

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;"><b>2024</b></p> <hr/> <p style="text-align: center;"><b>This Form is Open to Public Inspection</b></p>
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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) M

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . .

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>ITW DEFINED BENEFIT PLANS' INVESTMENT ACCOUNT</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p>
<p><b>2a</b> 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) <u>ILLINOIS TOOL WORKS INC.</u></p> <p><u>155 HARLEM AVE</u> <u>GLENVIEW, IL 60025</u></p>	<p><b>1c</b> Effective date of plan</p> <hr/> <p><b>2b</b> Employer Identification Number (EIN) <u>36-6029149</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>847-724-7500</u></p> <p><b>2d</b> Business code (see instructions)</p>

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/07/2025	BOB RIES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/07/2025	BOB RIES
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/07/2025	BOB RIES
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance Information**

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

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

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

<b>A</b> Name of plan ITW DEFINED BENEFIT PLANS' INVESTMENT ACCOUNT		<b>B</b> Three-digit plan number (PN) ▶	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 ILLINOIS TOOL WORKS INC.		<b>D</b> Employer Identification Number (EIN) 36-6029149	

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

**1** Coverage Information:

**(a)** Name of insurance carrier  
AETNA LIFE INSURANCE COMPANY

(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
06-6033492	60054	001087		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.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
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**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.

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

**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>b</b> Balance at the end of the previous year .....	<b>7b</b>	976519
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
(2) Dividends and credits.....	<b>7c(2)</b>	
(3) Interest credited during the year.....	<b>7c(3)</b>	41288
(4) Transferred from separate account .....	<b>7c(4)</b>	
(5) Other (specify below).....	<b>7c(5)</b>	
(6) Total additions .....	<b>7c(6)</b>	41288
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	1017807
<b>e</b> Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	<b>7e(1)</b>	23990
(2) Administration charge made by carrier.....	<b>7e(2)</b>	10593
(3) Transferred to separate account .....	<b>7e(3)</b>	
(4) Other (specify below).....	<b>7e(4)</b>	
(5) Total deductions .....	<b>7e(5)</b>	34583
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>	983224

**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:

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

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	
<b>b</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. ....	<b>10b</b>	

Specify nature of costs.

**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. ▶

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

<b>A</b> Name of plan <b>ITW DEFINED BENEFIT PLANS' INVESTMENT ACCOUNT</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>ILLINOIS TOOL WORKS INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>36-6029149</b>	

**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

**THE NORTHERN TRUST COMPANY**

**45-6138589**

**(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

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

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	1338354	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	646558	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BLACKROCK

91-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	298721	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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)

AETNA LIFE INSURANCE COMPANY

06-6033492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 18	NONE	10413	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

**Part I Service Provider Information (continued)**

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

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

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

<b>A</b> Name of plan <u>ITW DEFINED BENEFIT PLANS' INVESTMENT ACCOUNT</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ILLINOIS TOOL WORKS INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>36-6029149</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLLECTIVE SHORT-TERM INVEST FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>45-6138589-084</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15811602</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLL EQTY INDX FND S&amp;P 500 N-LNDG</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>45-6138589-003</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>126553565</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLL 1-10 YR INTERMEDIATE GOVT BOND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>45-6138589-056</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>206823620</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLLECTIVE ALL COUNTRY WORLD INVEST</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>45-6138589-134</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>42575646</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLLECTIVE MSCI ACWI EX-US INDEX</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NOERTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>45-6138589-103</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>83722609</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

<b>a</b> Plan name	ITW RETIREMENT ACCUMULATION PLAN	
<b>b</b> Name of plan sponsor	ILLINOIS TOOL WORKS INC.	<b>c</b> EIN-PN 36-1258310-001

<b>a</b> Plan name	ITW BARGAINING RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	ILLINOIS TOOL WORKS INC.	<b>c</b> EIN-PN 36-1258310-037

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

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

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

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

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

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

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

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

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

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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>ITW DEFINED BENEFIT PLANS' INVESTMENT ACCOUNT</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>ILLINOIS TOOL WORKS INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>36-6029149</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	535157	642709
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	7730600	7797768
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	0	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	294514965	267775941
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	36511186	21132677
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	502083247	507407944
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	8386514	2149185
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	487132062	475487042
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	976519	983224
<b>(15)</b> Other .....	<b>1c(15)</b>	71386	

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	1337941636	1283376490
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	1239539	1577133
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	1239539	1577133
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	1336702097	1281799357

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	19416	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	5780059	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	25746433	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		31545908
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		0
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	1332602633	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	1336218219	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-36647408	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	46222579
(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)	-1236604
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	
<b>c</b> Other income .....	2c	2041
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d	36270930

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	
(2) To insurance carriers for the provision of benefits .....	2e(2)	
(3) Other.....	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)	0
<b>f</b> Corrective distributions (see instructions) .....	2f	
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	2g	
<b>h</b> Interest expense.....	2h	
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	
(2) Contract administrator fees .....	2i(2)	10413
(3) Recordkeeping fees .....	2i(3)	
(4) IQPA audit fees .....	2i(4)	
(5) Investment advisory and investment management fees .....	2i(5)	2006447
(6) Bank or trust company trustee/custodial fees .....	2i(6)	277185
(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)	2093084
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	4387129
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j	4387129

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k	31883801
<b>l</b> Transfers of assets:		
(1) To this plan.....	2l(1)	264883067
(2) From this plan .....	2l(2)	351669608

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

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## ◆ 5% Report - Part C Summary

### Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate Acquisition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	384,468,373.10		0.00	384,468,373.10	384,468,373.10
	Total dispositions			0.00	398,433,715.30	398,433,715.30
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034 SEDOL: BS2G1B9	Total acquisitions	42,309,273.94		0.00	42,309,273.94	42,309,273.94
	Total dispositions			0.00	42,309,273.94	42,185,955.14

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,336,702,096.54

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Non-Interest Bearing Cash - USD</b>			
CHF - Swiss franc	80,468.89	80,468.89	80,468.89
CNY - Chinese yuan renminbi	5,069.01	5,069.01	5,069.01
EUR - Euro	50,740.81	50,740.81	50,740.81
MXN - Mexican peso	64.34	64.34	64.34
USD - United States dollar	506,363.04	506,363.04	506,363.04
USD - United States dollar	0.00	0.00	0.00
ZAR - South African rand	3.17	3.17	3.17
<b>Total - all currencies</b>	<b>642,709.26</b>	<b>642,709.26</b>	<b>642,709.26</b>
<b>Total Non-Interest Bearing Cash - USD</b>	<b>642,709.26</b>	<b>642,709.26</b>	<b>642,709.26</b>

**Receivables - Other - USD**

Pending trade sales: United States dollar	0.000	2,925.97	2,925.97
<b>Total - all currencies</b>		<b>2,925.97</b>	<b>2,925.97</b>
Pending trade sales: United States dollar	0.000	77,500.00	77,500.00
<b>Total - all currencies</b>		<b>77,500.00</b>	<b>77,500.00</b>
<b>Total Receivables - Other - USD</b>		<b>80,425.97</b>	<b>80,425.97</b>

**U.S. Government Securities**

<b>United States - USD</b>			
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 1.23% 07-29-2030 SEDOL: BMYFR36	1,000,000.000	853,100.00	833,601.65
U.S. TREAS SEC STRIPPED INT PMT TINT 05/15/40 SEDOL: B57Z3Y0	5,295,000.000	2,466,887.55	2,443,047.71
UNITED STATES OF AMER TREAS BILLS 0% T-BILL02-06-2025 SEDOL: BRJG1R7	6,295,000.000	6,224,476.42	6,269,161.54

\*\* All or a portion of this security participates in Securities Lending.

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>U.S. Government Securities</b>			
<b>United States - USD</b>			
UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030 SEDOL: BMDNWC5	16,255,000.000	13,048,826.76	13,198,933.05
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG SEDOL: BPSLLY0	22,365,000.000	20,235,956.84	20,085,692.05
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	3,325,000.000	3,300,094.69	3,239,277.34
UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026 SEDOL: BS60BJ5	255,000.000	254,840.63	255,000.00
UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031 SEDOL: BS60BL7	2,525,000.000	2,527,976.17	2,526,972.66
UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05-15-2053 SEDOL: BQRHD39	65,190,000.000	19,710,733.75	17,236,805.11
UNITED STATES OF AMER TREAS STRIP 0%02-15-2053 SEDOL: BNDTCM0	8,620,000.000	2,630,048.20	2,297,293.18
UNITED STATES TREAS BD STRIPPED PRIN PMT00110 02-15-2046 (UNDDATE) REG SEDOL: BD03YM9	7,360,000.000	3,207,782.40	2,639,997.63
UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO SEDOL: BMX79G0	15,975,000.000	5,602,936.46	4,371,929.05
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	3,780,000.000	2,609,971.87	2,342,418.75
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG SEDOL: BZ56WH8	11,180,000.000	9,465,091.41	8,364,910.88
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG SEDOL: BMFKWB3	9,275,000.000	8,295,328.13	5,584,926.78
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SEDOL: BMCXZ94	10,415,000.000	10,488,637.30	7,399,532.03
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043 SEDOL: B8W8CX4	705,000.000	659,285.16	534,588.28
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8	24,275,000.000	20,397,637.70	20,416,602.60
UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 BEO SEDOL: BLPKDT1	6,885,000.000	6,259,164.26	6,236,572.83
UNITED STATES TREAS NTS 4.0% 12-15-2027 SEDOL: BQT5PT1	5,405,000.000	5,375,649.77	5,362,773.44
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041 SEDOL: BPRBXM3	8,330,000.000	3,660,535.20	3,639,486.79

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>U.S. Government Securities</b>			
<b>United States - USD</b>			
UNITED STATES TRES SEC STRIPPED INT PMT00765 02-15-2038 (UNDDATE) REG SEDOL: B4PM774	14,665,000.000	7,758,371.60	7,716,870.97
UNITED STATES TRES SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG SEDOL: B4PLXN9	21,500,000.000	17,912,510.00	13,614,467.15
UNITED STATES TRES SEC STRIPPED INT PMT00886 05-15-2033 (UNDDATE) REG SEDOL: B2RGJF2	11,000,000.000	7,084,110.00	7,411,249.67
UNITED STATES TRES SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG SEDOL: B2RGLY5	32,250,000.000	19,819,237.50	20,679,733.29
UNITED STS TRESAS SEDOL: BNNXCL1 0.625% 12-31-2027	8,520,000.000	7,411,068.75	7,650,028.08
UTD STATES TRES BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052 SEDOL: BMGSVW0	27,595,000.000	9,858,037.80	7,509,139.53
UTD STATES TRES ZERO CPN 0% DUE 02-15-2050 SEDOL: BKPNTX9	13,175,000.000	4,970,137.00	3,901,141.22
UTD STATES TRES ZERO CPN 0% DUE 02-15-2051 SEDOL: BMDK9B4	11,470,000.000	4,216,486.70	3,258,898.15
UTD STATES TRES ZERO CPN 0% DUE 05-15-2039 SEDOL: B4Z6BD0	17,685,000.000	8,736,743.70	8,645,873.75
UTD STATES TRES 4.375% DUE 12-31-2029 SEDOL: BS60BM8	7,760,000.000	7,753,442.39	7,755,150.00
<b>Total United States - USD</b>		<b>242,795,106.11</b>	<b>223,422,075.16</b>
<b>Total U.S. Government Securities</b>		<b>242,795,106.11</b>	<b>223,422,075.16</b>
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
ABBOTT LABS 4.9% DUE 11-30-2046 SEDOL: BYQHXS8	1,041,000.000	1,192,466.54	972,736.44
ALABAMA POWER CO 3.125% DUE 07-15-2051 BEO SEDOL: BKP8VJ4	17,000.000	11,914.45	11,189.38
ALABAMA PWR CO 3.75% DUE 03-01-2045 SEDOL: BYZ5H95	330,000.000	347,565.90	252,884.30
ALABAMA PWR CO 3.85% DUE 12-01-2042 SEDOL: B905R28	450,000.000	417,991.60	357,977.08
ALLEGHANY CORP DEL 4.9% DUE 09-15-2044 SEDOL: BQQCCP0	155,000.000	159,818.22	142,590.94

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**Northern Trust - Dol**

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
AMEREN ILL CO 1ST MTG BD 2.9% 06-15-2051 SEDOL: BL59FN6	15,000,000	14,937.45	9,442.67
AMEREN ILL CO 4.5% 03-15-2049 SEDOL: BF5M0D8	290,000,000	289,730.30	245,166.93
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050 SEDOL: BKMJWW0	80,000,000	79,604.80	54,607.05
AMERICAN WTR CAP CORP SR NT 3.25% 06-01-2051 SEDOL: BMBV577	50,000,000	40,268.00	33,471.09
AMERN WTR CAP CORP 3.75% DUE 09-01-2047 SEDOL: BDF0M54	550,000,000	548,311.50	408,109.66
AMERN WTR CAP CORP 4% DUE 12-01-2046 SEDOL: BD59NS1	410,000,000	419,668.43	320,815.23
BALT GAS & ELEC CO 3.2% DUE 09-15-2049 SEDOL: BK70MM8	245,000,000	213,180.90	162,168.83
BALT GAS & ELEC CO 6.35% DUE 10-01-2036 SEDOL: B23WTP4	185,000,000	231,043.65	198,696.69
BERKSHIRE HATHAWAY 5.75% DUE 01-15-2040 SEDOL: B5M4JQ3	110,000,000	121,014.52	116,049.68
BURL NORTN SANTA 6.15% DUE 05-01-2037 SEDOL: B1W13G4	500,000,000	646,067.87	534,437.51
BURLINGTON NORTN SANTA FE LLC 4.125% DEB SNR 06-15-2047 SEDOL: BYXD4B2	500,000,000	500,321.99	405,426.65
BURLINGTON NORTN SANTA 4.55 09-01-2044 SEDOL: BQ26P46	1,850,000,000	1,908,235.78	1,613,429.44
CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050 SEDOL: BKPD746	80,000,000	83,804.80	50,212.60
CENTERPOINT ENERGY FIXED 4.85% DUE 10-01-2052 SEDOL: BP5XLLK5	60,000,000	59,669.40	53,010.90
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6% DUE 03-01-2052 BEO SEDOL: BLNKQ72	125,000,000	114,581.25	89,456.45
CENTERPOINT ENERGY 4.5% DUE 04-01-2044 SEDOL: BKRW213	400,000,000	441,012.40	344,922.24
CONNECTICUT LIGHT & POWER CO 5.25% 01-15-2053 SEDOL: BMTX1B1	80,000,000	79,831.20	75,658.71
CONNECTICUT LIGHT & POWER 4.15% DUE 06-01-2045 SEDOL: BXS2QG6	300,000,000	315,511.68	245,293.88

\*\* All or a portion of this security participates in Securities Lending.

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
CONSUMERS ENERGY 3.5% DUE 08-01-2051 SEDOL: BLR95V2	310,000.000	356,690.60	225,944.94
CONSUMERS ENERGY 3.95% DUE 07-15-2047 SEDOL: BDCJP11	300,000.000	305,855.85	234,990.91
CONSUMERS ENERGY 4.35% DUE 04-15-2049 SEDOL: BGYTGD9	400,000.000	398,472.00	332,826.10
DTE ELEC CO 2.95% DUE 03-01-2050 SEDOL: BLP53Z2	76,000.000	67,829.00	49,453.26
DTE ELEC CO 3.7% DUE 03-15-2045 SEDOL: BYZ5Y05	600,000.000	583,575.64	461,082.72
DTE ELECTRIC CO 3.95% SEDOL: BJ68680	196,000.000	201,088.16	152,973.44
DUKE ENERGY FLA LLC 1ST MTG BD 3% SEDOL: BP8KQ42	220,000.000	172,625.20	137,189.22
DUKE ENERGY FLA 3.4% DUE 10-01-2046 SEDOL: BYQHNW5	15,000.000	11,169.00	10,636.00
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL: BKDP7D3	1,700,000.000	1,698,187.50	1,144,322.50
ELI LILLY & CO 3.95% 05-15-2047 SEDOL: BDVJY26	16,000.000	13,140.80	12,796.72
ENERGY ARK LLC 2.65% DUE 06-15-2051 SEDOL: BM69P28	120,000.000	119,790.00	70,894.59
ENERGY ARKANSAS LLC 4.2% SEDOL: BJDRF72	440,000.000	448,186.00	349,902.62
ENERGY LA LLC FIXED 2.9% DUE 03-15-2051 SEDOL: BJN50H1	205,000.000	210,602.78	126,245.43
ENERGY LA LLC 3.05% DUE 06-01-2031 SEDOL: BD72474	355,000.000	305,047.95	316,240.11
ENERGY LA LLC 3.12% 09-01-2027 SEDOL: BDZZHD2	310,000.000	300,486.10	297,983.71
ENERGY LA LLC 4.75% 09-15-2052 SEDOL: BM6B7L7	85,000.000	84,538.45	73,337.20
ENERGY LOUISIANA LLC 4.2% 09-01-2048 SEDOL: BFZJOC8	400,000.000	399,244.00	318,158.86
ENERGY KANS CENT INC 5.7% SEDOL: BMXMYK4	50,000.000	51,494.50	49,123.72

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**Northern Trust - Dol**

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
FL PWR & LT CO 4.05% DUE 10-01-2044 SEDOL: BQQCKK5	1,000,000.000	1,019,735.98	815,974.66
FL PWR & LT CO 4.125% DUE 06-01-2048 SEDOL: BD6R027	240,000.000	239,786.40	192,358.55
GEORGIA PWR CO 4.3% DUE 03-15-2043 SEDOL: B9LV101	500,000.000	498,754.25	418,153.92
GLOBE LIFE INC FIXED 2.15% DUE 08-15-2030 SEDOL: BLPNFF0	255,000.000	206,220.78	215,549.87
GRAINGER W W INC 3.75% DUE 05-15-2046 SEDOL: BYP8NF2	325,000.000	358,618.00	253,112.11
GRAINGER W W INC 4.2% DUE 05-15-2047 SEDOL: BYQMTX3	390,000.000	321,687.60	320,930.08
HERSHEY CO 2.65% DUE 06-01-2050 SEDOL: BMWP0F1	210,000.000	209,309.10	125,596.99
HERSHEY CO 3.125% DUE 11-15-2049 SEDOL: BK7G3Y5	46,000.000	52,060.56	30,624.88
JP MORGAN CHASE & CO FORMERLY J.P. MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL: B90J106	21,000.000	26,455.45	22,928.41
JP MORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 SEDOL: BLS4R8	356,000.000	390,888.20	327,853.16
KANSAS CITY POWER & LIGHT CO FIXED 4.125% 04-01-2049 BEO SEDOL: BJY5HF7	100,000.000	103,226.50	77,806.77
KANSAS CITY POWER & LIGHT CO 4.2% 03-15-2048 SEDOL: BDVLN03	150,000.000	147,640.50	118,986.85
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO SEDOL: BMGDH50	300,000.000	317,313.00	202,353.37
KENTUCKY UTILITIES CO 5.45% DUE 04-15-2033 SEDOL: BNYD5P5	400,000.000	414,852.00	404,432.58
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049 SEDOL: BJH0CV0	100,000.000	105,589.00	79,526.43
MERCK & CO INC 3.6 DUE 09-15-2042 SEDOL: B736C41	26,000.000	21,522.02	20,201.01
MERCK & CO INC 5.75% DUE 11-15-2036 SEDOL: BG49093	3,000.000	3,231.06	3,112.87
MIDAMERICAN ENERGY CO 2.7% 08-01-2052 SEDOL: BN76669	115,000.000	114,184.65	69,705.11

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
MIDAMERICAN ENERGY CO 3.95% 08-01-2047 SEDOL: BDIFFSG2	150,000,000	155,193.00	116,801.39
NEVADA PWR CO 3.125% DUE 08-01-2050 SEDOL: BKT3043	170,000,000	169,933.70	108,666.61
PACIFICORP 6.25% DUE 10-15-2037 SEDOL: B2853J0	800,000,000	1,043,241.36	839,484.46
PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO SEDOL: BP96081	640,000,000	589,558.34	473,643.24
PROGRESSIVE CORP 3.7% DUE 01-26-2045 SEDOL: BVJFCF1	170,000,000	140,440.40	130,873.68
PROGRESSIVE CORP 3.95% DUE 03-26-2050 SEDOL: BJK15J9	388,000,000	397,290.76	300,595.12
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00015 5.7 DUE 121436 SEDOL: B1L6KD6	329,000,000	346,061.01	337,851.05
PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG SEDOL: BMNQZ70	15,000,000	14,388.90	13,120.62
PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG SEDOL: BJXS069	300,000,000	299,949.00	230,146.37
PUB SVC ELEC GAS CO SEC D MEDIUM TRANCHE # TR 00055 3% 03-01-2051 SEDOL: BMBZ706	80,000,000	79,921.60	51,768.22
PUB SVC ELEC GAS 3.8% DUE 03-01-2046 SEDOL: BYYD0H9	300,000,000	298,469.16	232,605.58
PUBLIC SVC CO N H 5.15% 01-15-2053 SEDOL: BFXZ200	110,000,000	116,662.70	102,153.28
PUBLIC SVC ELEC GAS CO SEC D MEDIUM TERM 3.2% DUE 08-01-2049 SEDOL: BK5HXM8	350,000,000	381,454.50	238,939.71
S CAROLINA ELEC & 5.45% DUE 02-01-2041 SEDOL: B4359G8	375,000,000	476,661.50	366,295.62
SAN DIEGO GAS & 4.5% DUE 08-15-2040 SEDOL: B65CRM3	500,000,000	546,252.99	448,600.66
SOUTH CAROLINA ELEC & GAS CO 4.35 DUE 02-01-2042 SEDOL: B6SX865	242,000,000	238,678.04	201,117.10
SOUTH CAL GAS 3.75 DUE 09-15-2042 SEDOL: B8DRYGT	340,000,000	320,463.60	266,626.50
ST PAUL TRAVELERS COS INC FORMERLY ST P ST PAUL TRAVELERS 6.75 06-20-2036 BEO SEDOL: B17M7Y8	298,000,000	340,888.16	332,128.01

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**Northern Trust - Dol**

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
TRAVELERS COS INC 5.35% DUE 11-01-2040 SEDOL: B5MHZ97	91,000,000	92,952.86	89,357.60
TRAVELERS FIXED 2.55% DUE 04-27-2050 SEDOL: BMDWQ11	302,000,000	256,986.37	178,319.59
UNION ELEC CO 5.45% SEDOL: BMXMYJ3 03-15-2053	120,000,000	119,752.80	115,047.23
UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045 SEDOL: BYV3C43	245,000,000	228,916.40	185,307.20
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL: BG08PD3	655,000,000	750,037.22	526,278.78
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047 SEDOL: BD9GGT0	200,000,000	205,426.66	162,250.48
WESTAR ENERGY INC 4.25% DUE 12-01-2045 SEDOL: BYP8YX7	400,000,000	412,718.26	323,635.32
<b>Total United States - USD</b>		<b>26,537,950.50</b>	<b>21,132,677.44</b>
<b>Total Corporate Debt Instruments - Preferred</b>		<b>26,537,950.50</b>	<b>21,132,677.44</b>

**Corporate Debt Instruments - Other**

<b>Australia - USD</b>			
BHP BILLITON FIN 5% DUE 09-30-2043 SEDOL: BFD3PFO	630,000,000	695,605.90	589,162.03
CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027 CUSIP: 12661PAA7	750,000,000	737,385.00	732,402.20
PVTPN NORTHERN STAR RESOURCES LTD 6.125%04-11-2033 CUSIP: 66573RAA6	425,000,000	419,836.53	435,132.69
RIO TINTO FIN USA LTD 2.75% 11-02-2051 SEDOL: BNRLYY8	680,000,000	488,781.75	415,462.93
RIO TINTO FIN USA 5% DUE 03-09-2033 SEDOL: BNKDB06	180,000,000	177,021.00	179,898.26
WESTPAC BANKING CORPORATION 3.133% 11-18-2041 CUSIP: 961214EY5	235,000,000	168,654.26	168,709.17
WESTPAC BKG CORP 5.618% DUE 11-20-2035 CUSIP: 961214FW8	445,000,000	445,574.05	437,464.90
<b>Total Australia - USD</b>		<b>3,132,858.49</b>	<b>2,958,232.18</b>

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Belgium - USD</b>			
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5	366,000.000	400,446.39	366,967.05
<b>Total Belgium - USD</b>		<b>400,446.39</b>	<b>366,967.05</b>
<b>Brazil - USD</b>			
VALE OVERSEAS LTD 6.125% DUE 06-12-2033 SEDOL: BPLW4X0	55,000.000	54,620.12	55,692.51
VALE OVERSEAS LTD 6.4% 06-28-2054 SEDOL: BNZH45	477,000.000	494,595.82	469,012.01
<b>Total Brazil - USD</b>		<b>549,215.94</b>	<b>524,704.52</b>
<b>British Virgin Islands - USD</b>			
CNOOC FIN 2013 LTD 4.25% DUE 05-09-2043 CUSIP: 12625GAD6	200,000.000	189,140.00	176,982.39
<b>Total British Virgin Islands - USD</b>		<b>189,140.00</b>	<b>176,982.39</b>
<b>Canada - USD</b>			
ALGONQUIN POWER & UTILITIES CORP STEP UP 06-15-2026 CUSIP: 015857AFZ	1,140,000.000	1,156,552.80	1,145,367.17
BANK NOVA SCOTIA B C 2.15% DUE 08-01-2031 CUSIP: 0641594B9	305,000.000	256,456.20	253,796.16
BANK OF MONTREAL 5.511% 06-04-2031 SEDOL: BT06710	1,065,000.000	1,103,868.69	1,081,682.69
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047 SEDOL: BZ0WZL6	375,000.000	360,679.54	323,386.35
BROOKFIELD FIN INC NT 3.625% 02-15-2052 SEDOL: BNK9C90	639,000.000	564,060.23	445,350.07
BROOKFIELD FIN INC 3.5% DUE 03-30-2051 SEDOL: BMY54P7	387,000.000	392,911.34	267,232.99
BROOKFIELD FIN INC 5.968% 03-04-2054 SEDOL: BSL988	1,355,000.000	1,357,096.63	1,371,488.70
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050 SEDOL: BLGFQH4	37,000.000	26,459.85	25,385.27
BROOKFIELD FINANCE INC 5.675% 01-15-2035 SEDOL: BL56991	780,000.000	795,411.84	785,985.20

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<b>Canada - USD</b>			
CANADIAN NATIONAL RAILWAYS CO 6.125% DUE11-01-2053 SEDOL: BQ6C3B3	134,000,000	139,220.94	144,418.46
CANADIAN NATL RY CO 3.65% 02-03-2048 CUSIP: 136375CP5	390,000,000	354,884.63	293,876.22
CANADIAN PAC RY CO 4.2% CUSIP: 13648TAH0	281,000,000	280,707.35	206,592.40
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047 SEDOL: BF47XX5	149,000,000	186,454.69	127,892.01
CDN NAT RES LTD 6.25% DUE 03-15-2038 SEDOL: B7YB643	1,826,000,000	2,212,715.37	1,866,053.18
CDN NAT RES LTD 6.5% DUE 02-15-2037 SEDOL: B1BS7H5	373,000,000	393,552.30	387,835.14
CDN NAT RES LTD 6.75% DUE 02-01-2039 SEDOL: B2NNGE2	448,000,000	508,928.50	474,939.85
CDN NAT RY CO 2.45% DUE 05-01-2050 SEDOL: BL6KR43	119,000,000	89,143.85	69,222.91
CDN NAT RY CO 3.2% DUE 08-02-2046 CUSIP: 136375CK6	570,000,000	537,944.31	400,797.75
CDN NAT RY CO 6.375% DUE 11-15-2037 SEDOL: B27ZWG1	400,000,000	534,741.24	435,839.17
EMERA US FIN LP 4.75% DUE 06-15-2046 SEDOL: BYMVD32	240,000,000	238,291.20	198,938.82
FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055 CUSIP: 303901BQ4	234,000,000	233,808.56	231,207.43
FAIRFAX FINL HLDGS LTD 6.35% CUSIP: 303901BR2	840,000,000	838,607.43	868,202.93
NATIONAL BANK OF CANADA 4.5% CUSIP: 63307A3B9	930,000,000	924,844.45	904,840.78
NATL BK CDA MEDIUM FLTG RT 5.6% DUE 07-02-2027 CUSIP: 63307A3A1	755,000,000	755,505.85	763,369.21
PETRO-CDA 6.8% DUE 05-15-2038 SEDOL: B2RJ2C9	187,000,000	202,304.08	199,133.44
PVTPL AIR CDA PASS THRU TR 2020-2A 5.25%DUE 10-01-2030 BEO CUSIP: 00909DAA1	221,985,230	228,644.77	221,222.87
PVTPL ELEMENT FLEET MGMT CORP 5.643% 03-13-2027 CUSIP: 286181AM4	250,000,000	250,862.50	253,592.14

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Canada - USD</b>			
ROGERS 2.9% DUE 11-15-2026 CUSIP: 775109BF7	180,000,000	168,120.00	173,812.63
ROYAL BANK OF CANADA 4.65% CUSIP: 78017FZT3	685,000,000	685,301.40	670,815.57
ROYAL BANK OF CANADA 4.969% CUSIP: 78016HZZ6	660,000,000	657,003.60	654,872.31
SUNCOR ENERGY INC 5.95% SEDOL: B01YRG5	20,000,000	20,874.80	20,718.21
SUNCOR ENERGY INC 6.5% DUE 06-15-2038 SEDOL: BBVJ660	260,000,000	283,168.60	275,816.54
SUNCOR ENERGY INC 6.85% DUE 06-01-2039 SEDOL: B39RFF2	4,000,000	4,385.00	4,328.72
THOMSON CORP BD 5.5% DUE 08-15-2035/08-14-2035 BEO SEDOL: B0G3F85	50,000,000	57,350.50	50,093.59
TORONTO DOMINION BANK 5.103% CUSIP: 89115A2K7	165,000,000	165,785.40	165,765.45
TORONTO DOMINION BANK 5.156% CUSIP: 89115A2M3	235,000,000	237,749.50	236,098.03
TRANSCANADA 6.2% DUE 10-15-2037 SEDOL: B287YY8	305,000,000	323,452.50	314,431.89
<b>Total Canada - USD</b>		<b>17,527,850.44</b>	<b>16,314,402.25</b>
<b>China - USD</b>			
NXP B.V./NXP FDG LLC / NXP USA INC SR NT 3.125% 02-15-2042 CUSIP: 62954HAL2	335,000,000	336,572.50	233,373.70
NXP B.V./NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 CUSIP: 62954HAU2	112,000,000	84,311.14	81,878.64
NXP B.V./NXP FDG LLC / NXP USA INC SR NT 3.25% 11-30-2051 CUSIP: 62954HAN8	228,000,000	153,407.56	146,426.67
NXP B.V./NXP FDG LLC/NXP USA INC 4.3% 06-18-0209 CUSIP: 62954HAV0	5,000,000	4,868.10	4,854.42
NXP B.V./NXP FUNDING LLC/NXP USA INC 3.15% 05-01-2027 CUSIP: 62954HAX6	305,000,000	290,424.05	293,254.36
<b>Total China - USD</b>		<b>869,583.35</b>	<b>759,787.79</b>

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>France - USD</b>			
ARCELOMITTAL STEP CPN 6.75% DUE 03-01-2041 SEDOL: B9B9WZ7	614,000.000	655,078.20	632,901.65
ARCELOMITTAL STEP CPN 7% DUE 10-15-2039 SEDOL: BFLRCV9	336,000.000	364,737.10	357,513.97
PVTPL BNP PARIBAS 5.283%11-19-2030 CUSIP: 09659WZ26	855,000.000	856,077.30	846,044.84
PVTPL CREDIT AGRICOLE S A LONDON BRH 4.631% 09-11-2028 CUSIP: 22535WAL1	705,000.000	704,532.80	696,076.51
TOTALENERGIES CAP 4.724% SEDOL: BQYKPJ1	355,000.000	359,135.75	341,511.73
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL: BQYKPK2	530,000.000	523,104.70	490,792.45
<b>Total France - USD</b>		<b>3,462,665.85</b>	<b>3,364,841.15</b>
<b>Germany - USD</b>			
DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035 SEDOL: BP4YNS1	265,000.000	257,974.85	251,392.78
DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO SEDOL: BNYJYB2	220,000.000	183,187.40	186,204.04
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP: 07274EAL7	565,000.000	560,978.60	574,714.02
PVTPL MERCEDES-BENZ FIN NORTH AMER 4.9% 11-15-2027 SEDOL: BT6PHN3	1,600,000.000	1,600,702.00	1,597,056.38
<b>Total Germany - USD</b>		<b>2,602,842.85</b>	<b>2,609,367.22</b>
<b>Ireland - USD</b>			
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO SEDOL: BNVW1X5	150,000.000	126,559.12	117,588.51
<b>Total Ireland - USD</b>		<b>126,559.12</b>	<b>117,588.51</b>
<b>Japan - USD</b>			
MTSUBISHI UFJ FINL GROUP INC 2.852% 01-19-2033 CUSIP: 60682ZCD4	395,000.000	340,156.95	339,127.98
PANASONIC HLDGS CORP 5.302% 07-16-2034 CUSIP: 69832AAE6	700,000.000	712,782.00	698,897.83

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Japan - USD</b>			
SUMITOMO MITSUI FINL GROUP INC 1.402% 09-17-2026 SEDOL: BMV1ZR7	130,000,000	121,583.80	122,931.14
SUMITOMO MITSUI FINL GROUP INC 2.75% DUE01-15-2030 CUSIP: 86562MBW9	1,365,000,000	1,229,796.75	1,218,424.84
<b>Total Japan - USD</b>		<b>2,404,319.50</b>	<b>2,379,381.79</b>
<b>Luxembourg - USD</b>			
ARCELORMITTAL SA 6.35% 06-17-2054 SEDOL: BS0C3V3	121,000,000	123,325.62	119,671.66
<b>Total Luxembourg - USD</b>		<b>123,325.62</b>	<b>119,671.66</b>
<b>Mexico - USD</b>			
GRUPO TELEVISA S A 5% DUE 05-13-2045 SEDOL: BMJ71M4	700,000,000	578,872.00	505,436.76
<b>Total Mexico - USD</b>		<b>578,872.00</b>	<b>505,436.76</b>
<b>Netherlands - USD</b>			
COOPERATIEVE RABOBANK U A 5.25% DUE 08-04-2045 BEO CUSIP: 21684AAD8	300,000,000	338,549.31	283,010.21
COOPERATIEVE 4.375% DUE 08-04-2025 CUSIP: 21684AAC0	465,000,000	514,215.60	463,138.21
COOPERATIEVE 5.25% DUE 05-24-2041 CUSIP: 21685WUJ4	280,000,000	333,159.30	271,989.75
PVTPL COOPERATIVE RABOBANK U A 1.004% DUE 09-24-2026/09-24-2025 BEO CUSIP: 74977RDJ0	1,020,000,000	1,021,485.45	990,759.53
PVTPL VITERRA FINANCE BV 3.2% DUE 04-21-2031 BEO CUSIP: 92852LAB5	425,000,000	391,403.75	371,114.64
VITERRA FIN B V GTD NT 144A 4.9% 04-21-2027 CUSIP: 92852LAC3	170,000,000	166,333.10	168,411.29
VITERRA FIN B V GTD NT 144A 5.25% 04-21-2032 CUSIP: 92852LAD1	590,000,000	556,385.35	575,897.79
<b>Total Netherlands - USD</b>		<b>3,321,531.86</b>	<b>3,124,321.42</b>

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Norway - USD</b>			
EQUINOR ASA FIXED 3.7% DUE 04-06-2050 SEDOL: BM8MM72	150,000,000	167,595.00	111,274.67
EQUINOR ASA 3.25% DUE 11-18-2049 SEDOL: BJV9CD5	150,000,000	151,223.90	102,661.27
PVTPL AKER BP ASA 5.125% 10-01-2034 CUSIP: 00973RAN3	520,000,000	516,469.20	488,415.39
PVTPL DEN NORSE STATS OLJESELSKAP A S -STATO DEB 144A 6.5 DUE 12-01-2028 SEDOL: 2324601	165,000,000	184,092.15	175,260.46
PVTPL DNB BK ASA 4.853% 11-05-2030 CUSIP: 23341CAE3	1,920,000,000	1,919,190.90	1,898,477.51
STATOIL ASA 5.1 DUE 08-17-2040 SEDOL: B522X65	800,000,000	901,259.95	771,229.26
<b>Total Norway - USD</b>		<b>3,839,831.10</b>	<b>3,547,318.56</b>
<b>Peru - USD</b>			
SOUTHN COPPER CORP 5.25% DUE 11-08-2042 SEDOL: B8FM8R9	690,000,000	639,772.70	623,868.28
SOUTHN COPPER CORP 5.875% DUE 04-23-2045 SEDOL: BWXV3J3	707,000,000	702,701.03	690,303.53
SOUTHN COPPER 6.75% DUE 04-16-2040 SEDOL: B806KL4	200,000,000	215,100.00	214,087.08
<b>Total Peru - USD</b>		<b>1,557,573.73</b>	<b>1,528,258.89</b>
<b>Spain - USD</b>			
BANCO SANTANDER S 3.49% DUE 05-28-2030 SEDOL: BLB6SW1	240,000,000	220,593.60	218,645.29
BANCO SANTANDER SA SR NON PFD 1.722% 09-14-2027 SEDOL: BMWP7K5	365,000,000	332,949.35	345,028.75
PVTPL CAIXABANK SA 6.037% 06-15-2035 CUSIP: 12803RAH7	220,000,000	227,638.40	221,850.31
TELEFONICA EMISIONES S A U CORP BOND 5.52% 03-01-2049 SEDOL: BJLKT93	150,000,000	194,163.00	138,647.66
TELEFONICA EMISIONES S A U 4.895% 03-06-2048 SEDOL: BDF0CD2	600,000,000	669,894.00	509,336.09
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG SEDOL: BYWMQF8	650,000,000	757,894.75	578,864.62

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Spain - USD</b>			
<b>Total Spain - USD</b>		<b>2,403,133.10</b>	<b>2,012,372.72</b>
<b>Switzerland - USD</b>			
PVTPL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO SEDOL: BPK3Z2Z	471,000.000	389,159.04	390,736.26
PVTPL UBS GROUP AG VAR RT 05-14-2032 CUSIP: 225401AU2	115,000.000	95,565.53	100,090.83
PVTPL UBS GROUP AG 1.305% 02-02-2027 CUSIP: 225401AT5	945,000.000	890,194.72	908,075.14
PVTPL UBS GROUP AG 1.494% 08-10-2027 CUSIP: 902613AH1	840,000.000	791,169.05	794,732.42
<b>Total Switzerland - USD</b>		<b>2,166,088.34</b>	<b>2,193,634.65</b>
<b>United Kingdom - USD</b>			
ASTRAZENECA FINANCE LLC 4.85% 02-26-2029 CUSIP: 04636NAL7	340,000.000	340,387.60	340,704.47
ASTRAZENECA FINANCE LLC 4.875% DUE 03-03-2028 SEDOL: BOXHYW9	135,000.000	137,033.10	135,810.13
ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	765,000.000	922,066.32	839,401.10
B A T CAP CORP NT 5.65% 03-16-2052 SEDOL: BNNMNV5	1,030,000.000	960,152.90	944,369.21
B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	625,000.000	595,860.93	539,749.74
B A T CAP CORP 4.54% 08-15-2047 SEDOL: BLR9BY7	1,592,000.000	1,289,815.72	1,265,841.69
B A T CAP CORP 4.758% DUE 09-06-2049 SEDOL: BJSFMZ8	390,000.000	398,539.09	316,160.29
BARCLAYS PLC 5.304% DUE 08-09-2026 REG CUSIP: 06738EBZ7	115,000.000	115,048.30	115,217.78
BARCLAYS PLC 5.746% DUE 08-09-2033 SEDOL: BQC4F17	175,000.000	179,341.75	175,083.52
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 SEDOL: BRJ50F9	135,000.000	135,000.00	145,999.34
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 SEDOL: BRJ50G0	190,000.000	200,088.13	208,507.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United Kingdom - USD</b>			
HSBC HLDGS PLC FLTG RT 2.013% DUE 09-22-2028 SEDOL: BMG6Z11	220,000.000	203,090.80	202,873.25
HSBC HLDGS PLC SUB NT 6.5% 05-02-2036 SEDOL: BPLQ067	400,000.000	510,782.66	409,146.48
HSBC HLDGS PLC SUB NT 6.5% 09-15-2037 SEDOL: BMGB9S1	390,000.000	491,693.28	398,264.76
HSBC HLDGS PLC SUB NT 6.8% 06-01-2038 SEDOL: BNBTM22	250,000.000	339,513.84	262,216.73
HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG SEDOL: BN44R07	1,155,000.000	991,275.55	981,598.58
HSBC HLDGS PLC 3.973% 05-22-2030 SEDOL: BJLD4R5	505,000.000	483,044.45	476,674.91
HSBC HOLDINGS PLC 5.402% DUE 08-11-2033 SEDOL: BP4ZFB1	280,000.000	280,000.00	277,203.37
LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028 SEDOL: BF92VV9	925,000.000	887,935.25	888,568.10
PVTP LSEG US FINANCE CORP 4.875% 03-28-2027 SEDOL: BKPMXZ6	760,000.000	753,372.80	761,590.88
PVTP LSEG US FINANCE CORP 5.297% 03-28-2034 CUSIP: 50222CAB6	55,000.000	55,198.00	54,778.30
PVTP RECKITT BENCKISER TREAS SVCS BNDS 3.0% DUE 06-26-2027 CUSIP: 75625QAE9	1,210,000.000	1,137,855.70	1,158,533.23
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SEDOL: BZ0HGG3	490,000.000	468,052.90	467,267.10
ROYAL BK SCOTLAND 4.445% DUE 05-08-2030 SEDOL: BJXS2H4	480,000.000	468,340.80	462,919.07
SANTANDER UK GROUP FLTG RT 4.858% DUE 09-11-2030 SEDOL: BP4YZZ9	320,000.000	315,408.00	311,450.53
SHELL INTL FIN B V 2.875% DUE 11-26-2041 SEDOL: BMZQF90	2,000.000	1,546.86	1,415.04
SHELL INTL FIN B V 3% DUE 11-26-2051 SEDOL: BMZQFB2	421,000.000	398,314.57	266,927.04
<b>Total United Kingdom - USD</b>		<b>13,058,759.30</b>	<b>12,408,272.24</b>
<b>United States - USD</b>			
ABBOTT LABS 4.75% DUE 11-30-2036 SEDOL: BYVQ5V0	203,000.000	211,945.74	196,171.29

\*\* All or a portion of this security participates in Securities Lending.

**Northern Trust - Dol**

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ABBOTT LABS 5.3 DUE 05-27-2040 SEDOL: B91ZLX6	648,000.000	704,812.47	651,251.53
ABBVIE INC FIXED 4.5% DUE 05-14-2035 SEDOL: BXDZFY1	760,000.000	794,847.56	711,933.76
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZZ	67,000.000	61,311.23	59,193.67
ABBVIE INC 3.2% 11-21-2029 CUSIP: 00287YBX6	375,000.000	340,419.95	347,975.04
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	646,000.000	552,521.55	552,529.14
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	49,000.000	55,488.27	39,898.67
ABBVIE INC 4.3% DUE 05-14-2036 SEDOL: BYP8MR7	860,000.000	839,543.77	785,552.10
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	42,000.000	36,868.10	36,409.66
ABBVIE INC 4.45% DUE 05-14-2046 SEDOL: BYP8MQ6	1,317,000.000	1,331,609.12	1,120,951.91
ABBVIE INC 4.625% DUE 10-01-2042 REG SEDOL: BL69TS8	12,000.000	11,092.20	10,630.53
ABBVIE INC 4.85% DUE 06-15-2044 REG SEDOL: BMW97K7	889,000.000	857,938.57	806,944.27
ABBVIE INC 5.35% 03-15-2044 SEDOL: BSNITZ71	235,000.000	235,757.55	229,346.04
ABBVIE INC 5.5% 03-15-2064 SEDOL: BSNITZ60	425,000.000	428,136.69	406,710.86
ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052 CUSIP: 007903BG1	251,000.000	213,458.82	210,088.84
ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034 SEDOL: BSNV2W1	300,000.000	308,958.00	302,060.56
ADVENTIST HLTH 3.63% DUE 03-01-2049 CUSIP: 007944AG6	166,000.000	166,000.00	116,630.19
ADVOCATE HLTH & 3.387% DUE 10-15-2049 SEDOL: BLONDG2	85,000.000	85,000.00	60,634.88
AEP TEX CENT CO 6.65% DUE 02-15-2033 SEDOL: B3BQ074	165,000.000	233,174.70	175,151.56

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
AEP TEX INC FIXED 3.8% DUE 10-01-2047 SEDOL: BFXQYR4	200,000.000	197,700.00	143,999.69
AEP TEX INC SR NT SER J 3.45% 05-15-2051 SEDOL: BMTQPS5	100,000.000	104,438.00	66,421.39
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM5JB68	11,000.000	8,476.93	7,958.00
AEP TRANSM CO LLC 3.75% DUE 12-01-2047 CUSIP: 00115AAH2	150,000.000	149,638.50	111,408.04
AEP TRANSM CO LLC 5.15% DUE 04-01-2034 SEDOL: BSB7641	525,000.000	530,822.25	516,579.67
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 SEDOL: BM9STV5	93,000.000	91,580.07	55,909.97
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053 SEDOL: BNYD481	278,000.000	271,363.25	265,190.46
AETNA INC NEW 6.625 DUE 06-15-2036 BEO SEDOL: BG48N91	540,000.000	586,592.85	569,154.61
AFLAC INC 4.75% DUE 01-15-2049 SEDOL: BGYTGT5	484,000.000	430,382.48	424,395.62
AFLAC INC 4% DUE 10-15-2046 SEDOL: BZCNM18	35,000.000	30,231.60	27,476.47
AGCO CORP 5.8% 03-21-2034 SEDOL: BQW5F08	230,000.000	233,732.90	231,229.95
AGREE LTD PARTNERSHIP 4.8% 10-01-2032 SEDOL: BM9Z0Q5	420,000.000	412,673.80	401,660.75
AHS HOSP CORP 2.78% DUE 07-01-2051 SEDOL: BN4NBT1	20,000.000	20,000.00	12,289.69
AHS HOSP CORP 5.024% DUE 07-01-2045 SEDOL: BFCBR60	126,000.000	154,862.36	117,922.27
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG SEDOL: BKX8JW5	119,000.000	90,454.28	75,055.06
ALABAMA PWR CO 5.85% 11-15-2033 SEDOL: BQHN2N0	260,000.000	270,576.80	269,698.99
ALLINA HEALTH SYS FIXED 2.902% DUE 11-15-2051 SEDOL: BK7Y026	95,000.000	95,000.00	59,300.15
ALLSTATE CORP 3.85% DUE 08-10-2049 SEDOL: BKKDHQ3	317,000.000	339,871.56	238,203.78

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**Northern Trust - Dol**

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ALLSTATE CORP 4.2% DUE 12-15-2046 SEDOL: BDSFRM8	280,000.000	365,926.40	225,032.73
ALLSTATE CORP 6.9 DEB DUE 05-15-2038 SEDOL: B00P316	95,000.000	104,313.55	106,724.29
ALPHABET INC 2.25% DUE 08-15-2060 CUSIP: 02079KAG2	492,000.000	456,092.41	267,160.95
ALTRIA GROUP INC 3.4% DUE 02-04-2041 SEDOL: BKPSXY3	2,070,000.000	1,693,046.62	1,495,794.38
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG SEDOL: BKPSY06	1,377,000.000	941,529.67	936,880.13
ALTRIA GROUP INC 3.875% DUE 09-16-2046 SEDOL: BD91617	964,000.000	791,202.40	699,441.34
ALTRIA GROUP INC 4.0% DUE SEDOL: BKPSYC8	620,000.000	477,545.30	433,381.69
ALTRIA GROUP INC 4.25% DUE 08-09-2042 SEDOL: B8K84P2	224,000.000	228,199.56	178,803.06
ALTRIA GROUP INC 4.5% DUE 05-02-2043 SEDOL: B7ZKNH1	927,000.000	939,817.53	757,156.76
ALTRIA GROUP INC 5.375 BDS DUE SEDOL: BRJ2WM1	10,000.000	10,102.10	9,344.19
ALTRIA GROUP INC 5.8% DUE 02-14-2039 SEDOL: BFZ57Z8	757,000.000	861,672.99	747,402.92
ALTRIA GROUP INC 5.95% DUE 02-14-2049 SEDOL: BFZ5800	609,000.000	703,246.69	595,246.23
ALTRIA GROUP INC 6.2% DUE 02-14-2059 SEDOL: BFZ5811	123,000.000	160,525.79	120,383.79
AMAZON COM INC FIXED 4.25% DUE CUSIP: 023135BM7	105,000.000	89,277.30	86,150.19
AMAZON COM INC NT 2.875% 05-12-2041 SEDOL: BNNW2Q84	623,000.000	497,863.66	457,772.44
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	22,000.000	16,664.12	14,860.49
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	27,000.000	18,222.30	16,135.90
AMAZON COM INC 2.7% DUE 06-03-2060 CUSIP: 023135BU9	1,539,000.000	949,386.29	884,639.67

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
AMAZON.COM INC 3.95% SEDOL: BLPP103	98,000,000	86,019.30	77,406.67
AMEREN CORP 1.75% DUE 03-15-2028 BEO SEDOL: BMXN0M1	560,000,000	492,139.20	506,758.53
AMEREN ILL CO 5.55% DUE 07-01-2054 SEDOL: BSY2290	30,000,000	32,276.70	29,611.33
AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-2020 REG SEDOL: BLH0M14	220,000,000	219,623.80	141,511.70
AMERICAN EXPRESS CO 5.098% 02-16-2028 SEDOL: BNM6HB6	1,610,000,000	1,605,559.93	1,619,378.01
AMERICAN EXPRESS CO 5.625% SEDOL: BLPP653	130,000,000	130,000.00	131,331.08
AMERICAN INTERNATIONAL 5.125% SEDOL: BRF4ML0	235,000,000	236,217.30	232,450.79
AMERICAN UNIV 3.672% DUE 04-01-2049 SEDOL: BJSBJN3	257,000,000	257,000.00	195,470.87
AMERICAN WATER CAPITAL CORP 5.45% 03-01-2054 SEDOL: BLD7565	100,000,000	98,783.00	95,745.42
AMERICOLD REALTY OPERATING PARTNERS 5.409% 09-12-2034 SEDOL: BPLP860	360,000,000	361,645.20	344,559.84
AMERISOURCEBERGEN CORP SR NT 2.7% 03-15-2031 SEDOL: BMT845	100,000,000	100,769.00	86,753.26
AMERISOURCEBERGEN 4.25% DUE 03-01-2045 SEDOL: BYLQH4	234,000,000	207,584.44	190,867.94
AMERISOURCEBERGEN 4.3% 12-15-2047 SEDOL: BD1DD09	1,305,000,000	1,133,794.88	1,055,626.26
AMERN EXPRESS CO FIXED 5.532% SEDOL: BRJQKN0	305,000,000	307,535.40	310,669.82
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP: 025816DW6	610,000,000	617,356.50	603,353.45
AMERN HONDA FIN 4.4% DUE 09-05-2029 SEDOL: BTFK568	350,000,000	350,126.00	340,293.22
AMERN INTL GROUP 3.875% DUE 01-15-2035 SEDOL: BYCN939	6,000,000	5,093.16	5,327.42
AMERN INTL GROUP 4.375% DUE 06-30-2050 SEDOL: BMC7M02	259,000,000	217,091.77	214,338.48

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**Northern Trust - Dol**

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
AMERN INTL GROUP 4.75% DUE 04-01-2048 SEDOL: BFXCMM3	176,000,000	164,086.56	155,857.62
AMERN TOWER CORP 3.1% DUE 06-15-2050 SEDOL: BMBKJ72	117,000,000	76,834.09	75,141.80
AMGEN INC 2.8% DUE 08-15-2041 BE0 CUSIP: 031162DA5	81,000,000	72,326.83	56,445.57
AMGEN INC 5.711% 03-01-2025 SEDOL: BMTY631	240,000,000	238,312.80	240,131.36
AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619	780,000,000	783,221.16	750,574.00
ANALOG DEVICES INC 2.8% DUE 10-01-2041 10-01-2041/10-05-2021 BE0 SEDOL: BPBK6K5	315,000,000	312,565.05	223,106.42
ANALOG DEVICES INC 2.95% 10-01-2051 SEDOL: BPBK6M7	454,000,000	335,101.74	288,839.78
APOLLO GLOBAL MGMT 5.8% 05-21-2054 SEDOL: BOFPSG3	1,293,000,000	1,310,895.62	1,299,780.93
APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO SEDOL: BNRNRF6	755,000,000	692,445.94	710,846.93
APPALACHIAN POWER CO 5.65% 04-01-2034 SEDOL: BO9D8G3	90,000,000	89,725.50	90,326.40
APPALACHIAN PWR CO FIXED 4.5% 03-01-2049 SEDOL: BJR20Z6	200,000,000	198,632.00	160,381.07
APPALACHIAN PWR CO 3.4% DUE 06-01-2025 SEDOL: BXPB5S1	620,000,000	600,699.40	616,275.83
APPLE INC FIXED 3.75% 11-13-2047 CUSIP: 037833DG2	177,000,000	155,643.18	139,238.57
APPLE INC 2.375% DUE 02-08-2041 SEDOL: BNNRD54	103,000,000	78,326.35	70,931.39
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	690,000,000	499,460.22	430,143.26
APPLE INC 2.65% 02-08-2051 SEDOL: BKP9GX6	169,000,000	122,307.96	104,399.23
APPLE INC 2.7% 08-05-2051 SEDOL: BL6LYZ6	414,000,000	315,947.81	258,663.47
APPLE INC 2.8% DUE 02-08-2061 SEDOL: BKPJTD7	637,000,000	513,228.48	377,850.05

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
APPLE INC 2.85% DUE 08-05-2061 BEO SEDOL: BL6LZ19	518,000.000	464,887.15	310,983.78
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	235,000.000	243,292.32	194,926.34
APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	220,000.000	246,946.35	177,601.12
APPLE INC 4.1% DUE 08-08-2062 BEO SEDOL: BNYNTK8	383,000.000	349,996.82	306,297.94
AQUA AMER INC FIXED 4.276% SEDOL: BK1WFG5	100,000.000	99,999.00	78,321.49
ARCH CAP GROUP LTD FIXED 3.635% DUE 06-30-2050 CUSIP: 03939AAA5	925,000.000	760,514.71	660,156.66
ARES MANAGEMENT CORPORATION 5.6% SEDOL: BT25M09	980,000.000	972,542.20	933,171.29
ARIZONA PUB SVC CO NT 2.2% 12-15-2031 SEDOL: BLDLJ2	685,000.000	537,370.25	561,312.82
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050 SEDOL: BN767X3	60,000.000	59,765.40	34,800.59
ARIZONA PUB SVC CO 3.5% DUE 12-01-2049 BEO SEDOL: BJV0GY7	80,000.000	79,955.20	54,915.15
ARIZONA PUB SVC CO 4.35% DUE 11-15-2045 SEDOL: BYZR531	510,000.000	536,017.78	414,412.62
ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052 SEDOL: BM82G57	292,000.000	286,614.52	182,359.28
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL: BNM6CJ9	110,000.000	109,313.60	106,171.63
ARTHUR J GALLAGHER & CO 5.75% 07-15-2054 SEDOL: BPGLSG3	377,000.000	372,644.16	373,305.52
ARTHUR J GALLAGHER & CO 6.75% 02-15-2054 SEDOL: BRJX6P5	242,000.000	254,704.14	268,411.02
ARTHUR J GALLAGHER 5.75% DUE 03-02-2053 SEDOL: BQQ6RB3	62,000.000	55,685.92	60,951.67
ASCENSION HLTH 3.945% DUE 11-15-2046 SEDOL: BYYXY44	400,000.000	392,940.00	319,361.20
ASCENSION 3.106% DUE 11-15-2039 SEDOL: BKZ7NP1	62,000.000	62,000.00	46,991.76

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ASSURED GTY US HLDGS INC 3.6% 09-15-2051 SEDOL: BMFZR13	485,000.000	483,178.04	332,763.11
AT&T INC CORP 4.65% 06-01-2044 SEDOL: BJ11MN1	7,000.000	6,253.24	5,954.30
AT&T INC FIXED 3.1% DUE 02-01-2043 CUSIP: 00206RKD3	298,000.000	282,371.56	214,573.35
AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	215,000.000	172,118.25	173,296.84
AT&T INC 3.5% DUE 06-01-2041 SEDOL: BMHWTV6	536,000.000	416,081.84	411,110.06
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	612,000.000	443,343.40	412,318.19
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	851,000.000	621,400.83	574,176.69
AT&T INC 3.65% DUE 06-01-2051 SEDOL: BMHWV76	459,000.000	344,128.52	324,531.82
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	683,000.000	491,404.84	453,591.04
AT&T INC 3.8% CUSIP: 00206RMN9	899,000.000	625,410.06	621,515.66
AT&T INC 3.85% DUE 06-01-2060 SEDOL: BMHWTR2	1,335,000.000	1,271,147.77	925,396.92
AT&T INC 4.3 DUE SEDOL: BBP3ML5	799,000.000	672,986.41	665,438.19
AT&T INC 4.35% DUE 06-15-2045 SEDOL: BBNC4H4	925,000.000	893,623.03	759,046.31
AT&T INC 4.55% DUE 03-09-2049 SEDOL: BD3HCX5	262,000.000	236,661.70	217,791.73
AT&T INC 4.75% DUE 05-15-2046 SEDOL: BX2H2X6	1,199,000.000	1,158,223.34	1,041,402.89
AT&T INC 4.8% DUE 06-15-2044 SEDOL: BN8KPY1	91,000.000	107,049.51	79,213.59
AT&T INC 4.85% DUE 03-01-2039 SEDOL: BGKCWK1	736,000.000	727,516.25	680,785.35
AT&T INC 5.15% DUE 03-15-2042 SEDOL: BYY3Z96	40,000.000	35,170.00	36,946.66

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
AT&T INC 5.25% DUE 03-01-2037 SEDOL: BDCL4L0	120,000,000	122,901.12	117,314.41
AT&T INC 5.35% DUE 09-01-2040 SEDOL: B4WPOV3	890,000,000	901,862.82	862,433.07
AT&T INC 6.3% DUE 01-15-2038 SEDOL: BFPC4D6	142,000,000	142,346.48	151,665.29
ATHENE HLDG LTD 3.45% 05-15-2052 SEDOL: BMV7VS8	100,000,000	65,495.00	64,491.47
ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048 SEDOL: BF19XX4	166,000,000	165,168.34	136,417.98
ATMOS ENERGY CORP SR NT 2.85% 02-15-2052 SEDOL: BNM5MMW9	45,000,000	28,266.75	27,550.29
ATMOS ENERGY CORP 3.375% DUE 09-15-2049 SEDOL: BJN3QH7	137,000,000	101,695.10	94,149.41
ATMOS ENERGY CORP 4.125% DUE 10-15-2044 SEDOL: BRJ8Y23	325,000,000	337,697.75	264,847.14
ATMOS ENERGY CORP 5.75% DUE 10-15-2052 SEDOL: BNDXTC1	145,000,000	142,745.46	145,428.11
ATMOS ENERGY CORP 6.2% 11-15-2053 SEDOL: BS85VMW1	90,000,000	87,752.70	96,042.48
AUTOZONE INC 5.4% 07-15-2034 SEDOL: BRRZC46	585,000,000	584,801.10	581,687.69
AVERY DENNISON CORP 5.75% DUE 03-15-2033 SEDOL: BNK9D75	130,000,000	132,125.50	133,416.57
AVISTA CORP 4.0% DUE 04-01-2052 BEO SEDOL: BPSRFY6	45,000,000	40,071.15	33,672.19
AVISTA CORP 4.35% DUE 06-01-2048 SEDOL: BD21LG4	100,000,000	120,953.00	82,087.93
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047 SEDOL: BG0PVG9	825,000,000	707,883.53	649,443.93
BAKER HUGHES HOLDINGS LLC 5.125% DUE 09-15-2040 SEDOL: B57Y827	57,000,000	55,125.27	54,169.08
BALT GAS & ELECCO FIXED 2.9% DUE 06-15-2050 SEDOL: BKPDTR7	500,000,000	414,690.00	312,733.63
BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053 SEDOL: BQB7F28	115,000,000	115,991.55	109,689.50

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BANK AMER CORP 1.898% DUE 07-23-2031 CUSIP: 06051GJF7	865,000,000	701,672.10	727,508.10
BANK AMER CORP 3.824% 01-20-2028 SEDOL: BYM4WN4	185,000,000	183,257.30	181,254.03
BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	4,000,000	3,246.16	3,136.99
BANK AMER CORP 5.518% 10-25-2035 SEDOL: BCNLS61	2,375,000,000	2,362,329.25	2,318,601.42
BANK OF AMERICA CORP 1.734% 07-22-2027 SEDOL: BMGDDBT2	95,000,000	89,488.10	90,574.13
BANK OF AMERICA CORPORATION 1.658% 03-11-2027 SEDOL: BMHJ4S9	2,740,000,000	2,474,245.64	2,640,155.11
BANK OF AMERICA CORPORATION 2.551% 02-04-2028 CUSIP: 06051GKJ7	110,000,000	105,810.10	104,887.13
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	61,000,000	44,710.56	42,415.11
BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	345,000,000	308,747.40	293,532.20
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	230,000,000	233,203.90	230,311.05
BANK OF AMERICA CORPORATION 6.11% 01-29-2037 SEDOL: B83ZNIK8	296,000,000	347,326.40	307,033.93
BANNER HEALTH 2.907% DUE 01-01-2042 SEDOL: BP2DY98	91,000,000	91,000.00	64,671.25
BANNER HEALTH 2.913% DUE 01-01-2051 SEDOL: BMFWMZ3	43,000,000	43,000.00	27,329.93
BANNER HEALTH 3.181% DUE 01-01-2050 SEDOL: BMDWVG9	72,000,000	72,000.00	48,317.43
BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050 SEDOL: BMF04H3	19,000,000	19,000.00	14,560.17
BAYLOR SCOTT & 3.967% DUE 11-15-2046 SEDOL: BYQRR89	300,000,000	274,461.00	241,995.54
BB&T BRH BKG & TR FIXED 2.636% DUE 09-17-2029 SEDOL: BK7CQR7	70,000,000	65,055.90	67,583.00
BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051 CUSIP: 084659BC4	240,000,000	235,883.89	145,993.98

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048 SEDOL: BG0JBZO	200,000.000	200,140.00	148,545.84
BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG SEDOL: BMYCBT1	366,000.000	286,755.80	211,780.41
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL: BN0XP59	518,000.000	452,641.08	325,650.45
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG SEDOL: BYW5431	1,095,000.000	1,055,594.08	907,346.37
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049 SEDOL: BJ00PK7	627,000.000	648,556.77	524,323.50
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	807,000.000	655,771.06	611,490.52
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043 SEDOL: B96WCM8	213,000.000	188,160.97	184,468.89
BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042 SEDOL: B630666	452,000.000	414,452.36	411,309.38
BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045 SEDOL: BVX Y748	1,337,000.000	1,437,053.55	1,160,172.91
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043 SEDOL: B819DG8	399,000.000	377,694.78	368,792.85
BETH ISRAEL DEACONESS MED CTR INC 3.08% 07-01-2051 SEDOL: BMFPWY1	69,000.000	69,000.00	42,127.42
BK NEW YORK MELLON CORP 3.442% 02-07-2028 SEDOL: BDCL4P4	115,000.000	111,745.50	112,063.15
BLACK HILLS CORP FIXED 2.5% DUE 06-15-2030 SEDOL: BMVXSS5	385,000.000	338,149.35	335,926.34
BLACK HILLS CORP 3.875% DUE 10-15-2049 SEDOL: BJV1DQ1	80,000.000	79,844.00	57,995.32
BLACK HILLS CORP 4.35% DUE 05-01-2033 SEDOL: BDTYM63	275,000.000	238,598.25	253,587.19
BLACK HILLS CORP 6.15% 05-15-2034 SEDOL: BN4K114	160,000.000	162,283.80	166,365.58
BOEING CO FIXED 2.196% DUE 02-04-2026 SEDOL: BKPSXR6	355,000.000	350,826.55	344,259.96
BOEING CO FIXED 3.55% DUE 03-01-2038 CUSIP: 097023BY0	60,000.000	61,111.80	45,428.60

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFO5	528,000,000	535,918.44	502,788.41
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	470,000,000	462,397.70	436,279.04
BOEING CO SR NT 5.875 DUE 02-15-2040 SEDOL: BG48P39	24,000,000	24,349.68	23,217.69
BOEING CO 3.25% DUE 02-01-2035 SEDOL: BKPHQH4	527,000,000	426,169.07	420,455.48
BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429	337,000,000	312,679.96	218,521.42
BOEING CO 3.85% DUE 11-01-2048 SEDOL: BGYTGR3	16,000,000	12,008.32	10,985.58
BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	504,000,000	498,954.20	467,082.63
BP CAP MKTS AMER INC 5.227% 11-17-2034 SEDOL: BPFZRN4	1,110,000,000	1,111,259.10	1,094,195.88
BP CAP MKTS AMER 4.234% DUE 11-06-2028 SEDOL: BH05F19	685,000,000	666,388.55	670,571.75
BRIGHTHOUSE FINL INC SR NT 3.85% 12-22-2051 SEDOL: BNRLZ23	890,000,000	730,185.50	579,845.88
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047 SEDOL: BD6TZ17	43,000,000	48,635.40	33,385.94
BRISTOL MYERS SQUIBB CO CORP 3.2% 06-15-2026 SEDOL: BMX6FC5	401,000,000	385,493.33	393,931.18
BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034 SEDOL: BPK6XR0	650,000,000	660,276.50	649,381.58
BRIXMOR OPERATING PARTNERSHIP LP 5.5% 02-15-2034 SEDOL: BP2TBC8	330,000,000	331,735.80	327,760.91
BROWN & BROWN INC SR NT 4.95% 03-17-2052 SEDOL: BMZQHY9	1,226,000,000	1,089,278.90	1,047,768.18
BRUNSWICK CORP 5.1% 04-01-2052 SEDOL: BMXLVS8	11,000,000	8,725.64	8,573.75
BSTN SCIENTIFIC 4.55% DUE 03-01-2039 SEDOL: BN0TS92	85,000,000	103,822.40	77,596.40
BSTN SCIENTIFIC 4.7% DUE 03-01-2049 SEDOL: BP0V900	230,000,000	223,668.10	202,249.78

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BURL NORTHN SANTA FIXED 3.05% 02-15-2051 SEDOL: BK97PV7	100,000,000	68,294.00	65,777.40
BURL NORTHN SANTA 5.4% DUE 06-01-2041 SEDOL: B4WWNH9	165,000,000	198,282.15	162,353.73
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 SEDOL: BD00GW4	32,000,000	28,873.92	30,656.91
CA ENDOWMENT 2.498% DUE 04-01-2051 SEDOL: BN11JL6	48,000,000	48,000.00	28,427.52
CA INST TECH 4.321% DUE 08-01-2045 SEDOL: BXT7BJ8	198,000,000	210,769.41	172,190.01
CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119 SEDOL: BJX9954	275,000,000	274,304.25	175,045.38
CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG SEDOL: BLFFMG6	5,000,000	3,314.20	3,223.63
CAMPBELL SOUP CO 4.8% 03-15-2048 SEDOL: BFXCMY5	115,000,000	101,070.05	99,257.52
CAPITAL ONE FINL CORP 1.878% 11-02-2027 CUSIP: 14040HCH6	375,000,000	353,550.00	354,290.14
CARDINAL HLTH INC 4.368% DUE 06-15-2047 SEDOL: BZ4DMG9	863,000,000	715,223.67	690,025.89
CARDINAL HLTH INC 4.5% DUE 11-15-2044 SEDOL: BVB2PG2	85,000,000	74,618.95	70,059.42
CARDINAL HLTH INC 5.75% DUE 11-15-2054 SEDOL: BTPH0R5	700,000,000	697,235.00	670,650.37
CARGILL INC 2.125% 11-10-2031 SEDOL: BPLQRD3	670,000,000	552,636.10	553,797.01
CARRIER GLOBAL CORP 2.7% 02-15-2031 SEDOL: BMT6MT5	755,000,000	651,320.95	655,253.14
CARRIER GLOBAL CORP 2.722% 02-15-2030 SEDOL: BNG23C3	160,000,000	142,932.80	143,091.37
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SEDOL: BMT6MR3	521,000,000	401,819.99	402,776.13
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050 SEDOL: BNG21Z2	36,000,000	26,463.60	25,863.34
CBRE SVCS INC 4.875% DUE 03-01-2026 SEDOL: BYZ5LM6	600,000,000	601,774.50	599,198.50

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CENCORA INC 4.85% 12-15-2029 SEDOL: BPG4K22	575,000.000	575,112.41	572,139.61
CENTERPOINT ENERGY FIXED 4.45% DUE 10-01-2032 SEDOL: BN72M36	310,000.000	296,223.60	295,065.66
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.95% 04-01-2033 SEDOL: BRQNXB3	290,000.000	287,633.60	283,441.81
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035 SEDOL: BT03MK5	325,000.000	324,506.00	317,852.33
CENTERPOINT ENERGY RES CORP 5.25% 03-01-2028 SEDOL: BNGCFN8	400,000.000	397,244.00	403,795.21
CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034 SEDOL: BRXB0B9	175,000.000	182,285.25	174,691.09
CENTERPOINT ENERGY 3.7% DUE 09-01-2049 SEDOL: BKPT368	150,000.000	154,479.00	106,809.93
CENTERPOINT ENERGY 4.1% DUE 09-01-2047 SEDOL: BF1D1V0	65,000.000	64,621.05	50,818.67
CHEVRON U S A INC 2.343% DUE 08-12-2050 REG SEDOL: BPKC1G3	525,000.000	353,382.75	295,524.80
CHILDRENS HLTH SYS 2.511% DUE 08-15-2050 SEDOL: BLF0PN9	43,000.000	43,000.00	25,282.56
CHILDRENS HOSP 2.704% DUE 07-01-2050 SEDOL: BKQMRG4	173,000.000	173,000.00	107,094.45
CHUBB INA HOLDINGS LLC 4.65% 08-15-2029 SEDOL: BRJPP21	305,000.000	304,533.35	303,946.23
CHURCH & DWIGHT CO INC SR NT 5% 06-15-2052 SEDOL: BQ0JV50	540,000.000	535,828.14	488,933.96
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 SEDOL: BL6BBV1	199,000.000	151,212.92	131,040.39
CIGNA GROUP SR NT 3.4% 03-15-2051 SEDOL: BKQN6X7	187,000.000	159,482.31	122,173.56
CIGNA GROUP 5.6% 02-15-2054 SEDOL: BNKK0Z2	964,000.000	968,098.09	904,015.97
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4	148,000.000	221,496.80	156,473.49
CISCO SYS INC 5.5% DUE 01-15-2040 CUSIP: 17275RAF9	207,000.000	292,190.11	208,862.34

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CISCO SYSTEMS INC 5.35% 02-26-2064 SEDOL: BMG9FF4	322,000,000	320,576.76	309,051.24
CITIBANK N A 5.57% CUSIP: 17325FBG2	310,000,000	310,988.90	313,535.11
CITIGROUP INC FIXED 2.666% DUE 01-29-2031 SEDOL: BKM5R0	310,000,000	279,131.15	274,251.99
CITIGROUP INC FLTG RT 4.281% DUE 04-24-2048 CUSIP: 172967LJ8	110,000,000	95,283.37	89,862.09
CITIGROUP INC SR NT 3.057% 01-25-2033 SEDOL: BMGD3	680,000,000	608,831.20	584,280.28
CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP: 172967MY4	1,450,000,000	1,207,279.15	1,228,367.96
CITIGROUP INC 2.904% 11-03-2042 SEDOL: BNHX0S0	546,000,000	392,063.41	382,818.87
CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP: 172967LU3	429,000,000	416,557.39	357,867.33
CITIGROUP INC 4.65% DUE 07-23-2048 SEDOL: BD366H4	484,000,000	443,883.34	415,416.22
CITIGROUP INC 4.65% DUE 07-30-2045 SEDOL: BYTHPH1	532,000,000	482,785.04	464,808.53
CITIGROUP INC 4.75% DUE 05-18-2046 SEDOL: BDGLCL2	26,000,000	23,891.14	22,868.05
CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2	385,000,000	396,191.95	384,633.99
CITIGROUP INC 5.3 DUE 05-06-2044 SEDOL: BMH4H85	379,000,000	352,462.47	357,149.02
CITIGROUP INC 5.316% 09-26-2020 REG SEDOL: BLCBFR9	22,000,000	22,165.44	21,196.99
CITIGROUP INC 5.827% 02-13-2035 SEDOL: BRBYMP8	150,000,000	146,746.50	149,481.15
CITIGROUP INC 5.875 DUE 01-30-2042 SEDOL: B8W9N90	4,000,000	4,431.92	4,090.33
CITIGROUP INC 6.125% DUE 08-25-2036 SEDOL: BTCDG16	320,000,000	379,656.93	326,187.60
CITIGROUP INC 6.174% DUE 05-25-2034 SEDOL: BMJ0DB6	920,000,000	925,188.80	937,992.91

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CITIGROUP INC 6.27% SEDOL: BJN59J6	410,000.000	437,301.90	429,753.43
CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL: B8G0DX3	203,000.000	275,026.43	250,709.22
CITIZENS FINL GROUP INC 5.967% SEDOL: BRT16M34	370,000.000	375,302.10	371,376.76
CITIZENS FINL GROUP INC 6.645% SEDOL: BP9RLD6	540,000.000	584,980.65	570,787.28
CLECO CORP HLDGS 4.973% DUE 05-01-2046 SEDOL: BF4Z232	100,000.000	112,082.00	83,742.62
CMNTY HLTH NETWORK FIXED 3.099% DUE 05-01-2050 SEDOL: BMTXGG1	90,000.000	90,000.00	57,258.45
CMS ENERGY CORP 3.6% DUE 11-15-2025 SEDOL: BZBZMK2	535,000.000	514,151.05	530,636.33
CNH INDL CAP LLC 4.5% 10-08-2027 SEDOL: BQGCZ17	600,000.000	599,244.00	594,633.46
CNH INDL CAP LLC 4.55% SEDOL: BPK4GD1	340,000.000	336,875.40	335,355.12
CNH INDL CAP LLC 5.1% 04-20-2029 SEDOL: BQC8661	575,000.000	572,326.25	575,078.50
COCA COLA CO FIXED 2.5% DUE 06-01-2040 SEDOL: BLB7Z01	292,000.000	218,335.31	204,668.91
COCA COLA CO FIXED 4.2% DUE 03-25-2050 SEDOL: BL63M70	16,000.000	14,600.80	13,245.43
COCA COLA CO 2.5% SEDOL: BK93JD5	1,336,000.000	1,040,539.20	784,622.23
COCA COLA CO 2.6% DUE 06-01-2050 SEDOL: BLB7Z23	302,000.000	191,932.20	182,340.51
COCA COLA CO 2.75% DUE 06-01-2060 SEDOL: BLB7Z34	220,000.000	193,624.23	128,567.24
COCA COLA CO 2.875% DUE 05-05-2041 SEDOL: BMV87K5	367,000.000	278,550.26	266,904.20
COCA COLA CO 5.3% 05-13-2054 SEDOL: BS5WKY0	525,000.000	529,958.90	507,287.87
COCA COLA CO 5.4% 05-13-2064 SEDOL: BS56224	2,309,000.000	2,429,109.29	2,225,872.74

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
COCA COLA CONS INC 5.25% DUE 06-01-2029 CUSIP: 191098AM4	400,000.000	402,640.00	405,513.98
COCA-COLA CO/THE 3.0% DUE 03-05-2051 SEDOL: BMXN0G5	264,000.000	181,611.36	174,121.68
COCA-COLA CO/THE 5.2% SEDOL: BRXJJY9 01-14-2055	53,000.000	55,834.80	50,401.02
COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052 CUSIP: 20030NDP3	701,000.000	649,194.38	381,167.97
COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062 SEDOL: BKP8MG8	2,000.000	1,087.90	1,050.32
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049 SEDOL: BFW31L9	26,000.000	20,274.02	19,692.56
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG SEDOL: BL6D441	153,000.000	94,459.14	91,251.52
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	2,774,000.000	2,020,860.01	1,620,420.06
COMCAST CORP NEW 2.987% 11-01-2063 SEDOL: BOB4RF6	51,000.000	40,116.84	28,831.19
COMCAST CORP NEW 3.25% 11-01-2039 CUSIP: 20030NCY5	119,000.000	88,229.12	90,259.48
COMCAST CORP NEW 3.4% DUE 07-15-2046 CUSIP: 20030NB04	4,000.000	2,895.84	2,811.91
COMCAST CORP NEW 3.75% DUE 04-01-2040 CUSIP: 20030NDH1	14,000.000	11,460.96	11,270.76
COMCAST CORP NEW 3.9% DUE 03-01-2038 SEDOL: BFY1N04	1,105,000.000	1,255,590.35	929,878.40
COMCAST CORP NEW 4.049% DUE 11-01-2052 SEDOL: BFWQ3S9	59,000.000	45,861.29	44,432.66
COMCAST CORP NEW 4.4% DUE 08-15-2035 CUSIP: 20030NBP5	2,000.000	1,860.66	1,844.09
COMCAST CORP NEW 4.6% 10-15-2038 CUSIP: 20030NCL3	1,016,000.000	1,150,462.07	920,249.95
COMCAST CORP NEW 4.65% DUE 07-15-2042 SEDOL: B7TGGLO	491,000.000	510,282.13	430,846.34
COMCAST CORP NEW 4.75% DUE 03-01-2044 CUSIP: 20030NBK6	475,000.000	501,266.87	414,908.96

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
COMCAST CORP NEW 4.95% DUE 10-15-2058 CUSIP: 20030NCN9	3,000,000	2,612.46	2,597.21
COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	4,000,000	3,144.00	3,042.28
COMCAST CORP NEW 4% DUE 08-15-2047 SEDOL: BF22PR0	8,000,000	6,324.64	6,109.40
COMCAST CORP NEW 5.65% SEDOL: BS3FND1	304,000,000	303,581.76	294,226.57
COMCAST CORP 5.35% 05-15-2053 CUSIP: 20030NEF4	13,000,000	12,423.19	12,057.34
COMCAST CORP 5.5% SEDOL: BOPF829	890,000,000	882,076.30	831,448.95
COMMONSPIRIT HEALTH 5.48% SEDOL: BRRGQ34	35,000,000	35,000.00	33,476.84
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030 SEDOL: BN4LSK5	600,000,000	516,480.00	531,035.77
COMMONSPIRIT HLTH 3.817% DUE 10-01-2049 SEDOL: BFZ5JS5	288,000,000	288,000.00	213,882.32
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 SEDOL: BLN7JS5	36,000,000	36,000.00	26,545.14
COMMONSPIRIT HLTH 6.461% DUE 11-01-2052 SEDOL: BMD5T31	28,000,000	28,000.00	29,940.37
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051 SEDOL: BMBZ728	500,000,000	432,750.00	324,412.42
COMMONWEALTH EDISON CO 3.85% 03-15-2052 SEDOL: BPQG0Y0	138,000,000	137,755.74	102,239.60
COMMONWEALTH EDISON CO 5.3% SEDOL: BMTX122	120,000,000	128,515.20	113,227.54
COMMONWEALTH EDISON CO 5.65% SEDOL: BS5WKX9	280,000,000	278,185.60	276,649.18
COMWLTH EDISON CO 2.75% DUE 09-01-2051 SEDOL: BKP4ZT0	190,000,000	185,080.17	111,972.14
CONAGRA BRANDS INC FIXED 5.3% SEDOL: BF2SYM5	185,000,000	191,332.88	174,306.81
CONNECTICUT LIGHT & POWER CO 4.0% CUSIP: 20759TEL5	300,000,000	307,956.00	235,531.76

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**Northern Trust - Dol**

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# 5500 Supplemental Schedules

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042 SEDOL: BPTH589	26,000,000	21,454.42	20,507.13
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 SEDOL: BPG4CH1	1,235,000,000	1,189,387.97	893,499.79
CONOCOPHILLIPS CO 3.99% 03-15-2052 SEDOL: BPLD6W6	27,000,000	21,160.17	19,743.04
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044 SEDOL: BNHT969	200,000,000	172,459.46	167,466.78
CONOCOPHILLIPS CO 5.55% 03-15-2054 SEDOL: BGD1VB9	491,000,000	498,685.31	473,749.27
CONOCOPHILLIPS CO 5.7% 09-15-2063 SEDOL: BGD1VCO	158,000,000	165,649.35	151,751.04
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065 SEDOL: BS9G941	425,000,000	424,821.50	401,953.80
CONOCOPHILLIPS 5.3% 05-15-2053 SEDOL: BMTYC44	30,000,000	28,378.07	27,784.60
CONS EDISON CO N Y 3.2% DUE 12-01-2051 SEDOL: BN4QFZ4	122,000,000	85,683.04	79,901.88
CONS EDISON CO N Y 3.85% DUE 06-15-2046 SEDOL: BD03ZS2	1,300,000,000	1,267,422.35	993,801.90
CONS EDISON CO N Y 3.875% DUE 06-15-2047 SEDOL: BF4SNR2	200,000,000	199,260.00	152,644.63
CONS EDISON CO N Y 3% DUE 12-01-2060 SEDOL: BMX50J4	115,000,000	114,307.70	67,751.00
CONS EDISON CO N Y 4.5% DUE 12-01-2045 SEDOL: BD60YD5	100,000,000	99,900.00	84,837.90
CONS EDISON CO N Y 4.625% DUE 12-01-2054 SEDOL: BSQC9Q4	215,000,000	208,547.00	180,536.44
CONSOLIDATED EDISON CO N Y INC DEB SER 2021 B 3.6% 06-15-2061 SEDOL: BMCR217	80,000,000	79,679.20	54,424.36
CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054 SEDOL: BS5WL14	175,000,000	179,358.36	174,348.90
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL: BGXRSK5	249,000,000	246,721.65	252,644.77
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73	45,000,000	49,318.65	47,217.57

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG SEDOL: BMYSSV0	888,000.000	974,620.37	652,101.02
CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054 SEDOL: BP9QGH2	80,000.000	79,735.20	77,878.89
CONSTELLATION ENERGY GENERATION LLC 6.5% 10-01-2053 CUSIP: 210385AE0	160,000.000	151,289.60	170,140.74
CONSTELLATION 4.1% 02-15-2048 CUSIP: 21036PAZ1	50,000.000	39,383.00	38,828.71
CONSTELLATION 5.25% DUE 11-15-2048 SEDOL: BGHWB74	136,000.000	128,879.04	124,343.13
CONSUMERS ENERGY COMPANY 4.6% 05-30-2029 SEDOL: BPRC4Y5	600,000.000	590,124.00	594,402.47
COREBRIDGE FINANCIAL INC 4.4% 04-05-2052 SEDOL: BPYS2Y2	134,000.000	109,724.47	107,820.62
COREBRIDGE FINL INC SR NT 4.35% 04-05-2042 SEDOL: BRXNDT4	155,000.000	128,560.40	129,395.67
CORNELL UNIVERSITY 4.835% 06-15-2034 SEDOL: BLFHNB4	625,000.000	638,331.15	613,051.77
CORNING INC 4.375% 11-15-2057 SEDOL: BF8QCP3	240,000.000	199,041.60	183,923.98
CORNING INC 5.45% DUE 11-15-2079 SEDOL: BJXCLS0	429,000.000	446,921.14	388,543.76
CORNING INC 5.85% DUE 11-15-2068 SEDOL: BGL7X13	70,000.000	57,409.10	67,084.11
COTERRA ENERGY INC 5.4% 02-15-2035 SEDOL: BRRG1Z1	635,000.000	634,168.15	620,667.25
COTERRA ENERGY INC 5.9% 02-15-2055 SEDOL: BQ2KRS6	195,000.000	193,742.25	184,496.59
COTTAGE HLTH CR 3.304% DUE 11-01-2049 SEDOL: BKT5YN6	80,000.000	80,000.00	55,913.87
CSX CORP FIXED 4.65% DUE 03-01-2068 CUSIP: 126408HLO	209,000.000	205,856.64	171,062.91
CSX CORP 4.25% DUE 11-01-2066 SEDOL: BD9NGT1	15,000.000	19,000.89	11,356.14
CSX CORP 4.9% 03-15-2055 SEDOL: BMZLFW8	300,000.000	299,625.00	268,848.52

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CUMMINS INC FIXED 2.6% DUE 09-01-2050 SEDOL: BN0VC52	390,000.000	261,794.95	232,575.00
CUMMINS INC 5.45% 02-20-2054 SEDOL: BSBGTN8	281,000.000	285,848.75	273,872.65
CVS CAREMARK CORP 5.3 DUE 12-05-2043 SEDOL: BH458J4	20,000.000	19,270.60	17,460.34
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	1,348,000.000	1,318,342.59	1,165,757.87
CVS HEALTH CORP 5.125% DUE 07-20-2045 SEDOL: BYPFC45	92,000.000	85,109.79	77,454.93
CVS HEALTH CORP 5.875% 06-01-2053 SEDOL: BC0MLB5	131,000.000	128,982.60	120,182.21
CVS HEALTH CORP 6.125% DUE 09-15-2039 SEDOL: B9B9X32	194,000.000	202,146.29	189,556.31
DAYTON IWR & LT CO 3.95% 06-15-2049 SEDOL: BMFY9B4	145,000.000	144,064.75	106,873.32
DCP MIDSTREAM OPER 5.6% DUE 04-01-2044 SEDOL: BKR3FX9	84,000.000	84,605.64	78,503.32
DEERE JOHN CAP CORP 4.4% 09-08-2031 SEDOL: BTFK557	245,000.000	244,532.05	237,526.71
DELL INC 6.5% DUE 04-15-2038 SEDOL: BF3NP38	318,000.000	318,453.05	333,899.05
DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD SEDOL: BL98216	11,000.000	12,724.47	13,049.13
DENTSPLY SIRONA FIXED 3.25% 06-01-2030 SEDOL: BL6D184	465,000.000	432,759.67	410,900.16
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045 SEDOL: BYNCYY2	99,000.000	88,379.47	82,766.35
DEVON ENERGY CORP 4.75% DUE 05-15-2042 SEDOL: BFN08Q3	193,000.000	163,578.36	160,610.29
DEVON ENERGY CORP 5.6 DUE 07-15-2041 SEDOL: B3Q7W10	31,000.000	30,020.84	28,707.60
DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL: BOB3TL3	649,000.000	646,058.84	590,047.77
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 SEDOL: BPG3Z35	860,000.000	875,897.80	858,753.57

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
DICKS SPORTING GOODS INC 4.1% 01-15-2052 SEDOL: BP2CXW1	2,275,000.000	1,603,423.45	1,666,025.50
DIGNITY HEALTH 5.267% DUE 11-01-2064 SEDOL: BYQ7PN0	300,000.000	315,589.10	268,420.97
DISNEY WALT CO NEW 4.375% DUE 08-16-2041 SEDOL: B4PCG66	37,000.000	34,378.73	31,970.54
DISNEY WALT CO SR NT 6.4% 12-15-2035 SEDOL: BKMDXP2	226,000.000	270,444.29	248,393.35
DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP: 254687EH5	521,000.000	616,096.53	581,078.85
DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL: BJJJTB4	169,000.000	115,001.80	105,611.55
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL: BMFKW68	227,000.000	185,270.59	182,179.70
DISNEY WALT CO 3.6% DUE 01-13-2051 REG SEDOL: BMDHPZ1	89,000.000	71,387.99	65,562.91
DISNEY WALT CO 3.8% DUE 05-13-2060 REG SEDOL: BMDWGW0	195,000.000	154,740.30	141,898.91
DOMINION ENERGY INC 6.625% 05-15-2055 SEDOL: BR85ZP5	55,000.000	56,628.00	55,916.08
DOMINION ENERGY SOUTH 6.25% 10-15-2053 SEDOL: BRX92H3	174,000.000	184,110.15	187,671.84
DOMINION ENERGY 4.6% DUE 03-15-2049 SEDOL: BJ5JG73	50,000.000	61,992.00	41,244.69
DOMINION RES INC 4.05% DUE 09-15-2042 SEDOL: B8QB5D0	525,000.000	475,403.55	415,481.61
DOMINION RES INC 5.95% DUE 06-15-2035 SEDOL: B0BSGX7	300,000.000	359,360.59	308,519.35
DOW CHEM CO 5.25% DUE 11-15-2041 SEDOL: B76L298	127,000.000	111,339.93	117,979.72
DOWDUPONT INC 4.725% DUE 11-15-2028 SEDOL: BGL9DM0	440,000.000	449,737.20	437,822.91
DTE ELEC CO 5.4% DUE 04-01-2053 SEDOL: BPYT0D0	72,000.000	74,327.33	69,927.90
DTE ELEC CO 5.2% 03-01-2034 SEDOL: BRC24W2	170,000.000	173,328.60	169,406.28

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
DTE ENERGY CO 2.95% DUE 03-01-2030 SEDOL: BKVB8X0	875,000,000	762,597.50	785,669.61
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 SEDOL: BQ0N1J6	90,000,000	91,216.11	85,716.93
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 SEDOL: BPW7P75	649,000,000	641,844.21	624,594.00
DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041 SEDOL: BNR5LG1	100,000,000	102,335.00	73,491.25
DUKE ENERGY CORP NEW 5.75% 09-15-2033 SEDOL: BR87B08	405,000,000	404,688.15	415,493.15
DUKE ENERGY CORP NEW 6.1% 09-15-2053 SEDOL: BRDX0K4	180,000,000	174,657.60	183,068.13
DUKE ENERGY CORP 2.65% DUE 09-01-2026 SEDOL: BDGM1J6	705,000,000	644,948.10	682,330.96
DUKE ENERGY CORP 3.75% DUE 09-01-2046 SEDOL: BD381P3	500,000,000	460,380.08	368,528.68
DUKE ENERGY CORP 4.8% DUE 12-15-2045 SEDOL: BDB6BJ3	800,000,000	856,411.99	691,228.07
DUKE ENERGY CORP 5% DUE 08-15-2052 SEDOL: BNG9CJ4	195,000,000	187,340.85	170,440.87
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO SEDOL: BM9B9B1	249,000,000	263,179.69	253,513.56
DUKE ENERGY FLA PROJ FIN LLC 2.538% 09-01-2031 SEDOL: BF03TV7	1,979,873,490	1,910,367.98	1,874,458.61
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SEDOL: BL6BZT7	45,000,000	29,032.20	27,217.83
DUKE ENERGY IND 6.45% DUE 04-01-2039 SEDOL: B4NTXW4	320,000,000	420,985.60	345,709.89
DUKE ENERGY OHIO INC 5.65% 04-01-2053 SEDOL: BMF9RC6	260,000,000	273,148.20	254,846.44
DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050 SEDOL: BMTV8X6	8,000,000	4,909.04	4,637.25
DUKE ENERGY 4% DUE 04-01-2052 SEDOL: BLCHDN9	110,000,000	98,942.80	84,193.56
DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047 SEDOL: BZ4DLN9	200,000,000	206,538.00	158,245.12

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
DUKE UNIV 2.757% SEDOL: BMZN104	70,000.000	70,000.00	44,938.49
EASTMAN CHEM CO 4.65% DUE 10-15-2044 SEDOL: BMNGYYO	227,000.000	194,082.73	191,923.43
EASTN GAS TRANSM & FIXED 3.9% DUE 11-15-2049 SEDOL: BJP8LJ7	220,000.000	219,681.99	160,624.51
EATON CORP OHIO 4.15% SEDOL: BPSLKJ8	520,000.000	519,630.80	488,952.34
EATON CORP OHIO 4.7% 08-23-2052 SEDOL: BPBRR47	155,000.000	154,159.90	136,610.07
EBAY INC FIXED 3.65% DUE 05-10-2051 SEDOL: BMFR6L2	203,000.000	148,453.90	144,616.62
EBAY INC 4 DUE 07-15-2042 CUSIP: 278642AF0	22,000.000	17,900.30	17,510.27
ECOLAB INC FIXED 2.125% DUE 08-15-2050 SEDOL: BKPTQ92	250,000.000	144,963.58	134,230.88
ECOLAB INC 2.7% DUE 11-01-2026 SEDOL: BD9NGC4	350,000.000	330,424.50	338,935.24
ECOLAB INC 2.75% 08-18-2055 BEO SEDOL: BN912T7	300,000.000	191,721.00	176,499.65
EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO SEDOL: 2836399	4,000.000	4,651.28	4,544.68
EL PASO PIPELN 4.7% DUE 11-01-2042 SEDOL: B82B6J7	48,000.000	41,187.36	40,369.80
EL PASO PIPELN 7.5% DUE 11-15-2040 SEDOL: B3V36S8	63,000.000	82,200.02	70,928.46
EL PASO NATURAL GAS SR NT 144A 3.5% 02-15-2032 SEDOL: BNYHS25	275,000.000	246,576.00	239,070.60
ELECTRONIC ARTS INC 2.95% SEDOL: BM8C3L3	944,000.000	850,602.63	592,480.61
ELEVANCE HEALTH INC 5.65% SEDOL: BSWYK61	495,000.000	492,995.25	475,053.55
ELI LILLY & CO 4.6% SEDOL: BSLJWJ3	205,000.000	208,626.45	196,840.39
ELI LILLY & CO 4.95% 02-27-2063 SEDOL: BQMYR20	875,000.000	865,752.01	786,374.84

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ELI LILLY AND CO 4.875% DUE 02-27-2053 SEDOL: BGMRY08	778,000,000	768,289.90	705,754.86
ELI LILLY AND COMPANY 4.7% SEDOL: BSHRLD9	165,000,000	169,133.25	159,954.99
ELI LILLY AND COMPANY 5.0% SEDOL: BSHRLF1	308,000,000	309,024.65	283,244.11
EMERSON ELEC CO FIXED 2.75% DUE 10-15-2050 SEDOL: BMF2DW7	41,000,000	24,774.25	25,570.80
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO SEDOL: BLDBF90	422,000,000	293,252.64	261,249.04
EMORY UNIV FIXED 2.143% DUE 09-01-2030 SEDOL: BMX9KP2	575,000,000	504,855.75	500,622.07
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 SEDOL: BDHTRM1	173,000,000	175,095.02	153,224.36
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL: BYQ24Q1	783,000,000	865,324.81	773,683.98
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO SEDOL: BPLKW30	52,000,000	51,943.32	52,712.81
ENERGY TRANSFER LP 5.95% 05-15-2054 SEDOL: BQHNMW9	730,000,000	711,750.00	705,725.70
ENERGY TRANSFER 5.15% DUE 02-01-2043 SEDOL: B8H38T2	130,000,000	132,402.40	114,750.79
ENERGY TRANSFER 5.15% DUE 03-15-2045 SEDOL: BXVMC65	15,000,000	15,502.20	13,150.11
ENERGY TRANSFER 6.625% DUE 10-15-2036 SEDOL: BG48VD1	640,000,000	732,892.95	680,657.64
ENERGY TRANSFER 6% DUE 06-15-2048 SEDOL: BFXCN75	555,000,000	685,418.62	536,816.10
ENERGY TRANSFER 7.5% DUE 07-01-2038 SEDOL: BG48VF3	244,000,000	311,424.52	276,264.11
ENERGY ARK LLC 5.75% 06-01-2054 SEDOL: B5D3QW5	100,000,000	99,555.00	99,047.08
ENERGY CORP NEW 3.75% DUE 06-15-2050 SEDOL: BMFYH09	150,000,000	160,044.00	106,481.95
ENERGY TEXAS INC 5.55% 09-15-2054 SEDOL: BMYKZ26	100,000,000	99,284.00	97,089.29

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060 SEDOL: BL39936	994,000.000	725,903.63	716,481.60
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 SEDOL: BYZ5J66	92,000.000	88,240.83	82,097.46
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048 SEDOL: BFY1ZL9	5,000.000	4,406.55	4,017.05
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 SEDOL: BF39VN8	113,000.000	106,075.13	97,386.58
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 SEDOL: BT8P849	348,000.000	360,804.96	335,329.82
ENTERPRISE PRODS 3.7% DUE 01-31-2051 SEDOL: BL397H6	563,000.000	409,068.89	404,460.75
ENTERPRISE PRODS 4.2% DUE 01-31-2050 SEDOL: BKB02C4	23,000.000	20,035.07	18,123.12
ENTERPRISE PRODS 4.45 DUE 02-15-2043 SEDOL: B8D1HN7	3,000.000	2,736.90	2,560.62
ENTERPRISE PRODS 4.85% DUE 03-15-2044 SEDOL: B9M5X40	3,000.000	2,904.90	2,685.21
ENTERPRISE PRODS 5.1% DUE 02-15-2045 SEDOL: BJT1608	7,000.000	6,916.21	6,457.77
ENTERPRISE PRODS 5.7% DUE 02-15-2042 SEDOL: B56MMZ3	281,000.000	296,503.31	280,982.92
ENTERPRISE PRODS 5.95% DUE 02-01-2041 SEDOL: B3P4VB5	7,000.000	7,682.78	7,194.43
ENTERPRISE PRODS 6.45% DUE 09-01-2040 SEDOL: B4NSDP4	226,000.000	253,932.02	243,433.95
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 SEDOL: BMHBC36	6,000.000	4,308.66	3,951.72
ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035 SEDOL: BT8P667	640,000.000	643,827.20	619,670.11
EOG RES INC 4.95% DUE 04-15-2050 SEDOL: BLB9JH2	846,000.000	1,087,871.29	753,409.48
EOG RESOURCES INC 5.65% 12-01-2054 SEDOL: BRWLH64	370,000.000	367,820.70	362,826.20
EQUINIX INC FIXED 2.95% 09-15-2051 CUSIP: 29444UBM7	219,000.000	148,959.42	134,568.00

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
EQUINIX INC SR NT 3.4% 02-15-2052 CUSIP: 29444UBT2	1,100,000.000	797,784.90	747,048.86
EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG CUSIP: 29444UBJ4	561,000.000	389,031.07	354,082.40
ESSENTIAL UTILS FIXED 2.704% DUE SEDOL: BLF9923 04-15-2030	795,000.000	680,878.85	708,604.62
ESSENTIAL UTILS FIXED 3.351% DUE SEDOL: BLF9912 04-15-2020	71,000.000	67,849.82	46,770.70
ESSENTIAL UTILS INC SR NT 5.3% SEDOL: BMBVXG2 05-01-2052	82,000.000	79,584.64	74,671.53
ESSENTIAL UTILS 2.4% DUE 05-01-2031 SEDOL: BMCPMQ6	440,000.000	344,168.00	373,678.37
EVEREST REINSURANCE HOLDINGS INC SR NT 3.125% 10-15-2052 SEDOL: BM9XD71	983,000.000	845,404.85	606,388.99
ENERGY KANS CENT INC 5.9% 11-15-2033 SEDOL: BMGBZX8	85,000.000	88,156.90	87,858.50
EVERSOURCE ENERGY FIXED 3.45% DUE SEDOL: BL9BWC6 01-15-2050	90,000.000	105,786.00	61,579.88
EVERSOURCE ENERGY 5.95% 02-01-2029 SEDOL: BNC2XP0	1,045,000.000	1,044,602.90	1,076,478.08
EVERSOURCE ENERGY 5.95% 07-15-2034 SEDOL: BLDCH20	220,000.000	226,650.60	225,435.71
EXELON CORP 4.1% DUE 03-15-2052 SEDOL: BKQN9J4	350,000.000	325,517.50	266,481.83
EXELON CORP 4.7% DUE CUSIP: 30161NAY7 04-15-2050	150,000.000	157,389.00	126,693.20
EXELON CORP 5.6% DUE 03-15-2053 SEDOL: BN45Q25	100,000.000	98,027.00	96,393.25
EXELON CORP 5.625% DUE 06-15-2035 SEDOL: B0LK7L8	500,000.000	576,413.06	502,035.15
EXELON GENERATION SR NT 6.25 DUE SEDOL: B4LVKD2 10-01-2039	180,000.000	189,473.60	187,804.08
EXELON GENERATION 5.6 DUE 06-15-2042 SEDOL: B715FY1	160,000.000	160,972.80	154,475.64
EXELON GENERATION 5.75% DUE 10-01-2041 SEDOL: B4LTXL5	85,000.000	88,793.20	83,024.86

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
EXTRA SPACE STORAGE INC 2.35% 03-15-2032 SEDOL: BMHVCL4	375,000,000	299,902.50	306,431.01
EXTRA SPACE STORAGE L P GTD NT 2.55% 06-01-2031 SEDOL: BNQQ6G0	250,000,000	218,232.50	212,645.79
EXXON MOBIL CORP 2.995% DUE 08-16-2039 SEDOL: BK81HN6	62,000,000	51,440.78	46,898.93
EXXON MOBIL CORP 3.095% DUE 08-16-2049 SEDOL: BJP4010	3,000,000	2,246.13	2,001.93
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	1,386,000,000	1,248,974.33	973,054.07
EXXON MOBIL CORP 4.114% DUE 03-01-2046 SEDOL: BYYD0G8	678,000,000	777,796.86	550,522.63
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL: BL68H58	2,326,000,000	2,533,058.23	2,042,517.91
FED RLTY INVT TR FIXED 5.375% 05-01-2028 SEDOL: BNLZNZ0	215,000,000	215,965.76	217,108.33
FED RLTY INVT TR 4.5% DUE 12-01-2044 SEDOL: BWNGZ47	143,000,000	143,062.73	119,806.98
FEDEX CORP NT 3.25% 05-15-2041 SEDOL: BMWPTY3	58,000,000	42,071.46	42,399.95
FEDEX CORP 3.875% DUE 08-01-2042 SEDOL: B8DMKV9	36,000,000	27,972.00	28,157.63
FEDEX CORP 4.1% DUE 02-01-2045 SEDOL: BV9HFG9	77,000,000	59,225.28	60,292.66
FEDEX CORP 4.55% DUE 04-01-2046 SEDOL: BD9Y0B4	287,000,000	239,807.95	239,348.01
FEDEX CORP 5.25% DUE 05-15-2050 SEDOL: BKQNBH6	8,000,000	7,416.16	7,333.57
FIDELITY NATL FINL INC NEW SR NT 3.2% 09-17-2051 SEDOL: BN6KXP0	570,000,000	531,375.96	351,578.75
FIDELITY NATL INFORMATION SVCS INC SR NT 3.1% 03-01-2041 SEDOL: BKQNTC3	272,000,000	199,720.59	197,722.40
FIFTH THIRD BANCORP SR NT FIXED TO FLTG RATE 4.055% 04-25-2028 SEDOL: BKS7TK1	675,000,000	646,246.08	660,473.75
FISERV INC 5.625% 08-21-2033 SEDOL: BS0FL52	500,000,000	507,185.00	508,975.67

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
FL PWR & LT CO 4.95% DUE 06-01-2035 SEDOL: B0B0N65	500,000.000	583,281.50	486,881.62
FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053 SEDOL: BPYTON0	120,000.000	127,952.40	114,571.87
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049 SEDOL: BGC1MZ1	200,000.000	199,894.00	156,604.36
FMC CORP 3.2% DUE 10-01-2026 SEDOL: BJYGNN0	245,000.000	237,260.45	237,628.55
FMC CORP 5.15% 05-18-2026 SEDOL: BNDKPK2	250,000.000	250,800.00	250,254.49
FORD FNDTN 2.415% DUE 06-01-2050 SEDOL: BLGTBB5	20,000.000	20,000.00	11,725.09
FORD FNDTN 2.815% DUE 06-01-2070 SEDOL: BN31P16	95,000.000	95,000.00	53,526.54
FORTUNE BRANDS HOME & SEC INC 4.5% 03-25-2052 SEDOL: BQ1JBC6	50,000.000	40,882.00	39,466.10
FOX CORP 5.476% DUE 01-25-2039 SEDOL: BMPRYX0	852,000.000	939,496.51	809,665.17
FRED HUTCHINSON 4.966% DUE 01-01-2052 SEDOL: BMWK1B9	78,000.000	78,000.00	71,604.69
FREEPORT-MCMORAN 5.45% DUE 03-15-2043 SEDOL: BFPC4S1	800,000.000	748,776.00	755,127.94
GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051 CUSIP: 363576AB5 SEDOL: BMBV5J9	639,000.000	528,966.69	440,153.17
GE CAP EDG LLC 4.4% 05-15-2030 SEDOL: BYNWXZ6	350,000.000	341,523.00	333,525.50
GE CAP INTL FDG CO 4.418% DUE 11-15-2035 SEDOL: BNFMMZ2	200,000.000	192,274.00	184,763.03
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 SEDOL: BNXM843	90,000.000	85,522.50	78,626.07
GENERAL DYNAMICS CORP NT 2.85% 06-01-2041 SEDOL: BNFN04	530,000.000	528,145.00	378,171.39
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG SEDOL: BKRVIHNT	720,000.000	717,243.58	595,359.44
GENERAL ELEC CO 4.5% DUE 03-11-2044 SEDOL: BKRVIHNT	38,000.000	36,123.18	32,902.73

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◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
GENERAL MLS INC 3.0% 02-01-2051 SEDOL: BMDM3F2	103,000,000	87,664.71	65,293.13
GENERAL MLS INC 4.875% 01-30-2030 SEDOL: BTJ0L55	895,000,000	893,281.60	889,339.68
GENERAL MTRS CO 5.15% DUE 04-01-2038 SEDOL: BD93QC4	194,000,000	174,354.11	178,685.05
GENERAL MTRS CO 5.2% DUE 04-01-2045 SEDOL: BV54K36	763,000,000	677,425.84	662,630.84
GENERAL MTRS CO 5% DUE 04-01-2035 SEDOL: BTN21T1	64,000,000	59,761.48	60,086.61
GENERAL MTRS CO 6.6% DUE 04-01-2036 SEDOL: BYXXG0	211,000,000	220,051.43	221,541.96
GEORGE WASH UNIV 4.126% DUE 09-15-2048 SEDOL: BFMNWG1	275,000,000	276,674.10	223,986.11
GEORGETOWN UNIV 2.943% DUE 04-01-2050 SEDOL: BL5GZC6	19,000,000	19,000.00	12,237.10
GEORGETOWN UNIV 4.315% DUE 04-01-2049 SEDOL: BHZS9L1	106,000,000	106,000.00	88,238.27
GEORGETOWN UNIV 5.215% 10-01-2118 SEDOL: BJ791C1	42,000,000	42,000.00	36,810.88
GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO SEDOL: BMW7ZC9	38,000,000	36,710.28	35,325.05
GILEAD SCIENCES INC 5.55% 10-15-2053 SEDOL: BQBBGR2	90,000,000	95,026.50	88,670.62
GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL: BKHDRD3	80,000,000	75,869.60	71,667.09
GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030 SEDOL: BLCWGV3	235,000,000	196,596.30	209,228.38
GLOBE LIFE INC 5.85% 09-15-2034 SEDOL: BOXJTX1	470,000,000	473,682.39	472,756.04
GOLDMAN SACHS BK USA 5.414% 05-21-2027 SEDOL: BPZRNM3	100,000,000	99,991.00	100,780.68
GOLDMAN SACHS FIXED 2.615% 04-22-2032 CUSIP: 38141GYB4	255,000,000	220,146.60	217,408.46
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL: BNG4SJ1	56,000,000	44,330.50	41,713.63

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
GOLDMAN SACHS GROUP INC 1.431% SEDOL: BNVTRK5	1,650,000.000	1,568,994.39	1,583,960.88
GOLDMAN SACHS GROUP INC 1.542% SEDOL: BM9Y705	1,210,000.000	1,075,064.67	1,144,260.10
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027 SEDOL: BMGDCB1	585,000.000	534,822.36	555,017.07
GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG SEDOL: BN11JM7	100,000.000	95,960.00	82,580.72
GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030 SEDOL: BKT1TF1	1,650,000.000	1,487,970.00	1,461,371.14
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO SEDOL: BNVW0019	148,000.000	109,403.39	102,938.70
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL: BMCY3Z9	145,000.000	112,698.35	105,798.97
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	1,782,000.000	1,830,583.74	1,509,535.75
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	476,000.000	515,239.36	420,012.99
GOLDMAN SACHS 4.8% DUE 07-08-2044 SEDOL: BP4W4X7	675,000.000	776,360.81	597,200.84
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	560,000.000	613,227.13	516,601.46
GOLDMAN SACHS 6.25% DUE 02-01-2041 SEDOL: B920YP3	29,000.000	34,185.01	30,545.06
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL: B9CMD63	785,000.000	1,056,774.85	843,749.84
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045 SEDOL: BYZWY62	559,000.000	606,968.71	499,440.80
HACKENSACK/MERIDIAN HEALTH INC 2.875% 09-01-2050 SEDOL: BMW4TR3	1,000.000	1,000.00	628.21
HACKENSACK 2.675% DUE 09-01-2041 SEDOL: BMW4TQ2	40,000.000	40,000.00	27,706.29
HACKENSACK 4.211% 07-01-2048 SEDOL: BDFXP32	300,000.000	300,000.00	244,502.74
HALEON US CAPITAL LLC 3.375% 03-24-2029 SEDOL: BP0SVZ0	625,000.000	580,343.75	587,831.56

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
HCA INC SR SEC D NT 4.625% 03-15-2052 SEDOL: BPLJR21	1,936,000.000	1,652,734.06	1,508,452.85
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	27,000.000	18,156.42	17,493.73
HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	560,000.000	422,296.00	457,474.63
HCA INC 5.125% 06-15-2039 SEDOL: BJJD6P9	106,000.000	103,788.69	96,596.36
HCA INC 5.25% DUE 06-15-2049 SEDOL: BJJD6M6	33,000.000	30,106.05	28,616.15
HCA INC 5.375% DUE 09-01-2026 SEDOL: BYZLW87	365,000.000	366,992.90	366,086.18
HCA INC 5.5% DUE 06-15-2047 SEDOL: BF2XWB6	201,000.000	202,559.46	183,076.53
HCA INC 6.0% 04-01-2054 SEDOL: BLD74J1	1,003,000.000	1,004,097.66	956,894.59
HCA INC 6.1% 04-01-2064 SEDOL: BLD74Y6	1,130,000.000	1,131,317.60	1,079,493.12
HESS CORP 5.6% DUE 02-15-2041 SEDOL: B4TV238	642,000.000	636,279.78	634,569.11
HESS CORP 6% DUE 01-15-2040 SEDOL: B55GWZ6	80,000.000	82,558.40	83,354.66
HOAG MEM HOSP 3.803% DUE 07-15-2052 SEDOL: BJN4573	56,000.000	56,000.00	42,518.30
HOME DEPOT INC SR NT 2.75% 09-15-2051 SEDOL: BP0TWX8	363,000.000	339,466.11	221,663.23
HOME DEPOT INC 2.375% SEDOL: BNRQN46 03-15-2051	70,000.000	42,689.77	39,687.47
HOME DEPOT INC 3.3% DUE 04-15-2040 REG SEDOL: BMQ5MC8	100,000.000	78,728.00	77,981.56
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL: BK8TZG9	61,000.000	45,654.23	42,597.36
HOME DEPOT INC 3.9% DUE 06-15-2047 SEDOL: BDGLXQ4	92,000.000	80,771.17	72,025.48
HOME DEPOT INC 4.25% DUE 04-01-2046 SEDOL: BYQF318	888,000.000	840,857.33	741,303.25

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
HOME DEPOT INC 4.875 DUE 02-15-2044 SEDOL: BDD8L53	1,050,000.000	1,186,747.01	961,295.32
HOME DEPOT INC 5.4% 06-25-2064 SEDOL: BPLZ1Q1	328,000.000	327,809.92	314,903.14
HOME DEPOT INC 5.875% DUE 12-16-2036 SEDOL: B8D60P5	1,604,000.000	1,993,271.23	1,688,391.11
HOME DEPOT INC 5.95% DUE 04-01-2041 SEDOL: BFN0JP9	6,000.000	6,260.34	6,302.95
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 SEDOL: BQBCWS8	378,000.000	376,623.79	354,611.31
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064 SEDOL: BQBCWR7	323,000.000	327,365.89	303,420.34
HONEYWELL INTERNATIONAL 4.7% 02-01-2030 SEDOL: BP091C0	715,000.000	714,349.35	711,976.99
HONEYWELL INTL INC 2.8% DUE 06-01-2050 SEDOL: BLBCW16	42,000.000	27,686.29	26,391.17
HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051 SEDOL: BKPG1M1	47,000.000	41,109.77	30,572.69
IBM INTERNAT CAPITAL 5.25% 02-05-2044 SEDOL: BQWPXN8	934,000.000	901,494.18	885,716.70
ICON INVTS SIX DESIGNATED ACTIVITY CO 5.809% 05-08-2027 CUSIP: 45115AAA2	770,000.000	771,855.70	783,155.65
ICON INVTS 6 DESIGNATED ACTIVITY CO 6.0% 05-08-2034 CUSIP: 45115AAC8	160,000.000	165,601.60	161,779.45
IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04-01-2054 SEDOL: BP5JP56	150,000.000	148,614.00	149,759.25
IDAHO PWR CO SECD MEDIUM TERM NTS 5.5% 03-15-2053 SEDOL: BNYLD66	50,000.000	49,528.50	48,062.24
IMB INTERNAT CAPITAL 5.3% 02-05-2054 SEDOL: BQWPXQ1	2,065,000.000	2,038,530.56	1,908,210.21
IN MICH PWR CO 4.55% DUE 03-15-2046 SEDOL: BYPJ106	390,000.000	404,056.72	330,087.04
INDIANA MICH PWR CO 3.25% DUE 05-01-2051BEO SEDOL: BKPC2F9	60,000.000	59,533.20	39,478.03
INDIANA MICHIGAN POWER CO 5.625% 04-01-2053 SEDOL: BMD89N9	190,000.000	187,070.80	185,399.72

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
INOVA HEALTH SYS FNDTN TAXABLE BD SER 2022A 3/A4 DUE 05-15-2052/04-21-2022 REG SEDOL: BFBQGL4	36,000,000	36,000.00	28,647.42
INTEL CORP FIXED 3.75% DUE 03-25-2027 SEDOL: BMDZN62	680,000,000	662,434.50	663,341.33
INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9	493,000,000	308,440.92	281,454.94
INTEL CORP SR NT 3.2% 08-12-2061 CUSIP: 458140BX7	42,000,000	27,436.92	22,831.60
INTEL CORP 4.1% DUE 05-11-2047 CUSIP: 458140AY6	308,000,000	229,826.52	219,044.68
INTEL CORP 4.1% DUE 05-19-2046 CUSIP: 458140AV2	444,000,000	339,206.64	315,993.87
INTEL CORP 4.6% DUE 03-25-2040 CUSIP: 458140BL3	5,000,000	4,303.80	4,165.12
INTEL CORP 4.75% DUE 03-25-2050 CUSIP: 458140BM1	158,000,000	129,237.68	122,242.63
INTEL CORP 4.8% DUE 10-01-2041 CUSIP: 458140AK6	414,000,000	368,768.05	346,284.08
INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7	984,000,000	814,348.56	778,077.68
INTEL CORP 5.05% DUE 08-05-2062 BEO SEDOL: BQHM3T0	547,000,000	471,661.85	427,307.78
INTEL CORP 5.82% SEDOL: BMX7HF5	938,000,000	885,638.20	830,763.03
INTEL CORP 6.02% 02-10-2063 CUSIP: 458140CK4	540,000,000	509,379.31	487,970.29
INTERCONTINENTAL EXCHANGE INC 3.625% 09-01-2028 CUSIP: 45866FBB9	275,000,000	269,612.75	263,188.78
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040 SEDOL: BMTQL09	1,213,000,000	939,976.82	848,093.33
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO SEDOL: BM9PS38	302,000,000	211,291.72	193,977.62
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL: BMTWJ58	389,000,000	364,215.38	353,798.69
INTERCONTINENTAL 4.25% DUE 09-21-2048 SEDOL: BF4Q3X2	345,000,000	326,694.02	280,233.15

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 SEDOL: B8J5PR3	74,000.000	62,037.16	60,503.83
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 SEDOL: BK5CT25	913,000.000	864,828.38	785,767.02
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG CUSIP: 459200KC4	903,000.000	843,880.10	725,977.41
INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052 SEDOL: BPLNVL1	135,000.000	133,120.80	120,288.43
INTERNATIONAL BUSINESS MACHS CORP 5.1% 02-06-2053 SEDOL: BMW5953	100,000.000	100,457.00	91,979.18
INTERPUBLIC GROUP OF COMPANIES INCO 3.375% DUE 03-01-2041 BEO SEDOL: BMFBP73	1,576,000.000	1,240,085.25	1,164,129.15
INTERSTATE PWR & LT CO 3.5% DUE 09-30-2049 SEDOL: BKZCC26	25,000.000	24,917.00	17,528.98
INTL BUSINESS FIXED 2.85% DUE 05-15-2040 SEDOL: BMZ81Z4	290,000.000	262,948.80	206,754.30
INTL BUSINESS MACHS CORP 7.125 DEB DUE 12-01-2096 CALL SEDOL: 2129754	10,000.000	12,846.80	12,192.63
INTL BUSINESS 3.43% DUE 02-09-2052 SEDOL: BMXWZR8	889,000.000	846,853.35	607,436.20
INTL BUSINESS 4.7% DUE 02-19-2046 SEDOL: BYN2GX5	118,000.000	113,599.78	102,499.22
INTST PWR & LT CO SR DEB 6.25 DUE 07-15-2039 SEDOL: B682Y29	140,000.000	196,140.00	147,949.47
INTUIT INC 5.5% SEDOL: BNNJDM7 09-15-2053	1,654,000.000	1,674,773.96	1,622,128.76
JACKSON FINL INC SR NT 4% 11-23-2051 SEDOL: BQFHND1	258,000.000	209,879.76	178,162.22
JBS USA/FOOD/FINANCE 4.375% 02-02-2052 SEDOL: BLPNLM9	402,000.000	295,978.39	302,965.58
JEFFERIES GROUP 6.25% DUE 01-15-2036 SEDOL: B992076	165,000.000	168,369.30	169,562.72
JOHNS HOPKINS HLTH 3.837% DUE 05-15-2046 SEDOL: BZ8V957	200,000.000	209,184.00	158,353.41
JOHNS HOPKINS UNIV 2.813% DUE 01-01-2060 SEDOL: BLBKJ19	47,000.000	47,000.00	27,816.14

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**Northern Trust - Dol**

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG SEDOL: BMGYMV4	8,000,000	7,485.80	5,322.61
JOHNSON & JOHNSON 2.45% DUE 09-01-2060 REG SEDOL: BMGYMZ8	113,000,000	92,245.78	61,382.57
JOHNSON & JOHNSON 3.4% 01-15-2038 SEDOL: BFXCN97	879,000,000	876,389.37	735,348.55
JOHNSON & JOHNSON 3.5% 01-15-2048 SEDOL: BFXCNB9	33,000,000	27,242.48	24,828.45
JOHNSON & JOHNSON 3.625% DUE 03-03-2037 SEDOL: BF01Z57	144,000,000	143,524.92	124,920.73
JOHNSON & JOHNSON 3.75% DUE 03-03-2047 SEDOL: BF01Z35	224,000,000	186,602.51	176,735.42
JOHNSON & JOHNSON 5.25% 06-01-2054 SEDOL: BR82SP7	1,050,000,000	1,053,433.50	1,027,486.48
JOHNSON & JOHNSON 5.85% DUE 07-15-2038 SEDOL: B3B2Q29	42,000,000	44,758.56	44,822.09
JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027 SEDOL: BMGDC66	1,777,000,000	1,591,520.32	1,705,688.62
JPMORGAN CHASE & CO 1.04% SEDOL: BMGRWS0	550,000,000	488,130.50	528,428.49
JPMORGAN CHASE & CO 1.953% CUSIP: 46647PBX3	495,000,000	417,972.30	410,375.23
JPMORGAN CHASE & CO 2.069% SEDOL: BLB0Y92	2,140,000,000	1,910,710.20	1,945,112.38
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032 SEDOL: BMGDC33	280,000,000	240,595.60	236,237.25
JPMORGAN CHASE & CO 2.947% SEDOL: BPP37S5	300,000,000	281,514.00	288,628.37
JPMORGAN CHASE & CO 2.963% 01-25-2033 CUSIP: 46647PCU8	1,760,000,000	1,463,524.23	1,521,376.49
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG SEDOL: BMF05B4	114,000,000	105,091.77	84,588.87
JPMORGAN CHASE & CO 3.157% SEDOL: BKVKPW5	174,000,000	124,430.88	127,885.32
JPMORGAN CHASE & CO 3.328% 04-22-2052 CUSIP: 46647PCE4	532,000,000	412,614.60	365,080.67

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
JP MORGAN CHASE & CO 3.702% CUSIP: 46647PBD7 05-06-2030	485,000.000	462,609.80	459,221.71
JP MORGAN CHASE & CO 4.323% SEDOL: BMGDC11 04-26-2028	460,000.000	456,467.20	454,453.98
JP MORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO SEDOL: BN101H3	1,085,000.000	1,085,000.00	1,060,549.29
JP MORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	650,000.000	653,988.21	647,021.08
JP MORGAN CHASE & FLTGT RT 2.525% DUE 11-19-2041 SEDOL: BNDQ298	162,000.000	106,404.91	109,853.03
JP MORGAN CHASE & FLTGT RT 6.254% DUE 10-23-2034 SEDOL: BLB0WLO	355,000.000	388,231.55	375,256.92
KAISER FNDT N HOSPS 2.81% DUE 06-01-2041 SEDOL: BMF8YY4	126,000.000	126,000.00	89,262.36
KAISER FNDT N HOSPS 3.002% DUE 06-01-2051 REG SEDOL: BMF0DM1	128,000.000	128,000.00	83,253.84
KAISER FNDT N HOSPS 3.266% DUE 11-01-2049 SEDOL: BKS7M84	350,000.000	348,782.00	242,959.23
KAISER FNDT N HOSPS 4.15% DUE 05-01-2047 SEDOL: BF0YLL4	300,000.000	299,789.82	244,943.73
KELLANOVA SR NT 5.75% 05-16-2054 SEDOL: BQ1JDD1	430,000.000	429,144.30	429,601.58
KENTUCKY UTILS CO 3.3% DUE 10-01-2025 SEDOL: BYTX3H5	101,000.000	102,483.69	100,024.11
KENVUE INC SR NT 5.05% 03-22-2028 SEDOL: BS6R895	1,295,000.000	1,313,531.45	1,310,244.96
KIMBERLY-CLARK 2.875% DUE 02-07-2050 SEDOL: BKT1TG2	236,000.000	187,053.40	152,787.43
KIMBERLY-CLARK 3.2% DUE 07-30-2046 SEDOL: BD1R679	90,000.000	75,204.90	63,515.30
KIMBERLY-CLARK 3.9% DUE 05-04-2047 SEDOL: BF2YLV2	84,000.000	68,627.16	65,627.36
KIMBERLY-CLARK 6.625% DUE 08-01-2037 SEDOL: BG48Y76	144,000.000	166,678.56	162,880.02
KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043 SEDOL: B83ZS69	26,000.000	23,501.22	22,681.97

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042 SEDOL: B7W14K7	95,000,000	86,937.70	82,810.45
KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051 CUSIP: 49456BAT8	577,000,000	407,094.02	390,347.01
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 SEDOL: BN2YL29	110,000,000	99,812.90	69,777.54
KINDER MORGAN INC 5.3% DUE 12-01-2034 SEDOL: BSWG9S2	78,000,000	77,317.50	76,101.49
KINDER MORGAN 5.4% DUE 09-01-2044 CUSIP: 494550BW5	450,000,000	546,158.35	410,961.84
KINDER MORGAN 5.5 DUE 03-01-2044 SEDOL: BJZXT76	480,000,000	575,486.94	445,041.88
KINDER MORGAN 5.8% DUE 03-15-2035 SEDOL: BG48YC1	76,000,000	77,919.76	76,497.44
KINDER MORGAN 6.55% DUE 09-15-2040 SEDOL: B3S4PJ8	64,000,000	67,808.64	66,533.54
KLA CORP 3.3% 03-01-2050 SEDOL: BL1LXW1	400,000,000	318,763.00	276,736.49
KLA CORP 4.95% 07-15-2052 SEDOL: BQ5J5X1	124,000,000	122,845.01	112,869.38
KLA CORP 5.25% SEDOL: BQ5J0D6	330,000,000	344,415.60	309,396.85
KROGER CO 4.65% 01-15-2048 SEDOL: BF34898	232,000,000	290,371.99	194,302.31
KROGER CO 5.65% SEDOL: BSFVBD3	348,000,000	349,127.52	327,778.22
KS GAS SVC 5.486% DUE 08-01-2034 SEDOL: BPG3YD8	641,394,680	641,939.87	652,709.10
KYNDRYL HLDGS INC 4.1% 10-15-2041 SEDOL: BQP9KH0	90,000,000	89,598.60	71,352.71
LAB CORP AMER 2.95% DUE 12-01-2029 SEDOL: BKMJWY2	1,210,000,000	1,099,103.50	1,098,048.95
LAM RESH CORP 2.875% DUE 06-15-2050 SEDOL: BKY6M63	110,000,000	75,710.81	69,609.19
LAM RESH CORP 3.125% DUE 06-15-2060 SEDOL: BKY6M52	82,000,000	55,658.32	50,293.88

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
LAM RESH CORP 4.875% DUE 03-15-2049 CUSIP: 512807AT5	194,000,000	193,419.94	174,485.95
LEIDOS INC FIXED 4.375% DUE 05-15-2030 SEDOL: BLNB3J6	215,000,000	206,894.50	205,692.69
LILLY ELI & CO 2.25% DUE 05-15-2050 SEDOL: BMBMD76	32,000,000	21,588.16	18,025.75
LILLY ELI & CO 2.5% SEDOL: BMGYN33	393,000,000	262,630.11	209,739.25
LILLY ELI & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	317,000,000	316,938.61	290,258.10
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053 SEDOL: BN7T9S1	1,130,000,000	1,085,329.61	904,524.30
LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062 SEDOL: BN7T9V4	879,000,000	840,258.43	697,412.68
LOCKHEED MARTIN CORP 4.09% 09-15-2052 SEDOL: BF38WR6	675,000,000	697,676.15	534,610.33
LOCKHEED MARTIN CORP 5.2% SEDOL: BRJVGH1	270,000,000	267,948.00	254,479.15
LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL: BFG2H14	612,000,000	607,685.60	569,132.24
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054 SEDOL: BQXQQS6	742,000,000	779,713.05	756,222.54
LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050 SEDOL: BLFHQ82	506,000,000	475,631.36	317,476.27
LOCKHEED MARTIN 3.8% DUE 03-01-2045 SEDOL: BYYPPC4	547,000,000	543,866.84	431,589.68
LOCKHEED MARTIN 4.07% DUE 12-15-2042 SEDOL: BBD6G92	33,000,000	28,914.24	27,541.38
LOCKHEED MARTIN 4.5% DUE 05-15-2036 SEDOL: BDB6BN7	174,000,000	176,221.98	163,312.12
LOCKHEED MARTIN 5.9% DUE 11-15-2063 SEDOL: BQXQQT7	68,000,000	71,865.08	71,153.71
LOWE'S COMPANIES INC 2.8% 09-15-2041 SEDOL: BNG50S7	871,000,000	762,620.21	598,189.23
LOWE'S COS INC FIXED 5.8% DUE 09-15-2062 SEDOL: BPMQ8K6	332,000,000	339,175.65	321,447.01

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
LOWES COS INC 3.7% DUE 04-15-2046 SEDOL: BD0SCD1	1,110,000.000	1,073,586.26	822,447.48
LOWES COS INC 3% DUE 10-15-2050 SEDOL: BN4NTS6	39,000.000	25,992.72	24,270.30
LOWES COS INC 4.05% DUE 05-03-2047 SEDOL: BYWC120	271,000.000	310,399.54	210,583.42
LOWES COS INC 4.25% SEDOL: BJN46V4	89,000.000	72,015.69	69,594.75
LOWES COS INC 4.45% SEDOL: BJN46W5	27,000.000	19,971.57	20,949.16
LOWES COS INC 5.125% DUE 04-15-2050 BEO SEDOL: BMGWDH1	32,000.000	43,478.79	28,676.97
LPL HLDGS INC SR NT 144A 4.375% 05-15-2031 SEDOL: BMY658	705,000.000	659,929.35	650,414.65
LYB INTL FIN B V 4.875% DUE 03-15-2044 SEDOL: BK3NZG6	74,000.000	59,546.82	63,669.55
LYB INTL FIN III LLC 4.2% DUE 10-15-2049 SEDOL: BKTSH36	110,000.000	85,430.40	82,783.87
LYB INTL FIN III 3.375% DUE 10-01-2040 SEDOL: BMF74Z2	710,000.000	603,788.00	518,397.14
LYB INTL FIN III 3.625% DUE 04-01-2051 SEDOL: BK54437	379,000.000	342,299.50	254,930.72
LYONDELLBASELL 4.625% DUE 02-26-2055 SEDOL: BXVMC87	52,000.000	37,890.32	41,019.44
L3HARRIS 2.9% DUE 12-15-2029 SEDOL: BL3LYP9	770,000.000	684,591.60	695,735.50
MA INST TECH FIXED 2.294% DUE 07-01-2051 SEDOL: BL0CVC1	26,000.000	26,000.00	14,959.76
MA INST TECH FIXED 2.989% DUE 07-01-2050 SEDOL: BKZ91M0	231,000.000	231,000.00	155,550.70
MA INST TECH 3.959% DUE 07-01-2038 SEDOL: BYWPDY5	500,000.000	527,723.73	444,118.92
MA INST TECH 5.6% DUE 07-01-2111 SEDOL: B4LWP63	300,000.000	380,548.18	302,279.65
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048 SEDOL: BK5CVN0	42,000.000	32,782.68	32,839.57

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**Northern Trust - Dol**

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MARATHON PETE CORP 5% DUE 09-15-2054 SEDOL: BQSC311	10,000,000	8,514.30	8,246.73
MARATHON PETE CORP 6.5% DUE 03-01-2041 SEDOL: B6W1ZC9	857,000,000	928,874.97	888,484.06
MARKEL CORP 4.15% DUE 09-17-2050 REG SEDOL: BJYDFL3	122,000,000	132,897.06	92,789.45
MARKEL CORP 5% DUE 03-30-2043 SEDOL: B97KW76	241,000,000	247,290.98	212,550.87
MARKEL GROUP INC SR NT 3.45% 05-07-2052 SEDOL: BMTQPT6	687,000,000	536,488.96	457,092.38
MARKEL GROUP INC 5% DUE 04-05-2046 SEDOL: BYZCF03	20,000,000	17,614.40	17,515.68
MARSH & MCLENNAN COMPANIES INC 4.65% 03-15-2030 SEDOL: BL9XND0	2,110,000,000	2,103,395.70	2,083,640.64
MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053 SEDOL: BNKD9Y6	342,000,000	340,043.76	330,729.77
MARSH & MCLENNAN COS INC 4.2% 03-01-2048 CUSIP: 571748BD3	485,000,000	483,030.90	393,721.06
MARSH & MCLENNAN COS INC 4.35% 01-30-2047 SEDOL: BYQ8HY8	567,000,000	588,526.93	473,752.91
MARSH & MCLENNAN COS INC 4.75% 03-15-2039 SEDOL: BJ2NYM9	343,000,000	325,548.16	317,653.81
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL: BT03MT4	485,000,000	482,667.15	465,470.85
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054 SEDOL: BMWG8W7	1,738,000,000	1,713,950.44	1,642,015.35
MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051 SEDOL: BMFBKD4	301,000,000	209,830.86	195,008.36
MARTIN MARIETTA 4.25% 12-15-2047 SEDOL: BF0CG80	358,000,000	298,758.16	287,660.23
MASTERCARD INC 2.95% DUE 03-15-2051 SEDOL: BMV3M61	5,000,000	3,549.45	3,235.60
MASTERCARD INC 3.8% DUE 11-21-2046 SEDOL: BD6KVZ6	1,266,000,000	1,290,083.50	991,725.38
MASTERCARD INC 3.85% DUE 03-26-2050 REG SEDOL: BMH9H80	130,000,000	168,031.50	100,747.89

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MAYO CLINIC 3.196% DUE 11-15-2061 SEDOL: BMXCJ21	152,000,000	152,000.00	98,164.31
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048 SEDOL: BYVN663	246,000,000	312,570.06	205,358.21
MCDONALDS CORP FIXED 4.6% DUE 05-26-2045 SEDOL: BY3R500	1,117,000,000	1,156,464.93	969,550.31
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 6.3% DUE 03-01-2038 SEDOL: B2Q1JQ9	66,000,000	70,793.58	71,043.79
MCDONALDS CORP 4.2% 04-01-2050 SEDOL: BKSG571	259,000,000	226,959.11	204,896.69
MCDONALDS CORP 4.7% DUE 12-09-2035 SEDOL: BYWKWC1	662,000,000	688,313.41	631,381.23
MCDONALDS CORP 4.875% DUE 12-09-2045 SEDOL: BYWKW98	43,000,000	49,193.53	38,711.64
MCDONALDS CORP 5.15% DUE 09-09-2052 BEO SEDOL: BMTWYS6	334,000,000	332,684.04	306,026.17
MEDSTAR HEALTH INC 3.626% DUE 08-15-2049 SEDOL: BKRRMR4	46,000,000	46,000.00	33,057.27
MEM 2.955% DUE 01-01-2050 SEDOL: BMHGV23	17,000,000	17,000.00	11,160.76
MEM 4.2% DUE 07-01-2055 SEDOL: BVFB1T0	50,000,000	61,920.50	40,185.52
MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049 SEDOL: BKSLSF5	170,000,000	170,000.00	120,953.33
MEMORIAL SLOAN-KETTERING 5 7-1-2042 SEDOL: BYDX7R0	300,000,000	328,833.00	282,889.60
MERCK & CO INC 2.9% DUE 12-10-2061 SEDOL: BLHM7R1	678,000,000	650,207.99	389,591.53
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050 SEDOL: BMBQJZ8	19,000,000	16,700.37	10,951.55
MERCK & CO INC NEW 1.45% DUE 06-24-2030 SEDOL: BMBQJX6	200,000,000	161,188.00	167,816.11
MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BYG7BV9	26,000,000	28,830.57	20,156.60
MERCK & CO INC NEW 4.0% 03-07-2049 SEDOL: BJ0KX25	552,000,000	541,797.29	433,098.31

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◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7G30	1,295,000.000	1,129,873.49	786,248.89
MERCK & CO INC 4.9% 05-17-2044 SEDOL: BP487L4	499,000.000	493,808.10	461,212.56
MERCK & CO INC 5.15% 05-17-2063 SEDOL: BP487N6	363,000.000	363,394.35	332,610.65
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	1,401,000.000	1,264,758.63	1,182,773.94
META PLATFORMS INC 4.65% 08-15-2062 SEDOL: BMGS9S2	1,070,000.000	948,164.40	911,669.05
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	1,524,000.000	1,568,852.16	1,476,806.69
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	1,163,000.000	1,207,113.08	1,138,597.32
META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP: 30303M8Q8	1,164,000.000	1,173,168.74	1,166,010.80
META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BOPF885	120,000.000	119,642.40	121,378.48
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG SEDOL: BMXLOJ2	72,000.000	72,000.00	44,559.41
METLIFE INC 4.05% DUE 03-01-2045 SEDOL: BW9JZD9	232,000.000	230,155.20	185,926.16
METLIFE INC 5.0% 07-15-2052 SEDOL: BP9RBD6	802,000.000	866,274.40	726,991.45
MICRON TECHNOLOGY INC SR NT 3.477% 11-01-2051 CUSIP: 595112BU6	180,000.000	122,208.70	121,791.06
MICRON TECHNOLOGY INC 3.366% 11-01-2041 SEDOL: BMDWFL2	403,000.000	298,433.59	294,620.52
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	1,235,000.000	904,888.04	762,309.64
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO SEDOL: BM9GFY1	1,737,000.000	1,535,346.38	1,021,331.11
MICROSOFT CORP 3.041% 03-17-2062 SEDOL: BMFPF53	915,000.000	712,311.16	585,945.20
MICROSOFT CORP 3.95% DUE 08-08-2056 CUSIP: 594918BU7	8,000.000	6,962.64	6,417.66

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	335,000,000	331,773.40	341,208.09
MIDAMERICAN FDG 6.927% DUE 03-01-2029 SEDOL: 2956543	300,000,000	401,628.00	319,157.16
MIDMICHIGAN HEALTH 3.409% DUE 06-01-2050 SEDOL: BNG3S98	35,000,000	35,000.00	24,383.96
MISSISSIPPI PWIR CO SER 2021B SR NT 3.1% 07-30-2051 SEDOL: BMB5VG0	55,000,000	54,413.70	35,759.16
MISSISSIPPI PWIR CO 3.95% DUE 03-30-2028 CUSIP: 605417CB8	130,000,000	146,197.58	126,565.63
MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050 SEDOL: BN6LBZ9	24,000,000	15,514.32	14,075.03
MOODY'S CORPORATION 4.875% 12-17-2048 BEO CUSIP: 615369AQ8	50,000,000	47,411.71	44,514.21
MOODYS CORP SR NT 2.75% 08-19-2041 SEDOL: BL66ZM5	364,000,000	267,085.88	251,655.88
MOODYS CORP 3.1% 11-29-2061 SEDOL: BMZQF89	138,000,000	89,228.55	82,234.34
MOODYS CORP 3.25% DUE 05-20-2050 REG SEDOL: BMF6PG7	2,000,000	1,366.08	1,331.98
MOODYS CORP 5.25% DUE 07-15-2044 SEDOL: BR1HR30	51,000,000	51,539.07	48,325.61
MORGAN STANLEY BANK NA 5.504% 05-26-2028 SEDOL: BN4L582	1,620,000,000	1,627,097.55	1,642,586.43
MORGAN STANLEY BK N A SALT LAKE CITY SEDOL: BQWR3P6 UTAH 4.952% 01-14-2028	1,625,000,000	1,605,947.10	1,627,196.77
MORGAN STANLEY BK N A 4.968% 07-14-2028 SEDOL: BRC1612	385,000,000	385,519.75	386,209.53
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	867,000,000	692,641.69	642,377.33
MORGAN STANLEY 1.928% DUE 04-28-2032 CUSIP: 6174468X0	185,000,000	153,113.02	151,349.66
MORGAN STANLEY 2.484% 09-16-2036 CUSIP: 61747YEF8	1,409,000,000	1,147,150.95	1,146,235.69
MORGAN STANLEY 2.699% DUE 01-22-2031 SEDOL: BH3T5Q3	1,375,000,000	1,246,739.20	1,221,792.19

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**Northern Trust - Dol**

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MORGAN STANLEY 2.802% SEDOL: BMZ2XH2	639,000.000	417,963.03	390,935.08
MORGAN STANLEY 2.943% DUE SEDOL: BMG9M19	685,000.000	593,840.20	587,358.73
MORGAN STANLEY 3.971% 07-22-2038 SEDOL: BZ9F947	618,000.000	542,482.78	525,807.01
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVRZ811	18,000.000	15,496.56	14,849.85
MORGAN STANLEY 5.25% CUSIP: 61747YFE0	350,000.000	350,441.00	344,522.58
MORGAN STANLEY 5.297% 04-20-2037 SEDOL: BP4X0Z4	175,000.000	175,000.00	170,123.75
MORGAN STANLEY 5.424% 07-21-2034 CUSIP: 61747YFG5	639,000.000	649,587.59	634,698.92
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	165,000.000	174,398.40	168,443.26
MORGAN STANLEY 5.948% 01-19-2038 SEDOL: BL0NRR1	261,000.000	261,000.00	261,711.71
MOTOROLA SOLUTIONS INC 5.4% 04-15-2034 SEDOL: BS39VH3	1,215,000.000	1,212,937.80	1,215,316.25
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044 SEDOL: BQ3FXB5	197,000.000	193,415.46	189,844.42
MOUNT SINAI HOSP 3.981% BNDS SEDOL: BFX4N26	187,000.000	187,000.00	135,650.26
MPLX LP FIXED 4.9% DUE 04-15-2058 CUSIP: 55336VAP5	357,000.000	378,811.30	288,797.42
MPLX LP FIXED 5.2% DUE 03-01-2047 SEDOL: BYXT874	369,000.000	420,892.85	328,926.44
MPLX LP FIXED 5.2% 12-01-2047 SEDOL: BMYNVR2	300,000.000	269,946.00	265,509.29
MPLX LP SR NT 4.95% 03-14-2052 SEDOL: BPJHGG4	265,000.000	230,893.37	223,094.15
MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6	1,971,000.000	1,807,016.71	1,718,400.03
MPLX LP 4.7% 04-15-2048 SEDOL: BYZGJY7	1,091,000.000	1,167,736.17	895,209.72

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MPLX LP 5.5% DUE 02-15-2049 SEDOL: BF5M0J4	428,000.000	475,427.70	393,504.14
MPLX LP 5.65% 03-01-2053 SEDOL: BN14QS1	279,000.000	277,203.00	260,436.36
MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052 SEDOL: BN94M29	175,000.000	175,000.00	128,362.96
MULTICARE HEALTH SYSTEM 2.803% 08-15-2050 SEDOL: BMY1WW8	28,000.000	28,000.00	16,466.84
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048 CUSIP: 628530BJ5	121,000.000	156,858.81	100,280.53
MYLAN N V FIXED 3.95% DUE 06-15-2026 CUSIP: 62854AAN4	150,000.000	147,684.00	147,633.72
MYLAN N V FIXED 5.25% DUE 06-15-2046 CUSIP: 62854AAP9	140,000.000	182,071.05	118,000.88
NARRAGANSETT ELEC 3.395% DUE 04-09-2030 SEDOL: BL6BZG4	305,000.000	290,854.10	281,170.55
NASDAQ INC SR NT 3.95% 03-07-2052 SEDOL: BP961C2	494,000.000	430,687.96	365,978.80
NASDAQ INC 2.5% DUE 12-21-2040 CUSIP: 63111XAE1	865,000.000	648,780.84	581,359.35
NASDAQ INC 5.95% 08-15-2053 SEDOL: BRT75P0	1,218,000.000	1,297,072.92	1,230,043.54
NASDAQ INC 6.1% 06-28-2063 CUSIP: 63111XAL5	36,000.000	40,010.76	36,688.82
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051 SEDOL: BLH3FY7	2,000.000	1,513.16	1,354.28
NATIONAL RURAL UTILS COOP FIN CORP BD 5.8% 01-15-2033 CUSIP: 637432PA7	100,000.000	103,528.00	103,470.99
NATIONAL RURAL UTILS COOP FIN CORP 1.65% DUE 06-15-2031/02-08-2021 REG SEDOL: BKP9G03	520,000.000	414,585.60	421,628.31
NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049 CUSIP: 637432NT8	140,000.000	149,165.08	113,309.90
NATL RURAL UTILS 1.35% DUE 03-15-2031 SEDOL: BLH4FL7	242,000.000	177,574.24	194,320.48
NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041 SEDOL: B56D2T0	322,000.000	413,182.33	326,224.79

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◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
NETFLIX INC 5.4% SEDOL: BR2NKZ0 08-15-2054	100,000.000	99,790.00	97,782.03
NEVADA PWR CO 6.0% 03-15-2054 SEDOL: BS99X04	15,000.000	14,974.95	15,340.85
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 SEDOL: BLFG827	97,000.000	71,561.75	70,391.99
NEW YORK & PRESBYTERIAN HOSP 4.063% DUE 08-01-2056 BEO SEDOL: BD8PHQ2	200,000.000	188,890.00	156,712.37
NEW YORK & 3.954% DUE 08-01-2119 SEDOL: BK5WMP9	46,000.000	46,000.00	31,256.20
NEXTERA ENERGY CAP HLDGS INC 5.55% 03-15-2054 SEDOL: BQWFXV6	250,000.000	243,877.50	239,800.71
NEXTERA ENERGY CAP 5.38% 02-28-2053 SEDOL: BN6KV01	180,000.000	172,328.63	165,460.17
NEXTERA ENERGY CAPITAL HOLDINGS INC 03-01-2025 SEDOL: BQKRHH8 6.051% DUE	425,000.000	432,161.13	425,753.50
NIKE INC 3.875% DUE 11-01-2045 SEDOL: BYQGY18	95,000.000	75,294.15	74,975.72
NISOURCE FIN CORP 3.95% DUE 03-30-2048 SEDOL: BD72Q01	100,000.000	99,892.00	76,327.84
NISOURCE FIN CORP 4.8% DUE 02-15-2044 SEDOL: B976296	320,000.000	325,733.15	282,554.46
NISOURCE FIN CORP 5.65% DUE 02-01-2045 SEDOL: BFGCNJ4	330,000.000	394,246.73	322,538.88
NNN REIT INC SR NT 3% 04-15-2052 SEDOL: BPCVJR5	425,000.000	287,004.29	258,484.02
NORDSON CORP SR NT 5.6% 09-15-2028 SEDOL: BQBBGJ4	775,000.000	763,685.00	791,539.25
NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121 SEDOL: BMBVPW2	119,000.000	105,215.03	82,538.98
NORTHEASTERN UNIV 2.894% 10-01-2050 SEDOL: BMHKR61	38,000.000	38,000.00	25,218.95
NORTHERN NAT GAS CO DEL SR BD 144A 3.4% 10-16-2051 SEDOL: BMCRW39	214,000.000	146,206.94	141,526.35
NORTHERN STATES POWER CO WISCONSIN 5.65% 06-15-2054 SEDOL: BNSLY14	230,000.000	229,158.20	230,032.65

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052 SEDOL: BMXCJ43	25,000,000	24,907.25	16,795.74
NORTHERN STS PWR CO MINN 1ST MTG BD 5.1%05-15-2053 SEDOL: BQPF863	136,000,000	134,985.44	126,014.85
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG SEDOL: BMC8VZ7	37,000,000	31,214.83	22,115.29
NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO SEDOL: BMV87C7	94,000,000	97,533.46	79,020.10
NORTHERN STS PWR CO MINN 5.4% 03-15-2054 SEDOL: BSNPW3	20,000,000	19,922.60	19,253.10
NORTH STS PWR CO 2.9% DUE 03-01-2050 SEDOL: BKLMYS4	9,000,000	6,139.71	5,767.71
NORTH STS PWR CO 3.4 DUE 08-15-2042 SEDOL: B8KCXG8	1,140,000,000	1,058,520.65	866,383.80
NORTH STS PWR CO 6.2% DUE 07-01-2037 SEDOL: BTZ4JL7	500,000,000	654,742.21	535,351.91
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3	4,000,000	3,984.56	3,720.68
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034 SEDOL: BQWNTW3	280,000,000	283,340.40	272,873.35
NORTHROP GRUMMAN 4.03% DUE 10-15-2047 SEDOL: BF15KD1	32,000,000	34,728.76	25,140.51
NORTHROP GRUMMAN 5.15% DUE 05-01-2040 SEDOL: BLGSGS4	268,000,000	272,413.96	256,622.57
NORTHWELL HEALTHCARE INC 3.809% 11-01-2049 SEDOL: BK6WWH0	283,000,000	283,000.00	209,081.30
NORTHWELL HEALTHCARE INC 4.26% 11-01-2047 SEDOL: BF52DS4	155,000,000	155,000.00	124,053.35
NORTHWESTERN UNIV 4.643% DUE 12-01-2044 SEDOL: BFWLB79	500,000,000	574,577.15	457,609.72
NOVANT HEALTH INC 2.637% DUE 11-01-2036 SEDOL: BLFJCT1	55,000,000	55,000.00	42,338.60
NOVANT HEALTH INC 3.168% DUE 11-01-2051 SEDOL: BN7T7H6	165,000,000	165,000.00	109,177.96
NOVANT HEALTH INC 3.318% DUE 11-01-2061 SEDOL: BN7T7G5	69,000,000	69,000.00	43,853.14

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
NOVARTIS CAP CORP 4.7% 09-18-2054 SEDOL: BMZLFV7	185,000,000	184,881.60	163,543.10
NSTAR ELEC CO FIXED 4.95% DUE 09-15-2052 SEDOL: BN72M25	30,000,000	29,455.30	26,924.77
NSTAR ELECTRIC CO 3.1% DUE 06-01-2051 BEO SEDOL: BNVVH34	50,000,000	49,545.50	32,697.04
NSTAR ELECTRIC CO 4.55% DUE 06-01-2052 BEO SEDOL: BMHG2C0	70,000,000	71,237.60	58,705.15
NSTAR ELECTRIC COMPANY 5.4% 06-01-2034 SEDOL: BRK49C5	10,000,000	9,985.30	10,052.01
NUCOR CORP NT 3.85% 04-01-2052 SEDOL: BP96092	64,000,000	62,558.46	47,436.15
NUCOR CORP 3.125% DUE 04-01-2032 BEO SEDOL: BP96047	170,000,000	169,444.10	148,962.87
OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL: BR502C9	50,000,000	49,264.00	51,572.11
OGLETHORPE PWR 5.95% DUE 11-01-2039 SEDOL: B3LMZJ9	500,000,000	582,851.28	505,017.69
OGLETHORPE PWR 6.191% DUE 01-01-2031 SEDOL: B282FN9	465,000,000	479,362.65	479,516.38
OH EDISON CO 6.875% DUE 07-15-2036 BEO SEDOL: BT7P026	350,000,000	377,541.50	386,145.21
OHOHEALTH CORP FIXED 3.042% DUE 11-15-2050 SEDOL: BMYC566	40,000,000	40,000.00	26,899.49
OHOHEALTH CORP 2.834% 11-15-2041 SEDOL: BMVVDN7	93,000,000	93,000.00	65,492.17
OK GAS & ELEC CO FIXED 3.25% DUE 04-01-2030 SEDOL: BM61DF6	100,000,000	88,498.00	91,684.76
OK GAS & ELEC CO 3.3% DUE 03-15-2030 SEDOL: BJQTHQ8	289,000,000	272,327.59	265,858.75
OKLAHOMA GAS & ELEC CO 5.6% 04-01-2053 SEDOL: BNXHZF8	150,000,000	151,540.05	146,329.74
OLD REP INTL CORP SR NT 3.85% 06-11-2051 SEDOL: BNKCQY2	385,000,000	416,977.10	271,151.13
ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049 SEDOL: BL4PTW2	20,000,000	19,879.20	15,113.18

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ONCOR ELEC DELIVERY CO LLC 3.1% SEDOL: BK6FDG5	255,000,000	258,484.80	167,476.84
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 09-15-2049 SEDOL: BMTTWT4	200,000,000	227,590.00	146,412.69
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL: BMTTWT4	50,000,000	49,913.00	51,280.86
ONCOR ELEC DELIVERY 5.65% 11-15-2033 SEDOL: BPGCN72	500,000,000	476,338.05	384,566.76
ONCOR ELEC 3.75% DUE 04-01-2045 SEDOL: BZ16JQ0	140,000,000	196,168.04	158,234.56
ONCOR ELEC 7.25% DUE 01-15-2033 SEDOL: 2066293	200,000,000	197,824.00	166,964.03
ONE GAS INC 4.5% DUE 11-01-2048 SEDOL: BGL8899	200,000,000	197,824.00	166,964.03
ONE GAS INC 5.1% 04-01-2029 SEDOL: BPF9H7	1,065,000,000	1,085,937.90	1,072,487.27
ONEOK INC NEW FIXED 4.5% DUE 03-15-2050 SEDOL: BKM7HG3	3,000,000	2,502.60	2,357.32
ONEOK INC NEW 3.95% 03-01-2050 SEDOL: BM8JWH3	1,661,000,000	1,563,764.37	1,199,514.01
ONEOK INC NEW 4.25% 09-15-2046 SEDOL: BSNW020	4,000,000	3,310.04	3,075.89
ONEOK INC NEW 4.45% DUE 09-01-2049 SEDOL: BKFV9H7	20,000,000	16,221.20	15,617.92
ONEOK INC NEW 4.85% 02-01-2049 SEDOL: BSNW064	23,000,000	20,345.12	19,124.81
ONEOK INC NEW 4.95% DUE 07-13-2047 SEDOL: BF0NYC3	37,000,000	33,553.45	31,331.05
ONEOK INC NEW 5.15% 10-15-2043 SEDOL: BSNW008	56,000,000	51,805.60	50,036.74
ONEOK INC NEW 5.2% DUE 07-15-2048 SEDOL: BDDR194	20,000,000	18,301.60	17,638.29
ONEOK INC NEW 6% DUE 06-15-2035 SEDOL: B0BP4K1	625,000,000	656,843.06	639,937.87
ONEOK INC NEW 7.15% DUE 01-15-2051 REG SEDOL: BM9KMD1	18,000,000	20,414.52	19,566.10
ONEOK INC 6.625% DUE 09-01-2053 SEDOL: BMZ6BW5	178,000,000	193,511.74	187,366.35

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<b>United States - USD</b>			
ONEOK PARTNERS L P 6.125% DUE 02-01-2041 SEDOL: B4MRWJ9	750,000,000	903,208.73	747,537.77
ONEOK PARTNERS L P 6.2% DUE 09-15-2043 SEDOL: BDS54B6	750,000,000	813,342.46	749,070.47
ONEOK PARTNERS L P 6.65% DUE 10-01-2036 SEDOL: B1FJV72	62,000,000	67,203.94	65,892.59
ONEOK PARTNERS L P 6.85% DUE 10-15-2037 SEDOL: B2830T3	19,000,000	21,184.76	20,469.32
ORACLE CORP FIXED 2.875% DUE 03-25-2031 SEDOL: BMYLX70	330,000,000	296,963.70	290,438.77
ORACLE CORP FIXED 3.65% DUE 03-25-2041 SEDOL: BMYLXB4	482,000,000	474,578.10	376,233.11
ORACLE CORP FIXED 3.85% DUE 04-01-2060 SEDOL: BM5M639	249,000,000	205,303.35	171,385.01
ORACLE CORP FIXED 4.1% DUE 03-25-2061 SEDOL: BMYLXD6	190,000,000	134,618.80	136,830.16
ORACLE CORP FIXED 6.9% DUE 11-09-2052 SEDOL: B069756	1,049,000,000	1,051,748.37	1,177,202.12
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	960,000,000	945,808.13	751,673.54
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	836,000,000	604,361.49	586,220.68
ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5	3,335,000,000	3,057,803.62	2,786,820.68
ORACLE CORP 3.85% DUE 07-15-2036 SEDOL: BY7RCZ0	1,100,000,000	1,094,056.75	942,707.19
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	514,000,000	376,283.51	381,034.58
ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWTM334	160,000,000	170,561.60	126,324.61
ORACLE CORP 4.5% DUE 07-08-2044 SEDOL: BP4W512	136,000,000	114,339.12	114,818.04
ORACLE CORP 4.7% SEDOL: BQFN0D8	910,000,000	908,061.70	862,709.67
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	113,000,000	86,561.39	87,055.46

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	875,000,000	892,120.73	667,532.92
ORACLE CORP 5.55% SEDOL: BMW59B9	270,000,000	268,631.10	255,656.99
OTIS WORLDWIDE CORP 2.565% DUE 02-06-2053	670,000,000	601,740.40	595,332.57
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2030 BEO SEDOL: BM98MG8	277,000,000	217,572.42	207,385.91
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO SEDOL: BKP3SZ4	1,025,000,000	1,141,980.38	885,694.84
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMV6C9	915,000,000	1,103,649.79	793,313.32
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	100,000,000	99,501.00	74,918.28
PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SEDOL: BMYXXQ5	386,000,000	328,233.56	264,940.10
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	338,000,000	422,716.32	345,213.24
PACIFIC BELL 7.125% DUE 03-15-2026 SEDOL: 2701130	50,000,000	44,509.50	44,861.90
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SEDOL: BPP37W9	105,000,000	106,519.55	113,794.37
PACIFIC GAS & ELEC CO 6.7% SEDOL: BN7B2Q6	160,000,000	168,446.40	174,624.72
PACIFIC GAS & ELEC CO 6.75% SEDOL: BNNMQV6	415,000,000	429,944.15	437,568.70
PACIFIC GAS & ELECTRIC CO 6.4% CUSIP: 694308KM8	290,000,000	246,819.00	256,193.19
PACIFICORP 2.7% DUE 09-15-2030 SEDOL: BL96VC4	700,000,000	457,488.00	417,037.02
PACIFICORP 2.9% 06-15-2052 USD SEDOL: BL544T0	250,000,000	266,255.00	230,206.67
PACIFICORP 5.35% DUE 12-01-2053 SEDOL: BPCPZ91	60,000,000	54,700.20	56,102.04
PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	297,000,000	296,076.82	289,182.37
PACIFICORP 5.8% SEDOL: BRXGPG4			

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PACKAGING CORP AMER 5.7% 12-01-2033 SEDOL: BQRGK46	240,000.000	247,675.20	245,411.22
PACKAGING CORP FIXED 3.05% DUE 10-01-2051 SEDOL: BP0TWY9	124,000.000	86,653.68	79,669.21
PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049 SEDOL: BKMWKKT6	18,000.000	14,206.22	13,833.28
PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049 SEDOL: BJTDRM3	489,000.000	395,170.12	382,316.85
PARKER-HANNIFIN CORP 4.45% 11-21-2044 SEDOL: BPPVM4	83,000.000	73,985.37	71,172.21
PARKER-HANNIFIN FIXED 4.2% DUE 11-21-2034 SEDOL: BPPVL3	13,000.000	12,734.28	12,035.79
PARKER-HANNIFIN 4.1% DUE 03-01-2047 SEDOL: BF1GF73	468,000.000	386,046.91	375,995.25
PAYPAL HLDGS INC 5.5% 06-01-2054 SEDOL: BT02B38	489,000.000	506,589.33	478,014.64
PEACEHEALTH 3.218% DUE 11-15-2050 SEDOL: BMXWDH4	37,000.000	37,000.00	23,618.55
PEACEHEALTH 4.787% DUE 11-15-2048 SEDOL: BK0Y670	101,000.000	101,000.00	85,639.74
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052 SEDOL: BPBR70	110,000.000	109,545.70	90,952.63
PECO ENERGY CO FIXED 4.6% DUE 05-15-2052 SEDOL: BFACTM51	235,000.000	235,152.75	201,921.16
PECO ENERGY CO 1ST & REF MTG BD 2.85% 09-15-2051 SEDOL: BMWPCX3	100,000.000	99,900.00	62,078.55
PEPSICO INC FIXED 2.625% 10-21-2041 CUSIP: 713448FF0	203,000.000	147,588.48	141,021.45
PEPSICO INC SR NT 2.75% 10-21-2051 CUSIP: 713448FG8	620,000.000	596,768.60	387,320.55
PEPSICO INC SR NT 4.875% DUE 11-01-2040 SEDOL: B58NF99	18,000.000	17,984.88	16,964.61
PEPSICO INC 3.45% DUE 10-06-2046 SEDOL: BD3VCR1	940,000.000	844,956.91	691,877.38
PEPSICO INC 3.6% DUE 08-13-2042 SEDOL: B7Y6VD2	100,000.000	89,687.00	78,201.37

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PEPSICO INC 3.625% DUE 03-19-2050 CUSIP: 713448EU8	3,000,000	2,422.53	2,236.93
PEPSICO INC 3.875% DUE 03-19-2060 CUSIP: 713448EV6	2,000,000	1,651.22	1,505.45
PEPSICO INC 4.2% DUE 07-18-2052 SEDOL: BP5JXK7	199,000,000	198,616.71	162,623.30
PEPSICO INC 4.45% DUE 04-14-2046 SEDOL: BZ30BC0	46,000,000	40,083.48	39,776.91
PEPSICO INC 4.65% 02-15-2053 SEDOL: BNK9W34	1,070,000,000	1,069,315.20	935,901.18
PFIZER INC 4% DUE 12-15-2036 SEDOL: BZ3FFJ0	60,000,000	61,669.27	53,506.11
PG&E RECOVERY FDG LLC SR SEC2 NT CL A-1 1.46% 07-15-2033 SEDOL: BSBK9G3	170,415,710	151,751.78	154,107.06
PG&E WILDFIRE RECOVERY FDG LLC 4.022% DUE 06-01-2031 SEDOL: BPK8GY4	799,365,730	812,355.42	780,587.93
PG&E WILDFIRE 3.594% DUE 06-01-2032 SEDOL: BPX32D7	1,819,250,460	1,758,921.33	1,761,310.26
PG&E WILDFIRE 4.263% DUE 06-01-2038 SEDOL: BPX32F9	380,000,000	337,546.40	356,812.87
PHARMACIA LLC 6.6% 12-01-2028 SEDOL: 2578657	1,040,000,000	1,115,940.80	1,105,564.34
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043 SEDOL: BGM0MQ9	22,000,000	18,558.54	19,721.68
PHILIP MORRIS INTL 2.1% DUE 05-01-2030 SEDOL: BLB7Z89	60,000,000	56,498.40	51,862.88
PHILIP MORRIS INTL 4.125% DUE 03-04-2043 SEDOL: B83KB65	225,000,000	197,785.14	182,992.66
PHILIP MORRIS INTL 4.25% DUE 11-10-2044 SEDOL: BSMTK33	626,000,000	578,739.64	512,976.09
PHILIP MORRIS INTL 4.375% DUE 11-15-2041 SEDOL: B6VMZ67	310,000,000	289,056.40	264,021.14
PHILIP MORRIS INTL 4.5% DUE 03-20-2042 SEDOL: B94Q147	1,805,000,000	1,724,017.61	1,565,972.78
PHILIP MORRIS INTL 6.375% DUE 05-16-2038 SEDOL: BG49220	817,000,000	931,171.31	877,614.46

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PHILLIPS EDISON GROCERY 2.625% 11-15-2031 SEDOL: BLNNFR4	665,000,000	629,904.05	556,133.49
PHILLIPS 66 COMPANY 5.65% 06-15-2054 SEDOL: BQC4VT7	409,000,000	409,631.75	386,569.27
PHILLIPS 66 FIXED 1.3% DUE 02-15-2026 SEDOL: BLD4931	490,000,000	455,014.00	472,141.16
PIEDMONT FIXED 2.719% DUE 01-01-2042 SEDOL: BP6VN91	43,000,000	43,000.00	29,587.96
PIEDMONT FIXED 2.864% DUE 01-01-2052 SEDOL: BNZJLP4	32,000,000	32,000.00	19,755.94
PIEDMONT NAT GAS FIXED 3.35% DUE 06-01-2050 SEDOL: BM9ZYD0	50,000,000	33,758.50	33,050.12
PIEDMONT NAT GAS 3.64% DUE 11-01-2046 SEDOL: BD82QD3	210,000,000	190,187.05	150,834.17
PINNACLE WEST CAP CORP 1.3% DUE 06-15-2025/06-17-2020 REG SEDOL: BMVB759	950,000,000	955,590.78	934,046.51
PLAINS ALL AMER PIPELINE 5.7% 09-15-2034 SEDOL: BSY3WF9	30,000,000	30,335.40	29,938.26
PLAINS ALL AMER PIPELINE LP / PAA FIN 5.15 DUE 06-01-2042 REG SEDOL: B6Y16K2	75,000,000	67,010.98	66,621.42
PLAINS ALL AMERN 4.7 DUE 06-15-2044 SEDOL: BK7ZSP8	356,000,000	284,366.86	294,007.35
PPL ELEC UTILS 4.15% DUE 10-01-2045 SEDOL: BYWWQ92	400,000,000	416,051.92	329,365.49
PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048 CUSIP: 69351UAV5	150,000,000	149,158.50	121,292.81
PPL ELECTRIC UTILITIES CORP 5.25% 05-15-2053 SEDOL: BRBNHY9	80,000,000	82,968.16	76,373.05
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG SEDOL: BMCQ6F6	146,000,000	146,000.00	88,332.41
PRIN FINL GROUP 4.35% DUE 05-15-2043 SEDOL: B92N2H0	11,000,000	8,900.76	9,298.76
PROGRESS ENERGY 6.5% DUE 02-01-2042 SEDOL: B5L3ZK7	170,000,000	137,953.30	176,196.38
PROGRESSIVE CORP OH 3.0% 03-15-2032 SEDOL: BP96014	150,000,000	149,638.50	131,788.06

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PROLOGIS L.P. FIXED 2.125% DUE 10-15-2050 SEDOL: BMFFQ94	9,000,000	5,041.26	4,725.95
PROLOGIS L.P. SR NT 3.05% 03-01-2050 SEDOL: BQNKCC4	1,000,000	645.24	647.96
PROLOGIS L.P. 5.25% 06-15-2053 SEDOL: BP6V8F2	114,000,000	112,634.85	106,551.87
PROLOGIS LP 3.0% DUE 04-15-2050 SEDOL: BHNC1G4	7,000,000	4,732.84	4,492.45
PROVID ST JOSEPH 2.7% DUE 10-01-2051 SEDOL: BN14JM6	309,000,000	309,000.00	178,450.96
PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048 SEDOL: BFNNX67	23,000,000	19,951.55	19,012.26
PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050 SEDOL: BMFDH84	16,000,000	14,479.20	13,057.64
PRUDENTIAL FINL INC MED TRM NTS BOOK TRANCHE # TR 00028 6.625 12-01-2037 SEDOL: BFNXPZ0	46,000,000	51,634.54	50,550.51
PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG SEDOL: BKVJXR3	45,000,000	36,167.91	32,615.65
PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 SEDOL: BFZCSL2	52,000,000	42,031.56	39,259.87
PRUDENTIAL FINL INC 6.75% 03-01-2053 SEDOL: BNZGRY6	265,000,000	278,647.50	276,440.05
PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL: BG0KDC4	273,000,000	218,592.15	208,283.39
PRUDENTIAL FINL 3% DUE 03-10-2040 SEDOL: BLHLTN8	52,000,000	39,298.68	38,416.80
PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053 SEDOL: BNVTVM5	90,000,000	87,917.20	83,663.74
PUBLIC SERVICE COLORADO 4.1% DUE 06-01-2032 BEO SEDOL: BQ3S6T3	85,000,000	79,125.24	79,711.90
PUBLIC SERVICE ELECTRIC 5.125% DUE 03-15-2053 SEDOL: BLNMF37	80,000,000	78,049.60	74,549.38
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031 SEDOL: BK7XZG2	550,000,000	548,685.50	464,054.20
PUBLIC SERVICE ENTERPRISE 5.45% 04-01-2034 SEDOL: BKPNNY8	60,000,000	59,903.40	59,875.06

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PUBLIC STORAGE 5.1% 08-01-2033 SEDOL: BLNM5K4	170,000.000	169,707.60	169,352.64
PUBLIC STORAGE 5.35% 08-01-2053 SEDOL: BM8K157	598,000.000	613,261.09	569,414.82
PUBLIC SVC COLORADO 3.8% 06-15-2047 SEDOL: BDFZC71	180,000.000	179,265.60	133,760.02
PUBLIC SVC CO COLO FIXED 1.9% DUE 01-15-2031 SEDOL: BMDN8V6	200,000.000	162,444.00	166,967.30
PUBLIC SVC CO COLO 3.2% DUE 03-01-2050 CUSIP: 7444448CS8	22,000.000	15,446.42	14,637.88
PUBLIC SVC ELEC 5.45% 03-01-2054 SEDOL: BMFS3F8	30,000.000	29,820.00	29,103.66
PUGET ENERGY INC SR NT 2.893% 09-15-2051 SEDOL: BNBYGZ8	10,000.000	10,000.00	6,115.40
PUGET ENERGY INC SR NT 5.33% 06-15-2034 SEDOL: BRDZWS2	575,000.000	578,889.00	571,590.73
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745333ZCH7	80,000.000	80,000.00	64,180.48
PUGET SOUND ENERGY INC 5.448% 06-01-2053 CUSIP: 745333ZCL8	90,000.000	90,273.30	85,830.21
PUGET SOUND ENERGY 4.3% DUE 05-20-2045 SEDOL: BD3J3P0	500,000.000	527,303.52	408,963.69
PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	585,000.000	574,093.04	577,093.12
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SEC D NT 2.673% DUE 06-07-2031 BEO SEDOL: BMCR2X9	170,000.000	171,773.10	144,463.81
PVTPL BNSF RY CO 2015-1 PASS THRU TR PASSTHRU CTF 3.442% DUE 06-16-2028 SEDOL: BWVF5D5	321,337.220	332,619.37	305,423.96
PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO SEDOL: BMCGSY9	55,000.000	54,874.60	45,474.56
PVTPL COREBRIDGE GLOB FUNDING 5.2% 06-24-2029 SEDOL: BPBSKF2	460,000.000	463,376.40	462,436.62
PVTPL EAST OHIO GAS CO 2.0% 06-15-2030 SEDOL: BM9SD65	230,000.000	177,645.10	197,318.83
PVTPL EQUITABLE FINL LIFE GLOBAL 1.8% 03-08-2028 SEDOL: BMD8Z4	850,000.000	774,900.30	768,228.69

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PVTPL GA GLOBAL FDG 2.9% SEDOL: BMVVMY3	135,000,000	115,289.10	113,097.81
PVTPL GA GLOBAL FUNDING TRUST 4.4% SEDOL: BMZMB78	125,000,000	124,902.50	123,242.45
PVTPL GA GLOBAL FUNDING TRUST 5.2% SEDOL: BQVXDG6	220,000,000	220,101.20	214,698.67
PVTPL GLOBAL ATLANTIC FINANCE COMPANY SEDOL: BSLST89	480,000,000	551,203.20	532,085.30
PVTPL HEALTH CARE SERVICE CORP 5.2% SEDOL: BSLST89	935,000,000	948,576.20	939,591.74
PVTPL MARS INC 4.75% DUE SEDOL: BJRMC4	215,000,000	214,836.60	207,436.50
PVTPL METROPOLITAN EDISON CO 4.3% SEDOL: BQWLSJ3	1,000,000,000	998,040.00	973,734.94
PVTPL METROPOLITAN EDISON CO 5.2% SEDOL: BN7B2P5	300,000,000	299,763.00	301,403.23
PVTPL NATIONAL SECS CLEARING CORP 5.0% SEDOL: BMJ0DK5	225,000,000	226,309.50	225,701.57
PVTPL NEW YORK STATE ELECTRIC AND GAS 2.15% SEDOL: BF0TW94	970,000,000	766,558.66	790,766.14
PVTPL NIAGARA MOHAWK PWR CORP NEW SR NT 144A 1.96% SEDOL: BM9ZGN4	370,000,000	314,263.20	314,025.12
PVTPL PENNSYLVANIA ELEC CO 5.15% SEDOL: BN7B0V7	350,000,000	351,456.00	350,901.05
PVTPL PENSKE TRUCK LEASING CO L P/PTL SEDOL: BQ0MXL9	210,000,000	213,679.20	213,585.31
PVTPL POLAR TANKERS INC NT 144A 5.951% SEDOL: B1XCPL5	1,012,339,380	1,055,314.35	1,042,977.38
PVTPL ROCHE HLDGS INC GTD NT 144A 2.375% SEDOL: BYN1J22	560,000,000	511,991.20	536,207.77
PVTPL TRITON CONTAINER 06-15-2031 SEDOL: BN79ZF0	200,000,000	179,287.60	169,801.61
QUALCOMM INC FIXED 4.65% CUSIP: 747525AJ2	97,000,000	94,410.10	93,792.38
QUALCOMM INC 3.25% DUE 05-20-2050 SEDOL: BMV6XQ7	234,000,000	163,668.15	159,682.50

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
QUALCOMM INC 4.3% DUE 05-20-2047 SEDOL: BF3KVD1	1,392,000.000	1,278,730.74	1,151,824.15
QUALCOMM INC 4.5% 05-20-2052 SEDOL: BNG8GG6	390,000.000	344,723.65	327,481.45
QUALCOMM INC 4.8% DUE 05-20-2045 CUSIP: 747525AK9	213,000.000	208,218.72	192,675.64
QUALCOMM INC 6% 05-20-2053 CUSIP: 747525BT9	1,041,000.000	1,127,363.21	1,089,057.53
QUANTA SVCS INC SR NT 3.05% 10-01-2041 SEDOL: BNYDMS7	400,000.000	397,920.00	281,404.55
QUANTA SVCS INC 2.35% 01-15-2032 SEDOL: BPK713	155,000.000	154,905.45	128,201.65
RADY CHILDRENS 3.154% DUE 08-15-2051 SEDOL: BNNFFG3	36,000.000	36,000.00	24,076.31
RAYMOND JAMES FINL INC 3.75% 04-01-2051 SEDOL: BKP32M9	1,395,000.000	1,251,228.59	1,011,679.01
RAYMOND JAMES FINL 4.95% DUE 07-15-2046 SEDOL: BYP6KY4	12,000.000	11,029.68	10,782.03
REALTY INCOME CORP 2.1% 03-15-2028 SEDOL: BPDYZ75	285,000.000	252,425.80	261,907.84
REALTY INCOME CORP 2.7% 02-15-2032 SEDOL: BPSQQY0	150,000.000	125,683.52	127,355.52
REALTY INCOME CORP 5.975% 09-01-2054 SEDOL: BS60CP8	115,000.000	113,130.10	109,339.40
REGENERON FIXED 2.8% DUE 09-15-2050 CUSIP: 75886FAF4	1,941,000.000	1,624,326.68	1,146,114.98
REGIONS FINL CORP FLTG RT 5.502% DUE 09-06-2035 SEDOL: BTFJ3Y9	745,000.000	747,208.00	726,779.21
REPUBLIC SERVICES INC 2.375% 03-15-2033 SEDOL: BPDZ114	410,000.000	409,155.40	332,171.42
REPUBLIC SVCS INC FIXED 3.05% 03-01-2050 SEDOL: BKMGBY6	240,000.000	163,965.90	161,769.64
REPUBLIC SVCS INC 1.75% DUE 02-15-2032 SEDOL: BMX50G1	240,000.000	225,144.00	192,820.22
REPUBLIC SVCS INC 5.7% DUE 05-15-2041 SEDOL: B59N1S9	180,000.000	187,443.81	179,874.94

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035 SEDOL: BZ0W055	1,305,000.000	1,493,113.47	1,309,100.25
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL: BMTMKJ9	124,000.000	124,000.00	75,112.01
ROCKWELL AUTOMATION INC 2.8% DUE 08-15-2061 BEO SEDOL: BKSH949	48,000.000	47,885.28	26,946.74
ROPER TECHNOLOGIES INC 4.5% 10-15-2029 SEDOL: BOB3TH9	350,000.000	350,329.00	343,616.26
ROPER TECHNOLOGIES 2.95% DUE 09-15-2029 SEDOL: BK4H0F1	1,185,000.000	1,060,563.15	1,082,509.22
ROYALTY PHARMA PLC 5.15% 09-02-2029 CUSIP: 78081BAQ6	1,130,000.000	1,128,663.80	1,127,018.17
RPMINTL INC 4.25% DUE 01-15-2048 SEDOL: BFDSN40	280,000.000	244,479.20	231,294.31
RPMINTL INC 5.25% DUE 06-01-2045 SEDOL: BYRJSK3	333,000.000	311,564.79	309,987.48
RTX CORPORATION SEDOL: BMYT802	525,000.000	426,013.20	435,851.99
RTX CORPORATION SEDOL: BP2BTQ4	1,102,000.000	741,617.35	669,541.75
RTX CORPORATION 2.25% SEDOL: BLBCY76	795,000.000	702,724.35	691,486.01
RTX CORPORATION 3.03% SEDOL: BMYT813	922,000.000	583,021.75	584,212.65
RTX CORPORATION 3.125% SEDOL: BF2YLLP6	520,000.000	498,087.20	501,821.47
RTX CORPORATION 3.125% SEDOL: BLBCYC1	34,000.000	21,386.00	22,307.39
RTX CORPORATION 3.5% SEDOL: BN6NLL1	765,000.000	732,112.65	746,139.24
RTX CORPORATION 3.75% 11-01-2046 SEDOL: BZ1JMC6	92,000.000	65,680.64	69,529.36
RTX CORPORATION 4.45% SEDOL: BYVN9N1	85,000.000	74,662.30	75,658.97
RTX CORPORATION 5.375% SEDOL: BGS6QG9	273,000.000	282,171.06	259,632.67

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
S.W. GAS HLDGS INC 3.8% DUE 09-29-2046 SEDOL: BDCFT40	150,000,000	141,466.70	110,725.20
S&P GLOBAL INC 2.3% 08-15-2060 SEDOL: BKY44R2	28,000,000	15,882.72	14,035.56
S&P GLOBAL INC 2.5% DUE 12-01-2029 SEDOL: BKM1DM3	191,000,000	167,923.38	171,540.80
S&P GLOBAL INC 3.25% DUE 12-01-2049 SEDOL: BKM1DP6	15,000,000	10,902.86	10,362.76
S&P GLOBAL INC 3.7% SEDOL: BQZC712	1,373,000,000	1,113,671.57	1,026,502.39
S&P GLOBAL INC 3.9% SEDOL: BQZC6C6	195,000,000	158,499.75	145,340.08
S&P GLOBAL INC 4.25% SEDOL: BPJLZM5	320,000,000	336,019.20	312,963.90
SABINE PASS LIQUEFACTION LLC SR SEC2 NT 5.9% 09-15-2037 SEDOL: BPGN632	480,000,000	483,696.00	487,901.13
SALEFORCE.COM INC 1.95% DUE 07-15-2031 BEO SEDOL: BN466R3	651,000,000	515,811.24	546,483.16
SALEFORCE.COM INC 2.7% DUE 07-15-2041 BEO SEDOL: BN466T5	230,000,000	164,266.00	162,444.67
SALEFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL: BN466W8	74,000,000	52,643.60	47,378.91
SALEFORCE.COM INC 3.05% DUE 07-15-2061 BEO SEDOL: BN466Y0	230,000,000	150,606.30	142,154.30
SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051 SEDOL: BNSNRL1	225,000,000	223,578.00	144,904.15
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023 SEDOL: BNZJ110	160,000,000	164,880.00	151,163.93
SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054 SEDOL: BPTK7J3	220,000,000	232,244.80	213,552.75
SAN DIEGO GAS & 1.7% DUE 10-01-2030 SEDOL: BM9F087	375,000,000	374,827.50	314,583.24
SANTANDER HLDGS USA INC 6.342% 05-31-2035 SEDOL: BN4L8N8	825,000,000	830,488.08	838,625.30
SEATTLE CHILDRENS 2.719% DUE 10-01-2050 SEDOL: BLH1JH2	140,000,000	140,000.00	86,288.20

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**Northern Trust - Dol**

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
SEMPRA ENERGY 3.8% DUE 02-01-2038 SEDOL: BFWJJY6	365,000,000	361,050.70	301,806.08
SEMPRA 4% DUE 02-01-2048 SEDOL: BFWJFR1	50,000,000	39,138.00	37,858.14
SEMPRA 6% DUE 10-15-2039 SEDOL: B4T9B57	300,000,000	364,658.24	305,924.42
SHELL FIN US INC 4.0% 05-10-2046 SEDOL: BR4TV31	455,000,000	442,703.58	356,730.56
SHELL FIN US INC 4.375% SEDOL: BR4TTW6	35,000,000	32,007.82	29,298.60
SHELL FINANCE US INC 3.75% SEDOL: BR4TTZ9	628,000,000	633,769.40	472,327.09
SHELL INTL FIN B V GTD NT 5.5 DUE SEDOL: B4XNLW2	72,000,000	76,835.28	71,857.04
SHELL INTL FIN B V 3.125% DUE 11-07-2049 SEDOL: B60WVK8	1,501,000,000	1,515,396.73	990,292.71
SHELL INTL FIN B V 3.625% DUE 08-21-2042 SEDOL: B7C0TS1	163,000,000	137,417.18	127,029.59
SHELL INTL FIN B V 6.375% DUE 12-15-2038 SEDOL: B90FLN7	195,000,000	228,280.65	212,306.89
SHERWIN WILLIAMS CO 4 DUE SEDOL: B93L8Z3	5,000,000	4,843.20	3,953.61
SHERWIN WILLIAMS CO 2.9% 06-15-2052 SEDOL: BPLQR99	597,000,000	383,484.80	363,717.64
SHERWIN WILLIAMS FIXED 3.8% SEDOL: BK9W8G8	369,000,000	287,874.69	270,848.90
SHERWIN WILLIAMS 4.5% DUE 06-01-2047 SEDOL: BDGKT18	1,638,000,000	1,455,171.24	1,379,204.16
SIERRA PAC PWR CO 5.9% SEDOL: BRZWW51	60,000,000	59,622.00	60,105.92
SIMON PPTY GROUP L FIXED 3.25% SEDOL: BKMGX99	411,000,000	294,985.22	276,523.28
SIMON PPTY GROUP L FIXED 6.75% DUE SEDOL: B3PROY0	50,000,000	55,373.00	55,406.87
SIMON PPTY GROUP L P 6.65% 01-15-2054 SEDOL: BN12KX8	301,000,000	328,686.52	335,498.62

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
SIMON PPTY GROUP L 3.8% DUE 07-15-2050 SEDOL: BMVPR84	348,000.000	254,105.60	256,549.44
SIMON PPTY GROUP L 4.25% DUE 10-01-2044 SEDOL: BQR7XMB	3,000.000	2,666.46	2,471.60
SIMON PPTY GROUP L 4.25% DUE 11-30-2046 SEDOL: BDBGH95	503,000.000	426,784.21	410,752.39
SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053 SEDOL: BMGQP77	1,031,000.000	1,020,932.12	1,040,341.81
SNAP ON INC FIXED 3.1% DUE 05-01-2050 SEDOL: BMDWQG4	317,000.000	334,568.74	210,124.21
SNAP ON INC 4.1% DUE 03-01-2048 SEDOL: BFZMFX3	378,000.000	382,711.67	304,517.46
SOLVENTUM CORP 5.4% 03-01-2029 SEDOL: BTTMX55	485,000.000	492,629.05	486,225.79
SOUTHAVEN COMBINED 3.846% DUE 08-15-2033 SEDOL: BCZP2P2	143,775.580	155,996.51	134,784.90
SOUTHERN CAL EDISON 3.6% 02-01-2045 SEDOL: BVDPXD2	700,000.000	665,024.35	517,551.62
SOUTHERN CAL EDISON 3.65% 06-01-2051 SEDOL: BN6M4F3	140,000.000	113,580.60	99,228.01
SOUTHERN CAL EDISON 5.2% 06-01-2034 SEDOL: BPQX405	50,000.000	49,951.00	49,467.10
SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 SEDOL: BP4ZDL7	50,000.000	49,832.00	33,868.04
SOUTHERN CALIF EDISON CO 5.75% 04-15-2054 SEDOL: BRC25V8	70,000.000	69,604.50	68,823.37
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053 SEDOL: BRRFJ32	100,000.000	102,322.00	99,472.11
SOUTHERN CALIF GAS CO 2.95% 04-15-2027 SEDOL: BMZQGC0	635,000.000	585,666.85	610,869.82
SOUTHERN CALIF GAS CO 5.2% 06-01-2033 SEDOL: BP4Y6K4	290,000.000	287,645.20	288,643.89
SOUTHERN CALIF GAS CO 5.6% 04-01-2054 SEDOL: BP9QFS6	300,000.000	299,192.00	294,109.61
SOUTHERN CO GAS CAP 3.15% 09-30-2051 SEDOL: BMYR583	120,000.000	115,721.50	77,635.34

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
SOUTHERN CO 4.25% DUE 07-01-2036 SEDOL: BYT1517	750,000.000	741,047.84	674,079.38
SOUTHERN CO 4.4% DUE 07-01-2046 SEDOL: BYT1540	312,000.000	308,375.48	258,238.90
SOUTH CAL EDISON 4.5% DUE 09-01-2040 SEDOL: B469DS7	700,000.000	770,398.41	612,485.10
SOUTH CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6	400,000.000	407,703.75	308,183.81
SOUTH CAL EDISON 5.5% DUE 03-15-2040 SEDOL: B65ZDS0	400,000.000	476,200.72	390,192.58
SOUTH CO GAS CAP 3.95% DUE 10-01-2046 SEDOL: BD30007	332,000.000	310,130.11	257,157.60
SOUTHWEST GAS CORP FIXED 2.2% DUE 06-15-2030 SEDOL: BMBM677	345,000.000	275,379.00	297,222.59
SOUTHWEST GAS CORP 3.18% DUE 08-15-2051 BEO SEDOL: BNDMLS8	50,000.000	36,841.10	31,462.34
SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051 CUSIP: 845437BT8	75,000.000	67,051.30	47,615.97
SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL: BR4MSS4	180,000.000	184,145.40	182,162.66
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049 SEDOL: BJQZ0B2	50,000.000	55,904.50	36,374.45
SOUTHWESTN ELEC 6.2% DUE 03-15-2040 SEDOL: B618D27	500,000.000	617,677.87	515,026.65
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048 SEDOL: BGYKMF6	200,000.000	198,710.00	162,286.96
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038 SEDOL: B2NJ7Z1	12,000.000	13,254.24	12,379.26
SPECTRUM HLTH SYS 3.487% DUE 07-15-2049 SEDOL: BKP4SQ8	57,000.000	57,000.00	40,519.12
SPIRE INC 5.3% 03-01-2026 SEDOL: BPSQS00	565,000.000	565,627.15	567,682.88
SPRINT CAP CORP 6.875% DUE 11-15-2028 SEDOL: 2327354	390,000.000	407,509.34	414,183.31
STANFORD HLTH CARE 3.31% DUE 08-15-2030 SEDOL: BLD6KFF6	330,000.000	304,144.50	303,761.14

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
STANFORD HLTH CARE 3.795% DUE 11-15-2048 SEDOL: BZ5ZP21	123,000,000	123,000.00	94,538.88
STANFORD UNIV CAL 3.647% DUE 05-01-2048 SEDOL: BDRXFL8	200,000,000	202,789.34	154,692.86
STANLEY BLACK & DECKER INC 2.75% 11-15-2050 SEDOL: BMHX630	78,000,000	48,098.70	44,911.68
STANLEY BLACK & DECKER INC 2.75% 11-15-2048 SEDOL: BGL80W6	30,000,000	27,338.70	25,570.36
STATE STR CORP FLTG RT 4.53% DUE 02-20-2029 SEDOL: BSLT3G8	1,300,000,000	1,301,287.00	1,285,313.13
STEEL DYNAMICS INC 3.25% DUE 10-15-2050 SEDOL: BL68N83	33,000,000	27,260.47	21,705.77
STERIS PLC FIXED 3.75% DUE 03-15-2051 SEDOL: BN486F7	150,000,000	108,894.00	105,957.80
STRYKER CORP 2.9% DUE 06-15-2050 REG SEDOL: BMW7ND6	470,000,000	320,934.80	304,483.75
SUMMA HEALTH TAXABLE BD SER 2021 3.511% 11-15-2051 SEDOL: BMF9Y14	115,000,000	115,000.00	81,764.12
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SEDOL: BD35XM5	435,000,000	397,890.15	391,090.91
SUNOCO LOGISTICS 5.95% DUE 12-01-2025 SEDOL: BD5WCM7	180,000,000	205,344.00	181,264.34
SUTTER HEALTH 3.161% DUE 08-15-2040 SEDOL: BNG3S65	64,000,000	64,000.00	47,946.52
SUTTER HEALTH 3.361% DUE 08-15-2050 CUSIP: 86944BAJ2	80,000,000	80,000.00	56,319.78
SUTTER HEALTH 4.091% DUE 08-15-2048 SEDOL: BFMNXF7	100,000,000	101,770.00	80,557.66
SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.625% DUE 08-23-2027/02-23-2023 SEDOL: BNDV2S2	145,000,000	140,925.50	145,980.84
SYNCHRONY FINANCIAL 2.875% 10-28-2031 SEDOL: BNVW1Y6	580,000,000	485,472.80	481,226.60
SYNCHRONY FINL 5.15% DUE 03-19-2029 SEDOL: BJQ1YC9	95,000,000	93,914.15	93,590.01
SYSCO CORP FIXED 6.6% DUE 04-01-2050 SEDOL: BM5M5Q5	680,000,000	795,608.40	746,434.49

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
SYSCO CORP 3.3% DUE 02-15-2050 SEDOL: BLM1PN5	3,000,000	2,251.32	2,020.65
SYSCO CORP 4.5% DUE 04-01-2046 SEDOL: BYQ4R13	23,000,000	20,522.79	19,108.85
SYSCO CORPORATION SEDOL: BNZHQV9 3.15% 12-14-2051	624,000,000	448,408.21	402,865.53
T-MOBILE US INC 5.5% 01-15-2055 SEDOL: BR876T2	177,000,000	172,839.96	166,750.70
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040 CUSIP: 87264AAX3	362,000,000	338,299.25	314,023.05
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 SEDOL: BN72M69	323,000,000	320,507.59	313,323.07
T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062 SEDOL: BN72M47	434,000,000	453,730.49	419,591.35
T-MOBILE USA INC TMUS 3.3% CUSIP: 87264ABN4 02-15-2051	1,128,000,000	887,940.81	745,217.34
T-MOBILE USA INC 2.55% 02-15-2031 CUSIP: 87264ACB9	375,000,000	318,513.75	322,770.84
T-MOBILE USA INC 2.875% DUE 02-15-2031/01-14-2021 REG CUSIP: 87264ABT1	1,170,000,000	1,015,914.30	1,028,301.77
T-MOBILE USA INC 3.0% DUE 02-15-2041 BE0 SEDOL: BN0ZLS0	1,250,000,000	1,194,298.99	892,662.81
T-MOBILE USA INC 3.4% CUSIP: 87264ACT0 10-15-2052	2,775,000,000	2,062,390.08	1,855,203.44
T-MOBILE USA INC 3.6% 11-15-2060 CUSIP: 87264ABY0	652,000,000	634,115.42	431,807.02
T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8 06-15-2055	708,000,000	684,490.71	581,321.27
T-MOBILE USA INC 5.25% SEDOL: BQP67D6	1,100,000,000	1,072,896.00	1,000,566.39
T-MOBILE USA INC 5.75% SEDOL: BQBCJR6 01-15-2054	140,000,000	146,914.00	137,082.49
T-MOBILE USA INC 6.0% 06-15-2054 SEDOL: BN4P5S4	300,000,000	300,660.00	304,692.11
TAKE-TWO INTERACTIVE SOFTWARE INC 3.55% 04-14-2025 SEDOL: BNQP6F6	125,000,000	123,720.00	124,542.42

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
TAMPA ELEC CO FIXED 3.625% DUE 06-15-2050 SEDOL: BK9NX88	150,000,000	162,792.00	107,136.53
TAMPA ELEC CO 4.3% DUE 06-15-2048 CUSIP: 875127BE1	60,000,000	59,678.40	48,447.67
TAMPA ELEC CO 4.45% DUE 06-15-2049 CUSIP: 875127BF8	200,000,000	198,978.00	164,883.36
TARGA RES CORP 4.95% 04-15-2052 SEDOL: BMZM349	1,405,000,000	1,270,299.82	1,186,608.05
TARGA RES CORP 6.5% DUE 02-15-2053 SEDOL: BQ3PVG6	325,000,000	345,576.02	339,572.03
TARGA RES FIXED 6.25% DUE 07-01-2052 SEDOL: BPLH7L4	189,000,000	199,717.11	188,873.56
TARGA RESOURCES CORPORATION 5.5% 02-15-2035 SEDOL: BP93RV4	190,000,000	189,891.70	186,978.39
TARGET CORP 4.5% 09-15-2034 SEDOL: BTFJ1B2	140,000,000	134,957.20	133,199.40
TCL COMMUNICATIONS 7.125% DUE 02-15-2028 SEDOL: 2243063	140,000,000	150,050.60	149,414.89
TCL COMMUNICATIONS 7.875% DUE 02-15-2026 SEDOL: 2877235	264,000,000	342,304.01	273,302.49
TEXAS HEALTH RES FIXED 2.328% DUE 11-15-2050 SEDOL: BMF5HB3	105,000,000	105,000.00	59,478.76
TEXAS INSTRS INC 4.1% DUE 08-16-2052 SEDOL: BOPD027	675,000,000	634,498.60	532,305.72
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	168,000,000	166,600.56	151,651.85
THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041 SEDOL: BPCHD15	580,000,000	446,304.20	408,384.91
TN GAS PIPELN CO 7.625% DUE 04-01-2037 SEDOL: 2053325	6,000,000	6,997.68	6,840.84
TOYOTA MOTOR CREDIT CORP 5.55% 11-20-2030 SEDOL: BMVNP51	680,000,000	699,043.52	700,612.31
TOYOTA MTR CR CORP 2.15% 02-13-2030 REG SEDOL: BLM1Q43	75,000,000	65,100.75	65,723.96
TOYOTA MTR CR CORP 4.35% 10-08-2027 SEDOL: BSHSND6	855,000,000	855,416.29	848,918.19

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
TRACTOR SUPPLY CO 1.75% DUE 11-01-2030 SEDOL: BN2B8H4	905,000.000	731,729.21	756,998.12
TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050 SEDOL: BN49122	220,000.000	234,154.24	162,873.93
TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051 SEDOL: BM8ZH54	377,000.000	298,012.08	246,199.57
TRAVELERS COS INC 4.6% DUE 08-01-2043 SEDOL: BCLBGF2	12,000.000	10,685.65	10,612.44
TRAVELERS COS INC 5.45% DUE 05-25-2053 SEDOL: BRJVGK4	37,000.000	36,841.46	36,054.33
TRAVELERS COS INC 6.25% DUE 06-15-2037 SEDOL: B8Y TZQ9	81,000.000	89,403.42	87,166.86
TRCNNTL GAS PIPE 5.4 DUE 08-15-2041 SEDOL: B9MSZ09	85,000.000	102,708.05	80,231.91
TRCNNTL GAS PIPE 7.85% DUE 02-01-2026 SEDOL: BYXR3R3	1,445,000.000	1,535,259.20	1,481,162.43
TRINITY HEALTH CORP IND 2.632% DUE 12-01-2040 REG SEDOL: BMQ7TS9	51,000.000	51,000.00	35,586.46
TRINITY HLTH CORP 3.434% DUE 12-01-2048 SEDOL: BL0HQF4	90,000.000	90,000.00	66,859.83
TRITON CONTAINER INTL LTD / TAL GTD SR NT 3.25% 03-15-2032 SEDOL: BPCQJX6	130,000.000	112,742.50	110,064.59
TRUSTEES OF 2.516% DUE 07-01-2050 SEDOL: BMHN027	285,000.000	285,000.00	177,454.55
TUCSON ELEC PWR CO 4% DUE 06-15-2050 SEDOL: BLH4L64	140,000.000	155,762.70	105,700.32
TUCSON ELEC PWR CO 5.5% 04-15-2053 SEDOL: BNKC7F0	10,000.000	9,972.10	9,543.94
TUSCON ELECTRIC POWER 3.25% DUE 05-01-2051 BEO SEDOL: BLCW7M1	110,000.000	109,062.80	71,954.13
U S BK NATL ASSN CIN OH MEDIUM 4.507% 10-22-2027 SEDOL: BN6RX73	1,095,000.000	1,089,984.90	1,088,893.13
UBER TECHNOLOGIES INC SR NT 4.3% 01-15-2030 SEDOL: BP4YGZ9	375,000.000	375,161.25	362,778.71
UBER TECHNOLOGIES INC 5.35% 09-15-2054 SEDOL: BP4YH45	175,000.000	174,660.50	162,734.16

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
UDR INC.3.1% DUE 11-01-2034 SEDOL: BJK69Y7	135,000,000	113,637.60	109,974.40
UDR INC.5.125% 09-01-2034 SEDOL: BSWT754	280,000,000	280,252.00	271,776.82
UMASS MEM HLTH 5.363% DUE 07-01-2052 SEDOL: BMFX870	30,000,000	30,000.00	27,234.03
UNION ELEC CO 2.15% DUE 03-15-2032 SEDOL: BP7L981	820,000,000	666,496.00	672,516.98
UNION ELEC CO 3.9 DUE 09-15-2042 SEDOL: B759FZ0	370,000,000	375,312.06	296,137.42
UNION ELECTRIC CO 3.9% DUE 04-01-2052 SEDOL: BM8T585	75,000,000	74,815.50	57,521.65
UNION ELECTRIC COMPANY 5.125% SEDOL: BP5WWWV0	180,000,000	179,785.80	165,176.84
UNION PAC CORP FIXED 2.95% SEDOL: BP9POJ9	700,000,000	635,840.71	442,801.82
UNION PAC CORP FIXED 2.973% DUE 03-10-2052 SEDOL: BMBMCQ8	1,313,000,000	1,247,317.73	756,933.93
UNION PAC CORP FIXED 3.75% DUE 09-16-2062 SEDOL: BKDMLC1	251,000,000	257,422.16	167,775.14
UNION PAC CORP FIXED 3.79% DUE 04-06-2071 SEDOL: BMCFFP6	123,000,000	93,306.10	83,610.26
UNION PAC CORP FIXED 5.15% DUE 01-20-2063 SEDOL: BMDQFY7	6,000,000	6,161.04	5,463.00
UNION PAC CORP 2.891% DUE 04-06-2036 SEDOL: BMCFFB2	84,000,000	71,457.14	67,787.39
UNION PAC CORP 3.2% DUE 05-20-2041 SEDOL: BNKG3R6	769,000,000	753,512.13	576,045.83
UNION PAC CORP 3.25% DUE 02-05-2050 SEDOL: BKDMLD2	523,000,000	455,802.06	357,593.96
UNION PAC CORP 3.375% DUE 02-01-2035 SEDOL: BXVMD40	32,000,000	26,895.68	27,771.19
UNION PAC CORP 3.5% 02-14-2053 SEDOL: BNYF3J1	291,000,000	259,642.85	205,371.74
UNION PAC CORP 3.55% DUE 08-15-2039 SEDOL: BKPHQ85	4,000,000	3,227.88	3,247.65

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
UNION PAC CORP 3.799% DUE 10-01-2051 SEDOL: BDCWS88	835,000,000	744,648.36	623,848.93
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL: BLF0CQ1	559,000,000	499,966.04	399,689.98
UNION PAC CORP 3.85% 02-14-2072 SEDOL: BNYF3X5	5,000,000	3,750.30	3,476.14
UNION PAC CORP 3.95% DUE 08-15-2059 SEDOL: BK91MW9	22,000,000	17,315.54	16,021.58
UNION PAC CORP 4.05% DUE 03-01-2046 SEDOL: BD31BG3	7,000,000	5,484.36	5,593.10
UNION PAC CORP 4.05% DUE 11-15-2045 SEDOL: BYQGY41	34,000,000	27,515.60	27,367.95
UNION PAC CORP 4.1% DUE 09-15-2067 SEDOL: BYWJV80	2,000,000	1,690.72	1,454.24
UNION PAC CORP 4.3% 03-01-2049 SEDOL: BGLC062	1,000,000	826.61	825.46
UNION PAC CORP 4.375% DUE 11-15-2065 SEDOL: BYQGY30	125,000,000	160,447.50	94,381.36
UNION PACIFIC CORP FIXED 4.95% DUE 05-15-2053 SEDOL: BNGF9M4	1,000,000	1,021.52	914.98
UNION PACIFIC CORP 3.375% 02-14-2042 SEDOL: BNYF3F7	465,000,000	368,414.80	353,996.07
UNION PACIFIC CORP 3.6% DUE 09-15-2037 SEDOL: BYWJV98	109,000,000	91,947.50	91,492.70
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	153,000,000	105,063.57	95,130.24
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	848,000,000	787,240.80	613,540.64
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	86,000,000	63,038.86	56,864.86
UNITEDHEALTH GROUP INC 4.95% 01-15-2032 SEDOL: BPDY832	880,000,000	889,727.00	869,033.68
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 SEDOL: BN7K9P1	480,000,000	476,462.40	432,533.02
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	610,000,000	608,273.70	593,239.66

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL: BPDY8C1	904,000.000	899,069.94	878,533.85
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 SEDOL: BHKDL04	400,000.000	424,712.00	291,412.97
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059 SEDOL: BHKDL15	957,000.000	1,100,828.88	678,334.89
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	5,000.000	5,905.19	4,409.14
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	217,000.000	215,691.49	211,610.38
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL: BLBRZR8	80,000.000	79,392.80	80,328.65
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL: BLBRZS9	435,000.000	429,973.82	444,774.46
UNIV OF NOTRE DAME 3.394% DUE 02-15-2048 SEDOL: BYVZLV9	40,000.000	45,287.20	29,594.96
UNIV SOUTH CAL 3.841% DUE 10-01-2047 SEDOL: BYYHTX0	1,000,000.000	1,005,072.29	805,047.57
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 SEDOL: BL739C3	71,000.000	71,000.00	53,915.99
UNIVERSITY CHICAGO 2.547% DUE 04-01-2050 SEDOL: BKS7BH6	248,000.000	248,000.00	158,912.10
UNUM GROUP SR NT 4.125% 06-15-2051 SEDOL: BN6MDV2	295,000.000	233,525.23	218,447.35
UNUM GROUP 4.5% DUE 12-15-2049 SEDOL: BJDSY56	752,000.000	733,148.64	597,331.34
UNUM GROUP 6% 06-15-2054 SEDOL: BSLT313	110,000.000	107,692.20	108,951.37
UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040 SEDOL: BMGJVM3	340,000.000	339,442.40	331,471.94
UTD PARCEL SVC INC 3.75% 11-15-2047 SEDOL: BDRYRR1	168,000.000	194,254.83	127,257.10
UTD PARCEL SVC INC 4.25% DUE 03-15-2049 SEDOL: BJQN878	46,000.000	56,269.04	37,562.11
VA ELEC & PWR CO SEDOL: BJSVPB3 4.45 02-15-2044	600,000.000	644,632.16	510,313.04

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL: BLKH1C6	13,000,000	7,838.87	7,324.34
VA ELEC & PWR CO 3.3% DUE 12-01-2049 SEDOL: BJV0KP6	64,000,000	66,022.76	43,430.07
VA ELEC & PWR CO 3.8% DUE 09-15-2047 SEDOL: BZ0WZD8	6,000,000	4,713.66	4,496.29
VA ELEC & PWR CO 6.35% DUE 11-30-2037 SEDOL: B29R964	100,000,000	128,810.00	106,445.50
VA ELEC & PWR CO 6% DUE 05-15-2037 SEDOL: B1YYQG2	235,000,000	287,470.05	243,742.28
VALERO ENERGY CORP NEW ISSUE 30YR SEDOL: BMXWZG7	255,000,000	231,399.12	182,037.76
VALERO ENERGY CORP 6.625% DUE 06-15-2037 SEDOL: B1YLTG4	285,000,000	322,209.60	298,963.25
VERALTO CORP SR NT 5.5% 09-18-2026 SEDOL: BQ95TK0	795,000,000	793,686.30	804,199.53
VERALTO CORP 5.35% 09-18-2028 SEDOL: BQB69X4	635,000,000	633,406.15	642,984.31
VERALTO CORP 5.45% 09-18-2033 SEDOL: BPLP882	320,000,000	325,728.00	321,274.80
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050 SEDOL: BMW8481	1,037,000,000	976,230.81	728,169.74
VERISK ANALYTICS INC 5.25% 06-05-2034 SEDOL: BRJQ825	555,000,000	545,565.00	548,672.93
VERIZON COMMUNICATIONS BND5 5.25% DUE 03-16-2037 REG SEDOL: BYZKXZ8	16,000,000	15,540.64	15,621.26
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032 CUSIP: 92343YGN8	229,000,000	181,427.54	189,954.86
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	1,000,000	719.75	691.93
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SEDOL: BMWVBL2	290,000,000	180,883.38	178,448.75
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXT869	1,094,000,000	697,743.50	650,173.01
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG SEDOL: BMWVBBM3	316,000,000	241,506.97	183,156.37

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	680,000.000	546,488.80	514,842.16
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG SEDOL: BSBNSN1	1,431,000.000	1,628,557.17	1,326,149.90
VERIZON COMMUNICATIONS 4.522% 09-15-2048 SEDOL: BYRLSF4	484,000.000	464,169.06	404,330.12
VERIZON 1.75% DUE 01-20-2031 SEDOL: BMWBBJ0	540,000.000	413,928.76	445,083.21
VERIZON 2.65% DUE 11-20-2040 SEDOL: BMWBBK1	219,000.000	209,716.88	149,918.37
VERIZON 3.85% DUE 11-01-2042 SEDOL: B8HCRP8	477,000.000	409,496.84	375,738.84
VERIZON 4.272% DUE 01-15-2036 SEDOL: BYRLRK2	994,000.000	862,220.45	894,234.46
VERIZON 4.672% DUE 03-15-2055 SEDOL: BYM0W21	291,000.000	260,488.65	244,951.22
VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	162,000.000	173,446.19	149,541.13
VERIZON 4% DUE 03-22-2050 SEDOL: BLNP354	163,000.000	122,827.99	123,905.48
VERIZON 5.012% DUE 08-21-2054 SEDOL: BVYRK47	99,000.000	93,201.57	87,548.68
VERIZON 5.5% DUE 03-16-2047 SEDOL: BYZNV86	2,000.000	1,948.34	1,926.70
VIATRIS INC SR NT 2.3% 06-22-2027 SEDOL: BL5BHM5	190,000.000	193,891.20	178,206.86
VIATRIS INC SR NT 2.7% 06-22-2030 SEDOL: BL55V47	100,000.000	81,752.00	86,778.87
VIATRIS INC SR NT 3.85% 06-22-2040 SEDOL: BL5BZB0	744,000.000	636,099.46	557,855.89
VIATRIS INC 4.0% 06-22-2050 SEDOL: BL5BGY0	1,125,000.000	951,876.42	767,653.32
VIRGINIA ELEEC & PWR CO 2.95% 11-15-2051 SEDOL: BMHYKC0	84,000.000	62,228.04	52,388.61
VIRGINIA ELEEC & PWR CO 4.625% 05-15-2052 SEDOL: BP5H5X8	73,000.000	71,953.10	61,526.87

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
VIRGINIA ELEC & PWR CO 5.35% 01-15-2054 SEDOL: BPC1TH9	77,000.000	76,804.42	72,743.57
VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 SEDOL: BN7K3X7	78,000.000	66,785.16	74,343.28
VIRGINIA PWR FUEL SECURITIZATION LLC 4.877% 05-01-2033 SEDOL: BSPS6N9	950,000.000	957,001.50	949,232.58
VISA INC.2.7% DUE 04-15-2040 SEDOL: BM6JP54	414,000.000	314,832.88	301,999.75
VISA INC.3.65% 09-15-2047 SEDOL: BD5WHT9	344,000.000	279,325.21	263,726.28
VISA INC.4.3% DUE 12-14-2045 SEDOL: BYPHFN1	218,000.000	202,277.57	186,691.39
VMWARE INC 1.4% 08-15-2026 SEDOL: BM8BNM1	220,000.000	199,005.40	208,401.83
VULCAN MATERIALS CO 5.7% 12-01-2054 SEDOL: BRWLG34	380,000.000	382,633.40	370,455.06
WA GAS LT CO FIXED 3.65% DUE 09-15-2049 SEDOL: BJX5LC3	100,000.000	99,494.00	71,856.09
WAKEMED 3.286% DUE 10-01-2052 SEDOL: BPW86H5	69,000.000	69,000.00	46,744.23
WALMART INC NT 2.65% 09-22-2051 SEDOL: BMDP812	769,000.000	609,879.88	476,400.44
WALMART INC 2.5% DUE 09-22-2041 BEO SEDOL: BMDP801	438,000.000	301,110.75	301,738.73
WALMART INC 3.625% DUE 12-15-2047 SEDOL: BYZLMX2	323,000.000	290,029.70	247,622.67
WALMART INC 3.95% DUE 06-28-2038 SEDOL: BGLQSV5	358,000.000	377,625.56	320,916.67
WALMART INC 4.05% DUE 06-29-2048 REG SEDOL: BG08Q52	117,000.000	104,606.19	96,249.96
WALMART INC 4.5% DUE 04-15-2053 SEDOL: BP6LN24	514,000.000	488,560.20	447,974.41
WALMART INC 4.5% DUE 09-09-2052 BEO SEDOL: BPMQ8D9	801,000.000	765,092.72	700,105.69
WALMART INC 5.625% DUE 04-01-2040 SEDOL: BG49714	16,000.000	18,160.96	16,693.31

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
WALMART INC 5.625% DUE 04-15-2041 SEDOL: B654D54	60,000,000	66,246.60	62,524.32
WALMART INC 6.2% DUE 04-15-2038 SEDOL: B2QVLK7	626,000,000	700,188.64	691,798.54
WALMART INC 6.5% DUE 08-15-2037 SEDOL: BJ0K1P4	102,000,000	115,590.99	115,364.86
WARNERMEDIA HLDGS INC SR NT 4.054% SEDOL: BN6V4H2	660,000,000	659,920.80	614,269.06
WASTE CONNECTIONS FIXED 2.95% DUE SEDOL: BMWVPC0	140,000,000	137,901.40	87,491.83
WASTE CONNECTIONS 3.05% DUE 04-01-2050 SEDOL: BK9RVX1	618,000,000	598,829.72	398,370.61
WASTE MANAGEMENT INC 2.95% DUE SEDOL: BMBVPZ5	43,000,000	32,543.26	31,243.41
WASTE MGMT INC DEL 2.5% DUE 11-15-2050/11-17-2020 REG SEDOL: BMW9BB6	408,000,000	301,948.33	237,534.29
WASTE MGMT INC DEL 4.875% 02-15-2034 SEDOL: BNXXJN0	228,000,000	224,649.46	223,643.89
WECENERGY GROUP INC 5.6% 09-12-2026 SEDOL: BNSP5N5	318,000,000	318,486.54	322,048.75
WELLPOINT INC 5.95% DUE 12-15-2034 SEDOL: B08X3G7	65,000,000	68,126.50	67,449.20
WELLS FARGO & CO MEDIUM TERM SR NTS CUSIP: 95000U3H4 SEDOL: BMYML35	1,730,000,000	1,863,688.35	1,838,137.47
WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026 SEDOL: BMYML35	455,000,000	438,256.00	450,889.18
WELLS FARGO & CO MEDIUM TERM 5.013% CUSIP: 95000U2M4 SEDOL: BS9FFP1	825,000,000	1,008,200.73	733,360.37
WELLS FARGO & CO NEW MEDIUM TERM SR SEDOL: BS9FFP1	1,090,000,000	1,234,253.60	916,051.36
WELLS FARGO & CO VAR RT 3.908% DUE SEDOL: BPPBKJ7	680,000,000	667,358.80	677,916.83
WELLS FARGO & CO 2.393% SEDOL: BMGDBG9	460,000,000	437,539.02	433,240.49
WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	1,585,000,000	1,315,746.80	1,154,750.15

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL: BD39X50	1,016,000.000	846,739.48	816,773.86
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	585,000.000	578,973.66	489,884.43
WELLS FARGO & CO 4.75% DUE 12-07-2046 SEDOL: BDSFRX9	465,000.000	551,941.05	393,094.59
WELLS FARGO & CO 5.375% DUE 11-02-2043 SEDOL: BG48MR2	277,000.000	305,417.43	258,751.32
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGH7	243,000.000	334,542.96	232,734.02
WELLS FARGO & COMPANY 3.584% 05-22-2028 SEDOL: BF3R2P1	345,000.000	335,194.30	334,351.09
WELLS FARGO & COMPANY 4.897% 07-25-2033 CUSIP: 95000U3B7	165,000.000	166,097.02	159,326.29
WELLS FARGO & COMPANY 5.389% 04-24-2034 CUSIP: 95000U3D3	115,000.000	116,424.85	113,747.90
WELLS FARGO & COMPANY 5.499% 01-23-2035 SEDOL: BQWR464	380,000.000	379,726.40	378,915.70
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	1,250,000.000	1,252,452.80	1,248,080.07
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050 SEDOL: BKRRMB8	3,130,000.000	2,712,184.76	2,679,879.40
WESTLAKE CHEM CORP SR NT 2.875% 08-15-2041 SEDOL: BKP5407	198,000.000	136,797.55	133,010.43
WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3	1,033,000.000	921,471.51	878,387.27
WESTN GAS PARTNERS 5.45% DUE 04-01-2044 SEDOL: BKR7265	2,000.000	1,833.98	1,780.60
WESTN GAS PARTNERS 5.5% DUE 08-15-2048 SEDOL: BFX84M5	42,000.000	37,733.22	36,511.81
WHIRLPOOL CORP FIXED 4.6% DUE 05-15-2050 SEDOL: BL56MC5	20,000.000	15,946.80	15,089.53
WI ELEC PWR CO 4.3% DUE 10-15-2048 SEDOL: BF19Y08	300,000.000	302,598.00	247,237.19
WI PUB SVC CORP 3.3% DUE 09-01-2049 SEDOL: BK20BN7	60,000.000	65,497.80	41,260.73

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
WI PWR & LT CO FIXED 3.65% SEDOL: BM5W5Z4	90,000,000	89,885.70	64,486.38
WI PWR & LT CO 6.375% DUE 08-15-2037 SEDOL: BFTD8V1	105,000,000	134,394.75	111,623.75
WILLIAMS COMPANIES INC 2.6% SEDOL: BKQNTD4	260,000,000	202,810.40	224,015.18
WILLIAMS COMPANIES INC 3.5% SEDOL: BMTVQ21	382,000,000	361,658.54	260,780.63
WILLIAMS COS INC 3.5% DUE 11-15-2030 SEDOL: BMF6PH8	415,000,000	393,328.70	381,457.04
WILLIAMS COS INC 5.75% DUE 06-24-2044 SEDOL: BNJZZV2	22,000,000	21,062.58	21,334.98
WILLIAMS PARTNERS FIXED 4.85% DUE SEDOL: BGLQSZ9	112,000,000	101,324.21	95,503.18
WILLIAMS PARTNERS 4.9% DUE 01-15-2045 SEDOL: BNKVVH91	16,000,000	13,739.52	13,987.04
WILLIAMS PARTNERS 6.3% DUE 04-15-2040 SEDOL: B3RZKK8	326,000,000	395,510.66	339,765.40
WILLIS N AMER INC 3.875% DUE 09-15-2049 SEDOL: BKLM5W2	569,000,000	498,008.16	418,309.32
WILLIS NORTH AMERICA INC 5.05% 09-15-2048 SEDOL: BGLRQG9	70,000,000	75,245.10	61,835.94
WILLIS NORTH AMERICA INC 5.9% 03-05-2054 SEDOL: BSNW1K5	520,000,000	517,696.40	513,281.55
WISCONSIN ELECTRIC POWER CO 4.6% 10-01-2034 SEDOL: B56WWW2	300,000,000	287,283.00	286,144.64
WISCONSIN PWR & LT CO DEB 5.375% SEDOL: BM8SPL5	195,000,000	202,359.30	194,189.76
YALE NEW HAVEN 2.496% DUE 07-01-2050 SEDOL: BLN8L26	132,000,000	132,000.00	75,960.61
YALE UNIV 2.402% DUE 04-15-2050 SEDOL: BMB1CC1	114,000,000	114,000.00	68,011.43
ZIMMER BIOMET 3.55% DUE 04-01-2025 SEDOL: BWC4ZB9	600,000,000	589,152.00	598,273.19
ZOETIS INC SEDOL: BG0R585	483,000,000	440,391.40	429,766.99

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**Northern Trust - Dol**

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ZOETIS INC FIXED 3% DUE 05-15-2050 SEDOL: BL6JLK4	19,000,000	13,705.08	12,212.04
3M CO FIXED 3.625% 10-15-2047 SEDOL: BD6NK92	148,000,000	109,860.58	107,747.18
3M CO 3.25% DUE 08-26-2049 SEDOL: BK4H0D9	175,000,000	120,344.25	118,553.10
3M CO 4.0% 09-14-2048 SEDOL: BDZ2YC1	190,000,000	151,169.70	149,684.19
<b>Total United States - USD</b>		<b>500,032,187.81</b>	<b>452,396,402.14</b>
<b>Total Corporate Debt Instruments - Other</b>		<b>558,346,784.79</b>	<b>507,407,943.89</b>

**Partnership/Joint Venture Interests**

<b>United States - USD</b>			
ADAMS STREET 2008 DIRECT FUND, LP CUSIP: 000544221	1,000	1.00	229,881.00
ADVANCED TECHNOLOGY VENTURES VII, LP CUSIP: 000152959	1,860,425.590	1,860,425.59	11,168.00
PANTHEON ASIA FUND V, LP CUSIP: 000572826	240,991,000	240,991.00	315,756.00
PARK STREET CAP PRIVATE EQ FD VIII LP CUSIP: 000475103	1,918,019,430	1,918,019.43	208,383.00
POMONA CAPITAL VI, LP CUSIP: 000374868	2,298,618,610	2,298,618.61	33,829.00
PRIVATE EQUITY PARTNERS IX MGR LP CUSIP: 000485003	5,525,451,900	5,525,451.90	931,588.00
<b>Total United States - USD</b>		<b>11,843,507.53</b>	<b>1,730,605.00</b>
<b>Total Partnership/Joint Venture Interests</b>		<b>11,843,507.53</b>	<b>1,730,605.00</b>

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Value of Interest in Common/Collective Trusts</b>			
<b>International Region - USD</b>			
MFB NT COLLECTIVE MSCI ACWI EX-US INDEX FUND-NON LENDING CUSIP: 003999323	370,875.770	50,060,102.19	83,722,608.95
<b>Total International Region - USD</b>		<b>50,060,102.19</b>	<b>83,722,608.95</b>
<b>United States - USD</b>			
MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING CUSIP: 658991310	5,582.990	33,962,253.18	126,553,564.75
MFB NT COLLECTIVE 1-10 YR INTERMEDIATE GOVT BOND INDEX FD-NON-LENDING CUSIP: 004000964	6,286,814.400	189,403,828.50	206,823,620.13
NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INVESTABLE MARKET INDEX CUSIP: IUY995645	130,611.760	20,068,659.80	42,575,646.02
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	15,811,601.850	15,811,601.85	15,811,601.85
<b>Total United States - USD</b>		<b>259,246,343.33</b>	<b>391,764,432.75</b>
<b>Total Value of Interest in Common/Collective Trusts</b>		<b>309,306,445.52</b>	<b>475,487,041.70</b>
<b>103-12 Investment Entities</b>			
<b>United States - USD</b>			
ADAMS STREET PARTNERSHIP FUND - 2008 NON- US FUND, LP CUSIP: 000542639	480,767.000	480,767.00	76,510.00
ADAMS STREET PARTNERSHIP FUND-2008 US FUND, LP CUSIP: 000543553	968,899.000	968,899.00	342,070.00
<b>Total United States - USD</b>		<b>1,449,666.00</b>	<b>418,580.00</b>
<b>Total 103-12 Investment Entities</b>		<b>1,449,666.00</b>	<b>418,580.00</b>

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<b>Value of Funds Held in Insurance Company General Accounts</b>			
<b>United States - USD</b>			
AETNA ANNUITY CONTR # GA-1087 PARTICIPATING ANNUITY CONTRACT CUSIP: 999500YE5	983,224.080	983,224.06	983,224.08
<b>Total United States - USD</b>		<b>983,224.06</b>	<b>983,224.08</b>
<b>Total Value of Funds Held in Insurance Company Gener</b>		<b>983,224.06</b>	<b>983,224.08</b>
<b>Other</b>			
<b>Canada - USD</b>			
HYDRO-QUEBEC 8 1/4% DEBS 15/4/26 USD10008.25% DUE 04-15-2026 REG SEDOL: 2450012	415,000.000	460,650.00	432,506.39
HYDRO-QUEBEC 8.5% DEB 1/12/2029 USD1000 8.5% DUE 12-01-2029 REG SEDOL: 2742537	285,000.000	333,313.20	327,186.55
<b>Total Canada - USD</b>		<b>793,963.20</b>	<b>759,692.94</b>
<b>Chile - USD</b>			
CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG CUSIP: 168863DQ8	830,000.000	701,194.50	489,222.16
CHILE REP 3.25% 09-21-2071 CUSIP: 168863DU9	960,000.000	670,334.00	565,141.98
CHILE REP 4.95% 01-05-2036 CUSIP: 168863DZ8	135,000.000	127,074.58	127,602.19
REPUBLIC OF CHILE 3.5% 01-25-2050 CUSIP: 168863DL9	400,000.000	434,933.33	274,563.34
REPUBLIC OF CHILE 3.625% 10-30-2042 CUSIP: 168863BP2	300,000.000	297,748.80	226,392.00
REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG CUSIP: 168863DS4	665,000.000	483,787.50	474,715.73
<b>Total Chile - USD</b>		<b>2,715,072.71</b>	<b>2,157,637.40</b>
<b>Hungary - USD</b>			
HUNGARY REP NT 7.625% DUE 03-29-2041 REG SEDOL: B7KFYM2	200,000.000	295,343.60	221,683.00
<b>Total Hungary - USD</b>		<b>295,343.60</b>	<b>221,683.00</b>

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Other</b>			
<b>Indonesia - USD</b>			
INDONESIA REP BD 5.35% DUE 02-11-2049 CUSIP: 455780CJ3	700,000.000	754,125.00	680,953.12
INDONESIA REP 3.05% 03-12-2051 CUSIP: 455780CW4	350,000.000	352,100.00	226,972.70
INDONESIA REP 5.65% CUSIP: 455780DS2	380,000.000	388,550.00	375,117.97
INDONESIA(REPUBLIC OF) 4.2% CUSIP: 455780CT1	500,000.000	511,250.00	403,896.13
REPUBLIC OF INDONESIA 10/09/2034 4.75% 09-10-2034 CUSIP: 455780DX1	385,000.000	384,907.60	365,462.46
REPUBLIC OF INDONESIA 4.35% CUSIP: 455780CE4	215,000.000	214,838.80	180,269.70
REPUBLIC OF INDONESIA 5.1% 02-10-2054 CUSIP: 455780DV5	200,000.000	193,350.00	184,297.95
<b>Total Indonesia - USD</b>		<b>2,799,121.40</b>	<b>2,416,970.03</b>
<b>Israel - USD</b>			
BD 3.25% DUE 01-17-2028 REG SEDOL: BK94HY5	140,000.000	131,523.00	132,296.22
ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP: 46513JXN6	200,000.000	209,500.00	129,694.20
STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG CUSIP: 46513YJJB	200,000.000	194,480.00	151,538.00
STATE OF ISRAEL 3.875% DUE 07-03-2050 REG CUSIP: 46513JB42	700,000.000	796,200.00	494,615.80
<b>Total Israel - USD</b>		<b>1,331,703.00</b>	<b>908,144.22</b>
<b>Italy - USD</b>			
ITALY REP NT 4% DUE 10-17-2049 REG CUSIP: 465410BZ0	620,000.000	618,173.42	440,104.59
ITALY REP 3.875% DUE 05-06-2051 REG CUSIP: 465410CC0	255,000.000	179,775.00	174,435.30
<b>Total Italy - USD</b>		<b>797,948.42</b>	<b>614,539.89</b>

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<b>Other</b>			
<b>Mexico - USD</b>			
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110 CUSIP: 91086QAZ1	360,000.000	428,174.00	275,526.16
UNITED MEXICAN STATES 4.28% 08-14-2041 CUSIP: 91087BAQ3	920,000.000	726,064.00	674,660.14
UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG CUSIP: 91087BAG5	500,000.000	531,750.00	350,055.83
UNITED MEXICAN STATES 6.0% 05-07-2036 CUSIP: 91087BAZ3	235,000.000	230,300.00	221,142.59
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	200,000.000	195,200.00	177,963.14
UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP: 91087BBA7	650,000.000	637,260.00	582,066.11
UNITED MEXICAN STS 4.6% DUE 01-23-2046 CUSIP: 91086QBF4	200,000.000	218,480.00	144,558.03
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061 CUSIP: 91087BAN0	820,000.000	716,785.00	464,075.29
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052 CUSIP: 91087BAS9	260,000.000	198,276.00	175,590.23
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG CUSIP: 91087BAD2	1,096,000.000	1,134,434.15	784,781.93
UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034 REG CUSIP: 91086QAS7	415,000.000	525,003.94	420,113.89
UNITED MEXICAN STS 5.55 01-21-2045 CUSIP: 91086QBE7	1,500,000.000	1,661,742.96	1,298,468.33
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP: 91086QBB3	1,360,000.000	1,342,070.20	1,031,914.42
UTD MEXICAN STS UNTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG CUSIP: 91087BAB6	310,000.000	322,942.50	216,134.95
<b>Total Mexico - USD</b>		<b>8,868,482.75</b>	<b>6,817,051.04</b>
<b>Peru - USD</b>			
PERU REP GLOBAL BD 8.75% DUE 11-21-2033 REG SEDOL: B54LGY9	544,000.000	818,684.79	645,836.80
PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG SEDOL: B84L725	913,000.000	1,311,723.37	854,111.50
PERU REP 15/01/2072 3.6% DUE 01-15-2072/11-02-2021 BEO CUSIP: 715638DW9	270,000.000	222,730.00	164,187.00

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<b>Other</b>			
<b>Peru - USD</b>			
PERU REP 2.78% 12-01-2060 CUSIP: 715638DQ2	290,000.000	279,737.72	152,395.00
PERU REP 3.23% 07-28-2121 CUSIP: 715638DR0	195,000.000	161,996.25	102,355.50
<b>Total Peru - USD</b>		<b>2,794,872.13</b>	<b>1,918,885.80</b>
<b>Philippines - USD</b>			
PHILIPPINES REP GLOBAL BD 2.457% 05-05-2030 CUSIP: 718286CJ4	85,000.000	75,225.00	74,498.28
PHILIPPINES REP GLOBAL BD 6.375% DUE 10-23-2034 REG CUSIP: 718286BG1	1,800,000.000	2,407,807.80	1,935,900.31
PHILIPPINES REP NT 3.7% DUE 03-01-2041 REG CUSIP: 718286CA3	1,000,000.000	996,467.29	795,725.21
PHILIPPINES(REP OF) 5.5% DUE 01-17-2048 REG CUSIP: 718286CX3	315,000.000	321,300.00	306,903.68
<b>Total Philippines - USD</b>		<b>3,800,800.09</b>	<b>3,113,027.48</b>
<b>United States - USD</b>			
ATLANTA GA WTR & WASTEWR REV 2.257% 11-01-2035 BEO TAXABLE SEDOL: BMDCV69	20,000.000	20,000.00	15,949.12
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 3.126% 04-01-2055 BEO TAXABLE SEDOL: BN7GSB8	490,000.000	490,000.00	320,883.12
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO SEDOL: B523F62	450,000.000	629,327.51	475,604.69
CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE SEDOL: BMFTHY8	55,000.000	55,000.00	49,850.38
CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLE SEDOL: BMFTGZ2	50,000.000	50,000.00	44,360.37
CALIFORNIA ST UNIV REV 2.897% 11-01-2051BEO TAXABLE SEDOL: BMHPL42	45,000.000	45,000.00	31,172.10
CALIFORNIA ST UNIV REV 2.975% 11-01-2051BEO TAXABLE SEDOL: BKTZF33	245,000.000	245,000.00	163,982.15
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE SEDOL: B41WH12	540,000.000	621,059.40	616,063.97
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE SEDOL: B52J623	490,000.000	723,993.82	577,384.05

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<b>Other</b>			
<b>United States - USD</b>			
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SEDOL: B41WHL2	1,400,000.000	2,070,440.08	1,654,846.48
CHICAGO ILL O HARE INTL ARPT REV 4.572% 01-01-2054 BEO TAXABLE SEDOL: BGSRJV8	190,000.000	229,477.70	166,254.09
CHICAGO ILL TRAN AUTH SALES & TRF TAX RCPTS REV TAX-PE FDG-SER A 6.899% 12-01-40 SEDOL: B3CDB04	455,196.430	571,434.19	501,431.69
CURATORS UNIV MO SYS FACS REV 5.96% 11-01-2039 BEO TAXABLE SEDOL: B3TBXF0	155,000.000	160,011.15	159,053.92
DALLAS FORT WORTH TEX INTL ARPT REV 2.843% 11-01-2046 BEO TAXABLE SEDOL: BPNMK21	150,000.000	150,000.00	105,412.76
DALLAS FORT WORTH TEX INTL ARPT REV 2.919% 11-01-2050 BEO TAXABLE SEDOL: BLOCBW1	25,000.000	25,000.00	17,356.60
DALLAS FORT WORTH TEX INTL ARPT REV 3.089% 11-01-2040 BEO TAXABLE SEDOL: BMD9D53	35,000.000	35,000.00	26,885.44
DALLAS FORT WORTH TEX INTL ARPT REV 3.144% 11-01-2045 BEO TAXABLE SEDOL: BK97XY6	45,000.000	45,000.00	33,602.40
DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE SEDOL: BNM6HY9	400,000.000	400,000.00	265,434.92
DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE SEDOL: B5ZNLZ0	275,000.000	363,357.36	279,445.32
DALLAS TEX CONVENTION CTR HOTEL DEV CORPHOTEL REV 7.088% 01-01-2042 BEO TAXABLE SEDOL: B3X6TM0	315,000.000	411,770.25	346,564.45
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTILTAXABLE-SR LIEN-SER A 4.814 10-01-2114 SEDOL: BHPZGK0	50,000.000	74,350.00	42,868.82
FLORIDA ST BRD ADMIN FIN CORP REV 5.526%07-01-2034 BEO TAXABLE SEDOL: BRRG5N7	240,000.000	246,544.80	242,404.58
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	139,000	17,477,620.99	16,527,968.75
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-139,000	-17,477,620.99	-16,527,968.75
FUT MAR 25 CBT UL T-NOTE CUSIP: 999599GH0	-42,000	-4,792,186.48	-4,675,125.00
FUT MAR 25 CBT UL T-NOTE CUSIP: 999599GH0	42,000	4,792,186.48	4,675,125.00
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-24,000	-2,545,284.66	-2,551,312.50

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<b>Other</b>			
<b>United States - USD</b>			
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	24.000	2,545,284.66	2,551,312.50
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	155.000	18,239,831.34	17,645,781.25
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-155.000	-18,239,831.34	-17,645,781.25
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-105.000	-21,593,078.17	-21,588,984.38
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	105.000	21,593,078.17	21,588,984.38
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	98.000	10,836,348.33	10,657,500.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-98.000	-10,836,348.33	-10,657,500.00
GOLDEN ST TOB SECURITIZATION CORP CALIF 3.0% 06-01-2046 SEDOL: BPG8J50	1,365,000.000	1,320,516.36	1,267,988.63
GRAND PARKWAY TRANSN CORP TEX SYS TOLL R 3.326% 10-01-2052 SEDOL: BLKQDH2	190,000.000	190,000.00	131,824.26
ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035 BEO TAXABLE SEDOL: B6257Y7	253,846.160	254,722.30	263,144.37
JOBSOHIO BEVERAGE SYS 4.433% DUE 01-01-2033 SEDOL: BPTJT94	460,000.000	457,247.08	452,144.58
KANSAS ST DEV FIN AUTH REV 4.927% 04-15-2045 BEO TAXABLE SEDOL: BJV5ZN4	200,000.000	214,229.06	188,759.48
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 SEDOL: BNHP707	120,000.000	120,000.00	111,757.74
LBI POST - DISTRIBUTION CLAIM NET ASSET CUSIP: 525CLM124	181,416.920	117,921.00	70,752.60
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE SEDOL: B4LSB85	190,000.000	284,193.93	211,376.79
LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE SEDOL: B42HW33	400,000.000	569,292.50	433,575.24
LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV 7.618% 08-01-2040 BEO TAXABLE SEDOL: B4LZW83	125,000.000	181,110.51	145,590.29
LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-2036 BEO SEDOL: BNHWYS5	80,000.000	80,000.00	75,724.58

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<b>Other</b>			
<b>United States - USD</b>			
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & MUNI 5.081% DUE 06-01-2031 SEDOL: BN7KCB8	835,983.030	843,841.27	840,295.11
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & 3.615% DUE 02-01-2029 REG SEDOL: BNHP6Y4	275,208.620	270,133.77	271,940.32
LOUISIANA LOC GOVT ENVIRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.048% 12-01-2034 SEDOL: BN7KCC9	95,000.000	95,000.00	94,967.41
LOUISIANA LOC GOVT ENVIRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039 SEDOL: BN7KCF2	135,000.000	135,000.00	133,597.78
MA ST SCH BLDG AUTH DEDICATEDSALES TX REV 3.395 10-15-2040 BEO TAXABLE SEDOL: BG0TZR1	125,000.000	125,000.00	101,194.84
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.052% 07-01-2040 BEO TAXABLE SEDOL: BMXB984	105,000.000	105,000.00	77,339.02
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.197% 07-01-2050 BEO TAXABLE SEDOL: BMX8Z10	50,000.000	50,000.00	33,859.68
MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE SEDOL: B53D1R4	600,000.000	753,652.64	596,661.66
MASSACHUSETTS ST TRANSN FD REV 5.731% 06-01-2040 BEO TAXABLE SEDOL: B56YM37	200,000.000	253,196.00	199,732.76
MASSACHUSETTS ST 2.9% 09-01-2049 BEO TAXABLE SEDOL: BK4W2R2	50,000.000	50,000.00	33,865.17
MASSACHUSETTS ST 4.91% 05-01-2029 BEO TAXABLE SEDOL: B40XYR1	505,000.000	517,599.75	507,113.27
METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 7.336% 11-15-2039 BEO TAXABLE SEDOL: B3ZK737	175,000.000	262,127.00	204,538.71
MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040 SEDOL: BKPK1V2	335,000.000	350,099.00	267,885.83
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3	419,000.000	544,170.48	447,064.70
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE SEDOL: B4AWN3T4	100,000.000	140,549.24	111,677.70
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SEDOL: B3YD6H4	600,000.000	875,711.63	687,358.32
NEW YORK N Y TAXABLE-FISCAL 2024-SUBSER B-1 5.828% DUE 10-01-2053 REG TAXABLE SEDOL: BS3F245	270,000.000	270,000.00	282,617.75
NEW YORK N Y 5.263% 10-01-2052 SEDOL: BQLSW97	85,000.000	85,000.00	82,571.36

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Other</b>			
<b>United States - USD</b>			
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE SEDOL: B3XNK02	300,000.000	430,502.14	333,408.72
NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABLE SEDOL: B4N0PM9	750,000.000	1,013,587.78	759,745.05
OGLETHORPE PWR CORP FIRST MTG 5.534% DUE01-01-2035 BEO TAXABLE N/C SEDOL: BNDLTZ8	360,000.000	375,141.60	363,006.83
OHIO ST TPK COMMN TPK REV 3.216% 02-15-2048 BEO TAXABLE SEDOL: BKLR054	50,000.000	50,000.00	36,328.34
OKLAHOMA DEV FIN AUTH REV MUNI 4.714% DUE 05-01-2052 REG SEDOL: BMY9CF5	60,000.000	60,000.00	54,610.63
OKLAHOMA DEV FIN AUTH REV 3.877% 05-01-2037 BEO TAXABLE SEDOL: BP6KN32	661,327.670	638,141.53	631,760.11
OKLAHOMA DEV FIN AUTH REV 4.623% 06-01-2044 BEO TAXABLE SEDOL: BFMPT88	80,000.000	80,000.00	74,114.69
OR SCH BRDS ASSN TAXABLE-PENSION-SER B 5.55 DUE 06-30-2028 BEO SEDOL: BF5CRG0	965,391.170	978,868.04	980,537.19
OREGON ST UNIV GEN REV 3.424% 03-01-2060BEO TAXABLE SEDOL: BN98N95	140,000.000	140,000.00	97,139.73
PORT AUTH NY & N J 4.229% 10-15-2057 BEO TAXABLE SEDOL: BD469L8	500,000.000	506,678.21	405,636.65
PORT AUTH NY & N J 4.458% 10-01-2062 BEO TAXABLE SEDOL: B8FPQ52	500,000.000	525,675.21	419,995.85
RECEIVABLE FROM LEHMAN LSI - PIMCO CUSIP: 525CLM140	140,851.000	75,589.14	633.83
REGIONAL TRANSN DIST COLO SALES TAX REV 5.844% 11-01-2050 BEO TAXABLE CUSIP: 759136QP2	150,000.000	216,838.50	151,899.35
RIVERSIDE CNTY CALIF PENSION OBLIG 3.818% 02-15-2038 BEO TAXABLE SEDOL: BMDNFT3	725,000.000	657,264.65	647,181.69
RUTGERS ST UNIV N J 3.27% DUE 05-01-2043REG SEDOL: BKDM6D7	10,000.000	10,000.00	7,863.88
RUTGERS ST UNIV N J 3.915% 05-01-2119 BEO TAXABLE SEDOL: BMG79P6	105,000.000	105,000.00	71,239.12
SALES TAX SECURITIZATION CORP ILL 3.238% 01-01-2042 BEO TAXABLE SEDOL: BP6VYN2	615,000.000	615,000.00	488,549.54
SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE SEDOL: B4MFLC9	100,000.000	132,008.97	103,310.88

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
SAN JOAQUIN HILLS CAL TRANSN 3.492% 01-15-2050 SEDOL: BP6VVP4	460,000.000	460,000.00	345,914.20
TEXAS NAT GAS SECURITIZATION FIN CORP REO.0% SER 23-1 CL A1 04-01-2035 SEDOL: BN7KRL3	537,605.270	546,500.51	538,733.43
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSNCORP REV 3.922% 12-31-2049 BEO TAXABLE SEDOL: BK0ZJJS	200,000.000	200,000.00	158,234.64
TEXAS ST 5.517% 04-01-2039 BEO TAXABLE SEDOL: B78JF35	535,000.000	686,319.99	534,838.16
TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE SEDOL: B52BMP4	805,000.000	803,560.00	812,581.49
UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE SEDOL: BLKVMW25	200,000.000	200,000.00	130,733.20
UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE SEDOL: BL1DF87	135,000.000	135,000.00	87,055.36
UNIV CALIF REGTS MED CTR POOLED REV 3.706% 05-15-2120 BEO TAXABLE SEDOL: BL1DF98	55,000.000	55,000.00	34,433.32
UNIVERSITY CALIF REVS 3.071% 05-15-2051 BEO TAXABLE SEDOL: BMHLYJ6	100,000.000	100,000.00	66,020.63
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE SEDOL: BYSZTY1	300,000.000	275,038.93	244,638.60
UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 SEDOL: BPJHST1	126,000.000	126,000.00	98,866.68
UNIVERSITY MICH UNIV REVS 3.504% DUE 04-01-2052 REG SEDOL: BPDYD60	90,000.000	90,000.00	66,281.11
UNIVERSITY MICH UNIV REVS 3.504% 04-01-2052 BEO TAXABLE SEDOL: BMZQ040	73,000.000	73,000.00	53,761.35
UNIVERSITY MICH UNIV REVS 3.599% 04-01-2047 SEDOL: BLFGZY8	94,000.000	94,000.00	76,970.35
UNIVERSITY NEB FACS CORP REV 3.037% 10-01-2049 BEO TAXABLE SEDOL: BRDVP81	185,000.000	185,000.00	130,330.28
UNIVERSITY TEX UNIV REVS 2.439% 08-15-2049 BEO TAXABLE SEDOL: BMQC6S3	120,000.000	120,000.00	71,596.69
UNIVERSITY VA UNIV REVS 2.256% 09-01-2050 BEO TAXABLE SEDOL: BMFMWF3	80,000.000	80,000.00	46,173.07
UNIVERSITY VA UNIV REVS 3.227% 09-01-2119 BEO TAXABLE SEDOL: BJK5M45	300,000.000	301,152.00	171,298.11
<b>Total United States - USD</b>		<b>28,317,946.98</b>	<b>23,759,154.12</b>

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Uruguay - USD</b>			
REPUBLICA ORIENTAL DEL URUGUAY BD 4.125%DUE 11-20-2045 REG CUSIP: 760942AY8	100,000.000	93,500.00	83,420.88
REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG CUSIP: 760942BD3	680,000.000	670,936.28	601,113.74
REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 CUSIP: 760942BA9	290,000.000	294,583.30	265,885.22
URUGUAY (GOVT OF) 7.625% DUE 03-21-2036 REG SEDOL: B8F2T10	615,000.000	809,129.36	716,660.11
<b>Total Uruguay - USD</b>		<b>1,868,148.94</b>	<b>1,667,079.95</b>
<b>Total Other</b>		<b>54,383,403.22</b>	<b>44,353,865.87</b>

*Other Liabilities*

Pending trade purchases: United States dollar	0.000	-3,594.29	-3,594.29
<b>Total - all currencies</b>		<b>-3,594.29</b>	<b>-3,594.29</b>
Pending trade purchases: United States dollar	0.000	-1,571,641.76	-1,571,641.76
Other Payables: United States dollar	0.000	-1,897.32	-1,897.32
<b>Total - all currencies</b>		<b>-1,573,539.08</b>	<b>-1,573,539.08</b>
<b>Total Other Liabilities</b>		<b>-1,577,133.37</b>	<b>-1,577,133.37</b>
<b>Total</b>		<b>1,204,792,089.59</b>	<b>1,274,082,015.00</b>

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBXDZFY1	ABBVIE INC FIXED 4.5% DUE 05-14-2035	Acquisitions	349,000.00	-325,482.02	
		Dispositions	-374,000.00		361,481.86
C00287YBX6	ABBVIE INC 3.2% 11-21-2029	Acquisitions	1,345,000.00	-1,220,972.90	
		Dispositions	-970,000.00		915,226.20
SBJDRSG2	ABBVIE INC 4.05% DUE 11-21-2039 REG	Acquisitions	654,000.00	-557,422.36	
		Dispositions	-14,000.00		13,149.08
SBJDRSH3	ABBVIE INC 4.25% DUE 11-21-2049 REG	Acquisitions	114,000.00	-96,412.86	
		Dispositions	-695,000.00		637,210.75
SBYP8MR7	ABBVIE INC 4.3% DUE 05-14-2036	Acquisitions	129,000.00	-116,799.73	
		Dispositions	-205,000.00		189,169.90
SBCZM189	ABBVIE INC 4.4% DUE 11-06-2042	Acquisitions	230,000.00	-201,896.70	
		Dispositions	-188,000.00		177,025.34
SBYP8MQ6	ABBVIE INC 4.45% DUE 05-14-2046	Acquisitions	3,000.00	-2,669.94	
		Dispositions	-158,000.00		149,159.67
SBMWB8H7	ABBVIE INC 4.55% DUE 03-15-2035 REG	Acquisitions	570,000.00	-530,955.00	
		Dispositions	-570,000.00		531,678.90
SBLKFQT2	ABBVIE INC 4.75% 03-15-2045	Acquisitions	2,000.00	-1,865.38	
		Dispositions	-2,000.00		1,986.70
SBSNSFH8	ABBVIE INC 4.8% 03-15-2029	Acquisitions	1,100,000.00	-1,094,313.00	
		Dispositions	-1,100,000.00		1,095,677.00
SBMW97K7	ABBVIE INC 4.85% DUE 06-15-2044 REG	Acquisitions	181,000.00	-171,461.18	
		Dispositions	-26,000.00		25,672.14
SBGQW2K5	ABBVIE INC 4.875% DUE 11-14-2048	Acquisitions	12,000.00	-11,062.32	
		Dispositions	-12,000.00		12,078.72
SBSNSFL2	ABBVIE INC 5.05% 03-15-2034	Acquisitions	1,080,000.00	-1,083,736.80	

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSNTZ71	ABBVIE INC 5.35% 03-15-2044	Dispositions	-1,080,000.00		1,083,205.50
		Acquisitions	247,000.00	-247,796.23	
		Dispositions	-12,000.00		12,881.76
SBSNSFM3	ABBVIE INC 5.4% 03-15-2054	Acquisitions	1,069,000.00	-1,072,423.18	
		Dispositions	-1,069,000.00		1,124,104.23
SBSNTZ60	ABBVIE INC 5.5% 03-15-2064	Acquisitions	491,000.00	-494,623.80	
		Dispositions	-66,000.00		70,364.58
SBNYD481	AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	Acquisitions	150,000.00	-144,004.50	
		Dispositions	-2,000.00		2,043.18
SBMY48Z2	AERCAP IRELAND CAPITAL DAC 4.625% DUE 10-15-2027 REG	Acquisitions	950,000.00	-930,981.00	
		Dispositions	-950,000.00		952,204.00
C999500YE5	AETNA ANNUITY CONTR # GA-1087 PARTICIPATING ANNUITY CONTRACT	Acquisitions	41,287.75	-41,287.75	
		Dispositions	-34,582.95		34,582.95
SBG48N91	AETNA INC NEW 6.625 DUE 06-15-2036 BEO	Acquisitions	635,000.00	-683,605.15	
		Dispositions	-245,000.00		270,704.45
SB5JNFJ0	AETNA INC NEW 6.75% DUE 12-15-2037	Acquisitions	350,000.00	-388,351.70	
		Dispositions	-465,000.00		503,385.75
SBGYTGT5	AFLAC INC 4.75% DUE 01-15-2049	Acquisitions	492,000.00	-437,438.48	
		Dispositions	-471,000.00		442,198.35
SBQWSDY8	AGCO CORP DEL 5.45% 03-21-2027	Acquisitions	675,000.00	-678,597.75	
		Dispositions	-675,000.00		675,633.25
SBQWSF08	AGCO CORP 5.8% 03-21-2034	Acquisitions	330,000.00	-335,355.90	
		Dispositions	-100,000.00		101,906.00
SBS560S6	AGREE LTD PARTNERSHIP 5.625% 06-15-2034	Acquisitions	360,000.00	-357,184.80	
		Dispositions	-360,000.00		372,563.20
SBRBZPB8	AIR PRODS & CHEMS INC 4.6% 02-08-2029				

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRBZYX3	AIR PRODS & CHEMS INC 4.75% 02-08-2031	Acquisitions Dispositions	500,000.00 -500,000.00	-494,880.00	493,803.70
SBRBYMJ2	AIR PRODS & CHEMS INC 4.85% 02-08-2034	Acquisitions Dispositions	415,000.00 -415,000.00	-413,788.20	411,630.45
SBQHN2N0	ALABAMA PWR CO 5.85% 11-15-2033	Acquisitions Dispositions	215,000.00 -215,000.00	-211,996.55	221,598.35
SBMF4PY9	ALLSTATE CORP 1.45% DUE 12-15-2030	Acquisitions Dispositions	940,000.00 -680,000.00	-995,477.20	707,968.60
SB00P316	ALLSTATE CORP 6.9 DEB DUE 05-15-2038	Acquisitions Dispositions	630,000.00 -1,020,000.00	-513,851.10	830,999.80
C02079KAG2	ALPHABET INC 2.25% DUE 08-15-2060	Acquisitions Dispositions	485,000.00 -390,000.00	-532,548.10	455,769.60
SBRJ2WM1	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	Acquisitions Dispositions	26,000.00 -289,000.00	-15,257.06	169,441.86
SBFZ5800	ALTRIA GROUP INC 5.95% DUE 02-14-2049	Acquisitions Dispositions	24,000.00 -14,000.00	-24,245.04	13,455.54
C023135BMT	AMAZON COM INC FIXED 4.25% DUE 08-22-2057	Acquisitions Dispositions	137,000.00 -149,000.00	-142,833.83	148,070.37
SBNVX8J3	AMAZON COM INC NT 3.25% 05-12-2061	Acquisitions Dispositions	125,000.00 -20,000.00	-106,282.50	16,844.60
SBLPP192	AMAZON COM INC NT 4.1% 04-13-2062	Acquisitions Dispositions	116,000.00 -335,000.00	-84,152.84	227,797.85
C023135BU9	AMAZON COM INC 2.7% DUE 06-03-2060	Acquisitions Dispositions	33,000.00 -33,000.00	-29,103.48	26,568.63
		Acquisitions Dispositions	1,590,000.00 -386,000.00	-938,496.30	243,570.74

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C023135BC9	AMAZON COM INC 3.15% DUE 08-22-2027 BE0	Acquisitions	700,000.00	-663,831.00	
		Dispositions	-700,000.00		677,159.00
C023135BJ4	AMAZON COM INC 4.05% 08-22-2047	Acquisitions	8,000.00	-7,309.92	
		Dispositions	-8,000.00		6,742.64
SBPDY865	AMERICAN EXPRESS CO 5.043% 07-26-2028	Acquisitions	200,000.00	-200,242.00	
		Dispositions	-200,000.00		203,720.00
SBNM6HB6	AMERICAN EXPRESS CO 5.098% 02-16-2028	Acquisitions	1,960,000.00	-1,954,594.70	
		Dispositions	-350,000.00		354,213.30
SBXSSDV8	AMERICAN INTERNATIONAL GROUP INC BND5 4.8% DUE 07-10-2045 REG	Acquisitions	14,000.00	-13,569.64	
		Dispositions	-14,000.00		12,965.54
SBPLP860	AMERICOLD REALTY OPERATING PARTNERS 5.409% 09-12-2034	Acquisitions	585,000.00	-587,673.45	
		Dispositions	-225,000.00		221,454.00
SBRJQKN0	AMERN EXPRESS CO FIXED 5.532% 04-25-2030	Acquisitions	875,000.00	-882,273.70	
		Dispositions	-570,000.00		589,994.40
C025816DW6	AMERN EXPRESS CO 5.519% DUE 07-26-2035	Acquisitions	905,000.00	-915,914.15	
		Dispositions	-295,000.00		296,951.45
SBYMMIP95	AMERN INTL GROUP 4.7% DUE 07-10-2035	Acquisitions	80,000.00	-72,308.00	
		Dispositions	-340,000.00		318,136.70
SBMWC4X8	AMERN TOWER CORP 2.95% DUE 01-15-2051	Acquisitions	108,000.00	-69,748.56	
		Dispositions	-608,000.00		400,260.31
SBN7KX1	AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052	Acquisitions	114,000.00	-92,786.88	
		Dispositions	-114,000.00		90,716.64
SBN0THC8	AMGEN INC 2.77% 09-01-2053	Acquisitions	376,000.00	-233,165.12	
		Dispositions	-566,000.00		361,258.92
C031162DJ6	AMGEN INC 4.2% 03-01-2033	Acquisitions	480,000.00	-449,472.00	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C031162BZZ	AMGEN INC 4.4% 05-01-2045	Dispositions	-480,000.00		443,078.40
		Acquisitions	5,000.00	-4,333.50	
		Dispositions	-575,000.00		485,708.25
SBDR5CM4	AMGEN INC 4.563% DUE 06-15-2048	Acquisitions	37,000.00	-32,351.69	
		Dispositions	-37,000.00		33,464.99
C031162DK3	AMGEN INC 4.875% 03-01-2053	Acquisitions	4,000.00	-3,622.72	
		Dispositions	-172,000.00		151,968.56
SBMTY5X4	AMGEN INC 5.65% 03-02-2053	Acquisitions	93,000.00	-94,096.47	
		Dispositions	-114,000.00		112,991.10
SBMTY619	AMGEN INC 5.75% DUE 03-02-2063	Acquisitions	710,000.00	-717,359.14	
		Dispositions	-581,000.00		576,811.10
SBMFF917	AON NORTH AMER INC 5.45% 03-01-2034	Acquisitions	1,465,000.00	-1,464,663.05	
		Dispositions	-1,465,000.00		1,492,687.15
SBNNRNF6	APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO	Acquisitions	580,000.00	-533,907.40	
		Dispositions	-125,000.00		117,470.00
C037833DG2	APPLE INC FIXED 3.75% 11-13-2047	Acquisitions	177,000.00	-155,643.18	
		Dispositions	-50,000.00		40,897.12
SBNNRD54	APPLE INC 2.375% DUE 02-08-2041	Acquisitions	172,000.00	-130,797.40	
		Dispositions	-590,000.00		416,545.85
C037833DW7	APPLE INC 2.65% DUE 05-11-2050 REG	Acquisitions	471,000.00	-333,381.33	
		Dispositions	-336,000.00		222,035.42
SBL6LYZ6	APPLE INC 2.7% 08-05-2051	Acquisitions	310,000.00	-216,770.60	
		Dispositions	-495,000.00		327,338.63
SBKJPJT7	APPLE INC 2.8% DUE 02-08-2061	Acquisitions	300,000.00	-182,004.00	
		Dispositions	-197,000.00		124,512.00
SBL6LZ19	APPLE INC 2.85% DUE 08-05-2061 BEO	Acquisitions			
		Dispositions			

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C037833AL4	APPLE INC 3.85% DUE 05-04-2043	Acquisitions Dispositions	9,000.00 -244,000.00	-6,300.27	157,581.96
C037833CD0	APPLE INC 3.85% DUE 08-04-2046	Acquisitions Dispositions	53,000.00 -348,000.00	-48,583.51	296,846.45
SBNYNTH5	APPLE INC 3.95% 08-08-2052	Acquisitions Dispositions	9,000.00 -429,000.00	-8,079.93	352,240.61
SBNYNTK8	APPLE INC 4.1% DUE 08-08-2062 BEO	Acquisitions Dispositions	13,000.00 -269,000.00	-11,669.71	224,386.83
SB1W1TN3	ARCH CAP GROUP LTD 7.35% DUE 05-01-2034	Acquisitions Dispositions	59,000.00 -537,000.00	-52,826.85	442,147.52
SBPGLSF2	ARTHUR J GALLAGHER & CO 5.45% 07-15-2034	Acquisitions Dispositions	295,000.00 -295,000.00	-326,329.00	340,235.30
SBPGLSG3	ARTHUR J GALLAGHER & CO 5.75% 07-15-2054	Acquisitions Dispositions	655,000.00 -655,000.00	-648,351.85	653,021.65
SBRJX6P5	ARTHUR J GALLAGHER & CO 6.75% 02-15-2054	Acquisitions Dispositions	530,000.00 -153,000.00	-523,876.40	153,359.55
SBRJX6N3	ARTHUR J GALLAGHER CO 6.5% 02-15-2034	Acquisitions Dispositions	117,000.00 -120,000.00	-139,051.51	142,423.20
SBQO6RB3	ARTHUR J GALLAGHER 5.75% DUE 03-02-2053	Acquisitions Dispositions	655,000.00 -1,285,000.00	-701,753.55	1,407,552.70
SBMFZR13	ASSURED GTY US HLDGS INC 3.6% 09-15-2051	Acquisitions Dispositions	6,000.00 -404,000.00	-6,248.72	413,106.92
SBMG7GB1	ASTRAZENECA FINANCE LLC. 4.8% 02-26-2027	Acquisitions Dispositions	50,000.00 -220,000.00	-35,265.00	159,541.80
		Acquisitions Dispositions	1,795,000.00 -1,795,000.00	-1,789,555.20	1,813,992.80

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C04636NAL7	ASTRAZENECA FINANCE LLC. 4.85% 02-26-2029	Acquisitions	1,555,000.00	-1,556,772.70	
		Dispositions	-1,215,000.00		1,235,841.05
SBMDFQY1	AT&T INC 2.25% DUE 02-01-2032	Acquisitions	330,000.00	-268,656.30	
		Dispositions	-330,000.00		264,775.50
C00206RKJ0	AT&T INC 3.5% DUE 09-15-2053 REG	Acquisitions	641,000.00	-464,294.16	
		Dispositions	-152,000.00		108,083.66
SBNSLY2	AT&T INC 3.55% DUE 09-15-2055	Acquisitions	363,000.00	-250,500.48	
		Dispositions	-1,513,000.00		1,047,967.46
SBMHVV76	AT&T INC 3.65% DUE 06-01-2051	Acquisitions	459,000.00	-344,128.52	
		Dispositions	-85,000.00		62,023.03
C00206RMN9	AT&T INC 3.8% 12-01-2057	Acquisitions	109,000.00	-81,874.26	
		Dispositions	-75,000.00		53,733.75
SBMHVTR2	AT&T INC 3.85% DUE 06-01-2060	Acquisitions	6,000.00	-4,477.62	
		Dispositions	-142,000.00		101,836.02
SBBC4H4	AT&T INC 4.35% DUE 06-15-2045	Acquisitions	279,000.00	-245,971.98	
		Dispositions	-180,000.00		152,542.80
SBX2H2X6	AT&T INC 4.75% DUE 05-15-2046	Acquisitions	386,000.00	-347,043.95	
		Dispositions	-212,000.00		187,627.39
SBGKCWK1	AT&T INC 4.85% DUE 03-01-2039	Acquisitions	211,000.00	-206,463.50	
		Dispositions	-35,000.00		32,060.35
SBDCL4L0	AT&T INC 5.25% DUE 03-01-2037	Acquisitions	140,000.00	-143,122.92	
		Dispositions	-185,000.00		184,253.37
SBS85VV0	ATMOS ENERGY CORP 5.9% 11-15-2033	Acquisitions	540,000.00	-566,341.20	
		Dispositions	-540,000.00		560,984.40
SBSQL9J4	AVALONBAY CMINTYS 5.35% 06-01-2034	Acquisitions	470,000.00	-468,397.30	

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SBNHVRX8	AVNET INC 6.25% 03-15-2028	Dispositions	-470,000.00		492,989.20
		Acquisitions	495,000.00	-510,696.45	
		Dispositions	-495,000.00		509,335.20
SBLR9BY7	B A T CAP CORP 4.54% 08-15-2047	Acquisitions	510,000.00	-388,915.80	
		Dispositions	-542,000.00		413,817.00
SBSNYFK9	B A T CAP CORP 6% DUE 02-20-2034	Acquisitions	125,000.00	-124,296.25	
		Dispositions	-125,000.00		132,077.50
SBG0PVG9	BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	Acquisitions	776,000.00	-653,337.14	
		Dispositions	-466,000.00		383,434.12
SBMWP7K5	BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 1.722% 09-14-2027	Acquisitions	460,000.00	-419,607.40	
		Dispositions	-95,000.00		87,590.00
SBF4T8L4	BANCO SANTANDER SA 3.8% 02-23-2028	Acquisitions	230,000.00	-216,512.80	
		Dispositions	-230,000.00		219,968.20
SBNGNGP0	BANCO SANTANDER SA 4.175% 03-24-2028	Acquisitions	430,000.00	-412,533.40	
		Dispositions	-430,000.00		419,914.90
SBS56VKD5	BANCO SANTANDER SA 5.439% 07-15-2031	Acquisitions	565,000.00	-564,966.10	
		Dispositions	-565,000.00		590,813.95
SBR86JS9	BANCO SANTANDER SA 5.538% 03-14-2030	Acquisitions	2,200,000.00	-2,198,276.00	
		Dispositions	-2,200,000.00		2,231,254.45
SBS9CCR3	BANCO SANTANDER SA 5.552% 03-14-2028	Acquisitions	300,000.00	-298,752.00	
		Dispositions	-300,000.00		299,373.00
SBS9CCW8	BANCO SANTANDER SA 6.35% 03-14-2034	Acquisitions	985,000.00	-981,243.25	
		Dispositions	-985,000.00		971,321.15
C06051GJF7	BANK AMER CORP 1.898% DUE 07-23-2031	Acquisitions	575,000.00	-467,601.50	
		Dispositions	-530,000.00		433,253.80
C06051GJT7	BANK AMER CORP 2.687% DUE 04-22-2032				

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SBK1LZT5	BANK AMER CORP 3.559% 04-23-2027	Acquisitions Dispositions	150,000.00 -150,000.00	-125,841.00	125,886.00
C06051GJA8	BANK AMER CORP 4.083% 03-20-2051	Acquisitions Dispositions	575,000.00 -575,000.00	-562,120.00	564,713.25
C06406RBW6	BANK NEW YORK MELLON CORP 5.188% 03-14-2035	Acquisitions Dispositions	200,000.00 -396,000.00	-158,974.00	344,389.42
SBM9S893	BANK NOVA SCOTIA B C 5.35% 12-07-2026	Acquisitions Dispositions	1,300,000.00 -1,300,000.00	-1,281,217.60	1,298,258.70
SBMGDBT2	BANK OF AMERICA CORP 1.734% 07-22-2027	Acquisitions Dispositions	745,000.00 -745,000.00	-750,155.40	758,491.95
SBLR8X26	BANK OF AMERICA CORP 1.922% 10-24-2031	Acquisitions Dispositions	95,000.00 -180,000.00	-89,488.10	165,952.80
SBMYKZ59	BANK OF AMERICA CORP 5.425% 08-15-2035	Acquisitions Dispositions	155,000.00 -854,000.00	-130,003.15	720,207.02
SBMHJ4S9	BANK OF AMERICA CORPORATION 1.658% 03-11-2027	Acquisitions Dispositions	670,000.00 -670,000.00	-675,600.80	663,352.75
C06051GKJ7	BANK OF AMERICA CORPORATION 2.551% 02-04-2028	Acquisitions Dispositions	630,000.00 -790,000.00	-601,183.80	731,974.50
SBN6J9S2	BANK OF AMERICA CORPORATION 2.651% 03-11-2032	Acquisitions Dispositions	110,000.00 -570,000.00	-105,810.10	531,287.40
SBMYXXT8	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Acquisitions Dispositions	320,000.00 -320,000.00	-270,060.80	268,816.00
SBLPLDK5	BANK OF AMERICA CORPORATION 3.97% 03-05-2029	Acquisitions Dispositions	172,000.00 -111,000.00	-126,069.12	84,095.82
		Acquisitions Dispositions	320,000.00 -320,000.00	-303,641.60	307,107.20

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C06051GHU6	BANK OF AMERICA CORPORATION 4.078% 04-23-2040	Acquisitions	410,000.00	-366,917.20	
		Dispositions	-65,000.00		59,895.36
C06051GGM5	BANK OF AMERICA CORPORATION 4.244% 04-24-2038	Acquisitions	414,000.00	-384,354.61	
		Dispositions	-441,000.00		416,951.69
C06051GMA4	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	Acquisitions	630,000.00	-638,775.90	
		Dispositions	-400,000.00		399,580.00
C06051GLU1	BANK OF AMERICA CORPORATION 5.872% 09-15-2034	Acquisitions	210,000.00	-222,119.10	
		Dispositions	-210,000.00		217,971.60
SBT06710	BANK OF MONTREAL 5.511% 06-04-2031	Acquisitions	2,485,000.00	-2,565,193.55	
		Dispositions	-1,420,000.00		1,463,296.25
C06406RBR7	BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034	Acquisitions	355,000.00	-349,717.60	
		Dispositions	-1,305,000.00		1,280,949.35
C06406RBT3	BANK OF NEW YORK MELLON CORP 6.317% 10-25-2029	Acquisitions	425,000.00	-447,372.00	
		Dispositions	-635,000.00		665,261.75
SBP9N2V9	BANK OF NY MELLON CORP 4.543% DUE 02-01-2029	Acquisitions	195,000.00	-194,282.40	
		Dispositions	-195,000.00		193,997.70
SBL57W95	BARCLAYS PLC FIXED 2.645% DUE 06-24-2031	Acquisitions	465,000.00	-391,311.90	
		Dispositions	-465,000.00		394,631.55
SBQYL TG9	BARCLAYS PLC FIXED 6.224% 05-09-2033	Acquisitions	785,000.00	-794,872.10	
		Dispositions	-1,065,000.00		1,083,082.35
SBN14QY7	BARCLAYS PLC 5.335% 09-10-2035	Acquisitions	1,680,000.00	-1,703,611.70	
		Dispositions	-1,680,000.00		1,651,025.30
SBQWQ3F3	BARCLAYS PLC 5.67% 03-12-2028	Acquisitions	1,050,000.00	-1,052,803.50	
		Dispositions	-1,050,000.00		1,049,744.10
SBQWQ3J7	BARCLAYS PLC 5.69% 03-12-2030	Acquisitions	960,000.00	-963,992.70	

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SBCRWZ96	BARRICK N AMER FIN 5.75% DUE 05-01-2043	Dispositions	-960,000.00		964,654.00
		Acquisitions	82,000.00	-85,360.36	
		Dispositions	-82,000.00		82,856.90
SBRJ50G0	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	Acquisitions	1,110,000.00	-1,168,935.90	
		Dispositions	-920,000.00		1,052,682.40
SBYW5431	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	Acquisitions	257,000.00	-218,714.71	
		Dispositions	-15,000.00		13,387.24
SBJ00PK7	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	Acquisitions	52,000.00	-44,944.64	
		Dispositions	-350,000.00		304,142.15
SBKP9NP7	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	Acquisitions	647,000.00	-511,354.48	
		Dispositions	-120,000.00		101,461.20
SB630666	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042	Acquisitions	452,000.00	-414,452.36	
		Dispositions	-340,000.00		312,864.60
SB819DG8	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	Acquisitions	417,000.00	-389,035.98	
		Dispositions	-168,000.00		163,071.34
SBR3T9V6	BGC GROUP INC FIXED 6.6% DUE 06-10-2029	Acquisitions	650,000.00	-651,014.00	
		Dispositions	-215,000.00		220,626.55
SBP9N2W0	BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00038 4.706% 02-01-2034	Acquisitions	515,000.00	-491,443.90	
		Dispositions	-960,000.00		919,911.25
SBDCL4P4	BK NEW YORK MELLON CORP 3.442% 02-07-2028	Acquisitions	945,000.00	-928,307.80	
		Dispositions	-830,000.00		813,825.50
SBMWJNF4	BK NEW YORK MELLON VAR RT 6.474% DUE 10-25-2034	Acquisitions	85,000.00	-92,168.90	
		Dispositions	-770,000.00		844,227.05
SBN4K114	BLACK HILLS CORP 6.15% 05-15-2034	Acquisitions	100,000.00	-102,813.00	
		Dispositions	-170,000.00		176,980.20
SBRC16G7	BLACKROCK FDG INC 4.9% 01-08-2035				

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SBPBJZ16	BLACKROCK FUNDING INC 5.0% 03-14-2034	Acquisitions Dispositions	705,000.00 -705,000.00	-720,374.30	729,383.30
SBM8XFR6	BOEING CO FIXED 5.15% DUE 05-01-2030	Acquisitions Dispositions	395,000.00 -395,000.00	-396,501.00	402,905.90
SBM8R6R5	BOEING CO FIXED 5.805% DUE 05-01-2050	Acquisitions Dispositions	1,250,000.00 -1,250,000.00	-1,244,500.00	1,233,080.10
SBM8XFS7	BOEING CO 5.04% DUE 05-01-2027	Acquisitions Dispositions	100,000.00 -530,000.00	-96,865.00	516,193.50
SBMCJWJ1	BP CAP MKTS AMER INC 4.893% 09-11-2033	Acquisitions Dispositions	270,000.00 -270,000.00	-269,746.20	265,253.40
SBR3T9P0	BRIGHTHOUSE FINL 5.65% DUE 06-10-2029	Acquisitions Dispositions	285,000.00 -285,000.00	-278,863.95	280,596.75
SBPGKT01	BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	Acquisitions Dispositions	860,000.00 -860,000.00	-862,115.60	887,601.50
SBPK6XT2	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Acquisitions Dispositions	75,000.00 -75,000.00	-74,433.75	77,610.00
SBPK6XW5	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	Acquisitions Dispositions	390,000.00 -390,000.00	-388,475.10	405,213.90
SBPK6XN6	BRISTOL-MYERS SQUIBB CO 4.9% 02-22-2029	Acquisitions Dispositions	120,000.00 -120,000.00	-119,490.00	121,904.40
SBPK6XP8	BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031	Acquisitions Dispositions	575,000.00 -575,000.00	-576,811.25	575,994.75
SBPK6XR0	BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	Acquisitions Dispositions	190,000.00 -190,000.00	-191,751.80	191,901.90
		Acquisitions Dispositions	3,125,000.00 -2,475,000.00	-3,145,779.55	2,488,212.90

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SBP2TBC8	BRIXMOR OPERATING PARTNERSHIP LP 5.5% 02-15-2034	Acquisitions	455,000.00	-457,393.30	
		Dispositions	-125,000.00		125,303.75
SBSLL988	BROOKFIELD FIN INC 5.968% 03-04-2054	Acquisitions	1,368,000.00	-1,370,116.75	
		Dispositions	-13,000.00		13,626.34
SBMZQHY9	BROWN & BROWN INC SR NT 4.95% 03-17-2052	Acquisitions	1,150,000.00	-1,003,361.00	
		Dispositions	-649,000.00		600,556.75
C136375DB5	CANADIAN NATL RY CO 4.4% DUE 08-05-2052 BEO	Acquisitions	34,000.00	-30,775.44	
		Dispositions	-469,000.00		412,894.73
SBPQT8D4	CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034	Acquisitions	530,000.00	-519,808.10	
		Dispositions	-530,000.00		529,994.70
C14040HDA0	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	Acquisitions	715,000.00	-732,275.55	
		Dispositions	-715,000.00		729,647.10
C14040HCH6	CAPITAL ONE FINL CORP 1.878% 11-02-2027	Acquisitions	375,000.00	-353,550.00	
		Dispositions	-214,000.00		193,265.54
SBS4B9K7	CAPITAL ONE FINL CORP 5.884% 07-26-2035	Acquisitions	455,000.00	-455,577.85	
		Dispositions	-455,000.00		478,473.45
SBNG23C3	CARRIER GLOBAL CORP 2.722% 02-15-2030	Acquisitions	470,000.00	-419,865.10	
		Dispositions	-985,000.00		877,620.00
SBMT6MR3	CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	Acquisitions	46,000.00	-36,058.02	
		Dispositions	-35,000.00		27,615.07
SBQC4YG5	CATERPILLAR FINANCIAL SERVICES 5.05% 02-27-2026	Acquisitions	905,000.00	-905,352.95	
		Dispositions	-905,000.00		903,615.35
SBLD5MC4	CBRE SVCS INC 5.5% 04-01-2029	Acquisitions	810,000.00	-809,133.30	
		Dispositions	-810,000.00		810,803.40
SBRV2JQ2	CBRE SVCS INC 5.95% 08-15-2034	Acquisitions	420,000.00	-428,723.40	

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C13607LWW9	CDN IMPERIAL BK COMM TORONTO BRH SR NT 6.092% 10-03-2033	Dispositions	-420,000.00		445,201.26
SBL6KR43	CDN NATL RY CO 2.45% DUE 05-01-2050	Acquisitions Dispositions	1,065,000.00 -1,470,000.00	-1,115,767.90	1,555,582.05
SBFG4K22	CENCORA INC 4.85% 12-15-2029	Acquisitions Dispositions	35,000.00 -50,000.00	-22,156.40	32,655.00
SBN72M36	CENTERPOINT ENERGY FIXED 4.45% DUE 10-01-2032	Acquisitions Dispositions	800,000.00 -225,000.00	-800,156.40	224,082.00
SBR025Y1	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.15% 03-01-2034	Acquisitions Dispositions	880,000.00 -570,000.00	-840,892.80	568,421.70
SBPW8BM5	CHARLES SCHWAB CORP 2.45% DUE 03-03-2027BEO	Acquisitions Dispositions	255,000.00 -255,000.00	-254,798.55	254,640.45
SBP4YBS7	CHARLES SCHWAB CORP 5.853% 05-19-2034	Acquisitions Dispositions	125,000.00 -125,000.00	-115,827.50	116,330.00
SBM8K6Y1	CHUBB INA HLDGS INC 5.0% 03-15-2034	Acquisitions Dispositions	440,000.00 -440,000.00	-459,496.40	464,589.90
SBRJPP21	CHUBB INA HOLDINGS LLC 4.65% 08-15-2029	Acquisitions Dispositions	440,000.00 -440,000.00	-442,921.60	440,492.80
SBNW0TL2	CI FINANCIAL CO 4.1% 06-15-2051	Acquisitions Dispositions	710,000.00 -405,000.00	-708,913.70	406,858.95
SBKPHS23	CIGNA CORP NEW CORP 4.8% 08-15-2038	Acquisitions Dispositions	500,000.00 -1,298,000.00	-310,065.00	847,579.34
SBKPHS34	CIGNA CORP NEW CORP 4.9% 12-15-2048	Acquisitions Dispositions	37,000.00 -37,000.00	-33,335.89	35,117.06
SBL6BBV1	CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	Acquisitions Dispositions	95,000.00 -315,000.00	-82,247.20	294,598.77

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMCDRL0	CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO	Acquisitions Dispositions	29,000.00 -275,000.00	-19,381.86	202,679.00
SBKQ6X7	CIGNA GROUP SR NT 3.4% 03-15-2051	Acquisitions Dispositions	9,000.00 -9,000.00	-7,743.42	8,569.80
SBNNK0Z2	CIGNA GROUP 5.6% 02-15-2054	Acquisitions Dispositions	34,000.00 -892,000.00	-22,751.78	620,076.20
SBMG9FD2	CISCO SYS INC 4.85% 02-26-2029	Acquisitions Dispositions	1,877,000.00 -913,000.00	-1,884,979.35	923,479.72
SBMG7QR7	CISCO SYS INC 5.3% 02-26-2054	Acquisitions Dispositions	410,000.00 -410,000.00	-410,340.30	415,522.70
SBMG9FF4	CISCO SYSTEMS INC 5.35% 02-26-2064	Acquisitions Dispositions	780,000.00 -780,000.00	-776,864.40	841,088.30
SBR2NN39	CITIBANK N A 4.929% 08-06-2026	Acquisitions Dispositions	500,000.00 -178,000.00	-497,790.00	194,187.74
C17325FBG2	CITIBANK N A 5.57% 04-30-2034	Acquisitions Dispositions	605,000.00 -605,000.00	-606,203.95	613,082.80
SBNHX0P7	CITIGROUP INC 2.52% 11-03-2032	Acquisitions Dispositions	630,000.00 -320,000.00	-632,009.70	334,002.50
C172967MY4	CITIGROUP INC 2.561% DUE 05-01-2032 BEO	Acquisitions Dispositions	170,000.00 -170,000.00	-138,036.60	137,154.30
C172967MS7	CITIGROUP INC 2.572% 06-03-2031	Acquisitions Dispositions	1,730,000.00 -280,000.00	-1,438,085.95	229,728.80
SBYP7GJ4	CITIGROUP INC 3.2% DUE 10-21-2026	Acquisitions Dispositions	345,000.00 -345,000.00	-310,627.65	304,755.75
		Acquisitions Dispositions	1,550,000.00 -1,550,000.00	-1,474,335.95	1,491,178.00

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C17327CAT0	CITIGROUP INC 4.542% 09-19-2030	Acquisitions	185,000.00	-185,525.40	183,814.15
		Dispositions	-185,000.00		
SBD366H4	CITIGROUP INC 4.65% DUE 07-23-2048	Acquisitions	484,000.00	-443,883.34	403,254.40
		Dispositions	-460,000.00		
C172967PF2	CITIGROUP INC 5.174% 02-13-2030	Acquisitions	1,615,000.00	-1,625,822.95	1,218,653.90
		Dispositions	-1,230,000.00		
SBRBYMP8	CITIGROUP INC 5.827% 02-13-2035	Acquisitions	1,315,000.00	-1,286,856.35	1,158,596.30
		Dispositions	-1,165,000.00		
SBRBCSN2	CITIZENS FINANCIAL GROUP 5.841% 01-23-2030	Acquisitions	820,000.00	-820,278.80	817,344.45
		Dispositions	-820,000.00		
SBRT6M34	CITIZENS FINL GROUP INC 5.967% 07-23-2032	Acquisitions	740,000.00	-744,417.80	381,577.30
		Dispositions	-370,000.00		
SBP9RLD6	CITIZENS FINL GROUP INC 6.645% 04-25-2035	Acquisitions	1,785,000.00	-1,846,177.10	1,318,771.00
		Dispositions	-1,245,000.00		
SBQC8661	CNH INDL CAP LLC 5.1% 04-20-2029	Acquisitions	845,000.00	-841,070.75	272,178.90
		Dispositions	-270,000.00		
SBLB7Z01	COCA COLA CO FIXED 2.5% DUE 06-01-2040	Acquisitions	324,000.00	-241,534.50	82,944.90
		Dispositions	-115,000.00		
SBL63M70	COCA COLA CO FIXED 4.2% DUE 03-25-2050	Acquisitions	20,000.00	-18,251.00	3,427.68
		Dispositions	-4,000.00		
SBK93JD5	COCA COLA CO 2.5% 03-15-2051	Acquisitions	212,000.00	-135,513.17	7,514.16
		Dispositions	-12,000.00		
SBLB7Z23	COCA COLA CO 2.6% DUE 06-01-2050	Acquisitions	607,000.00	-389,310.51	264,642.42
		Dispositions	-419,000.00		
SBLB7Z34	COCA COLA CO 2.75% DUE 06-01-2060	Acquisitions	27,000.00	-18,206.95	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMV87K5	COCA COLA CO 2.875% DUE 05-05-2041	Dispositions	-80,000.00		48,961.60
		Acquisitions	339,000.00	-261,082.35	
		Dispositions	-46,000.00		34,652.26
SBMXN0G5	COCA-COLA CO/THE 3.0% DUE 03-05-2051	Acquisitions	290,000.00	-200,774.92	
		Dispositions	-283,000.00		198,722.60
SBMZ7X77	COLONIAL 3.25% DUE 05-15-2030	Acquisitions	655,000.00	-584,254.80	
		Dispositions	-655,000.00		595,029.15
C20030NDP3	COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052	Acquisitions	64,000.00	-36,072.92	
		Dispositions	-123,000.00		73,928.46
SBFW31L9	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	Acquisitions	26,000.00	-20,274.02	
		Dispositions	-1,057,000.00		870,820.21
SBL6D441	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	Acquisitions	153,000.00	-94,459.14	
		Dispositions	-411,000.00		265,670.88
C20030NDU2	COMCAST CORP NEW 2.937% 11-01-2056	Acquisitions	865,000.00	-524,453.00	
		Dispositions	-121,000.00		77,833.67
C20030NCY5	COMCAST CORP NEW 3.25% 11-01-2039	Acquisitions	28,000.00	-21,573.44	
		Dispositions	-7,000.00		5,674.76
C20030NBU4	COMCAST CORP NEW 3.4% DUE 07-15-2046	Acquisitions	4,000.00	-2,895.84	
		Dispositions	-1,098,000.00		809,639.96
SBFY1N04	COMCAST CORP NEW 3.9% DUE 03-01-2038	Acquisitions	102,000.00	-87,055.98	
		Dispositions	-96,000.00		84,860.76
SBFWQ3S9	COMCAST CORP NEW 4.049% DUE 11-01-2052	Acquisitions	59,000.00	-45,861.29	
		Dispositions	-94,000.00		76,891.76
C20030NCL3	COMCAST CORP NEW 4.6% 10-15-2038	Acquisitions	162,000.00	-149,075.64	
		Dispositions	-694,000.00		668,823.52
SBFY1YN4	COMCAST CORP NEW 4% DUE 03-01-2048	Acquisitions			
		Dispositions			

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBF22PR0	COMCAST CORP NEW 4% DUE 08-15-2047	Acquisitions Dispositions	4,000.00 -162,000.00	-3,144.00	133,561.80
SBGV15K8	COMCAST CORP 4.7% 10-15-2048	Acquisitions Dispositions	8,000.00 -57,000.00	-6,324.64	46,766.79
C2003ONEF4	COMCAST CORP 5.35% 05-15-2053	Acquisitions Dispositions	12,000.00 -12,000.00	-10,643.54	10,639.44
SBFG9Q63	COMERICA INC 5.982% 01-30-2030	Acquisitions Dispositions	13,000.00 -330,000.00	-12,423.19	323,545.24
SBS5WKX9	COMMONWEALTH EDISON CO 5.65% 06-01-2054	Acquisitions Dispositions	1,430,000.00 -1,430,000.00	-1,423,243.50	1,461,597.65
SBF2SVR0	CONAGRA BRANDS INC 5.4% 11-01-2048	Acquisitions Dispositions	320,000.00 -40,000.00	-317,926.40	43,102.80
SBFG4CH1	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	Acquisitions Dispositions	150,000.00 -150,000.00	-138,343.50	145,966.50
SBQD1VC0	CONOCOPHILLIPS CO 5.7% 09-15-2063	Acquisitions Dispositions	73,000.00 -2,000.00	-57,589.65	1,548.48
SBMTYC44	CONOCOPHILLIPS 5.3% 05-15-2053	Acquisitions Dispositions	135,000.00 -127,000.00	-143,019.00	130,533.46
SBM8J3C9	CONSOLIDATED EDISON CO NY INC 5.375% 05-15-2034	Acquisitions Dispositions	40,000.00 -288,000.00	-41,262.40	292,936.32
SBS5WL14	CONSOLIDATED EDISON CO NY INC 5.7% 05-15-2054	Acquisitions Dispositions	675,000.00 -675,000.00	-674,817.75	674,577.30
C21036PAZ1	CONSTELLATION 4.1% 02-15-2048	Acquisitions Dispositions	210,000.00 -35,000.00	-214,795.00	37,251.20
		Acquisitions Dispositions	113,000.00 -63,000.00	-89,005.58	50,432.13

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SBDGKT74	CONSTELLATION 4.5% DUE 05-09-2047	Acquisitions Dispositions	29,000.00 -29,000.00	-24,664.21	24,737.29
C21688ABD3	COOPERATIVE 5.041% DUE 03-05-2027	Acquisitions Dispositions	395,000.00 -395,000.00	-395,161.95	392,899.35
SBPYS2Y2	COREBRIDGE FINANCIAL INC 4.4% 04-05-2052	Acquisitions Dispositions	274,000.00 -140,000.00	-224,361.97	118,123.60
SBJXCLS0	CORNING INC 5.45% DUE 11-15-2079	Acquisitions Dispositions	50,000.00 -50,000.00	-46,573.00	48,776.00
SBSBGTN8	CUMMINS INC 5.45% 02-20-2054	Acquisitions Dispositions	1,354,000.00 -1,073,000.00	-1,376,435.93	1,124,514.14
SBH458J4	CVS CAREMARK CORP 5.3 DUE 12-05-2043	Acquisitions Dispositions	39,000.00 -19,000.00	-37,577.67	17,642.07
SBQ0MLF9	CVS HEALTH CORP SR NT 6% 06-01-2063	Acquisitions Dispositions	611,000.00 -611,000.00	-621,252.58	596,682.20
SBMXRPP1	CVS HEALTH CORP 2.7% DUE 08-21-2040	Acquisitions Dispositions	39,000.00 -39,000.00	-26,857.74	27,395.37
SBKP3KR0	CVS HEALTH CORP 4.25% DUE 04-01-2050	Acquisitions Dispositions	13,000.00 -13,000.00	-10,359.27	10,186.69
SBF4JK96	CVS HEALTH CORP 4.78% DUE 03-25-2038	Acquisitions Dispositions	827,000.00 -33,000.00	-761,059.64	29,670.63
SBF4JKH4	CVS HEALTH CORP 5.05% DUE 03-25-2048	Acquisitions Dispositions	1,339,000.00 -1,339,000.00	-1,228,369.46	1,177,591.03
SBNGF9D5	CVS HEALTH CORP 5.625% 02-21-2053	Acquisitions Dispositions	104,000.00 -104,000.00	-104,382.72	98,622.16
SBQ0MLB5	CVS HEALTH CORP 5.875% 06-01-2053	Acquisitions	407,000.00	-400,732.20	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB9B9X32	CVS HEALTH CORP 6.125% DUE 09-15-2039	Dispositions	-276,000.00		275,676.40
		Acquisitions	263,000.00	-274,043.69	
		Dispositions	-69,000.00		71,152.86
SBM8JC06	CVS HEALTH CORPORATION 5.7% 06-01-2034	Acquisitions	545,000.00	-544,433.20	
		Dispositions	-545,000.00		552,023.85
SBP83MD2	DANAHER CORP SR NT 2.8% 12-10-2051	Acquisitions	162,000.00	-106,879.50	
		Dispositions	-757,000.00		486,344.97
C237194AM7	DARDEN RESTAURANTS INC 4.55% 02-15-2048	Acquisitions	150,000.00	-122,605.50	
		Dispositions	-310,000.00		251,373.95
SBTFK557	DEERE JOHN CAP CORP 4.4% 09-08-2031	Acquisitions	1,125,000.00	-1,122,851.25	
		Dispositions	-880,000.00		876,244.55
SBRK1W61	DEERE JOHN CAP 4.9% DUE 06-11-2027	Acquisitions	1,000,000.00	-995,520.00	
		Dispositions	-1,000,000.00		1,001,310.00
SBT3D6G6	DEERE JOHN CAPITAL CORP 4.85% 06-11-2029	Acquisitions	1,090,000.00	-1,081,421.70	
		Dispositions	-1,090,000.00		1,091,700.40
SBRBVT70	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	Acquisitions	50,000.00	-36,616.00	
		Dispositions	-817,000.00		621,884.06
SBL6D184	DENTSPLY SIRONA FIXED 3.25% 06-01-2030	Acquisitions	1,210,000.00	-1,108,915.80	
		Dispositions	-1,545,000.00		1,401,218.90
SBP4YNS1	DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035	Acquisitions	875,000.00	-869,939.05	
		Dispositions	-610,000.00		615,971.90
SBNYJYB2	DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO	Acquisitions	1,085,000.00	-892,049.45	
		Dispositions	-865,000.00		727,313.00
SBYNCYY2	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	Acquisitions	102,000.00	-91,057.64	
		Dispositions	-3,000.00		2,586.00
SBFN08Q3	DEVON ENERGY CORP 4.75% DUE 05-15-2042				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQB3TL3	DEVON ENERGY CORP 5.75% 09-15-2054	Acquisitions Dispositions	245,000.00 -52,000.00	-207,651.29	44,499.52
C25278XAQ2	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	Acquisitions Dispositions	912,000.00 -263,000.00	-907,866.96	246,149.11
C25278XAT6	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	Acquisitions Dispositions	2,000.00 -2,000.00	-1,649.04	1,689.90
SBMDPV50	DIAMONDBACK ENERGY INC 5.4% 04-18-2034	Acquisitions Dispositions	897,000.00 -1,362,000.00	-707,608.49	1,104,196.73
SBMDPVW4	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Acquisitions Dispositions	345,000.00 -345,000.00	-334,180.80	340,870.35
SBMDPVL3	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Acquisitions Dispositions	242,000.00 -242,000.00	-241,890.72	244,492.60
SB4PCG66	DISNEY WALT CO NEW 4.375% DUE 08-16-2041	Acquisitions Dispositions	135,000.00 -135,000.00	-134,937.90	136,975.35
SBJQX544	DISNEY WALT CO SR NT 5.4% 10-01-2043	Acquisitions Dispositions	44,000.00 -7,000.00	-40,882.82	6,180.51
SBKMDXP2	DISNEY WALT CO SR NT 6.4% 12-15-2035	Acquisitions Dispositions	26,000.00 -26,000.00	-27,344.98	26,361.92
C254687EH5	DISNEY WALT CO SR NT 6.65% 11-15-2037	Acquisitions Dispositions	380,000.00 -383,000.00	-425,604.22	424,724.26
SBJJJTB4	DISNEY WALT CO 2.75% DUE 09-01-2049	Acquisitions Dispositions	550,000.00 -129,000.00	-633,539.50	147,141.32
SBMFKW68	DISNEY WALT CO 3.5% DUE 05-13-2040 REG	Acquisitions Dispositions	174,000.00 -5,000.00	-118,404.22	3,268.00
		Acquisitions Dispositions	515,000.00 -288,000.00	-420,327.55	238,066.30

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMDWGW0	DISNEY WALT CO 3.8% DUE 05-13-2060 REG	Acquisitions	433,000.00	-343,602.82	
		Dispositions	-238,000.00		180,470.97
SBMCBVG7	DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG	Acquisitions	910,000.00	-840,075.60	
		Dispositions	-910,000.00		857,603.25
SBRX92H3	DOMINION ENERGY SOUTH 6.25% 10-15-2063	Acquisitions	140,000.00	-151,004.00	
		Dispositions	-11,000.00		12,541.63
SB76L298	DOW CHEM CO 5.25% DUE 11-15-2041	Acquisitions	13,000.00	-12,032.93	
		Dispositions	-26,000.00		24,639.94
SBKBZCX0	DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048	Acquisitions	43,000.00	-40,177.05	
		Dispositions	-157,000.00		155,288.60
C260543CV3	DOW CHEMICAL CO NT 4.8% 05-15-2049	Acquisitions	385,000.00	-327,184.55	
		Dispositions	-385,000.00		334,291.65
SBN15X50	DOW CHEMICAL CO 3.6% 11-15-2050	Acquisitions	108,000.00	-74,678.76	
		Dispositions	-108,000.00		77,322.60
SBQ72LX0	DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO	Acquisitions	323,000.00	-355,080.36	
		Dispositions	-738,000.00		845,414.21
SBPGLSNO	DTE ENERGY CO 5.1% 03-01-2029	Acquisitions	1,295,000.00	-1,292,681.95	
		Dispositions	-1,295,000.00		1,286,643.35
SBPW7P75	DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054	Acquisitions	645,000.00	-640,704.70	
		Dispositions	-16,000.00		16,268.32
SBRC82G0	DUKE ENERGY IND LLC 5.25% 03-01-2034	Acquisitions	135,000.00	-134,512.65	
		Dispositions	-135,000.00		135,611.55
SBS9CCY0	DUKE ENERGY PROGRESS LLC 5.1% 03-15-2034	Acquisitions	215,000.00	-214,301.25	
		Dispositions	-215,000.00		221,316.70
SBMNQYY0	EASTMAN CHEM CO 4.65% DUE 10-15-2044	Acquisitions	617,000.00	-527,528.83	

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SB3V36S8	EL PASO PIPELN 7.5% DUE 11-15-2040	Dispositions	-390,000.00		343,094.70
		Acquisitions	42,000.00	-48,111.00	
		Dispositions	-44,000.00		50,548.08
SBSWYK05	ELEVANCE HEALTH INC 5.15% 06-15-2029	Acquisitions	170,000.00	-170,219.30	
		Dispositions	-170,000.00		171,072.70
SBNTB0C6	ELEVANCE HEALTH INC 5.35% DUE 10-15-2025BEO	Acquisitions	540,000.00	-539,708.40	
		Dispositions	-540,000.00		539,287.20
SBSWYK61	ELEVANCE HEALTH INC 5.65% 06-15-2054	Acquisitions	995,000.00	-990,970.25	
		Dispositions	-500,000.00		490,640.00
SBQMR Y08	ELI LILLY AND CO 4.875% DUE 02-27-2053	Acquisitions	149,000.00	-137,464.42	
		Dispositions	-32,000.00		29,635.84
SBQZCJF0	ENBRIDGE INC 5.95% 04-05-2054	Acquisitions	650,000.00	-649,083.50	
		Dispositions	-650,000.00		661,707.70
SBQHMMW9	ENERGY TRANSFER LP 5.95% 05-15-2054	Acquisitions	950,000.00	-926,250.00	
		Dispositions	-220,000.00		226,118.68
SBKB02C4	ENTERPRISE PRODS 4.2% DUE 01-31-2050	Acquisitions	214,000.00	-182,089.02	
		Dispositions	-191,000.00		159,343.93
SB8D1HN7	ENTERPRISE PRODS 4.45 DUE 02-15-2043	Acquisitions	35,000.00	-31,480.58	
		Dispositions	-34,000.00		30,030.52
SB9M5X40	ENTERPRISE PRODS 4.85% DUE 03-15-2044	Acquisitions	3,000.00	-2,904.90	
		Dispositions	-68,000.00		63,397.08
SBJT1608	ENTERPRISE PRODS 5.1% DUE 02-15-2045	Acquisitions	13,000.00	-12,726.55	
		Dispositions	-61,000.00		58,182.41
SB56MMZ3	ENTERPRISE PRODS 5.7% DUE 02-15-2042	Acquisitions	25,000.00	-26,345.75	
		Dispositions	-11,000.00		11,276.43
SB3P4VB5	ENTERPRISE PRODS 5.95% DUE 02-01-2041				

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SB4NSDP4	ENTERPRISE PRODS 6.45% DUE 09-01-2040	Acquisitions Dispositions	7,000.00 -6,000.00	-7,682.78	6,323.28
C29444UBJ4	EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG	Acquisitions Dispositions	205,000.00 -62,000.00	-232,009.89	68,288.49
SBROPL48	ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034	Acquisitions Dispositions	161,000.00 -50,000.00	-111,933.64	33,991.50
SBMBVXG2	ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052	Acquisitions Dispositions	680,000.00 -680,000.00	-680,753.55	658,415.30
SBQKW085	ESSEX PORTFOLIO L P 5.5% 04-01-2034	Acquisitions Dispositions	50,000.00 -8,000.00	-46,709.00	7,834.64
SBM9XD71	EVEREST REINSURANCE HOLDINGS INC SR NT 3.125% 10-15-2052	Acquisitions Dispositions	355,000.00 -355,000.00	-355,149.10	356,899.25
SBLDCH20	EVERSOURCE ENERGY 5.95% 07-15-2034	Acquisitions Dispositions	119,000.00 -229,000.00	-77,684.39	150,944.19
SBMDSC31	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	Acquisitions Dispositions	445,000.00 -225,000.00	-451,265.85	234,963.00
SBYYD0G8	EXXON MOBIL CORP 4.114% DUE 03-01-2046	Acquisitions Dispositions	526,000.00 -234,000.00	-386,253.02	176,490.56
SBL68H58	EXXON MOBIL CORP 4.227% DUE 03-19-2040	Acquisitions Dispositions	82,000.00 -35,000.00	-74,445.34	30,397.62
C303901BQ4	FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055	Acquisitions Dispositions	948,000.00 -93,000.00	-852,610.54	84,092.32
SBMWPYT3	FEDEX CORP NT 3.25% 05-15-2041	Acquisitions Dispositions	236,000.00 -2,000.00	-235,806.92	2,123.52
		Acquisitions Dispositions	60,000.00 -2,000.00	-43,522.20	1,552.76

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SBD9Y0B4	FEDEX CORP 4.55% DUE 04-01-2046	Acquisitions	200,000.00	-168,521.00	
		Dispositions	-2,000.00		1,772.28
SBKQNBH6	FEDEX CORP 5.25% DUE 05-15-2050	Acquisitions	8,000.00	-7,416.16	
		Dispositions	-361,000.00		340,867.03
SBKS77K1	FIFTH THIRD BANCORP SR NT FIXED TO FLTG RATE 4.055% 04-25-2028	Acquisitions	870,000.00	-832,939.40	
		Dispositions	-195,000.00		193,046.75
SBQC3H9	FIFTH THIRD BANCORP 4.337% 04-25-2033	Acquisitions	175,000.00	-154,855.75	
		Dispositions	-175,000.00		159,008.50
SBMGBZR2	FIFTH THIRD BANCORP 5.631% 01-29-2032	Acquisitions	180,000.00	-180,082.80	
		Dispositions	-180,000.00		181,062.00
SBRRG5N7	FLORIDA ST BRD ADMIN FIN CORP REV 5.526%07-01-2034 BEO TAXABLE	Acquisitions	355,000.00	-364,680.85	
		Dispositions	-115,000.00		116,116.65
SBM63802	FOX CORP 5.576% DUE 01-25-2049	Acquisitions	161,000.00	-150,027.85	
		Dispositions	-321,000.00		315,513.31
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-243.00		
		Free Receipt	243.00	-31,843,588.57	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-243.00		
		Free Receipt	243.00	-31,843,588.57	
C999599GH0	FUT DEC 24 CBT UL T-NOTE	Free Delivery	-140.00		
		Free Receipt	140.00	-16,477,054.03	
C999599GH0	FUT DEC 24 CBT UL T-NOTE	Free Delivery	-140.00		
		Free Receipt	140.00	-16,477,054.03	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-95.00		
		Free Receipt	95.00	-10,423,949.17	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-95.00		

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C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Receipt	95.00	-10,423,949.17	
		Free Delivery	-211.00		
		Free Receipt	211.00	-26,098,155.29	
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Delivery	-211.00		
		Free Receipt	211.00	-26,098,155.29	
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Delivery	-233.00		
		Free Receipt	233.00	-48,432,913.07	
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Delivery	-233.00		
		Free Receipt	233.00	-48,432,913.07	
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Delivery	-166.00		
		Free Receipt	166.00	-18,947,412.11	
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Delivery	-166.00		
		Free Receipt	166.00	-18,947,412.11	
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	-244.00		
		Free Receipt	244.00	-30,900,422.82	
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	-244.00		
		Free Receipt	244.00	-30,900,422.82	
C999599GH0	FUT JUN 24 CBT ULT TNOTE	Free Delivery	-346.00		
		Free Receipt	346.00	-39,147,958.36	
C999599GH0	FUT JUN 24 CBT ULT TNOTE	Free Delivery	-346.00		
		Free Receipt	346.00	-39,147,958.36	
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Delivery	-154.00		
		Free Receipt	154.00	-16,357,230.53	
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Delivery	-154.00		
		Free Receipt	154.00	-16,357,230.53	

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C999599GHO	FUT JUN 24 U.S. T-BONDS	Free Delivery	-204.00		
		Free Receipt	204.00	-24,251,766.21	
C999599GHO	FUT JUN 24 US 2YR T-NOTE	Free Delivery	-204.00		
		Free Receipt	204.00	-24,251,766.21	
C999599GHO	FUT JUN 24 US 2YR T-NOTE	Free Delivery	-241.00		
		Free Receipt	241.00	-49,191,753.60	
C999599GHO	FUT JUN 24 10 YR T-NOTES	Free Delivery	-241.00		
		Free Receipt	241.00	-49,191,753.60	
C999599GHO	FUT JUN 24 10 YR T-NOTES	Free Delivery	-256.00		
		Free Receipt	256.00	-28,237,079.86	
C999599GHO	FUT JUN 24 10 YR T-NOTES	Free Delivery	-256.00		
		Free Receipt	256.00	-28,237,079.86	
C999599GHO	FUT MAR 24 CBT UL T-BONDS	Free Delivery	-66.00		
		Free Receipt	178.00	-22,136,939.10	
C999599GHO	FUT MAR 24 CBT UL T-BONDS	Free Delivery	-178.00		
		Free Receipt	66.00	-8,331,215.14	
C999599GHO	FUT MAR 24 CBT UL T-NOTE	Free Delivery	-118.00		
		Free Receipt	168.00	-19,300,727.29	
C999599GHO	FUT MAR 24 CBT UL T-NOTE	Free Delivery	-168.00		
		Free Receipt	118.00	-13,508,669.20	
C999599GHO	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-114.00		
		Free Receipt	81.00	-8,732,588.03	
C999599GHO	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-81.00		
		Free Receipt	114.00	-12,224,502.44	
C999599GHO	FUT MAR 24 U.S. T-BONDS	Free Delivery	-183.00		
		Free Receipt	40.00	-4,792,080.46	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GHO	FUT MAR 24 U.S. T-BONDS	Free Delivery Free Receipt	-40.00 183.00	-21,445,351.53	
C999599GHO	FUT MAR 24 US 2YR T-NOTE	Free Delivery Free Receipt	-184.00 38.00	-7,809,201.32	
C999599GHO	FUT MAR 24 US 2YR T-NOTE	Free Delivery Free Receipt	-38.00 184.00	-37,618,948.87	
C999599GHO	FUT MAR 24 10 YR T-NOTES	Free Delivery Free Receipt	-82.00 129.00	-14,204,759.40	
C999599GHO	FUT MAR 24 10 YR T-NOTES	Free Delivery Free Receipt	-129.00 82.00	-9,060,900.69	
C999599GHO	FUT MAR 25 CBT UL T-BONDS	Free Delivery Free Receipt	-32.00 171.00	-21,500,122.52	
C999599GHO	FUT MAR 25 CBT UL T-BONDS	Free Delivery Free Receipt	-171.00 32.00	-4,022,501.53	
C999599GHO	FUT MAR 25 CBT ULT TNOTE	Free Delivery Free Receipt	-70.00 28.00	-3,170,804.80	
C999599GHO	FUT MAR 25 CBT ULT TNOTE	Free Delivery Free Receipt	-28.00 70.00	-7,962,991.28	
C999599GHO	FUT MAR 25 CBT 5Y T-NOTE	Free Delivery Free Receipt	-43.00 19.00	-2,037,243.46	
C999599GHO	FUT MAR 25 CBT 5Y T-NOTE	Free Delivery Free Receipt	-19.00 43.00	-4,582,528.12	
C999599GHO	FUT MAR 25 U.S. T-BONDS	Free Delivery Free Receipt	-28.00 183.00	-21,534,764.06	
C999599GHO	FUT MAR 25 U.S. T-BONDS	Free Delivery	-183.00		

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C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Receipt	28.00	-3,294,932.72	
		Free Delivery	-131.00		
		Free Receipt	26.00	-5,346,827.88	
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Delivery	-26.00		
		Free Receipt	131.00	-26,939,906.05	
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Delivery	-31.00		
		Free Receipt	129.00	-14,252,039.78	
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Delivery	-129.00		
		Free Receipt	31.00	-3,415,691.45	
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	-208.00		
		Free Receipt	208.00	-26,078,383.51	
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Delivery	-208.00		
		Free Receipt	208.00	-26,078,383.51	
C999599GH0	FUT SEP 24 CBT UL T-NOTE	Free Delivery	-213.00		
		Free Receipt	213.00	-24,196,300.58	
C999599GH0	FUT SEP 24 CBT UL T-NOTE	Free Delivery	-213.00		
		Free Receipt	213.00	-24,196,300.58	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Delivery	-106.00		
		Free Receipt	106.00	-11,331,017.59	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Delivery	-106.00		
		Free Receipt	106.00	-11,331,017.59	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-231.00		
		Free Receipt	231.00	-27,288,644.16	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-231.00		
		Free Receipt	231.00	-27,288,644.16	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-231.00		
		Free Receipt	231.00	-27,288,644.16	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery Free Receipt	-222.00 222.00	-45,264,689.82	
C999599GH0	FUT SEP 24 10 YR T-NOTES	Free Delivery Free Receipt	-222.00 222.00	-45,264,689.82	
C999599GH0	FUT SEP 24 10 YR T-NOTES	Free Delivery Free Receipt	-169.00 169.00	-18,535,963.91	
C363576AB5	GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051	Free Delivery Free Receipt	-169.00 169.00	-18,535,963.91	
SBRC25R4	GATX CORP SR NT 5.4% 03-15-2027	Acquisitions Dispositions	194,000.00 -30,000.00	-146,599.98	21,137.16
SBQPF841	GATX CORP 5.45% 09-15-2033	Acquisitions Dispositions	1,035,000.00 -1,035,000.00	-1,036,262.70	1,031,884.65
SBRBS4F4	GATX CORP 6.9% 05-01-2034	Acquisitions Dispositions	270,000.00 -270,000.00	-262,494.00	265,990.50
SBQLPVD5	GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052	Acquisitions Dispositions	500,000.00 -500,000.00	-542,630.00	541,445.00
SBD93QC4	GENERAL MTRS CO 5.15% DUE 04-01-2038	Acquisitions Dispositions	168,000.00 -978,000.00	-184,689.12	1,095,990.68
SBV54K36	GENERAL MTRS CO 5.2% DUE 04-01-2045	Acquisitions Dispositions	252,000.00 -836,000.00	-237,271.33	782,261.80
SBD93Q91	GENERAL MTRS CO 5.4% 04-01-2048	Acquisitions Dispositions	1,391,000.00 -860,000.00	-1,245,795.70	792,446.70
SBGLRQ81	GENERAL MTRS CO 5.95% DUE 04-01-2049	Acquisitions Dispositions	757,000.00 -757,000.00	-692,643.10	688,769.42
		Acquisitions Dispositions	31,000.00 -31,000.00	-29,678.16	31,461.28

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBTN21T1	GENERAL MTRS CO 5% DUE 04-01-2035	Acquisitions	238,000.00	-222,238.02	
		Dispositions	-174,000.00		172,174.74
SBP8Y7Q3	GENERAL MTRS CO 6.25% DUE 10-02-2043	Acquisitions	127,000.00	-130,135.93	
		Dispositions	-127,000.00		132,560.06
SBYXXXG0	GENERAL MTRS CO 6.6% DUE 04-01-2036	Acquisitions	217,000.00	-228,966.94	
		Dispositions	-140,000.00		151,096.40
SBYXXXH1	GENERAL MTRS CO 6.75% DUE 04-01-2046	Acquisitions	4,000.00	-4,190.68	
		Dispositions	-4,000.00		4,488.52
SBRRGMJ2	GENERAL MTRS FINL CO INC 5.4% 05-08-2027	Acquisitions	695,000.00	-697,529.80	
		Dispositions	-695,000.00		697,905.10
SBR4ZFX7	GENERAL MTRS FINL CO INC 5.6% 06-18-2031	Acquisitions	625,000.00	-624,212.50	
		Dispositions	-625,000.00		628,343.80
SBRRGMK3	GENERAL MTRS FINL CO INC 5.75% 02-08-2031	Acquisitions	585,000.00	-588,480.75	
		Dispositions	-585,000.00		586,590.25
SBP93RS1	GENUINE PARTS CO 4.95% 08-15-2029	Acquisitions	800,000.00	-797,848.00	
		Dispositions	-800,000.00		806,784.00
SBLD74X5	GEORGIA POWER CO 5.004% 02-23-2027	Acquisitions	420,000.00	-419,361.60	
		Dispositions	-420,000.00		418,937.40
SBLD74W4	GEORGIA POWER CO 5.25% 03-15-2034	Acquisitions	390,000.00	-387,605.40	
		Dispositions	-390,000.00		392,624.70
SBQPF7S8	GEORGIA PWR CO 4.95% 05-17-2033	Acquisitions	405,000.00	-398,896.65	
		Dispositions	-405,000.00		398,568.60
SBP6LOG7	GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	Acquisitions	50,000.00	-49,407.50	
		Dispositions	-541,000.00		514,377.39
SBLPNFF0	GLOBE LIFE INC FIXED 2.15% DUE 08-15-2030	Acquisitions	470,000.00	-380,093.20	

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SBP5H691	GLOBE LIFE INC 4.8% 06-15-2032	Dispositions	-215,000.00		184,192.65
		Acquisitions	85,000.00	-72,250.00	
		Dispositions	-85,000.00		78,795.85
SBQXJTX1	GLOBE LIFE INC 5.85% 09-15-2034	Acquisitions	935,000.00	-942,325.60	
		Dispositions	-465,000.00		480,449.50
SBP9QFR5	GOLDMAN SACHS BANK USA 5.283% 03-18-2027	Acquisitions	820,000.00	-820,262.40	
		Dispositions	-820,000.00		817,308.40
SBPZRNM3	GOLDMAN SACHS BK USA 5.414% 05-21-2027	Acquisitions	700,000.00	-699,937.00	
		Dispositions	-600,000.00		606,387.75
C38141GYB4	GOLDMAN SACHS FIXED 2.615% 04-22-2032	Acquisitions	255,000.00	-220,146.60	
		Dispositions	-280,000.00		244,806.80
SBNVTRK5	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	Acquisitions	2,030,000.00	-1,930,338.55	
		Dispositions	-380,000.00		362,843.00
SBM9Y705	GOLDMAN SACHS GROUP INC 1.542% 09-10-2027	Acquisitions	255,000.00	-232,254.00	
		Dispositions	-515,000.00		469,092.90
SBMGDCB1	GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	Acquisitions	1,790,000.00	-1,644,980.10	
		Dispositions	-1,560,000.00		1,452,674.80
SBN11JM7	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG	Acquisitions	385,000.00	-329,159.60	
		Dispositions	-385,000.00		325,590.65
SBN95VC5	GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	Acquisitions	230,000.00	-207,094.30	
		Dispositions	-230,000.00		201,457.00
SBRC1645	GOLDMAN SACHS GROUP INC 5.049% 07-23-2030	Acquisitions	1,275,000.00	-1,273,113.00	
		Dispositions	-1,275,000.00		1,305,079.35
SBSCB4X7	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030	Acquisitions	465,000.00	-486,659.70	
		Dispositions	-465,000.00		490,170.45
S2239965	GTE CORP 6.94% DUE 04-15-2028				

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SBK5HXN9	HARTFORD FINL SVCS FIXED 2.8% DUE 08-19-2029	Acquisitions Dispositions	835,000.00 -835,000.00	-903,119.30	899,355.55
SBYXYJ57	HCA INC 4.5% DUE 02-15-2027	Acquisitions Dispositions	425,000.00 -425,000.00	-379,329.75	384,053.50
SBF2XWB6	HCA INC 5.5% DUE 06-15-2047	Acquisitions Dispositions	250,000.00 -250,000.00	-244,452.50	247,980.00
SBLD74G8	HCA INC 5.6% 04-01-2034	Acquisitions Dispositions	220,000.00 -19,000.00	-221,706.87	17,892.68
SBR05230	HIGHWOODS RLTY LTD PARTNERSHIP 7.65% 02-01-2034	Acquisitions Dispositions	830,000.00 -830,000.00	-831,510.60	832,123.65
SBP0TWX8	HOME DEPOT INC SR NT 2.75% 09-15-2051	Acquisitions Dispositions	125,000.00 -125,000.00	-135,146.25	135,982.50
SBNRQN46	HOME DEPOT INC 2.375% 03-15-2051	Acquisitions Dispositions	116,000.00 -333,000.00	-77,083.16	223,780.55
SBPLZ1P0	HOME DEPOT INC 5.3% 06-25-2054	Acquisitions Dispositions	67,000.00 -10,000.00	-41,345.03	6,206.10
SBP091C0	HONEYWELL INTERNATIONAL 4.7% 02-01-2030	Acquisitions Dispositions	240,000.00 -240,000.00	-236,244.00	254,673.60
SBMYH4K8	HSBC HLDGS PLC FLTG RT 2.206% DUE 08-17-2029	Acquisitions Dispositions	1,200,000.00 -485,000.00	-1,198,908.00	483,978.50
SBN44R07	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	Acquisitions Dispositions	375,000.00 -1,100,000.00	-338,433.75	966,269.35
SBJLD4R5	HSBC HLDGS PLC 3.973% 05-22-2030	Acquisitions Dispositions	1,755,000.00 -1,264,000.00	-1,492,707.55	1,054,969.52
		Acquisitions Dispositions	505,000.00 -735,000.00	-483,044.45	686,761.95

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBT6NWP4	HSBC HLDGS PLC 5.13% 11-19-2028	Acquisitions	355,000.00	-355,898.15	
		Dispositions	-355,000.00		357,406.90
SBT6PG58	HSBC HOLDINGS 5.45% 11-19-2030	Acquisitions	1,625,000.00	-1,628,250.00	
		Dispositions	-1,625,000.00		1,630,155.35
SBN12KP0	HUMANA INC SR NT 5.75% 12-01-2028	Acquisitions	605,000.00	-617,293.60	
		Dispositions	-605,000.00		620,857.05
SBRC6GR3	HUMANA INC 5.375% 04-15-2031	Acquisitions	1,135,000.00	-1,139,838.25	
		Dispositions	-1,135,000.00		1,146,273.20
C446150BD5	HUNTINGTON BANCSHARES INC 5.709% 02-02-2035	Acquisitions	665,000.00	-638,439.75	
		Dispositions	-665,000.00		689,440.25
C452151LF8	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C	Acquisitions	527,058.82	-521,029.27	
		Dispositions	-1,537,058.82		1,559,569.21
SBRCN2X8	ING GROEP N V 5.55% 03-19-2035	Acquisitions	890,000.00	-868,376.60	
		Dispositions	-890,000.00		890,723.50
SBSOLDZ8	INGERSOLL RAND INC 5.7% 06-15-2054	Acquisitions	272,000.00	-274,587.52	
		Dispositions	-272,000.00		296,588.80
C458140BW9	INTEL CORP SR NT 3.05% 08-12-2051	Acquisitions	524,000.00	-329,232.31	
		Dispositions	-31,000.00		20,003.06
C458140BK5	INTEL CORP 3.1% DUE 02-15-2060	Acquisitions	27,000.00	-17,325.36	
		Dispositions	-27,000.00		16,185.15
C458140BJ8	INTEL CORP 3.25% DUE 11-15-2049	Acquisitions	327,000.00	-230,976.45	
		Dispositions	-906,000.00		619,686.38
C458140AV2	INTEL CORP 4.1% DUE 05-19-2046	Acquisitions	258,000.00	-194,439.12	
		Dispositions	-37,000.00		29,757.72
C458140BL3	INTEL CORP 4.6% DUE 03-25-2040	Acquisitions	5,000.00	-4,303.80	

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C458140BM1	INTEL CORP 4.75% DUE 03-25-2050	Dispositions	-66,000.00		60,187.44
		Acquisitions	381,000.00	-331,882.24	
		Dispositions	-223,000.00		189,798.93
SBQHM3Q7	INTEL CORP 4.9% 08-05-2052	Acquisitions	1,223,000.00	-1,037,228.01	
		Dispositions	-239,000.00		216,346.66
SBSNWPL4	INTEL CORP 5.15% 02-21-2034	Acquisitions	700,000.00	-694,015.00	
		Dispositions	-700,000.00		692,111.00
SBSNWTF6	INTEL CORP 5.6% 02-21-2054	Acquisitions	300,000.00	-299,817.00	
		Dispositions	-300,000.00		295,903.10
SBMX7HF5	INTEL CORP 5.82% 02-10-2053	Acquisitions	700,000.00	-651,826.00	
		Dispositions	-280,000.00		285,174.40
C458140CK4	INTEL CORP 6.02% 02-10-2063	Acquisitions	500,000.00	-469,045.00	
		Dispositions	-163,000.00		166,361.65
SBMTQL09	INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	Acquisitions	510,000.00	-366,873.60	
		Dispositions	-7,000.00		5,202.54
SBM9PS38	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	Acquisitions	538,000.00	-366,582.56	
		Dispositions	-365,000.00		256,658.05
C459200KC4	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	Acquisitions	100,000.00	-83,825.00	
		Dispositions	-289,000.00		246,508.33
SBF5HW37	INTERPUBLIC GROUP COS INC 5.4% 10-01-2048	Acquisitions	740,000.00	-719,398.40	
		Dispositions	-740,000.00		727,730.80
SBMGC2X0	JBS USA LUX S A 6.5% DUE 12-01-2052	Acquisitions	619,000.00	-611,110.71	
		Dispositions	-619,000.00		660,304.43
SBLPNGZ7	JBS USA/FOOD/FINANCE 2.5% 01-15-2027	Acquisitions	600,000.00	-548,166.00	
		Dispositions	-600,000.00		552,310.20
SBLPNLM9	JBS USA/FOOD/FINANCE 4.375% 02-02-2052				

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SBMGYMV4	JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	Acquisitions	1,016,000.00	-748,044.87	467,929.68
		Dispositions	-614,000.00		
SBMGYMZ8	JOHNSON & JOHNSON 2.45% DUE 09-01-2060 REG	Acquisitions	70,000.00	-50,691.20	239,551.89
		Dispositions	-352,000.00		
SBFXCNB9	JOHNSON & JOHNSON 3.5% 01-15-2048	Acquisitions	37,000.00	-23,171.25	15,831.99
		Dispositions	-27,000.00		
SBF01Z35	JOHNSON & JOHNSON 3.75% DUE 03-03-2047	Acquisitions	16,000.00	-13,288.32	193,086.96
		Dispositions	-242,000.00		
SBR82S11	JOHNSON & JOHNSON 4.8% DUE 06-01-2029	Acquisitions	123,000.00	-106,895.61	12,130.95
		Dispositions	-15,000.00		
SBR82SK2	JOHNSON AND JOHNSON 4.9% 06-01-2031	Acquisitions	1,255,000.00	-1,256,982.90	1,267,971.80
		Dispositions	-1,255,000.00		
SBLB0Y92	JPMORGAN CHASE & CO 2.069% 06-01-2029	Acquisitions	630,000.00	-641,466.00	663,211.50
		Dispositions	-630,000.00		
C46647PBL9	JPMORGAN CHASE & CO 2.522% 04-22-2031	Acquisitions	2,140,000.00	-1,910,710.20	453,124.80
		Dispositions	-510,000.00		
C46647PCU8	JPMORGAN CHASE & CO 2.963% 01-25-2033	Acquisitions	760,000.00	-653,858.40	661,711.20
		Dispositions	-760,000.00		
SBMF05B4	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	Acquisitions	755,000.00	-648,429.55	730,673.20
		Dispositions	-860,000.00		
SBKVKPW5	JPMORGAN CHASE & CO 3.157% 04-22-2042	Acquisitions	74,000.00	-58,298.50	91,752.43
		Dispositions	-119,000.00		
C46647PBD7	JPMORGAN CHASE & CO 3.702% 05-06-2030	Acquisitions	6,000.00	-4,699.38	87,917.28
		Dispositions	-110,000.00		
		Acquisitions	1,155,000.00	-1,079,776.40	814,971.20
		Dispositions	-850,000.00		

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C4625HRY8	JPMORGAN CHASE & CO 3.782% 02-01-2028	Acquisitions	385,000.00	-369,700.10	
		Dispositions	-385,000.00		378,093.10
SBF348B0	JPMORGAN CHASE & CO 3.882% 07-24-2038	Acquisitions	117,000.00	-104,573.43	
		Dispositions	-117,000.00		105,563.89
SBSWWSY9	JPMORGAN CHASE & CO 5.53% 07-22-2035	Acquisitions	910,000.00	-912,302.30	
		Dispositions	-910,000.00		927,287.90
SBQWR431	JPMORGAN CHASE & CO. 5.336% 01-23-2035	Acquisitions	700,000.00	-704,295.00	
		Dispositions	-50,000.00		51,627.50
SBNDQ298	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041	Acquisitions	112,000.00	-80,496.15	
		Dispositions	-250,000.00		179,500.55
SBLB0WLO	JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034	Acquisitions	355,000.00	-388,231.55	
		Dispositions	-425,000.00		467,369.75
SBSLSDT8	JPMORGAN CHASE & 5.581% DUE 04-22-2030	Acquisitions	1,850,000.00	-1,851,591.00	
		Dispositions	-1,850,000.00		1,885,142.50
SBQS8YJ4	KENVUE INC 4.9% 03-22-2033	Acquisitions	115,000.00	-113,644.15	
		Dispositions	-115,000.00		115,612.95
SBM8BXQ5	KEURIG DR PEPPER INC 5.1% 03-15-2027	Acquisitions	575,000.00	-574,816.00	
		Dispositions	-575,000.00		571,733.95
SBS6RS84	KIMCO RLTY OP LLC 4.85% 03-01-2035	Acquisitions	350,000.00	-338,236.50	
		Dispositions	-350,000.00		341,257.00
C49456BAT8	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051	Acquisitions	580,000.00	-409,210.63	
		Dispositions	-561,000.00		385,684.30
SBSWG9S2	KINDER MORGAN INC 5.3% DUE 12-01-2034	Acquisitions	83,000.00	-82,273.75	
		Dispositions	-5,000.00		5,058.05
SBMZNPX5	KINDER MORGAN INC 5.45% DUE 08-01-2052	Acquisitions	43,000.00	-40,771.31	

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SBJZXT76	KINDER MORGAN 5.5 DUE 03-01-2044	Dispositions	-43,000.00		40,231.23
		Acquisitions	7,000.00	-6,662.95	
		Dispositions	-29,000.00		26,984.79
SBG48YC1	KINDER MORGAN 5.8% DUE 03-15-2035	Acquisitions	86,000.00	-88,172.36	
		Dispositions	-10,000.00		10,187.90
SB64Q0M7	KINDER MORGAN 6.375% DUE 03-01-2041	Acquisitions	55,000.00	-56,714.90	
		Dispositions	-55,000.00		57,254.45
SB1Z54W6	KINDER MORGAN 6.95% DUE 01-15-2038	Acquisitions	167,000.00	-182,841.62	
		Dispositions	-167,000.00		184,486.57
SBQ5J5X1	KLA CORP 4.95% 07-15-2052	Acquisitions	1,000,000.00	-978,610.00	
		Dispositions	-1,225,000.00		1,188,992.09
SB3C8RK1	KONINKLIJKE 6.875% DUE 03-11-2038	Acquisitions	320,000.00	-348,550.40	
		Dispositions	-320,000.00		345,961.60
SBSFVBD3	KROGER CO 5.65% 09-15-2064	Acquisitions	350,000.00	-351,134.00	
		Dispositions	-2,000.00		1,982.32
SBQP9KF8	KYNDRYL HLDGS INC GTD SR NT 3.15% 10-15-2031	Acquisitions	370,000.00	-307,372.10	
		Dispositions	-370,000.00		318,229.60
SBQ7WW48	KYNDRYL HLDGS INC 6.35% 02-20-2034	Acquisitions	135,000.00	-134,832.60	
		Dispositions	-135,000.00		134,510.36
SBSHRLG2	LILLY ELI & CO 5.1% 02-09-2064	Acquisitions	320,000.00	-319,938.03	
		Dispositions	-3,000.00		2,820.75
SBRRGSG1	LINCOLN NATL CORP IND 5.852% 03-15-2034	Acquisitions	455,000.00	-455,136.50	
		Dispositions	-455,000.00		453,321.50
SBMG7BP0	LLOYDS BKG GROUP VAR RT 1.627% DUE 05-11-2027	Acquisitions	100,000.00	-91,874.00	
		Dispositions	-100,000.00		93,910.00
SBFG2GZ1	LOCKHEED MARTIN CORP 4.5% 02-15-2029				

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SBDB6944	LOCKHEED MARTIN 4.7% DUE 05-15-2046	Acquisitions Dispositions	550,000.00 -550,000.00	-548,443.50	554,367.00
SBNNPR34	LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO	Acquisitions Dispositions	19,000.00 -19,000.00	-18,303.65	17,422.05
SBPQM8K6	LOWES COS INC FIXED 5.8% DUE 09-15-2062	Acquisitions Dispositions	170,000.00 -170,000.00	-172,089.06	179,851.50
SBD0SCD1	LOWES COS INC 3.7% DUE 04-15-2046	Acquisitions Dispositions	360,000.00 -28,000.00	-367,780.82	29,706.06
SBN4NTS6	LOWES COS INC 3% DUE 10-15-2050	Acquisitions Dispositions	127,000.00 -153,000.00	-96,670.60	121,494.24
SBJN46V4	LOWES COS INC 4.25% 04-01-2052	Acquisitions Dispositions	87,000.00 -48,000.00	-57,983.76	32,515.20
SBJN46W5	LOWES COS INC 4.45% 04-01-2062	Acquisitions Dispositions	118,000.00 -29,000.00	-95,481.48	23,046.01
SBNRR1J0	LPL HLDGS INC 6.0% 05-20-2034	Acquisitions Dispositions	20,000.00 -172,000.00	-16,318.40	139,800.05
SBKTSH36	LYB INTL FIN III 4.2% DUE 10-15-2049	Acquisitions Dispositions	635,000.00 -635,000.00	-628,849.90	661,673.75
SBK54437	LYB INTL FIN III 3.625% DUE 04-01-2051	Acquisitions Dispositions	143,000.00 -33,000.00	-111,059.52	27,071.45
SBS9CCP1	M & T BK CORP 6.082% 03-13-2032	Acquisitions Dispositions	13,000.00 -394,000.00	-9,101.95	287,102.82
SBYZSGJ7	MARATHON OIL CORP 5.2% DUE 06-01-2045	Acquisitions Dispositions	975,000.00 -975,000.00	-975,273.00	963,607.30
		Acquisitions Dispositions	200,000.00 -200,000.00	-192,668.00	197,738.00

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SBR57WV6	MARATHON OIL CORP 5.7% 04-01-2034	Acquisitions Dispositions	200,000.00 -200,000.00	-212,700.00	213,526.00
SB27ZDL3	MARATHON OIL CORP 6.6% DUE 10-01-2037	Acquisitions Dispositions	210,000.00 -635,000.00	-235,758.60	713,097.90
SBBMT8K7	MARATHON OIL CORP 6.8% DUE 03-15-2032	Acquisitions Dispositions	740,000.00 -740,000.00	-831,264.20	833,550.80
SB6W1ZC9	MARATHON PETE CORP 6.5% DUE 03-01-2041	Acquisitions Dispositions	312,000.00 -86,000.00	-330,930.24	94,568.18
SBJ2NYM9	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	Acquisitions Dispositions	550,000.00 -207,000.00	-522,016.00	197,454.09
SBF0CG80	MARTIN MARIETTA 4.25% 12-15-2047	Acquisitions Dispositions	492,000.00 -134,000.00	-410,583.84	111,383.48
SB8D69N3	MERCK & CO INC 4.15% DUE 05-18-2043	Acquisitions Dispositions	296,000.00 -298,000.00	-265,266.32	269,001.62
SBP487L4	MERCK & CO INC 4.9% 05-17-2044	Acquisitions Dispositions	22,000.00 -6,000.00	-21,631.06	5,656.26
SBMFPJG2	MICROSOFT CORP 2.921% 03-17-2052 USD	Acquisitions Dispositions	200,000.00 -1,542,000.00	-138,658.00	1,109,202.07
SBKMKKC9	MID-AMERICA APTS L P 2.75% DUE 03-15-2030	Acquisitions Dispositions	235,000.00 -235,000.00	-206,508.60	207,190.10
C606822DE1	MITSUBISHI UFJ FINL GROUP INC 5.258% 04-17-2030	Acquisitions Dispositions	555,000.00 -555,000.00	-556,087.80	570,395.70
C606822CB8	MITSUBISHI UFJ 2.494% DUE 10-13-2032	Acquisitions Dispositions	125,000.00 -125,000.00	-104,758.75	107,431.25
C60687YDG1	MIZUHO FINANCIAL GROUP 5.594% 07-10-2035	Acquisitions	960,000.00	-964,012.80	

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C60687YAX7	MIZUHO FINL GROUP FLTG RT 3.153% DUE 07-16-2030	Dispositions	-960,000.00		1,009,950.70
		Acquisitions	60,000.00	-53,772.00	
		Dispositions	-60,000.00		55,792.20
SBMHNBPT	MIZUHO FINL GROUP INC SUB NT 2.564% 09-13-2031	Acquisitions	260,000.00	-221,535.60	
		Dispositions	-260,000.00		219,263.20
C60687YBL2	MIZUHO FINL GROUP INC 1.979% DUE 09-08-2031/09-08-2030 REG	Acquisitions	280,000.00	-227,054.80	
		Dispositions	-280,000.00		229,969.60
C60687YBQ1	MIZUHO FINL GROUP INC 2.172% DUE 05-22-2032 REG	Acquisitions	235,000.00	-192,011.45	
		Dispositions	-235,000.00		201,134.15
C60687YBA6	MIZUHO FINL GROUP INC 2.869% 09-13-2030	Acquisitions	1,155,000.00	-1,015,591.80	
		Dispositions	-1,155,000.00		1,052,786.70
C60687YDD8	MIZUHO FINL GROUP INC 5.376% 05-26-2030	Acquisitions	1,925,000.00	-1,935,276.45	
		Dispositions	-1,925,000.00		1,934,866.75
C60687YCP2	MIZUHO FINL GROUP INC 5.667% 05-27-2029/05-27-2028	Acquisitions	635,000.00	-644,925.05	
		Dispositions	-635,000.00		646,849.10
SBL972V3	MIZUHO FINL GROUP 2.26% DUE 07-09-2032	Acquisitions	725,000.00	-593,556.25	
		Dispositions	-725,000.00		599,712.75
C60687YDE6	MIZUHO FINL GROUP 5.579% 05-26-2035	Acquisitions	650,000.00	-631,930.00	
		Dispositions	-650,000.00		645,548.30
SBQWR3P6	MORGAN STANLEY BK N A SALT LAKE CITY UTAH 4.952% 01-14-2028	Acquisitions	2,160,000.00	-2,134,674.30	
		Dispositions	-535,000.00		538,204.65
SBRC1612	MORGAN STANLEY BK N A 4.968% 07-14-2028	Acquisitions	610,000.00	-610,823.50	
		Dispositions	-225,000.00		227,445.55
C61172BAC7	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	Acquisitions	406,000.00	-319,002.74	
		Dispositions	-267,000.00		203,722.35
SBMWH712	MORGAN STANLEY 1.794% 02-13-2032	Acquisitions	406,000.00	-319,002.74	
		Dispositions	-267,000.00		203,722.35

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C6174468X0	MORGAN STANLEY 1.928% DUE 04-28-2032	Acquisitions Dispositions	430,000.00 -430,000.00	-344,350.15	345,480.60
SBNZKG63	MORGAN STANLEY 2.239% 07-21-2032	Acquisitions Dispositions	485,000.00 -300,000.00	-401,404.40	251,664.00
SBNKDZF9	MORGAN STANLEY 2.511% 10-20-2032	Acquisitions Dispositions	770,000.00 -972,000.00	-621,606.30	781,701.78
C61747YFU4	MORGAN STANLEY 4.664% 10-18-2030	Acquisitions Dispositions	445,000.00 -445,000.00	-364,912.60	371,192.30
C61747YFT7	MORGAN STANLEY 5.32% 07-19-2035	Acquisitions Dispositions	865,000.00 -865,000.00	-864,273.40	851,852.00
SBLDCKK9	MORGAN STANLEY 5.656% 04-18-2030	Acquisitions Dispositions	470,000.00 -470,000.00	-471,118.60	474,353.75
SBPTH7C7	MORGAN STANLEY 5.94% 02-07-2039	Acquisitions Dispositions	1,460,000.00 -1,460,000.00	-1,460,175.20	1,479,803.60
SBYXT874	MPLX LP FIXED 5.2% DUE 03-01-2047	Acquisitions Dispositions	390,000.00 -390,000.00	-391,688.70	404,289.60
C62854AAN4	MYLAN N V FIXED 3.95% DUE 06-15-2026	Acquisitions Dispositions	31,000.00 -162,000.00	-29,647.34	145,927.50
C62854AAP9	MYLAN N V FIXED 5.25% DUE 06-15-2046	Acquisitions Dispositions	150,000.00 -890,000.00	-147,684.00	861,194.30
C63111XAE1	NASDAQ INC 2.5% DUE 12-21-2040	Acquisitions Dispositions	4,000.00 -34,000.00	-3,328.20	29,760.54
SBQZDPL1	NASDAQ INC 5.35% 06-28-2028	Acquisitions Dispositions	698,000.00 -64,000.00	-481,780.84	44,995.84
		Acquisitions Dispositions	635,000.00 -635,000.00	-649,166.85	643,369.30

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQZDPN3	NASDAQ INC 5.55% 02-15-2034	Acquisitions Dispositions	315,000.00 -315,000.00	-319,668.30	322,985.25
C63307A2X2	NATIONAL BANK OF CANADA 5.6% 12-18-2028	Acquisitions Dispositions	200,000.00 -875,000.00	-207,876.00	892,558.05
SBKP9G03	NATIONAL RURAL UTILS COOP FIN CORP 1.65%DUE 06-15-2031/02-08-2021 REG	Acquisitions Dispositions	520,000.00 -235,000.00	-414,585.60	186,785.05
SBF19XW3	NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	Acquisitions Dispositions	440,000.00 -735,000.00	-440,264.00	729,808.60
SBNHV1G9	NATWEST GROUP PLC 1.642% 06-14-2027	Acquisitions Dispositions	775,000.00 -775,000.00	-710,582.00	723,726.00
SBQKVPW1	NATWEST GROUP PLC 5.583% 03-01-2028	Acquisitions Dispositions	180,000.00 -180,000.00	-180,165.60	181,042.20
SBR2NKZ0	NETFLIX INC 5.4% 08-15-2054	Acquisitions Dispositions	300,000.00 -200,000.00	-299,370.00	213,404.00
SBNDQFQ6	NIAGARA MOHAWK PWR CORP NEW SR NT 144A 2.759% 01-10-2032	Acquisitions Dispositions	425,000.00 -425,000.00	-353,349.25	359,826.25
SBPFBPG1	NISOURCE INC 5.2% 07-01-2029	Acquisitions Dispositions	985,000.00 -985,000.00	-985,029.55	1,004,561.95
C65535HBV0	NOMURA HLDGS INC 5.783% DUE 07-03-2034	Acquisitions Dispositions	250,000.00 -250,000.00	-251,112.50	248,782.50
SBMBVPW2	NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121	Acquisitions Dispositions	50,000.00 -41,000.00	-36,396.50	30,099.67
SBMC8VZ7	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	Acquisitions Dispositions	23,000.00 -21,000.00	-14,590.05	13,286.07
SBSNSPW3	NORTHERN STS PWR CO MINN 5.4% 03-15-2054	Acquisitions	35,000.00	-34,864.55	

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBS2G0M3	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Dispositions	-15,000.00		15,428.70
		Acquisitions	760,000.00	-757,066.40	
		Dispositions	-756,000.00		739,587.24
SB282FN9	OGLETHORPE PWR 6.191% DUE 01-01-2031	Acquisitions	542,500.00	-559,256.43	
		Dispositions	-77,500.00		77,500.00
SBSNW008	ONEOK INC NEW 5.15% 10-15-2043	Acquisitions	64,000.00	-59,206.40	
		Dispositions	-8,000.00		7,578.08
SB1FJV72	ONEOK PARTNERS L P 6.65% DUE 10-01-2036	Acquisitions	302,000.00	-334,592.74	
		Dispositions	-240,000.00		265,010.40
C683234DQ8	ONTARIO (PROVINCE OF) 4.2% 01-18-2029	Acquisitions	840,000.00	-830,466.00	
		Dispositions	-840,000.00		853,112.80
SBMVYXB4	ORACLE CORP FIXED 3.65% DUE 03-25-2041	Acquisitions	62,000.00	-48,159.24	
		Dispositions	-55,000.00		42,971.50
SBNSP148	OVENTIV INC 7.1% 07-15-2053	Acquisitions	688,000.00	-752,811.12	
		Dispositions	-1,006,000.00		1,135,282.56
SBNNRNW1	OWENS CORNING 5.95% 06-15-2054	Acquisitions	180,000.00	-182,234.24	
		Dispositions	-180,000.00		188,013.60
SBMYXXW1	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	Acquisitions	1,550,000.00	-1,288,686.58	
		Dispositions	-1,625,000.00		1,348,866.25
C694308KM8	PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033	Acquisitions	750,000.00	-777,007.50	
		Dispositions	-335,000.00		354,393.15
SBJTRM3	PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049	Acquisitions	676,000.00	-546,288.35	
		Dispositions	-187,000.00		151,109.09
SBF1GF73	PARKER-HANNIFIN 4.1% DUE 03-01-2047	Acquisitions	480,000.00	-395,945.55	
		Dispositions	-12,000.00		9,800.88
SBF5H680	PAYPAL HLDGS INC 5.05% 06-01-2052				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBT02B38	PAYPAL HLDGS INC 5.5% 06-01-2054	Acquisitions Dispositions	115,000.00 -115,000.00	-113,670.60	114,852.80
C713448FF0	PEPSICO INC FIXED 2.625% 10-21-2041	Acquisitions Dispositions	649,000.00 -160,000.00	-672,344.53	168,345.60
SBP5JXK7	PEPSICO INC 4.2% DUE 07-18-2052	Acquisitions Dispositions	196,000.00 -10,000.00	-143,270.12	7,433.70
SB90G0K0	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	Acquisitions Dispositions	4,000.00 -526,000.00	-3,548.76	468,218.90
SBP39CF7	PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032	Acquisitions Dispositions	35,000.00 -35,000.00	-29,108.45	28,100.10
SB83KB65	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	Acquisitions Dispositions	460,000.00 -460,000.00	-469,052.80	489,668.60
SBSMTK33	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	Acquisitions Dispositions	696,000.00 -471,000.00	-611,815.38	390,416.61
SB94Q147	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	Acquisitions Dispositions	728,000.00 -829,000.00	-646,501.15	704,907.19
SBG49220	PHILIP MORRIS INTL 6.375% DUE 05-16-2038	Acquisitions Dispositions	470,000.00 -180,000.00	-415,334.40	158,288.40
SBMZ0WQ8	PHILLIPS EDISON GROCERY 5.75% 07-15-2034	Acquisitions Dispositions	811,000.00 -82,000.00	-931,310.92	89,565.32
SBPYTLF9	PHILLIPS 66 CO 4.68% 02-15-2045	Acquisitions Dispositions	455,000.00 -455,000.00	-451,706.30	453,320.35
SBQYLTC5	PHILLIPS 66 CO 4.9% DUE 10-01-2046	Acquisitions Dispositions	9,000.00 -9,000.00	-8,038.98	7,921.44
		Acquisitions Dispositions	39,000.00 -39,000.00	-35,782.89	34,562.31

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SBQBCWV1	PHILLIPS 66 COMPANY 5.25% 06-15-2031	Acquisitions	120,000.00	-121,442.40	
		Dispositions	-120,000.00		121,570.80
SBQC4VT7	PHILLIPS 66 COMPANY 5.65% 06-15-2054	Acquisitions	845,000.00	-846,305.20	
		Dispositions	-436,000.00		428,540.02
SBNM6J09	PHILLIPS 66 3.3% DUE 03-15-2052	Acquisitions	447,000.00	-310,323.39	
		Dispositions	-982,000.00		645,465.88
SBSFCBQ9	PHILLIPS 66 4.65% DUE 11-15-2034	Acquisitions	132,000.00	-126,286.08	
		Dispositions	-132,000.00		125,236.32
SBSPCC33	PHILLIPS 66 4.875% DUE 11-15-2044	Acquisitions	6,000.00	-5,600.28	
		Dispositions	-6,000.00		5,452.08
SB7RB2F3	PHILLIPS 66 5.875 DUE 05-01-2042	Acquisitions	2,000.00	-2,099.90	
		Dispositions	-2,000.00		2,098.94
SB6Y16K2	PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG	Acquisitions	131,000.00	-117,045.84	
		Dispositions	-56,000.00		52,298.44
SBK7ZSP8	PLAINS ALL AMERN 4.7 DUE 06-15-2044	Acquisitions	23,000.00	-19,567.02	
		Dispositions	-104,000.00		93,285.92
SBRT6L00	PNC FINL SVCS GROUP INC 5.401% 07-23-2035	Acquisitions	515,000.00	-514,212.05	
		Dispositions	-515,000.00		527,621.15
SBNNJRJ2	PNC FINL SVCS GROUP INC 6.037% 10-28-2033	Acquisitions	435,000.00	-463,431.60	
		Dispositions	-635,000.00		665,726.85
C737679DH0	POTOMAC ELECTRIC POWER CO 5.2% 03-15-2034	Acquisitions	135,000.00	-134,487.00	
		Dispositions	-135,000.00		139,306.50
SBMQ5Z1	PRIN FINL GROUP 2.125% DUE 06-15-2030	Acquisitions	410,000.00	-343,247.90	
		Dispositions	-410,000.00		353,580.80
SBRBCTX9	PRIN LIFE GLOBAL 5.1% DUE 01-25-2029	Acquisitions	520,000.00	-519,703.60	

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C000485003	PRIVATE EQUITY PARTNERS IX MGR LP	Dispositions	-520,000.00		531,424.95
		Acquisitions	3,929.00	-3,929.00	
		Dispositions	-133,504.62		133,504.62
SBQLSWD1	PROLOGIS L P SR NT 2.25% 01-15-2032	Acquisitions	455,000.00	-391,245.40	
		Dispositions	-455,000.00		383,514.95
SBPDYZF3	PROLOGIS L P 5.0% 03-15-2034	Acquisitions	240,000.00	-234,837.60	
		Dispositions	-240,000.00		238,154.40
SBPF6V8F2	PROLOGIS L P 5.25% 06-15-2053	Acquisitions	134,000.00	-129,893.15	
		Dispositions	-264,000.00		246,043.36
SBNRJF94	PROLOGIS L P 5% 01-31-2035	Acquisitions	320,000.00	-315,571.20	
		Dispositions	-320,000.00		327,817.60
C744320BH4	PRUDENTIAL FINL FIXED 3.7% DUE 10-01-2050	Acquisitions	435,000.00	-380,625.00	
		Dispositions	-435,000.00		403,680.00
SBQ5HY61	PRUDENTIAL FINL INC 6.5% 03-15-2054	Acquisitions	495,000.00	-497,970.00	
		Dispositions	-495,000.00		494,066.30
SBQ3S6T3	PUBLIC SERVICE COLORADO 4.1% DUE 06-01-2032 BEO	Acquisitions	300,000.00	-276,000.00	
		Dispositions	-805,000.00		745,730.50
SBQD1722	PUBLIC SERVICE COLORADO 5.35% 5-15-2034	Acquisitions	500,000.00	-488,365.00	
		Dispositions	-500,000.00		501,160.40
SBK7XZG2	PUBLIC STORAGE 1.95% 11-09-2028	Acquisitions	490,000.00	-423,242.40	
		Dispositions	-490,000.00		451,823.00
SBRBT1P6	PUBLIC SVC ENTERPRISE GROUP INC 5.875% 10-15-2028	Acquisitions	275,000.00	-278,305.50	
		Dispositions	-805,000.00		834,228.40
SBMT8BV6	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	Acquisitions	1,030,000.00	-1,008,476.50	
		Dispositions	-445,000.00		442,708.25
C00973RAJ2	PVTPL AKER BP ASA 4.0% DUE 01-15-2031				

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C06279JAD1	PVTPL BANK IRELAND GROUP PLC 5.601% 03-20-2030	Acquisitions Dispositions	360,000.00 -360,000.00	-324,108.00	342,936.00
C05571AA Y1	PVTPL BPCE SA 5.936% 05-30-2035	Acquisitions Dispositions	970,000.00 -970,000.00	-969,061.25	978,141.70
SBOXNZC4	PVTPL BRIGHTHOUSE FINANCIAL GLOBAL FDG 5.55% 04-09-2027	Acquisitions Dispositions	595,000.00 -595,000.00	-595,239.30	598,228.35
SBPCTV84	PVTPL BROADCOM INC NT 4.926% 05-15-2037	Acquisitions Dispositions	1,105,000.00 -1,105,000.00	-1,105,784.55	1,123,189.69
C12803RAG9	PVTPL CAIXABANK S A 5.673% 03-15-2030	Acquisitions Dispositions	150,000.00 -950,000.00	-140,095.50	908,128.18
C12803RAH7	PVTPL CAIXABANK SA 6.037% 06-15-2035	Acquisitions Dispositions	305,000.00 -305,000.00	-302,977.85	308,866.40
SBR566C5	PVTPL COREBRIDGE FINL INC SR NT 6.05% 09-15-2033	Acquisitions Dispositions	1,205,000.00 -985,000.00	-1,215,913.30	1,007,568.25
C225313AQ8	PVTPL CREDIT AGRICOLE S A 6.251% 01-10-2035	Acquisitions Dispositions	145,000.00 -145,000.00	-147,902.90	149,418.15
C22535WAJ6	PVTPL CREDIT AGRICOLE S A 6.316% 10-03-2029	Acquisitions Dispositions	2,270,000.00 -2,270,000.00	-2,281,710.75	2,301,602.20
SBRJTQ64	PVTPL ERAC USA FINANCE LLC 4.6% 05-01-2028	Acquisitions Dispositions	580,000.00 -580,000.00	-610,299.20	617,033.00
SBR1W0T2	PVTPL ERAC USA FINANCE LLC 5.0% 02-15-2029	Acquisitions Dispositions	270,000.00 -270,000.00	-265,199.40	266,611.50
C303901BP6	PVTPL FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054	Acquisitions Dispositions	550,000.00 -550,000.00	-546,430.50	547,846.00
		Acquisitions Dispositions	1,160,000.00 -320,000.00	-1,157,845.64	339,765.50

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SBNZHS91	PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2030	Acquisitions	480,000.00	-491,193.60	490,550.40
		Dispositions	-480,000.00		
SBQS6Z40	PVTPL GA GLOBAL FDG TR 5.5% 01-08-2029	Acquisitions	780,000.00	-773,697.60	777,899.40
		Dispositions	-780,000.00		
SBMZMB78	PVTPL GA GLOBAL FUNDING TRUST 4.4% 09-23-2027	Acquisitions	445,000.00	-444,652.90	316,777.60
		Dispositions	-320,000.00		
SBKYC2J4	PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	Acquisitions	295,000.00	-271,913.30	271,373.45
		Dispositions	-295,000.00		
SBN8XDL3	PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO	Acquisitions	765,000.00	-623,313.00	673,803.20
		Dispositions	-765,000.00		
SBSLST89	PVTPL HEALTH CARE SERVICE CORP 5.2% 06-15-2029	Acquisitions	1,130,000.00	-1,146,407.60	199,730.70
		Dispositions	-195,000.00		
SBR06TY1	PVTPL JACKSON NATL LIFE GLOBAL 4.6% 10-01-2029	Acquisitions	820,000.00	-818,187.80	811,521.20
		Dispositions	-820,000.00		
C47214BAB4	PVTPL JBS USA FOOD FINANCE 7.25% 11-15-2053	Acquisitions	502,000.00	-533,239.90	993,125.32
		Dispositions	-874,000.00		
C50222CAB6	PVTPL LSEG US FINANCE CORP 5.297% 03-28-2034	Acquisitions	955,000.00	-958,438.00	899,248.80
		Dispositions	-900,000.00		
C55037AAB4	PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO	Acquisitions	300,000.00	-257,439.00	268,566.00
		Dispositions	-300,000.00		
SBJURMQ4	PVTPL MARS INC 4.75% DUE 04-20-2033	Acquisitions	395,000.00	-394,699.80	175,820.40
		Dispositions	-180,000.00		
SBS3FPY6	PVTPL MASSMUTUAL GLOBAL FUNDIN 5.15%05-30-2029	Acquisitions	520,000.00	-519,454.00	520,697.20
		Dispositions	-520,000.00		
SBR079S8	PVTPL MET TOWER GLOBAL FUNDING 4.0% 10-01-2027	Acquisitions	855,000.00	-854,615.25	

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SBLB3DN8	PVTPL METROPOLITAN LIFE GLOBAL FDG I MEDIUM TE 1.55% DUE 01-07-2031 BEO	Dispositions	-855,000.00		854,016.75
		Acquisitions	1,005,000.00	-805,145.70	
		Dispositions	-1,005,000.00		835,371.15
SBMHFQK3	PVTPL METROPOLITAN LIFE GLOBAL FUNDING I2.95% DUE 04-13-2030 BEO	Acquisitions	745,000.00	-646,891.05	
		Dispositions	-745,000.00		677,363.70
C632525BS9	PVTPL NATIONAL AUSTRALIA BK LTD 5.181% 06-11-2034	Acquisitions	735,000.00	-762,681.05	
		Dispositions	-735,000.00		752,422.75
C63906YAH1	PVTPL NATWEST MARKETS PLC 5.416% 05-17-2027	Acquisitions	1,350,000.00	-1,353,847.50	
		Dispositions	-1,350,000.00		1,383,037.50
SBRXJD81	PVTPL NEW YORK LIFE GLOBAL FDG 5.0% 01-09-2034	Acquisitions	160,000.00	-154,396.80	
		Dispositions	-160,000.00		166,424.00
SBP0TW94	PVTPL NEW YORK STATE ELECTRIC AND GAS 2.15% 10-01-2031	Acquisitions	965,000.00	-770,909.55	
		Dispositions	-450,000.00		361,350.00
SBM8BY62	PVTPL NEWMONT CORP / NEWCREST FIN 5.3% 03-15-2026	Acquisitions	740,000.00	-741,221.00	
		Dispositions	-740,000.00		738,135.20
SBL6JRW8	PVTPL NORTHWESTERN MUT GLOBAL FDG .8% DUE 01-14-2026 BEO	Acquisitions	375,000.00	-346,222.50	
		Dispositions	-580,000.00		540,873.20
SBPX3BD0	PVTPL NORTHWESTERN MUTUAL GLBL 5.07% 03-25-2027	Acquisitions	450,000.00	-450,868.50	
		Dispositions	-450,000.00		450,979.30
SBSVHY36	PVTPL NUVEEN LLC 5.55% 01-15-2030	Acquisitions	525,000.00	-527,908.50	
		Dispositions	-525,000.00		528,822.00
SBSVHWL0	PVTPL NUVEEN LLC 5.85% 04-15-2034	Acquisitions	335,000.00	-339,170.75	
		Dispositions	-335,000.00		353,883.95
SB1XCPL5	PVTPL POLAR TANKERS INC NT 144A 5.951% DUE 05-10-2037/05-10-2007 BEO	Acquisitions	461,768.84	-486,233.35	
		Dispositions	-28,998.64		28,998.64
SBNLY42	PVTPL PROTECTIVE LIFE GLOBAL FDG 5.209% 04-14-2026				

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SBPRBY53	PVTPL RGA GLOBAL FUNDING 5.5% 01-11-2031	Acquisitions Dispositions	315,000.00 -315,000.00	-314,168.40	314,675.55
C771196CG5	PVTPL ROCHE HLDGS INC NT 5.489% 11-13-2030	Acquisitions Dispositions	570,000.00 -570,000.00	-568,101.90	568,025.70
C771196CF7	PVTPL ROCHE HLDGS INC 5.338% 11-13-2028	Acquisitions Dispositions	910,000.00 -910,000.00	-951,858.30	944,448.55
SBPK32Z2	PVTPL ROCHE HOLDINGS INC 2.076% DUE 12-13-2031 BEO	Acquisitions Dispositions	235,000.00 -235,000.00	-239,027.90	236,960.50
C82620KBE2	PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V GTD NT 144A 2.15% DUE 03-11-2031 BEO	Acquisitions Dispositions	856,000.00 -385,000.00	-707,261.44	329,176.40
C83272GAB7	PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054	Acquisitions Dispositions	580,000.00 -580,000.00	-483,377.80	502,274.20
C83272GAA9	PVTPL SMURFIT KAPPA TREASURY 5.2% 01-15-2030	Acquisitions Dispositions	606,000.00 -606,000.00	-609,929.94	620,420.84
SBFGN836	PVTPL SOLVENTUM CORP 5.4% 03-01-2029	Acquisitions Dispositions	850,000.00 -850,000.00	-848,682.50	845,794.50
SBFGN869	PVTPL SOLVENTUM CORP 5.45% 03-13-2031	Acquisitions Dispositions	2,295,000.00 -1,810,000.00	-2,298,677.45	1,807,779.60
SBFGN825	PVTPL SOLVENTUM CORP 5.45% 02-25-2027	Acquisitions Dispositions	650,000.00 -650,000.00	-650,864.50	650,495.80
SBFGN870	PVTPL SOLVENTUM CORP 5.6% 03-23-2034	Acquisitions Dispositions	435,000.00 -435,000.00	-435,996.15	435,856.95
SBQBCWY4	PVTPL SOLVENTUM CORP 5.9% 04-30-2054	Acquisitions Dispositions	1,080,000.00 -1,080,000.00	-1,071,096.30	1,107,141.00
		Acquisitions Dispositions	350,000.00 -350,000.00	-348,512.50	333,945.50

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C225401AU2	PVTPL UBS GROUP AG VAR RT 05-14-2032	Acquisitions	1,215,000.00	-1,026,158.15	
		Dispositions	-1,375,000.00		1,197,602.70
C902613BH0	PVTPL UBS GROUP AG 5.699% 02-08-2035	Acquisitions	395,000.00	-392,400.90	
		Dispositions	-395,000.00		394,040.15
SBNINRQ5	PVTPL USAA CAP CORP MEDIUM TERM NTS BOOKENTRY 5.25% 06-01-2027	Acquisitions	820,000.00	-820,319.80	
		Dispositions	-820,000.00		826,264.80
SBMTYVN6	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 5.6% 03-22-2034	Acquisitions	510,000.00	-506,659.50	
		Dispositions	-510,000.00		519,506.00
SBP812W5	PVTPL VOLKSWAGEN GROUP AMERICA 4.85% 08-15-2027	Acquisitions	530,000.00	-525,457.90	
		Dispositions	-530,000.00		524,758.30
SBNG8GG6	QUALCOMM INC 4.5% 05-20-2052	Acquisitions	350,000.00	-304,797.62	
		Dispositions	-15,000.00		13,363.50
C747525AK9	QUALCOMM INC 4.8% DUE 05-20-2045	Acquisitions	166,000.00	-162,937.98	
		Dispositions	-16,000.00		15,216.96
C747525BT9	QUALCOMM INC 6% 05-20-2053	Acquisitions	734,000.00	-805,833.86	
		Dispositions	-87,000.00		96,505.62
SBKP32M9	RAYMOND JAMES FINL INC 3.75% 04-01-2051	Acquisitions	626,000.00	-469,064.90	
		Dispositions	-580,000.00		427,993.60
SBP5QR03	REALTY INCOME CORP 3.2% 02-15-2031	Dispositions	-425,000.00		375,737.95
		Free Receipt	425,000.00	351,012.32	
SBN7H9F2	REALTY INCOME CORP 4.0% 07-15-2029	Dispositions	-95,000.00		89,528.95
		Free Receipt	95,000.00	89,133.68	
SBR87506	REGENCY CENTERS CORP 5.25% 01-15-2034	Acquisitions	385,000.00	-385,207.90	
		Dispositions	-385,000.00		382,050.90
SBRXCX35	REGENCY CTRS L P 5.1% 01-15-2035	Acquisitions	345,000.00	-346,852.65	

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SBTFJ3Y9	REGIONS FINL CORP FLTG RT 5.502% DUE 09-06-2035	Dispositions	-345,000.00		342,550.50
		Acquisitions	1,735,000.00	-1,741,634.75	
		Dispositions	-990,000.00		1,002,744.90
SBKMGBY6	REPUBLIC SVCS INC FIXED 3.05% 03-01-2050	Acquisitions	625,000.00	-426,994.53	
		Dispositions	-385,000.00		264,872.30
SBKMG21	REPUBLIC SVCS INC 2.3% DUE 03-01-2030	Acquisitions	225,000.00	-193,250.25	
		Dispositions	-225,000.00		201,696.75
SBD366T6	REPUBLIC SVCS INC 3.95% DUE 05-15-2028	Acquisitions	600,000.00	-577,350.00	
		Dispositions	-600,000.00		584,208.00
SB59N1S9	REPUBLIC SVCS INC 5.7% DUE 05-15-2041	Acquisitions	184,000.00	-192,511.84	
		Dispositions	-19,000.00		19,604.01
SBS44SW1	RGA GLOBAL FDG 5.448% DUE 05-24-2029	Acquisitions	795,000.00	-796,089.15	
		Dispositions	-795,000.00		800,280.40
SBM8SW81	ROCHE HLDGS INC 4.909% 03-08-2031	Acquisitions	1,015,000.00	-1,014,731.25	
		Dispositions	-1,015,000.00		1,022,399.60
SBK4H0F1	ROPER TECHNOLOGIES 2.95% DUE 09-15-2029	Acquisitions	1,185,000.00	-1,060,563.15	
		Dispositions	-390,000.00		353,414.10
C78017FZT3	ROYAL BANK OF CANADA 4.65% 10-18-2030	Acquisitions	1,095,000.00	-1,095,481.80	
		Dispositions	-410,000.00		406,920.90
SBQWS4R8	ROYAL BANK OF CANADA 5.0% DUE 02-01-2033	Acquisitions	90,000.00	-90,550.80	
		Dispositions	-90,000.00		90,948.60
C78016HZW3	ROYAL BANK OF CANADA 5.15% 02-01-2034	Acquisitions	385,000.00	-384,211.75	
		Dispositions	-385,000.00		383,286.75
C78016EZZ3	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS BOOK ENTRY 1.4% 11-02-2026	Acquisitions	240,000.00	-219,816.00	
		Dispositions	-240,000.00		226,756.80
SBUXS2H4	ROYAL BK SCOTLAND 4.445% DUE 05-08-2030				

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SBFDSN40	RPM INTL INC 4.25% DUE 01-15-2048	Acquisitions Dispositions	590,000.00 -110,000.00	-575,668.90	107,429.30
C75513ECM1	RTX CORPORATION 1.9% 09-01-2031	Acquisitions Dispositions	380,000.00 -100,000.00	-325,717.20	84,214.00
SBP2BTQ4	RTX CORPORATION 2.82% 09-01-2051	Acquisitions Dispositions	350,000.00 -350,000.00	-297,192.00	295,036.00
SBN6NLL1	RTX CORPORATION 3.5% 03-15-2027 USD	Acquisitions Dispositions	4,000.00 -2,000.00	-2,620.72	1,250.46
SBQS6QG9	RTX CORPORATION 5.375% 02-27-2053	Acquisitions Dispositions	1,285,000.00 -520,000.00	-1,229,757.85	503,859.20
SBKM1DM3	S&P GLOBAL INC 2.5% DUE 12-01-2029	Acquisitions Dispositions	150,000.00 -602,000.00	-148,102.70	609,714.20
C80282KBJ4	SANTANDER HLDGS USA INC 6.174% 01-09-2030	Acquisitions Dispositions	500,000.00 -309,000.00	-439,590.00	274,527.96
SBN4L8N8	SANTANDER HLDGS USA INC 6.342% 05-31-2035	Acquisitions Dispositions	110,000.00 -110,000.00	-109,519.30	110,471.90
SBLGYRK1	SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	Acquisitions Dispositions	1,570,000.00 -745,000.00	-1,575,118.80	767,253.80
SBXQ9DY6	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	Acquisitions Dispositions	845,000.00 -1,520,000.00	-880,056.90	1,581,750.80
SBGOWNK8	SHELL INTL FIN B V 3.125% DUE 11-07-2049	Acquisitions Dispositions	35,000.00 -344,000.00	-32,043.90	274,004.23
SBDD5NF87	SHELL INTL FIN B V 3.75% DUE 09-12-2046	Acquisitions Dispositions	105,000.00 -14,000.00	-77,358.75	9,872.32
		Acquisitions Dispositions	260,000.00 -740,000.00	-215,844.46	90,207.52

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SBMZQFB2	SHELL INTL FIN B V 3% DUE 11-26-2051	Acquisitions Dispositions	32,000.00 -416,000.00	-22,818.24	277,949.12
SBDB2XM8	SHELL INTL FIN B V 4% DUE 05-10-2046	Acquisitions Dispositions	303,000.00 -491,000.00	-263,355.48	30,776.36
SBDGKT18	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	Acquisitions Dispositions	1,449,000.00 -49,000.00	-1,297,582.13	43,780.03
SBRFSF179	SIMON PPTY GROUP L P 4.75% 09-26-2034	Acquisitions Dispositions	195,000.00 -195,000.00	-194,171.25	186,987.45
SBMVP84	SIMON PPTY GROUP L 3.8% DUE 07-15-2050	Acquisitions Dispositions	3,000.00 -50,000.00	-2,276.88	36,916.00
SBDEGH95	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	Acquisitions Dispositions	723,000.00 -220,000.00	-608,317.21	186,582.00
SBP5JMD3	SONOCO PRODS CO 5.0% 09-01-2034	Acquisitions Dispositions	585,000.00 -585,000.00	-576,739.80	566,136.15
SBP9QFS6	SOUTHERN CALIF GAS CO 5.6% 04-01-2054	Acquisitions Dispositions	400,000.00 -100,000.00	-398,542.00	98,237.00
SBJQ2JR2	SPIRIT RLTY L P 4% DUE 07-15-2029	Acquisitions Dispositions	95,000.00 -95,000.00	-89,228.75	95.00
SBL68N83	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	Acquisitions Dispositions	100,000.00 -892,000.00	-65,969.00	617,104.73
SBKXQ3F2	SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029	Acquisitions Dispositions	270,000.00 -270,000.00	-249,847.20	248,983.20
C86562MBW9	SUMITOMO MITSUI FINL GROUP INC 2.75% DUE01-15-2030	Acquisitions Dispositions	1,850,000.00 -485,000.00	-1,669,077.95	438,444.85
SBS6Z6W8	SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034	Acquisitions	1,100,000.00	-1,107,381.00	

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SBLPHW40	SUMITOMO MITSUI 2.13% DUE 07-08-2030	Dispositions	-1,100,000.00		1,153,976.70
		Acquisitions	1,205,000.00	-1,007,505.05	
SBD0R6N6	SUMITOMO MITSUI 2.632% DUE 07-14-2026	Dispositions	-1,205,000.00		1,063,853.20
		Acquisitions	320,000.00	-309,712.00	
SBS6Z6S4	SUMITOMO MITSUI 5.316% DUE 07-09-2029	Dispositions	-320,000.00		309,625.60
		Acquisitions	370,000.00	-378,402.70	
SBRXGPD1	SUN COMMUNITIES OPERATING LTD PARTN 5.5%01-15-2029	Dispositions	-370,000.00		385,359.10
		Acquisitions	1,055,000.00	-1,053,122.10	
SBBVJ660	SUNCOR ENERGY INC 6.5% DUE 06-15-2038	Dispositions	-1,055,000.00		1,047,207.25
		Acquisitions	504,000.00	-557,412.40	
SBR2NKL6	SYNCHRONY FINANCIAL 5.935% 08-02-2030	Dispositions	-244,000.00		275,278.36
		Acquisitions	810,000.00	-812,527.20	
SBJQ1YC9	SYNCHRONY FINL 5.15% DUE 03-19-2029	Dispositions	-810,000.00		828,484.00
		Acquisitions	235,000.00	-232,313.95	
SBM5M5Q5	SYSCO CORP FIXED 6.6% DUE 04-01-2050	Dispositions	-140,000.00		139,165.60
		Acquisitions	292,000.00	-342,610.64	
SBYQ4R13	SYSCO CORP 4.5% DUE 04-01-2046	Dispositions	-12,000.00		13,953.84
		Acquisitions	28,000.00	-24,984.27	
SBZ974R1	SYSCO CORP 4.85% DUE 10-01-2045	Dispositions	-5,000.00		4,206.95
		Acquisitions	97,000.00	-90,072.26	
C87264ACB9	T-MOBILE USA INC 2.55% 02-15-2031	Dispositions	-97,000.00		86,493.93
		Acquisitions	1,285,000.00	-1,091,440.45	
SBMZM349	TARGA RES CORP 4.95% 04-15-2052	Dispositions	-910,000.00		780,154.50
		Acquisitions	941,000.00	-830,586.10	
SBTFJ1B2	TARGET CORP 4.5% 09-15-2034	Dispositions	-50,000.00		44,067.00

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SBN7KRL3	TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035	Acquisitions Dispositions	295,000.00 -155,000.00	-284,374.10	148,187.75
SB52BMP4	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	Acquisitions Dispositions	0.00 -42,394.73	0.00	42,394.73
S2053325	TN GAS PIPELN CO 7.625% DUE 04-01-2037	Acquisitions Dispositions	660,000.00 -395,000.00	-658,963.10	398,780.15
SBFZYYP4	TORCHMARK CORP 4.55% DUE 09-15-2028	Acquisitions Dispositions	7,000.00 -1,000.00	-8,163.96	1,150.66
SBND74F1	TORONTO DOMINION BK SR MEDIUM TERM TRANCHE # TR 62.75% 01-06-2026	Acquisitions Dispositions	65,000.00 -65,000.00	-60,158.70	61,699.30
SBQYKPJ1	TOTALENERGIES CAP 4.724% 09-10-2034	Acquisitions Dispositions	830,000.00 -830,000.00	-792,102.20	796,755.65
SBQYKPK2	TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054	Acquisitions Dispositions	865,000.00 -510,000.00	-875,077.25	497,979.50
SBQB5NMB	TOYOTA MOTOR CREDIT CORP 4.65% 01-05-2029	Acquisitions Dispositions	910,000.00 -380,000.00	-898,160.90	361,292.60
SBMVNP51	TOYOTA MOTOR CREDIT CORP 5.55% 11-20-2030	Acquisitions Dispositions	855,000.00 -855,000.00	-844,996.50	845,687.25
SBN776F1	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO	Acquisitions Dispositions	800,000.00 -1,300,000.00	-821,464.00	1,352,399.20
SBJ2NYD0	TOYOTA MTR CR CORP 3.65% 01-08-2029	Acquisitions Dispositions	215,000.00 -215,000.00	-205,153.00	206,193.60
SBLM1Q43	TOYOTA MTR CR CORP 2.15% 02-13-2030 REG	Acquisitions Dispositions	685,000.00 -685,000.00	-648,092.20	649,375.40
		Acquisitions Dispositions	325,000.00 -250,000.00	-282,103.25	212,601.00

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSHSND6	TOYOTA MTR CR CORP 4.35% 10-08-2027	Acquisitions	2,055,000.00	-2,056,000.55	
		Dispositions	-1,200,000.00		1,198,356.00
SBNSP1Q0	TOYOTA MTR CR CORP 5.05% 05-16-2029	Acquisitions	700,000.00	-699,111.00	
		Dispositions	-700,000.00		728,364.00
SBN2B8H4	TRACTOR SUPPLY CO 1.75% DUE 11-01-2030	Acquisitions	830,000.00	-674,627.70	
		Dispositions	-405,000.00		325,840.50
SBMDWQN1	TRAVELERS FIXED 2.55% DUE 04-27-2050	Acquisitions	26,000.00	-16,764.54	
		Dispositions	-35,000.00		23,443.00
SBMGC3Y8	TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030	Acquisitions	1,960,000.00	-1,954,461.25	
		Dispositions	-1,960,000.00		1,948,889.60
C89788MAP7	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034	Acquisitions	310,000.00	-311,828.40	
		Dispositions	-310,000.00		311,522.10
SBQ83W39	TRUIST FINANCIAL CORPORATION 6.123% 10-28-2033	Acquisitions	115,000.00	-116,817.00	
		Dispositions	-315,000.00		323,902.65
C89788MAS1	TRUIST FINL CORP 5.711% 01-24-2035	Acquisitions	405,000.00	-420,179.40	
		Dispositions	-405,000.00		410,767.20
SBN7BQ75	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	Acquisitions	0.00	0.00	
		Dispositions	-285,000.00		288,876.00
SBRBCTK6	U S BANCORP MEDIUM TERM NTS- BOOK 5.384% 01-23-2030	Acquisitions	475,000.00	-475,413.25	
		Dispositions	-475,000.00		477,536.50
SBSWT754	UDR INC 5.125% 09-01-2034	Acquisitions	405,000.00	-405,364.50	
		Dispositions	-125,000.00		124,825.00
SBT3NGF5	UNILEVER CAPITAL CORP 4.25% 08-12-2027	Acquisitions	1,200,000.00	-1,199,064.00	
		Dispositions	-1,200,000.00		1,193,904.00
SBQ1PKT4	UNILEVER CAPITAL CORP 4.625% 08-12-2034	Acquisitions	555,000.00	-549,966.15	

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SBP7L981	UNION ELEC CO 2.15% DUE 03-15-2032	Dispositions	-555,000.00		545,537.25
		Acquisitions	995,000.00	-808,736.00	
		Dispositions	-175,000.00		148,093.75
SBT03T93	UNITED PARCEL SVC INC 5.15% 05-22-2034	Acquisitions	100,000.00	-100,100.00	
		Dispositions	-100,000.00		101,658.00
SBLPK6Q9	UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO	Acquisitions	265,000.00	-223,175.05	
		Dispositions	-265,000.00		225,522.95
SBM95BD9	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	Acquisitions	164,000.00	-112,617.16	
		Dispositions	-11,000.00		7,662.16
SBLPK6S1	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	Acquisitions	113,000.00	-82,830.13	
		Dispositions	-27,000.00		19,997.61
SBPDY7X5	UNITEDHEALTH GROUP INC 4.8% 01-15-2030	Acquisitions	460,000.00	-467,070.20	
		Dispositions	-460,000.00		460,128.80
SBQB5GJ6	UNITEDHEALTH GROUP INC 4.9% 04-15-2031	Acquisitions	595,000.00	-592,203.50	
		Dispositions	-595,000.00		593,720.05
SBPDY843	UNITEDHEALTH GROUP INC 5.15% 07-15-2034	Acquisitions	1,735,000.00	-1,741,545.90	
		Dispositions	-1,735,000.00		1,800,763.50
SBPDY7Z7	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Acquisitions	1,050,000.00	-1,047,398.10	
		Dispositions	-440,000.00		468,370.40
SBPDY8C1	UNITEDHEALTH GROUP INC 5.778% 07-15-2044	Acquisitions	1,270,000.00	-1,261,706.40	
		Dispositions	-366,000.00		387,367.08
SBQ82ZF9	UNITEDHEALTH GROUP 5.15% DUE 10-15-2025	Acquisitions	540,000.00	-541,387.80	
		Dispositions	-540,000.00		540,486.00
SBPDY809	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	Acquisitions	220,000.00	-218,673.40	
		Dispositions	-3,000.00		3,235.05
SBSLT313	UNUM GROUP 6% 06-15-2054				

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C91159HJR2	US BANCORP 5.678% 01-23-2035	Acquisitions Dispositions	220,000.00 -110,000.00	-215,384.40	113,022.80
SBMGJVM3	UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	Acquisitions Dispositions	335,000.00 -335,000.00	-325,599.90	328,018.60
SBMWBBL2	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	Acquisitions Dispositions	550,000.00 -210,000.00	-549,098.00	214,738.10
SBMXT869	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	Acquisitions Dispositions	300,000.00 -745,000.00	-192,591.00	493,580.85
SBKY5H21	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	Acquisitions Dispositions	563,000.00 -469,000.00	-366,119.72	296,255.59
SBKY5H09	VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	Acquisitions Dispositions	680,000.00 -959,000.00	-546,488.80	748,991.02
SBP6GQM0	VERIZON COMMUNICATIONS 5.5% 02-23-2054	Acquisitions Dispositions	25,000.00 -662,000.00	-18,487.75	489,354.18
SBMWBBJ0	VERIZON 1.75% DUE 01-20-2031	Acquisitions Dispositions	110,000.00 -110,000.00	-108,599.70	111,139.60
SBVYRK47	VERIZON 5.012% DUE 08-21-2054	Acquisitions Dispositions	310,000.00 -1,000,000.00	-249,968.50	838,615.60
SBQB70S9	VIRGINIA ELEC & PWR CO 5.0% 01-15-2034	Acquisitions Dispositions	117,000.00 -18,000.00	-110,147.31	16,891.08
SBRBDVS1	VIRGINIA ELEC & PWR CO 5.3% 08-15-2033	Acquisitions Dispositions	490,000.00 -490,000.00	-476,098.70	490,882.50
SBPCTH9	VIRGINIA ELEC & PWR CO 5.35% 01-15-2054	Acquisitions Dispositions	215,000.00 -215,000.00	-214,488.30	213,168.20
		Acquisitions Dispositions	80,000.00 -3,000.00	-79,796.80	3,009.45

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMDP801	WALMART INC 2.5% DUE 09-22-2041 BEO	Acquisitions	13,000.00	-9,931.35	
		Dispositions	-25,000.00		18,399.12
SBG08Q52	WALMART INC 4.05% DUE 06-29-2048 REG	Acquisitions	117,000.00	-104,606.19	
		Dispositions	-54,000.00		46,276.38
SBPQM8D9	WALMART INC 4.5% DUE 09-09-2052 BEO	Acquisitions	207,000.00	-200,486.41	
		Dispositions	-80,000.00		76,423.40
SBLFB8Z5	WASTE CONNECTIONS INC 5.0% 03-01-2034	Acquisitions	225,000.00	-220,333.50	
		Dispositions	-225,000.00		222,450.75
SBMGDBG9	WELLS FARGO & CO 2.393% 06-02-2028	Acquisitions	620,000.00	-589,726.50	
		Dispositions	-160,000.00		151,100.80
SBK8ZYZ9	WELLS FARGO & CO 2.572% 02-11-2031	Acquisitions	460,000.00	-392,628.40	
		Dispositions	-4,165,000.00		3,644,611.85
SBKRKN36	WELLS FARGO & CO 2.879% 10-30-2030	Acquisitions	325,000.00	-285,863.50	
		Dispositions	-325,000.00		287,515.80
SBJ60RD8	WELLS FARGO & CO 4.15% DUE 01-24-2029	Acquisitions	330,000.00	-327,878.10	
		Dispositions	-330,000.00		325,284.30
SBF3R2P1	WELLS FARGO & COMPANY 3.584% 05-22-2028	Acquisitions	730,000.00	-709,251.70	
		Dispositions	-385,000.00		374,773.85
C95000U3J0	WELLS FARGO & COMPANY 5.198% 01-23-2030	Acquisitions	500,000.00	-497,635.00	
		Dispositions	-500,000.00		495,725.00
C95000U3D3	WELLS FARGO & COMPANY 5.389% 04-24-2034	Acquisitions	220,000.00	-218,182.45	
		Dispositions	-255,000.00		255,663.00
SBQWR464	WELLS FARGO & COMPANY 5.499% 01-23-2035	Acquisitions	890,000.00	-896,880.20	
		Dispositions	-510,000.00		515,647.60
C95000U3F8	WELLS FARGO & COMPANY 5.557% 07-25-2034	Acquisitions	1,620,000.00	-1,629,477.40	

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Account number ITOOL2

## ◆ Schedule of Acquisitions & Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQKVR25	WELLS FARGO & COMPANY 5.707% 04-22-2028	Dispositions	-370,000.00		377,115.10
		Acquisitions	525,000.00	-524,784.75	
		Dispositions	-525,000.00		526,548.75
SBKP5407	WESTLAKE CHEM CORP SR NT 2.875% 08-15-2041	Acquisitions	138,000.00	-93,688.20	
		Dispositions	-43,000.00		29,439.09
SBKP4ZQ7	WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061	Acquisitions	6,000.00	-3,879.42	
		Dispositions	-270,000.00		166,760.60
SBL66ZV6	WESTLAKE CHEM CORP 3.125% 08-15-2051	Acquisitions	426,000.00	-275,188.34	
		Dispositions	-449,000.00		294,453.33
SBZ1JS17	WESTLAKE CHEM CORP 4.375% 11-15-2047	Acquisitions	3,000.00	-2,438.07	
		Dispositions	-433,000.00		349,543.58
SBDFZV41	WESTLAKE CHEM CORP 5% DUE 08-15-2046	Acquisitions	71,000.00	-64,027.80	
		Dispositions	-325,000.00		288,911.55
C961214EY5	WESTPAC BANKING CORPORATION 3.133% 11-18-2041	Acquisitions	150,000.00	-104,329.50	
		Dispositions	-276,000.00		207,567.81
SBGLQSZ9	WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	Acquisitions	75,000.00	-63,553.50	
		Dispositions	-60,000.00		52,669.80
SBSNW1K5	WILLIS NORTH AMERICA INC 5.9% 03-05-2064	Acquisitions	700,000.00	-696,899.00	
		Dispositions	-180,000.00		187,020.00
S2639402	WMX TECHNOLOGIES INC 7.1 SR NTS DUE 08-01-2026 PUTTABLE 8-1-2003 @ PAR **PUT	Acquisitions	375,000.00	-391,481.25	
		Dispositions	-375,000.00		394,330.55
SBF58H80	ZOETIS INC 3.0% DUE 09-12-2027	Acquisitions	560,000.00	-529,362.40	
		Dispositions	-560,000.00		539,890.40
SBK4H0D9	3M CO 3.25% DUE 08-26-2049	Acquisitions	216,000.00	-148,539.19	
		Dispositions	-41,000.00		31,221.50
SBKSG5C6	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	Acquisitions			
		Dispositions			

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## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	173,000.00	-130,246.51	
		Dispositions	-173,000.00		143,136.74
SBDZ2YC1	3M CO 4.0% 09-14-2048	Acquisitions	212,000.00	-168,673.56	
		Dispositions	-22,000.00		18,102.14