITY CORP		-	3,045	-	2,021	1,024
VERTEX PHARMACEUTICALS INC COM		-	334,458	-	244,925	89,532
VERTIV HOLDINGS CO		-	138,400	-	99,873	38,527
VESTAS WIND SYSTEM UNSP A D R		-	42,077	-	61,262	(19,185)
VIATRIS INC COM		-	25,855	-	23,970	1,885
VIRGINIA ELEC PWR CO 5.350% 1/15/54		-	2,863,084	-	2,728,656	134,428
VIRGINIA ELEC PWR CO 5.450% 4/01/53		-	2,609,985	-	2,610,539	(554)
VISA INC COM CL A		-	407,036	-	137,646	269,391
VISTRA ENERGY CORP		-	214,554	-	88,000	126,554
VONOVIA SE A D R		-	94,640	-	134,653	(40,013)
VONTIER CORPORATION COM		-	42,322	-	33,100	9,222
VSE CORP		-	5,638	-	4,784	854
VULCAN MATLS CO COM		-	315,294	-	245,206	70,087
WALGREENS BOOTS ALLIANCE INC COM		-	26,653	-	36,586	(9,933)
WALT DISNEY CO THE		-	54,012	-	59,390	(5,378)
WARNER BROS DISCOVERY INC SERIES A		-	22,608	-	33,339	(10,731)
WASTE CONNECTIONS INC		-	136,067	-	83,332	52,735
WAYSTAR HLDG CORP		-	7,471	-	4,903	2,568
WEBSTER FINL CORP COM		-	1,615	-	1,208	407
WELLS FARGO MTN 5.499% 1/23/35		-	306,696	-	301,632	5,064
WERNER ENTERPRISES INC		-	1,249	-	1,320	(71)
WESCO INTL INC		-	4,034	-	3,651	384
WEST PHARMACEUTICAL SVCS INC COM		-	146,276	-	122,824	23,451
WESTERN L P 5.250% 2/01/50		-	176,422	-	179,650	(3,228)
WEX INC		-	917	-	936	(19)
WILLIAMS COS INC 5.800% 11/15/54		-	100,667	-	104,347	(3,680)
WILLIAMS COS INC COM		-	206,167	-	130,305	75,863
WILLIAMS PARTNER WPZ 6.300% 4/15/40		-	2,306,876	-	2,385,292	(78,416)
WILLIS TOWERS WATSON PLC LTD SHS		-	152,091	-	110,196	41,895
WILLSCOT HOLDINGS CORPORATION		-	95,498	-	94,041	1,458
WINGSTOP INC		-	7,938	-	7,672	266
WOODSIDE ENERGY GROUP LTD A D R		-	31,906	-	38,315	(6,408)
WORKDAY INC		-	65,850	-	48,715	17,135
XCEL ENERGY INC COM		-	21,074	-	21,210	(136)
XYLEM INC COM		-	9,533	-	9,636	(104)
YUM BRANDS INC COM		-	13,595	-	3,571	10,024
YUM CHINA HLDGS INC		-	5,087	-	2,422	2,665
ZIFF DAVIS INC		-	2,673	-	3,066	(394)
ZIMMER BIOMET HOLDINGS INC COM		-	5,345	-	5,560	(215)
ZOETIS INC CL A		-	46,325	-	60,797	(14,472)
ZOZO INC A D R		-	65,668	-	76,412	(10,745)
ZUORA INC CLASS A		-	11,818	-	18,697	(6,879)
ZURICH INSURANCE GROUP A D R		-	92,412	-	69,084	23,327
ZURN ELKAY WATER SOLUTIONS		-	885	-	645	240

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

FIRST AM GOVT OB FD CL Z	\$	297,896,405	\$	-	\$	297,896,405	\$	297,896,405	\$	-
FIRST AM GOVT OB FD CL Z		-		302,155,797				302,155,797		-

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