

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan THE AUTO CLUB GROUP CASH VALUE PLAN PENSION PLAN
1b	Three-digit plan number (PN) ▶ 333
1c	Effective date of plan 07/01/1957
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) AUTO CLUB INSURANCE ASSOCIATION 1 AUTO CLUB DRIVE DEARBORN, MI 48126
2b	Employer Identification Number (EIN) 38-0477270
2c	Plan Sponsor's telephone number 866-372-4111
2d	Business code (see instructions) 524150

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2025	CARMEN MABE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor RETIREMENT PLAN COMMITTEE AUTO CLUB INSURANCE ASSOCIATION 1 AUTO CLUB DRIVE ATTN HR SUPPORT SERVICES DEARBORN, MI 48126	3b Administrator's EIN 38-0477270 3c Administrator's telephone number 866-372-4111
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 3579
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 1194 6a(2) 1064 6b 1753 6c 522 6d 3339 6e 144 6f 3483 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 1E 1I 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) ☐ DCG (Individual Plan Information) – Number Attached _____ (5) ☒ MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) – Number Attached _____ (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan THE AUTO CLUB GROUP CASH VALUE PLAN PENSION PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AUTO CLUB INSURANCE ASSOCIATION	D Employer Identification Number (EIN) 38-0477270
E Type of plan: ☐ Single ☐ Multiple-A ☒ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	502383469	
b	Actuarial value	2b	537760584	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	1805	288009507	288009507
b	For terminated vested participants	580	35568641	35568641
c	For active participants	1194	145672490	145884111
d	Total	3579	469250638	469462259
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.13 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	1097577	
c	Target normal cost	6c	1097577	

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

SIGN HERE	Signature of actuary DAVID R. GOLDMANN Type or print name of actuary AON CONSULTING, INC. Firm name MSC# 17755 PO BOX 551343 ATLANTA, GA 30355 Address of the firm	09/15/2025 Date 23-07021 Most recent enrollment number 847-295-5000 Telephone number (including area code)

Liquidity shortfall as of end of quarter of this plan year

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

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items

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

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII	Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	1097577
b Excess assets, if applicable, but not greater than line 31a		31b	1097577
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)		36	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE AUTO CLUB GROUP CASH VALUE PLAN PENSION PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 AUTO CLUB INSURANCE ASSOCIATION	D Employer Identification Number (EIN) 38-0477270	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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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)

GJC CPA'S & ADVISORS

38-2029668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCTING	29217	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

HEWITT ASSOCIATES

36-2235791

(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?
11 15	RDKPINMT	317431	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

LOOMIS SAYLES & COMPANY LP

20-8080381

(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	INV-MGMT	52852	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

NEPC, LLC

26-1429809

(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?
17	CONSULTP	218898	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

(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	INADV-PL	299411	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

XPONANCE, INC.

20-2103144

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INV-MGMT	14878	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(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 18 19	INV-MGMT	37791	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MONROE CAPITAL MANAGEMENT ADVISORS,

20-8524328

(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?
52	INV-MGMT	139379	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

PRINCIPAL TRUST COMPANY

51-0099493

(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 50	TRUSTECO	147397	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE AUTO CLUB GROUP CASH VALUE PLAN PENSION PLAN		B Three-digit plan number (PN) ▶ 333
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AUTO CLUB INSURANCE ASSOCIATION		D Employer Identification Number (EIN) 38-0477270

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: NHIT MULTISECTOR FULL DISCRETION T			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC			
c EIN-PN 20-8080381-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7889952	
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET INTERMEDIATE US CREDIT			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 04-0025081-148	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60713125	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan THE AUTO CLUB GROUP CASH VALUE PLAN PENSION PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 AUTO CLUB INSURANCE ASSOCIATION	D Employer Identification Number (EIN) 38-0477270

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	748165	2541384
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1823864	1822699
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4067705	6621259
(2) U.S. Government securities	1c(2)	3365056	2084656
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	146620151	130115845
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	16460247	15584245
(5) Partnership/joint venture interests	1c(5)	24754923	22030747
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	72146913	68603077
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	257220332	242701860
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1468232	1074923

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	528675588	493180695
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	547360	844800
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	547360	844800
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	528128228	492335895

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	354533	
(B) U.S. Government securities.....	2b(1)(B)	59975	
(C) Corporate debt instruments.....	2b(1)(C)	6928842	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	806710	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		8150060
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	217985	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	8474476	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		8692461
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	280839715	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	281291811	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-3958837	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3036640
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-4002964
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		11465264

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	45538864	
(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)		45538864
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1718733	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1718733
j Total expenses. Add all expense amounts in column (b) and enter total	2j		47257597

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-35792333
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **GJC CPA'S & ADVISORS**

(2) EIN: **38-2029668**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 550482.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE AUTO CLUB GROUP CASH VALUE PLAN PENSION PLAN		B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 AUTO CLUB INSURANCE ASSOCIATION		D Employer Identification Number (EIN) 38-0477270
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 51-0099493		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 73
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a 0
b Enter the amount contributed by the employer to the plan for this plan year		6b 0
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☒ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

0

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

SCHEDULE MEP (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and Section 6058(a) of the Internal Revenue Code (the Code) ► File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE AUTO CLUB GROUP CASH VALUE PLAN PENSION PLAN	B Three-digit Plan number (PN)..... ►	333
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF RETIREMENT PLAN COMMITTEE	D Administrator's EIN 38-0477270	

Part I	Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

a ☐ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)

b ☐ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)

c ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)

d ☒ other multiple-employer pension plan (Describe) DEFINED BENEFIT MEP (Complete Part II)

Part II	Participating Employer Information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer AUTO CLUB INSURANCE ASSOC	2b EIN 38-0477270	2c Percentage of Total Contributions for the Plan Year 100.0	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer THE AUTO CLUB GROUP	2b EIN 38-3343818	2c Percentage of Total Contributions for the Plan Year 0.0	2d Aggregate Account Balances Attributable to Participating Employer

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	☐ Yes ☒ No
2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	2f	
2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	2g	

Part III	Pooled Employer Plan Information

Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44)..... ☐ Yes ☐ No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)
ACK ID _____

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26a Schedule of Active Participant Data	2024 This Form is Open to Public Inspection

Name of Plan	THE AUTO CLUB GROUP CASH VALUE PLAN PENSION PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	38-0477270	PN	333

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	THE AUTO CLUB GROUP CASH VALUE PLAN PENSION PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	38-0477270	PN	333

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	THE AUTO CLUB GROUP CASH VALUE PLAN PENSION PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	38-0477270	PN	333

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

THE AUTO CLUB GROUP CASH VALUE PENSION PLAN

FINANCIAL STATEMENTS
(With Supplementary Information)

December 31, 2024 and 2023



The Auto Club Group Cash Value Pension Plan

December 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

October 1, 2025

To the Retirement Plan Committee

The Auto Club Group, Auto Club Insurance Association, and Auto Club Services, Inc.

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements

We have performed an audit of the financial statements of The Auto Club Group Cash Value Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statement of net assets available for pension benefits as of December 31, 2024, and the related statement of changes in net assets available for pension benefits for the year then ended, as well as the related notes to the financial statements (collectively, the "2024 financial statements").

The Plan's management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's 2024 financial statements performed in accordance with ERISA Section 103(a)(3)(C), pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

The Plan's management has obtained a certification from a qualified institution as of, and for the year ended, December 31, 2024, stating that the certified investment information, as described in Note B to the financial statements, is complete and accurate.

Bank America Tower
110 N. Wacker Drive
Suite 2500
Chicago, Illinois 60606
Tel: (872) 465-1330

PNC Center
201 E. 5th Street
Suite 1900-1239
Cincinnati, Ohio 45202
Tel: (513) 766-9415

1001 Woodward Avenue
Suite 850
Detroit, Michigan 48226
Tel: (313) 965-2655

INDEPENDENT AUDITOR’S REPORT (CONTINUED)

Opinion on the 2024 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the “Auditor’s Responsibilities for the Audit of the 2024 Financial Statements” section:

- The amounts and disclosures in the accompanying 2024 financial statements, other than those agreed to, or derived from, the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”).
- The information in the accompanying 2024 financial statements related to assets held by, and certified to by, a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2024 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (“U.S. GAAS”). Our responsibilities under those standards are further described in the “Auditor’s Responsibilities for the Audit of the 2024 Financial Statements” section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2024 Financial Statements

The Plan’s management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management’s election of the ERISA Section 103(a)(3)(C) audit does not affect management’s responsibility for the financial statements.

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

INDEPENDENT AUDITOR’S REPORT (CONTINUED)

Responsibilities of Management for the 2024 Financial Statements (continued)

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

Auditor’s Responsibilities for the Audit of the 2024 Financial Statements

Except as described in the “Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements” section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. *Reasonable assurance* is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with U.S. GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with U.S. GAAS:

- We exercise professional judgment and maintain professional skepticism throughout the audit.
- We identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and we design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- We obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan’s internal control. Accordingly, no such opinion is expressed.
- We evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, and we evaluate the overall presentation of the financial statements.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Auditor's Responsibilities for the Audit of the 2024 Financial Statements (continued)

- We conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2024 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

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

2024 Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2024, and reportable transactions for the year then ended, are presented for the purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to, or derived from, the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with U.S. GAAS. For information included in the supplemental schedules that agreed to, or is derived from, the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to, or derived from, the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Retirement Plan Committee

The Auto Club Group, Auto Club Insurance Association, and Auto Club Services, Inc.

October 1, 2025

Page Five

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

2024 Supplemental Schedules Required by ERISA (continued)

In our opinion:

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

Auditor's Report on the 2023 Financial Statements

We have audited the financial statements of the Plan as of, and for the year ended, December 31, 2023 (collectively, the "2023 financial statements"), and, in our report dated October 1, 2024, we expressed an unmodified opinion on those 2023 financial statements.

GJC CPAs & Advisors

Detroit, Michigan

The Auto Club Group Cash Value Pension Plan

Statements of Net Assets Available for Pension Benefits

	December 31	
	2024	2023
Assets		
Cash	\$ 2,541,384	\$ 748,165
Investments		
Fixed income	328,365,879	353,750,319
Equities	48,184,006	50,579,862
Common/collective trust funds	72,339,918	72,485,073
Limited partnership	8,211,636	12,433,070
Private debt	12,974,359	11,110,476
Total investments	470,075,798	500,358,800
Net assets held in section 401(h) account	18,740,814	25,744,759
Accrued income	1,740,777	1,823,864
Accounts receivable pending trades	92,838	5,532
Total assets	493,191,611	528,681,120
Liabilities		
Amounts related to obligation of section 401(h) account	18,740,814	25,744,759
Accounts payable pending trades	622,421	369,581
Accrued administrative expenses	233,295	183,311
Total liabilities	19,596,530	26,297,651
Net Assets Available for Pension Benefits	\$ 473,595,081	\$ 502,383,469

See accompanying notes.

The Auto Club Group Cash Value Pension Plan

Statements of Changes in Net Assets Available for Pension Benefits

	Year Ended December 31	
	2024	2023
Additions		
Investment income	\$ 16,209,055	\$ 15,429,811
Net realized and unrealized appreciation in fair value of investments		30,696,342
Total additions	16,209,055	46,126,153
Deductions		
Benefits paid	38,190,153	35,654,673
Net realized and unrealized depreciation in fair value of investments	5,150,206	
Administrative expenses	1,657,084	1,816,085
Total deductions	44,997,443	37,470,758
Net (Deductions) Additions	(28,788,388)	8,655,395
Net assets available for pension benefits at beginning of year	502,383,469	493,728,074
Net Assets Available for Pension Benefits at End of Year	\$ 473,595,081	\$ 502,383,469

See accompanying notes.

The Auto Club Group Cash Value Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

Note A--Description of the Plan

The following description of The Auto Club Group Cash Value Pension Plan (the Plan) provides only general information. More information about the Plan agreement, the vesting and benefit provisions, and the Pension Benefit Guaranty Corporation's (PBGC) benefit guarantee is contained in the *Summary Plan Description*. Participants should refer to the *Summary Plan Description*, which is available on the employer organizations' intranet website and is periodically mailed, for a more complete description of the Plan's provisions. The Plan is a defined benefit plan providing retirement benefits for certain employees of The Auto Club Group and certain of its subsidiaries, and the Auto Club Insurance Association and certain of its subsidiaries (collectively, the employer organizations), who have met the service and eligibility requirements.

The Plan was frozen effective December 31, 2019. Age and credited service continue to accrue for the purpose of determining vesting and eligibility.

The Plan includes a medical benefit component in addition to the normal retirement benefits to fund a portion of the postretirement obligations for eligible retirees and their beneficiaries in accordance with section 401(h) of the Internal Revenue Code (IRC). A separate account has been established and maintained in the Plan for the net assets related to the medical benefit component (the 401(h) account).

In accordance with IRC section 401(h), the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for eligible retirees and their beneficiaries. Any assets transferred to the 401(h) account from the Plan in a qualified transfer of excess pension plan assets (and any income allocable thereto) that are not used during the plan year must be transferred out of the account to the Plan. The related obligations for health benefits are not included as obligations in this Plan's financial statements but are reflected as benefit obligations in the financial statements of the health and welfare benefit plans. Plan participants do not contribute to the 401(h) account. Contributions from the employer organizations or qualified transfers to the 401(h) account are determined annually and are at the discretion of the employer organizations. Distributions from the 401(h) account are made at the discretion of the employer organizations as long as they are made for the payment of benefits for sickness, accident, hospitalization and medical expenses for the retiree employees, their spouses and dependents.

The employer organizations expect to contribute such amounts as are necessary to at least meet the minimum funding requirements under the Pension Protection Act of 2006 (PPA). The Plan has met its minimum funding requirements for 2024 and 2023.

The Auto Club Group Cash Value Pension Plan

Notes to Financial Statements

The employer organizations have the right to discontinue their contributions at any time and terminate the Plan. Should the Plan terminate at some future time, its net assets would be allocated among the participants and beneficiaries of the Plan in the order provided for in Employee Retirement Income Security Act of 1974, as amended (ERISA). Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

Note B--Summary of Significant Accounting Policies

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

Certified Investment Information

Certain information in the accompanying financial statements and ERISA-required supplemental schedule related to investments held as of December 31, 2024, investment income, and net depreciation in fair value of investments for the year ended December 31, 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by Principal Bank, a qualified institution.

Investment Valuation and Income Recognition

Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). See Note D for further discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The employer organizations pay certain administrative expenses on behalf of the Plan. Other administrative expenses are paid by the Plan.

The Auto Club Group Cash Value Pension Plan

Notes to Financial Statements

Accumulated Plan Benefits

Accumulated plan benefits (see Note C) are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions based on services rendered by employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Participants should refer to *Supplements A and B* of the *Summary Plan Description*, which is available on the employer organizations' intranet website and periodically mailed, for a more complete description of how plan benefits are accumulated. Benefits payable under all circumstances (i.e., retirement, death, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

Use of Estimates

The preparation of financial statements, in conformity with U.S. generally accepted accounting principles (GAAP), requires Plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities and accumulated plan benefits, and changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

Reclassification

Certain amounts previously reported in the 2023 financial statements have been reclassified for comparative purposes to conform to the 2024 presentation. Trusts funds with underlying fixed income investments were reclassified from fixed income investments to common/collective trust funds to more appropriately reflect their structure and valuation methodology. Prior period balances have been restated for comparative purposes.

Subsequent Events

The Plan administrator evaluated subsequent events through October 1, 2025, the date which the financial statements were available to be issued.

Note C--Accumulated Plan Benefits

A consulting actuary estimates the actuarial present value of accumulated plan benefits, which is the amount resulting from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (by discounting for interest) and the probability of payment (through decrements for death, disability, withdrawal, and retirement) between the valuation date and the expected payment dates.

The Auto Club Group Cash Value Pension Plan

Notes to Financial Statements

The accumulated plan benefit information is as follows:

	January 1	
	2025	2024
Actuarial present value of accumulated Plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$296,217,937	\$ 301,083,142
Other participants	152,360,078	184,472,780
Total Actuarial Present Value		
 of Accumulated Plan Benefits	\$448,578,015	\$ 485,555,922

Changes in the present value of accumulated plan benefits are summarized as follows:

	Year Ended January 1	
	2025	2024
Increase (decrease) in accumulated Plan benefits attributable to:		
Interest	\$ 23,101,228	\$ 24,109,404
Benefits paid	(38,190,153)	(35,654,673)
Other changes (including benefits accumulated, actuarial gain or loss and assumption changes)	(21,888,982)	(7,569,493)
Decrease in accumulated Plan benefits	(36,977,907)	(19,114,762)
Actuarial present value of accumulated plan benefits at beginning of year	485,555,922	504,670,684
Actuarial Present Value of		
 Accumulated Plan Benefits at End of Year	\$ 448,578,015	\$ 485,555,922

The more significant assumptions underlying the actuarial computations for the Plan are as follows:

Actuarial cost method: Unit Credit Cost Method

Interest:

Plan funding: 2025: 3 segment PPA yield curve funding rates with September look-back, adjusted to reflect the Moving Ahead for Progress in the 21st Century Act (MAP-21) corridor as extended by the American Rescue Plan Act (ARPA) in 2021. Interest rates are 5.07% for years 1-5, 5.31% for years 6-20, and 5.50% for years 21+.

The Auto Club Group Cash Value Pension Plan

Notes to Financial Statements

2024: 3 segment PPA yield curve funding rates with September look-back, adjusted to reflect the MAP-21 corridor as extended by the ARPA in 2021. Interest rates are 4.75% for years 1-5, 4.87% for years 6-20, and 5.59% for years 21+.

Accumulated plan benefits: 2025: 5.60%, compounded annually
2024: 4.95%, compounded annually

Mortality:

Plan funding: 2025: Generational Mortality Table for Annuitants and Non-Annuitants per Regulation §1.430(h)(3)-1(b) for healthy and disabled lives.

2024: Generational Mortality Table for Annuitants and Non-Annuitants per Regulation 1.430(h)(3)-1(b) for healthy and disabled lives.

Accumulated plan benefits: 2025: Amounts-weighted aggregate rates from the Pri-2012 mortality study with 100% white collar adjustments projected generationally from 2012 with Scale MP-2021 for healthy lives.

2024: Amounts-weighted aggregate rates from the Pri-2012 mortality study with 100% white collar adjustments projected generationally from 2012 with Scale MP-2021 for healthy lives.

Retirement: 2025: Retirement is assumed to occur at various rates of decrement ranging from 5% at age 55 to 100% at age 70.

2024: Retirement is assumed to occur at various rates of decrement ranging from 5% at age 55 to 100% at age 70.

These actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Note D--Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). The hierarchy for inputs used gives the highest priority to unadjusted quoted prices in active

The Auto Club Group Cash Value Pension Plan

Notes to Financial Statements

markets for identical assets and liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The Plan does not have any liabilities measured at fair value at December 31, 2024 and 2023. The levels of the fair value hierarchy are described below:

Level 1 – Assets whose values are based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan can access.

Level 2 – Assets whose values are based on the following:

- a. Quoted prices for similar assets in active markets;
- b. Quoted prices for identical or similar assets in markets that are not active; or
- c. Valuation models whose inputs are observable, directly or indirectly, for substantially the full term of the asset.

Level 3 – Assets whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Unobservable inputs reflect the Plan's estimates of the assumptions that market participants would use in valuing the assets and liabilities.

A summary of significant valuation techniques for assets measured at fair value on a recurring basis follows:

Level 1 measurements

Fixed income:

- Comprised of U.S. Treasury Securities and registered fixed income mutual funds. The fair values of these assets are based upon values from independent pricing services or unadjusted quoted market prices. The securities quoted by third-party pricing vendors are for securities frequently traded and the quotes are considered exchange-traded quotes.

Equities:

- Comprised of registered equity mutual funds and separately managed equity accounts. The fair value of these assets is based upon unadjusted quoted active market prices for identical assets in active markets.

Level 2 measurements

Fixed income securities:

- Comprised of municipal bonds and corporate securities. The fair value of the fixed income securities are based upon independent pricing services. Pricing from a third-

The Auto Club Group Cash Value Pension Plan

Notes to Financial Statements

party pricing vendor varies by asset class but generally included inputs such as expected future cash flows, current market yields, prepayment expectations, reported trades, issuer spreads, bids, offers, credit quality, industry events and economic events.

Net Asset Value measurements

- Comprised of short-term investments in a money market fund, collective trust funds, an opportunistic credit fixed income partnership and private debt. The investment structures hold marketable assets inside the structures; however, the structure itself does not have a readily available quoted and/or published unit price.

Transfers between levels may occur due to changes in the availability of market observable inputs, which generally are caused by changes in market conditions such as liquidity, trading volume or bid-ask spreads. Transfers between levels may also occur due to changes in the valuation source. Transfers in and out of levels are reported as having occurred at the beginning of the period in which the transfer occurred. In 2024, collective trust funds were reclassified from level 2 fixed income investments to investments measured at net asset value to more appropriately reflect their valuation methodology. Prior period balances have been restated for comparative purposes. There were no transfers between levels in 2023.

The following tables summarize the Plan's assets, including 401(h) assets, measured at a fair value on a recurring basis:

	Total Assets	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
December 31, 2024			
Fixed income			
Core	\$ 124,044,346	\$ 124,044,346	
Long duration	217,414,503	86,223,735	\$ 131,190,768
Total fixed income	341,458,849	210,268,081	131,190,768
Equities			
Large cap	15,621,332	15,621,332	
International	34,481,348	34,481,348	
Total equities	50,102,680	50,102,680	
Total assets in the fair value hierarchy	391,561,529	\$ 260,370,761	\$ 131,190,768
Investments measured at net asset value			
Common/collective trust funds	75,224,336		
Limited partnership	8,539,060		
Private debt	13,491,687		
Total assets measured at net asset value	97,255,083		
Total Plan Assets at Fair Value	\$ 488,816,612		

The Auto Club Group Cash Value Pension Plan

Notes to Financial Statements

	Total Assets	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
December 31, 2023			
Fixed income			
Core	\$ 124,593,289	\$ 124,593,289	
Long duration	247,358,402	99,270,018	148,088,384
Total fixed income	371,951,691	223,863,307	148,088,384
Equities			
Large cap	16,515,652	16,515,652	
International	36,666,675	36,666,675	
Total equities	53,182,327	53,182,327	
Total assets in the fair value hierarchy	425,134,018	\$ 277,045,634	\$ 148,088,384
Investments measured at net asset value			
Common/collective trust funds	76,214,618		
Limited partnership	13,072,784		
Private debt	11,682,139		
Total assets measured at net asset value	100,969,541		
Total Plan Assets at Fair Value	\$ 526,103,559		

Below is additional information about the Plan's assets that are measured at net asset value:

Investment Class	Investment Sub Class		Fair Value December 31, 2024	Fair Value December 31, 2023	Redemption Frequency (If Currently Eligible)	Redemption Notice
Common/collective trust fund-short-term	Open-end fund	(1)	\$ 6,621,259	\$ 4,067,705	Daily	NA
Common/collective trust fund-intermediate	Open-end fund	(2)	60,713,125	62,535,288	Daily	NA
Common/collective trust fund-multisector	Open-end fund	(3)	7,889,952	9,611,625	Daily	NA
Opportunistic credit	Open-end fund	(4)	8,539,060	13,072,784	Monthly	60 days
Private debt	Closed-end funds	(5)	13,491,687	11,682,139	No redemption	NA
Total			\$ 97,255,083	\$ 100,969,541		

(1) Short-term money market fund.

(2) This fund invests in other collective investment funds seeking to approximate the performance of the Bloomberg Barclays U.S. Intermediate Government/Credit Bond Index over the long term.

(3) This fund is a full discretion trust which seeks to maximize total return through research-driven security selections while managing downside risk. The multisector strategy invests across broad global fixed income markets.

(4) This fund is an opportunistic credit limited partnership that seeks to generate income and total return by investing in high income securities throughout the capital structure. Investments may include, but

The Auto Club Group Cash Value Pension Plan

Notes to Financial Statements

are not limited to, high-yield bonds, senior bank debt, special situations investments and convertible debt.

- (5) *These funds invest in private credit funds that focus on senior secured lending to middle market corporations and opportunistic private credit transactions.*

There were unfunded commitments to private debt funds of \$3,446,561 and \$4,821,238 at December 31, 2024 and 2023, respectively.

Note E--Income Tax Status

The IRS has ruled (on March 18, 2021) that the Plan continues to qualify under section 401(a) of the IRC and is, therefore, not subject to tax under present federal income tax laws. In order to maintain its qualification, the Plan is required to operate in conformity with the IRC. Although the Plan has been amended since receiving the latest determination letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC. The Plan administrator is not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status. In addition, the Plan administrator is not aware of any uncertain tax positions or unrecognized tax benefits as of December 31, 2024 or 2023. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note F--Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for pension benefits. Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

The Auto Club Group Cash Value Pension Plan

Notes to Financial Statements

Note G--Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits from the financial statements to Form 5500:

	December 31	
	2024	2023
Net assets available for pension benefits, financial statements	\$ 473,595,081	\$ 502,383,469
Net assets held in section 401(h) account	18,740,814	25,744,759
Net Assets Available for Plan Benefits, Form 5500	\$ 492,335,895	\$ 528,128,228

The net assets of the section 401(h) account included in Form 5500 are not available to pay pension benefits but can be used only to pay retiree health benefits.

The following are reconciliations of benefits paid, net investment income and administrative expenses from the financial statements to Form 5500:

	Year Ended December 31	
	2024	2023
Benefits paid, financial statements	\$ 38,190,153	\$ 35,654,673
Benefits paid from section 401(h) account	7,348,711	7,805,581
Benefits Paid, Form 5500	\$ 45,538,864	\$ 43,460,254

	Year Ended December 31	
	2024	2023
Investment income, financial statements	\$ 16,209,055	\$ 15,429,811
Net realized and unrealized (depreciation) appreciation in fair value of investments, financial statements	(5,150,206)	30,696,342
Investment income related to section 401(h) net assets	633,466	792,395
Net realized and unrealized (depreciation) appreciation in fair value of investments related to section 401(h) net assets	(227,051)	1,640,148
Net Investment Income, Form 5500	\$ 11,465,264	\$ 48,558,696

	Year Ended December 31	
	2024	2023
Administrative expenses, financial statements	\$ 1,657,084	\$ 1,816,085
Administrative expenses related to section 401(h) account	61,649	80,140
Administrative Expenses, Form 5500	\$ 1,718,733	\$ 1,896,225

Supplementary Information

Schedule of Assets (Held at End of Year)

(Form 5500, Schedule H, Item 4i)

The Auto Club Group Cash Value Pension Plan

(Federal Employer Identification Number: 38-0477270; Plan Number: 333)

December 31, 2024

Party-in-Interest	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
*	Principal Bank	Cash	\$ 2,541,384	\$ 2,541,384
*	Principal Bank	Various investments (See Appendix for detailed listing)	534,192,068	488,816,612

* *Party-in-interest*

Schedule of Reportable Transactions
(Form 5500, Schedule H, Item 4j)

The Auto Club Group Cash Value Plan
(Federal Employer Identification Number: 38-0477270; Plan Number: 333)

For the Year Ended December 31, 2024

Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category iii - A Series of Transactions Involving Securities of the Same Issue Which, When Aggregated, Involve an Amount in Excess of Five Percent of the Current Value of Plan Assets								
Principal Bank	Allspring Treasury Plus Money Market Inst.							
	115 purchases	\$ 53,180,910				\$ 53,180,910	\$ 53,180,910	
	114 sales		\$ 50,627,355			50,627,355	50,627,355	
US Treasury	US Treasury Bond							
	197 purchases	15,465,202				15,465,202	15,465,202	
	224 sales		15,444,136			15,465,202	15,444,136	\$ (21,066)
US Treasury	US Treasury Bond							
	185 purchases	13,648,662				13,648,662	13,648,662	
	197 sales		13,704,425			13,648,662	13,704,425	55,763
US Treasury	US Treasury Note							
	98 purchases	14,558,467				14,558,467	14,558,467	
	96 sales		14,521,835			14,558,467	14,521,835	(36,632)
US Treasury	US Treasury Note							
	129 purchases	14,995,114				14,995,114	14,995,114	
	81 sales		15,022,423			14,995,114	15,022,423	27,309
US Treasury	US Treasury Note							
	72 purchases	15,691,930				15,691,930	15,691,930	
	76 sales		15,657,347			15,691,930	15,657,347	(34,583)

There were no transactions reportable under categories i, ii, or iv.

Appendix

Schedule of Assets (Held at End of Year by Principal Bank)

December 31, 2024

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SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			

CASH CASH	2,541,383.810	2,541,384	2,541,384
TOTAL NONINTEREST-BEARING CASH		2,541,384	2,541,384
		-----	-----
GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

VP7000061 ALLSPRING TREASURY	PLUS MONEY MARKET INST - #793 6,621,258.600	6,621,259	6,621,259
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		6,621,259	6,621,259
U.S. GOVERNMENT SECURITIES			

91282CLW9 UNITED STATES TREASURY BONDS	DTD 11/15/2024 4.250% 11/15/2034 1,468,000.000	1,451,053	1,429,744
912810UF3 UNITED STATES TREASURY BONDS	DTD 11/15/2024 4.625% 11/15/2044 35,000.000	34,461	33,936
912810UC0 UNITED STATES TREASURY BONDS	DTD 08/15/2024 4.250% 08/15/2054 680,000.000	622,878	620,976
TOTAL U.S. GOVERNMENT SECURITIES		2,108,391	2,084,656
CORPORATE DEBT INSTRUMENTS: ALL OTHER			

88579YAH4 3M COMPANY RATINGS: A3 BBB+	MED TERM NOTE 45,000.000	31,248	35,331
002819AC4 ABBOTT LABORATORIES RATINGS: AA3 AA-	DTD 11/09/07 6.150 11/30/2037 75,000.000	83,487	81,736

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002824BN9 ABBOTT LABORATORIES RATINGS: AA3 AA-	DTD 10/15/16 4.750 04/15/2043 35,000.000	41,338	33,037
00287YCA5 ABBVIE INC RATINGS: A3 A-	DTD 05/21/20 4.050 11/21/2039 665,000.000	636,155	568,129
00287YCZ0 ABBVIE INC RATINGS: A3 A-	DTD 10/01/20 4.625 10/01/2042 35,000.000	39,993	30,968
00287YAM1 ABBVIE INC RATINGS: A3 A-	DTD 05/06/13 4.400 11/06/2042 100,000.000	89,082	86,552
00287YDA4 ABBVIE INC RATINGS: A3 A-	DTD 06/15/20 4.850 06/15/2044 130,000.000	151,066	117,829
00287YDB2 ABBVIE INC RATINGS: A3 A-	DTD 09/15/20 4.750 03/15/2045 135,000.000	152,192	120,401
00287YAW9 ABBVIE INC RATINGS: A3 A-	DTD 05/12/16 4.450 05/14/2046 130,000.000	129,359	110,505
00287YCB3 ABBVIE INC RATINGS: A3 A-	DTD 05/21/20 4.250 11/21/2049 400,000.000	345,184	325,216
00287YDX4 ABBVIE INC RATINGS: A3 A-	DTD 02/26/2024 5.500% 03/15/2064 140,000.000	141,833	133,665
00440KAD5 ACCENTURE CAPITAL INC RATINGS: AA3 AA-	DTD 10/04/2024 4.500% 10/04/2034 140,000.000	139,854	133,045
00440EAH0 ACE INA HOLDINGS RATINGS: A2 A	DTD 05/22/06 6.700 05/15/2036 15,000.000	19,624	16,638
007903BG1 ADVANCED MICRO DEVICES RATINGS: A2 A	DTD 06/09/2022 4.393% 06/01/2052 50,000.000	50,000	41,782
007944AK7 ADVENTIST HEALTH SYS RATINGS: N/A BBB+	DTD 05/23/2024 5.757% 12/01/2034 60,000.000	59,463	60,401
00108WAT7 AEP TEXAS INC RATINGS: BAA2 BBB+	DTD 05/22/2024 5.700% 05/15/2034 105,000.000	104,733	105,649
00108WAN0 AEP TEXAS INC RATINGS: BAA2 BBB+	DTD 05/06/21 3.450 05/15/2051 135,000.000	141,126	89,500
00115AAR0 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 03/13/2024 5.150% 04/01/2034 20,000.000	19,987	19,676

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00115AAJ8 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 09/07/18 4.250 09/15/2048 60,000.000	51,799	47,924
00115AAL3 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 09/11/19 3.150 09/15/2049 60,000.000	60,009	39,536
00115AAM1 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 04/01/20 3.650 04/01/2050 120,000.000	93,294	86,674
00115AAN9 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 08/04/21 2.750 08/15/2051 200,000.000	175,090	120,118
00817YAG3 AETNA INC RATINGS: BAA3 BBB	DTD 12/04/07 6.750 12/15/2037 30,000.000	42,604	31,653
00817YAP3 AETNA INC RATINGS: BAA3 BBB	DTD 03/07/14 4.750 03/15/2044 195,000.000	218,353	161,374
001055AR3 AFLAC INC RATINGS: A3 A-	DTD 09/19/16 4.000 10/15/2046 55,000.000	41,704	43,130
00131LAS4 AIA GROUP LTD RATINGS: A2 A-	MEDIUM TERM NOTE 90,000.000	89,510	83,367
009158BK1 AIR PRODUCTS & CHEMICALS RATINGS: A2 A	DTD 02/08/2024 4.850% 02/08/2034 245,000.000	244,329	239,203
009158AZ9 AIR PRODUCTS & CHEMICALS RATINGS: A2 A	DTD 04/30/20 2.700 05/15/2040 16,000.000	16,555	11,412
00973RAP8 AKER BP ASA RATINGS: BAA2 BBB	DTD 10/01/2024 5.800% 10/01/2054 172,000.000	171,255	155,791
010392FJ2 ALABAMA POWER CO RATINGS: A1 A	DTD 12/05/12 3.850 12/01/2042 190,000.000	154,817	150,913
010392FM5 ALABAMA POWER CO RATINGS: A1 A	DTD 03/11/15 3.750 03/01/2045 195,000.000	189,360	149,298
010392FR4 ALABAMA POWER CO RATINGS: A1 A	DTD 11/08/17 3.700 12/01/2047 85,000.000	72,094	63,458
010392FT0 ALABAMA POWER CO RATINGS: A1 A	DTD 09/17/19 3.450 10/01/2049 40,000.000	38,034	28,232
015271AX7 ALEXANDRIA REAL ESTATE E RATINGS: BAA1 BBB+	DTD 02/18/21 3.000 05/18/2051 49,000.000	34,929	29,986

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017175AD2 ALLEGHANY CORP RATINGS: A1 AA	DTD 09/09/14 4.900 09/15/2044 45,000.000	43,744	41,331
01959LAE2 ALLINA HEALTH SYSTEM RATINGS: A1 A+	DTD 11/10/21 2.902 11/15/2051 35,000.000	35,000	21,819
020002AT8 ALLSTATE CORP RATINGS: A3 BBB+	DTD 03/24/06 5.950 04/01/2036 100,000.000	105,180	104,800
020002BA8 ALLSTATE CORP RATINGS: A3 BBB+	DTD 06/07/13 4.500 06/15/2043 75,000.000	62,055	63,965
02079KAF4 ALPHABET INC RATINGS: AA2 AA+	DTD 08/05/20 2.050 08/15/2050 230,000.000	142,556	127,443
02209SBM4 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 02/04/21 3.400 02/04/2041 115,000.000	108,569	83,035
02209SAQ6 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 05/02/13 4.500 05/02/2043 100,000.000	98,508	81,610
02209SBN2 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 02/04/21 3.700 02/04/2051 225,000.000	143,095	152,971
023135BJ4 AMAZON.COM INC RATINGS: A1 AA	DTD 02/22/18 4.050 08/22/2047 100,000.000	85,058	82,631
023135BT2 AMAZON.COM INC RATINGS: A1 AA	DTD 06/03/20 2.500 06/03/2050 370,000.000	274,934	220,742
023135CB0 AMAZON.COM INC RATINGS: A1 AA	DTD 05/12/21 3.100 05/12/2051 450,000.000	363,182	303,318
023135BM7 AMAZON.COM INC RATINGS: A1 AA	DTD 02/22/18 4.250 08/22/2057 35,000.000	45,334	28,661
02361DAQ3 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 12/14/15 4.150 03/15/2046 185,000.000	221,613	152,943
02361DAR1 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 11/28/17 3.700 12/01/2047 215,000.000	197,540	161,960
025816DR7 AMERICAN EXPRESS CO RATINGS: A3 BBB+	DTD 04/25/2024 VAR CPN 04/25/2035 195,000.000	195,000	199,235
025816DW6 AMERICAN EXPRESS CO RATINGS: A2 A-	DTD 07/26/2024 VAR CPN 07/26/2035 335,000.000	335,000	331,305

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025816BF5 AMERICAN EXPRESS CO RATINGS: A2 A-	DTD 12/03/12 4.050 12/03/2042 105,000.000	87,850	87,909
03027XAY6 AMERICAN TOWER CORP RATINGS: BAA3 BBB	DTD 10/03/19 3.700 10/15/2049 72,000.000	76,073	52,136
030288AB0 AMERICAN TRANSMISSION SY RATINGS: A3 A-	144A PRIV PLCMT 5.000 09/01/2044 110,000.000	135,063	100,771
031162BA7 AMGEN INC RATINGS: BAA1 BBB+	DTD 01/16/09 6.400 02/01/2039 55,000.000	58,512	57,589
031162CR9 AMGEN INC RATINGS: BAA1 BBB+	DTD 02/21/20 3.150 02/21/2040 179,000.000	154,700	133,398
031162BE9 AMGEN INC RATINGS: BAA1 BBB+	DTD 09/16/10 4.950 10/01/2041 115,000.000	140,120	103,679
031162BK5 AMGEN INC RATINGS: BAA1 BBB+	DTD 11/10/11 5.150 11/15/2041 71,000.000	84,644	66,043
031162CS7 AMGEN INC RATINGS: BAA1 BBB+	DTD 02/21/20 3.375 02/21/2050 130,000.000	107,423	88,836
031162CF5 AMGEN INC RATINGS: BAA1 BBB+	DTD 12/15/16 4.663 06/15/2051 155,000.000	135,604	129,777
031162DF4 AMGEN INC RATINGS: BAA1 BBB+	DTD 02/22/22 4.200 02/22/2052 380,000.000	309,403	293,432
031162DK3 AMGEN INC RATINGS: BAA1 BBB+	DTD 08/18/2022 4.875% 03/01/2053 95,000.000	86,512	81,534
031162DT4 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.650% 03/02/2053 40,000.000	41,500	38,511
031162CY4 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/01/21 2.770 09/01/2053 385,000.000	230,068	223,658
031162DU1 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.750% 03/02/2063 200,000.000	203,041	191,812
032654AW5 ANALOG DEVICES INC RATINGS: A2 A-	DTD 10/05/21 2.800 10/01/2041 100,000.000	74,520	70,757
035229CM3 ANHEUSER-BUSCH COS LLC RATINGS: A3 A-	DTD 05/02/2002 6.500% 05/01/2042 45,000.000	47,693	48,716

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03522AAJ9 ANHEUSER-BUSCH COS LLC / RATINGS: A3 A-	ANHEUSER-BUSCH INBEV 709,000.000	723,723	644,743
035242AM8 ANHEUSER-BUSCH INBEV FIN RATINGS: A3 A-	DTD 01/25/16 4.700 02/01/2036 260,000.000	257,208	246,615
03523TBU1 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 01/23/19 5.450 01/23/2039 126,000.000	128,271	126,270
035240AG5 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 07/15/16 4.950 01/15/2042 225,000.000	219,443	209,095
036752AD5 ANTHEM INC RATINGS: BAA2 A	DTD 11/21/17 4.375 12/01/2047 125,000.000	107,829	100,755
036752AH6 ANTHEM INC RATINGS: BAA2 A	DTD 03/02/18 4.550 03/01/2048 70,000.000	60,660	57,443
036752AK9 ANTHEM INC RATINGS: BAA2 A	DTD 09/09/19 3.700 09/15/2049 95,000.000	103,756	67,643
036752AM5 ANTHEM INC RATINGS: BAA2 A	DTD 05/05/20 3.125 05/15/2050 50,000.000	33,049	31,984
036752AS2 ANTHEM INC RATINGS: BAA2 A	DTD 03/17/21 3.600 03/15/2051 215,000.000	172,024	149,584
03740LAB8 AON CORP/AON GLOBAL HOLD RATINGS: BAA2 A-	DTD 08/23/21 2.900 08/23/2051 320,000.000	252,027	194,282
03740MAF7 AON NORTH AMERICA INC RATINGS: BAA2 A-	DTD 03/01/2024 5.750% 03/01/2054 115,000.000	113,420	112,137
00185AAC8 AON PLC RATINGS: BAA2 A-	DTD 05/24/13 4.450 05/24/2043 30,000.000	27,706	24,662
00185AAG9 AON PLC RATINGS: BAA2 A-	DTD 05/28/14 4.600 06/14/2044 110,000.000	94,053	93,047
037735CK1 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 08/17/2007 6.700 08/15/2037 80,000.000	91,738	84,799
037735CT2 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 05/08/14 4.400 05/15/2044 120,000.000	124,548	97,330
037735CV7 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 05/18/15 4.450 06/01/2045 120,000.000	137,772	96,919

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037735CX3 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 03/06/19 4.500 03/01/2049 105,000.000	90,486	84,075
037833EE6 APPLE INC RATINGS: AAA AA+	DTD 02/08/21 2.375 02/08/2041 625,000.000	418,210	429,900
037833BA7 APPLE INC RATINGS: AAA AA+	DTD 02/09/15 3.450 02/09/2045 150,000.000	118,014	114,906
037833BH2 APPLE INC RATINGS: AAA AA+	DTD 05/13/15 4.375 05/13/2045 215,000.000	194,613	189,789
037833CD0 APPLE INC RATINGS: AAA AA+	DTD 08/04/16 3.850 08/04/2046 85,000.000	73,609	68,531
037833DD9 APPLE INC RATINGS: AAA AA+	DTD 09/12/17 3.750 09/12/2047 195,000.000	175,204	153,483
037833DQ0 APPLE INC RATINGS: AAA AA+	DTD 09/11/19 2.950 09/11/2049 55,000.000	37,191	36,654
037833DW7 APPLE INC RATINGS: AAA AA+	DTD 05/11/20 2.650 05/11/2050 695,000.000	552,878	431,776
038222AG0 APPLIED MATERIALS INC RATINGS: A2 A	DTD 06/08/11 5.850 06/15/2041 106,000.000	133,326	109,932
03835VAJ5 APTIV SWISS HOLDINGS LIMITED RATINGS: BAA2 BBB	DTD 11/23/2021 3.100% 12/01/2051 165,000.000	120,232	96,466
03837AAC4 APTIV SWISS HOLDINGS LIMITED RATINGS: BAA2 BBB	DTD 09/13/2024 5.750% 09/13/2054 140,000.000	133,753	125,566
03836WAC7 AQUA AMERICA INC RATINGS: BAA2 BBB+	DTD 04/26/19 4.276 05/01/2049 40,000.000	32,278	31,288
03939CAB9 ARCH CAPITAL FINANCE LLC RATINGS: A3 A-	DTD 12/08/16 5.031 12/15/2046 95,000.000	80,710	85,103
039483BE1 ARCHER DANIELS RATINGS: A2 A	DTD 09/26/11 4.535 03/26/2042 75,000.000	74,696	65,413
039483BH4 ARCHER-DANIELS-MIDLAND C RATINGS: A2 A	DTD 02/05/13 4.016 04/16/2043 35,000.000	38,294	28,923
039483BQ4 ARCHER-DANIELS-MIDLAND C RATINGS: A2 A	DTD 12/03/18 4.500 03/15/2049 35,000.000	32,837	29,481

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040555DH4 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 05/09/2024 5.700% 08/15/2034 245,000.000	244,806	247,722
040555CN2 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 01/13/12 4.500 04/01/2042 50,000.000	57,156	42,299
040555CT9 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 11/06/15 4.350 11/15/2045 150,000.000	137,927	121,740
040555CX0 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 08/09/18 4.200 08/15/2048 45,000.000	35,857	34,825
04316JAN9 ARTHUR J GALLAGHER & CO RATINGS: BAA2 BBB	DTD 12/19/2024 5.150% 02/15/2035 190,000.000	189,291	185,242
363576AB5 ARTHUR J GALLAGHER & CO RATINGS: BAA2 BBB	DTD 05/20/21 3.500 05/20/2051 189,000.000	143,220	130,015
04316JAB5 ARTHUR J GALLAGHER & CO RATINGS: BAA2 BBB	DTD 11/09/21 3.050 03/09/2052 55,000.000	34,025	34,293
04316JAP4 ARTHUR J GALLAGHER & CO RATINGS: BAA2 BBB	DTD 12/19/2024 5.550% 02/15/2055 120,000.000	119,251	115,216
04351LAB6 ASCENSION HEALTH RATINGS: AA2 AA	DTD 05/11/16 3.945 11/15/2046 55,000.000	46,333	43,864
046353AG3 ASTRAZENECA PLC RATINGS: A2 A+	DTD 09/18/12 4.000 09/18/2042 77,000.000	81,327	63,692
046353AU2 ASTRAZENECA PLC RATINGS: A2 A+	DTD 08/17/18 4.375 08/17/2048 108,000.000	98,580	91,514
046353AX6 ASTRAZENECA PLC RATINGS: A2 A+	DTD 08/06/20 2.125 08/06/2050 58,000.000	34,784	31,553
00206RAG7 AT&T INC RATINGS: BAA2 BBB	DTD 12/06/07 6.300 01/15/2038 55,000.000	56,080	58,719
00206RHK1 AT&T INC RATINGS: BAA2 BBB	DTD 02/19/19 4.850 03/01/2039 37,000.000	33,667	34,248
00206RJK9 AT&T INC RATINGS: BAA2 BBB	DTD 06/01/19 4.650 06/01/2044 80,000.000	73,109	67,917
00206RKA9 AT&T INC RATINGS: BAA2 BBB	DTD 05/28/20 3.650 06/01/2051 70,000.000	51,129	49,436

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00206RKJ0 AT&T INC RATINGS: BAA2 BBB	DTD 03/15/21 3.500 09/15/2053 185,000.000	129,301	124,568
00206RLJ9 AT&T INC RATINGS: BAA2 BBB	DTD 03/15/21 3.550 09/15/2055 420,000.000	365,805	282,488
00206RMN9 AT&T INC RATINGS: BAA2 BBB	DTD 06/01/21 3.800 12/01/2057 1,172,000.000	950,881	808,563
00206RLV2 AT&T INC RATINGS: BAA2 BBB	DTD 03/15/21 3.650 09/15/2059 755,000.000	505,806	500,089
05379BAQ0 AVISTA CORP RATINGS: A3 A-	DTD 05/22/18 4.350 06/01/2048 100,000.000	79,167	81,941
059165EL0 BALTIMORE GAS & ELECTRIC RATINGS: A3 A	DTD 09/12/19 3.200 09/15/2049 50,000.000	41,106	33,031
06051GJE0 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 1,735,000.000	1,386,064	1,204,489
06051GJW0 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 04/22/21 04/22/2042 75,000.000	58,582	56,128
06051GFC8 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 01/21/14 5.000 01/21/2044 130,000.000	126,586	121,391
06051GFG9 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 04/01/14 4.875 04/01/2044 85,000.000	90,021	77,833
06051GGG8 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 105,000.000	90,834	88,433
06051GHA0 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 01/23/18 01/23/2049 90,000.000	72,694	69,377
06051GHS1 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 110,000.000	95,298	90,048
06051GJM2 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 10/21/20 10/24/2051 270,000.000	173,983	166,142
06051GKB4 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 07/21/21 07/21/2052 25,000.000	15,767	15,892
05526DBD6 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 08/15/18 4.390 08/15/2037 275,000.000	244,011	237,232

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054989AC2 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 08/02/2023 7.079% 08/02/2043 105,000.000	103,685	113,442
05526DBK0 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 09/06/19 4.758 09/06/2049 295,000.000	224,778	238,797
07274NBF9 BAYER US FIN II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.400 07/15/2044 155,000.000	117,875	115,960
07274NBH5 BAYER US FIN II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.700 07/15/2064 25,000.000	17,699	17,904
07274NAN3 BAYER US FINANCE II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.625 06/25/2038 80,000.000	65,670	66,665
07274NAQ6 BAYER US FINANCE II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.875 06/25/2048 55,000.000	45,202	42,851
07274EAM5 BAYER US FINANCE LLC RATINGS: BAA2 BBB	DTD 11/21/2023 6.875% 11/21/2053 145,000.000	147,281	146,179
072863AJ2 BAYLOR SCOTT & WHITE HOL RATINGS: AA3 AA-	DTD 01/21/21 2.839 11/15/2050 500,000.000	429,274	317,685
075887CS6 BECTON DICKINSON & CO RATINGS: BAA2 BBB	DTD 02/08/2024 5.110% 02/08/2034 50,000.000	48,986	49,265
075887BG3 BECTON DICKINSON AND CO RATINGS: BAA2 BBB	DTD 12/15/14 4.685 12/15/2044 70,000.000	61,769	60,519
0778FPAB5 BELL CANADA RATINGS: BAA2 BBB	DTD 05/13/19 4.300 07/29/2049 105,000.000	135,401	82,038
0778FPAH2 BELL CANADA RATINGS: BAA2 BBB	DTD 08/12/21 3.200 02/15/2052 40,000.000	26,692	25,526
0778FPAN9 BELL TEL CO RATINGS: BAA2 BBB	DTD 02/15/2024 5.550% 02/15/2054 395,000.000	384,129	370,395
084664CV1 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 10/15/20 2.850 10/15/2050 765,000.000	583,086	480,053
084664DB4 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 03/15/2022 3.850% 03/15/2052 290,000.000	217,292	219,539
055451BF4 BHP BILLITON FIN USA LTD RATINGS: A1 A-	DTD 09/08/2023 5.500% 09/08/2053 75,000.000	72,261	73,223

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092113AN9 BLACK HILLS CORP RATINGS: BAA2 BBB+	DTD 08/19/16 4.200 09/15/2046 40,000.000	30,144	31,340
09290DAC5 BLACKROCK FUNDING INC RATINGS: AA3 AA-	DTD 03/14/2024 5.250% 03/14/2054 398,000.000	396,010	375,975
09290DAK7 BLACKROCK FUNDING INC RATINGS: AA3 AA-	DTD 07/26/2024 5.350% 07/08/2055 135,000.000	134,868	128,872
097023CP8 BOEING CO RATINGS: BAA3 BBB-	DTD 07/31/19 3.250 02/01/2035 160,000.000	124,651	127,402
097023BK0 BOEING CO RATINGS: BAA3 BBB-	DTD 02/20/15 3.300 03/01/2035 60,000.000	58,132	47,071
097023CE3 BOEING CO RATINGS: BAA3 BBB-	DTD 02/15/19 3.500 03/01/2039 190,000.000	149,049	141,020
097023AX3 BOEING CO RATINGS: BAA3 BBB-	DTD 03/13/09 6.875 03/15/2039 30,000.000	32,260	31,612
097023BA2 BOEING CO RATINGS: BAA3 BBB-	DTD 07/28/09 5.875 02/15/2040 45,000.000	51,891	43,558
097023BV6 BOEING CO RATINGS: BAA3 BBB-	DTD 02/16/17 3.650 03/01/2047 50,000.000	36,177	33,752
097023BZ7 BOEING CO RATINGS: BAA3 BBB-	DTD 02/23/18 3.625 03/01/2048 80,000.000	75,121	53,238
097023CB9 BOEING CO RATINGS: BAA3 BBB-	DTD 10/31/18 3.850 11/01/2048 95,000.000	91,411	65,129
097023CK9 BOEING CO RATINGS: BAA3 BBB-	DTD 05/02/19 3.900 05/01/2049 85,000.000	76,581	59,162
097023CQ6 BOEING CO RATINGS: BAA3 BBB-	DTD 07/31/19 3.750 02/01/2050 510,000.000	349,755	347,840
097023CW3 BOEING CO RATINGS: BAA3 BBB-	DTD 05/04/20 5.805 05/01/2050 315,000.000	300,519	292,997
097023CF0 BOEING CO RATINGS: BAA3 BBB-	DTD 02/15/19 3.825 03/01/2059 25,000.000	25,439	16,095
097023CR4 BOEING CO RATINGS: BAA3 BBB-	DTD 07/31/19 3.950 08/01/2059 105,000.000	68,848	69,324

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097023CX1 BOEING CO RATINGS: BAA3 BBB-	DTD 05/04/20 5.930 05/01/2060 420,000.000	424,131	388,630
097023DU6 BOEING CO RATINGS: BAA3 BBB-	DTD 11/01/2024 7.008% 05/01/2064 135,000.000	136,796	143,253
097023AN5 BOEING CO DTD 10/19/93 RATINGS: BAA3 BBB-	6.8750 10/15/2043 55,000.000	77,883	56,917
101137AE7 BOSTON SCIENTIFIC CORP RATINGS: BAA1 BBB+	DTD 11/17/05 7.000 11/15/2035 35,000.000	39,385	38,510
10373QBG4 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 02/24/20 3.000 02/24/2050 285,000.000	214,258	181,189
10373QBP4 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 12/04/20 2.939 06/04/2051 135,000.000	81,753	83,579
10373QBQ2 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 02/08/21 3.379 02/08/2061 168,000.000	119,147	106,270
10373QCA6 BP CAP MKTS AMER RATINGS: A1 A-	DTD 05/17/2024 5.227% 11/17/2034 280,000.000	279,950	275,766
10373QBW9 BP CAP MKTS AMER INC RATINGS: A1 A-	DTD 01/10/2024 4.989% 04/10/2034 105,000.000	104,977	102,122
110122EC8 BRISTOL MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/2023 6.400% 11/15/2063 140,000.000	153,744	149,937
110122DR6 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/20 2.350 11/13/2040 70,000.000	46,418	46,306
110122AX6 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 10/31/2013 4.500% 03/01/2044 40,000.000	34,812	34,614
110122DH8 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 05/15/20 4.625 05/15/2044 163,000.000	182,714	143,750
110122DJ4 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/15/20 5.000 08/15/2045 3,000.000	2,566	2,775
110122DK1 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 05/15/20 4.350 11/15/2047 80,000.000	66,684	66,057
110122DL9 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/20/20 4.550 02/20/2048 133,000.000	161,069	112,974

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110122CR7 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 04/26/20 4.250 10/26/2049 170,000.000	140,072	137,328
110122DS4 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/20 2.550 11/13/2050 210,000.000	135,627	121,548
110122DW5 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 03/02/22 3.700 03/15/2052 345,000.000	264,183	251,205
110122EB0 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/2023 6.250% 11/15/2053 80,000.000	87,898	84,750
110122EK0 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/22/2024 5.550% 02/22/2054 155,000.000	152,565	150,362
110122EL8 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/22/2024 5.650% 02/22/2064 180,000.000	179,379	173,228
11135FCD1 BROADCOM INC RATINGS: BAA1 BBB+	DTD 10/02/2024 4.800% 10/15/2034 195,000.000	193,933	188,173
11135FBP5 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.137 11/15/2035 235,000.000	192,970	191,917
11135FBQ3 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.187 11/15/2036 205,000.000	152,341	165,136
11135FBJ9 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.500 02/15/2041 210,000.000	173,756	163,995
11135FBG5 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.750 02/15/2051 45,000.000	34,606	33,490
11271LAM4 BROOKFIELD FINANCE INC RATINGS: A3 A-	DTD 06/21/2024 5.675% 01/15/2035 75,000.000	76,511	75,524
11271LAJ1 BROOKFIELD FINANCE INC RATINGS: A3 A-	DTD 02/02/22 3.625 02/15/2052 40,000.000	28,527	27,827
11271LAL6 BROOKFIELD FINANCE INC RATINGS: A3 A-	DTD 03/04/2024 5.968% 03/04/2054 45,000.000	45,466	45,484
11575TAC2 BROWN UNIVERSITY RATINGS: AA1 AA+	DTD 05/27/20 2.924 09/01/2050 65,000.000	46,127	43,083
115637AP5 BROWN-FORMAN CORP RATINGS: A1 A-	DTD 06/29/15 4.500 07/15/2045 45,000.000	38,406	39,330

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12189LAC5 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 09/10/10 5.050 03/01/2041 30,000.000	34,442	28,371
12189LAG6 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/22/11 4.950 09/15/2041 335,000.000	388,237	311,989
12189LAK7 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/23/12 4.375 09/01/2042 175,000.000	180,109	151,456
12189LAU5 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/18/14 4.550 09/01/2044 110,000.000	116,955	95,866
12189LAW1 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 03/09/15 4.150 04/01/2045 75,000.000	60,234	61,676
12189LAX9 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/20/15 4.700 09/01/2045 105,000.000	125,840	92,742
12189LAZ4 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 05/16/16 3.900 08/01/2046 65,000.000	74,407	50,693
12189LBD2 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/02/18 4.150 12/15/2048 180,000.000	180,712	144,284
12189LBE0 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 07/24/19 3.550 02/15/2050 45,000.000	30,902	32,516
12189LBG5 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 04/06/21 3.300 09/15/2051 115,000.000	84,880	78,839
12189LBH3 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 12/08/21 2.875 06/15/2052 30,000.000	18,958	18,665
12189LBJ9 BURLINGTON NORTH SANTA FE RATINGS: A2 AA-	DTD 06/07/2022 4.450% 01/15/2053 55,000.000	49,042	46,070
12189LBL4 BURLINGTON NORTHN SANTA FE CORP RATINGS: A2 AA-	DTD 06/07/2024 5.500% 03/15/2055 75,000.000	75,147	73,675
133434AC4 CAMERON LNG LLC RATINGS: A3 A	144A PRIV PLCMT 3.402 01/15/2038 40,000.000	41,995	33,195
136385AJ0 CANADIAN NAT RES LTD RATINGS: BAA1 BBB-	DTD 08/17/06 6.500 02/15/2037 90,000.000	120,912	93,479
136385AL5 CANADIAN NATL RESOURCES RATINGS: BAA1 BBB-	DTD 03/19/07 6.250 03/15/2038 205,000.000	247,485	209,432

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136385AP6 CANADIAN NATL RESOURCES RATINGS: BAA1 BBB-	DTD 01/17/08 6.750 02/01/2039 50,000.000	68,597	53,013
136385AY7 CANADIAN NATL RESOURCES RATINGS: BAA1 BBB-	DTD 05/30/17 4.950 06/01/2047 60,000.000	47,578	51,455
13648TAF4 CANADIAN PAC RY CO RATINGS: BAA1 BBB+	DTD 04/19/2023 4.700% 05/01/2048 15,000.000	13,510	13,013
13648TAG2 CANADIAN PAC RY CO RATINGS: BAA1 BBB+	DTD 04/19/2023 3.500% 05/01/2050 130,000.000	91,162	92,223
13648TAH0 CANADIAN PAC RY CO RATINGS: BAA1 BBB+	DTD 04/19/2023 4.200% 11/15/2069 45,000.000	35,435	32,983
13645RBH6 CANADIAN PACIFIC RAILWAY RATINGS: BAA1 BBB+	DTD 12/02/21 3.100 12/02/2051 195,000.000	131,077	126,705
13645RAV6 CANADIAN PACIFIC RR CO RATINGS: BAA2 BBB+	DTD 09/11/15 4.800 09/15/2035 60,000.000	60,956	57,328
13645RAF1 CANADIAN PACIFIC RR CO RATINGS: BAA1 BBB+	DTD 05/08/07 5.950 05/15/2037 70,000.000	89,011	72,517
13645RAX2 CANADIAN PACIFIC RR CO RATINGS: BAA1 BBB+	DTD 09/11/15 6.125 09/15/2115 70,000.000	73,305	70,006
14149YBB3 CARDINAL HEALTH INC RATINGS: BAA2 BBB	DTD 11/19/14 4.500 11/15/2044 115,000.000	102,172	94,721
141781BX1 CARGILL INC RATINGS: A2 A	DTD 04/22/2022 4.375% 04/22/2052 90,000.000	85,781	74,255
14448CAR5 CARRIER GLOBAL CORP RATINGS: BAA2 BBB	DTD 10/05/20 3.377 04/05/2040 115,000.000	95,258	88,811
14448CAS3 CARRIER GLOBAL CORP RATINGS: BAA2 BBB	DTD 10/05/20 3.577 04/05/2050 53,000.000	44,777	37,982
14745XAA6 CASE WESTERN RESERVE UNI RATINGS: AA3 AA-	DTD 06/15/2022 5.405% 06/01/2122 200,000.000	199,487	186,704
149123CF6 CATERPILLAR INC RATINGS: A2 A	DTD 09/19/19 3.250 09/19/2049 115,000.000	86,286	79,835
12505BAG5 CBRE SERVICES INC RATINGS: BAA1 BBB+	DTD 06/23/2023 5.950% 08/15/2034 105,000.000	103,083	108,270

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124857AK9 CBS CORP RATINGS: BAA3 BB+	DTD 08/19/14 4.900 08/15/2044 40,000.000	46,297	30,280
15135UAR0 CENOVUS ENERGY INC RATINGS: BAA2 BBB	DTD 04/07/17 5.400 06/15/2047 63,000.000	76,732	56,064
15135UAX7 CENOVUS ENERGY INC RATINGS: BAA2 BBB	DTD 09/13/21 3.750 02/15/2052 91,000.000	82,834	62,659
15189XAT5 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 01/15/19 4.250 02/01/2049 25,000.000	20,925	20,168
15189XAU2 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 06/05/20 2.900 07/01/2050 75,000.000	51,806	46,970
15189XAW8 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 03/11/21 3.350 04/01/2051 230,000.000	164,087	157,605
15189TAY3 CENTERPOINT ENERGY INC RATINGS: BAA2 BBB	DTD 08/14/19 3.700 09/01/2049 45,000.000	32,319	31,988
15189WAS9 CENTERPOINT ENERGY RES CORP RATINGS: A3 BBB+	DTD 06/20/2024 5.400% 07/01/2034 205,000.000	206,676	204,457
161175BA1 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.484 10/23/2045 105,000.000	97,777	99,217
161175BL7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 11/01/17 5.375 05/01/2047 80,000.000	64,490	65,662
161175BN3 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 04/17/18 5.750 04/01/2048 85,000.000	72,365	72,661
161175CA0 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 03/04/21 3.900 06/01/2052 245,000.000	149,400	157,611
161175BC7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.834 10/23/2055 35,000.000	33,335	34,052
161175BY9 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 12/04/20 3.850 04/01/2061 240,000.000	146,635	144,622
161175CC6 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 06/02/21 4.400 12/01/2061 75,000.000	52,745	49,922
161175CG7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/12/21 3.950 06/30/2062 270,000.000	166,467	164,468

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161175CL6 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 03/15/2022 5.500% 04/01/2063 105,000.000	85,105	83,542
171232AQ4 CHUBB CORP RATINGS: A2 A	DTD 05/11/07 6.000 05/11/2037 110,000.000	142,536	116,685
171232AS0 CHUBB CORP RATINGS: A2 A	DTD 05/06/08 6.500 05/15/2038 70,000.000	82,513	77,214
171239AK2 CHUBB INA HLDGS INC RATINGS: A2 A	MEDIUM TERM NOTE 395,000.000	396,110	390,082
171239AJ5 CHUBB INA HOLDINGS INC RATINGS: A2 A	DTD 11/18/21 3.050 12/15/2061 35,000.000	22,022	21,241
125523CJ7 CIGNA CORP RATINGS: BAA1 A-	DTD 03/16/20 3.200 03/15/2040 175,000.000	141,385	128,287
125523CD0 CIGNA CORP RATINGS: BAA1 A-	DTD 05/15/20 6.125 11/15/2041 35,000.000	38,391	35,527
125523CF5 CIGNA CORP RATINGS: BAA1 A-	DTD 01/15/20 4.800 07/15/2046 35,000.000	29,980	29,906
125523BK5 CIGNA CORP RATINGS: BAA1 A-	DTD 04/15/20 3.875 10/15/2047 410,000.000	408,016	298,636
125523AK6 CIGNA CORP RATINGS: BAA1 A-	DTD 06/15/19 4.900 12/15/2048 125,000.000	115,100	106,421
125523CK4 CIGNA CORP RATINGS: BAA1 A-	DTD 03/16/20 3.400 03/15/2050 40,000.000	29,333	26,290
125523CW8 CIGNA GROUP RATINGS: BAA1 A-	DTD 02/13/2024 5.600% 02/15/2054 215,000.000	207,251	201,360
17275RAD4 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 02/17/09 5.900 02/15/2039 110,000.000	118,384	116,237
172967PG0 CITIGROUP INC RATINGS: BAA2 BBB	DTD 02/13/2024 VAR CPN 02/13/2035 350,000.000	348,347	348,289
172967EW7 CITIGROUP INC RATINGS: A3 BBB+	DTD 07/23/09 8.125 07/15/2039 170,000.000	216,121	209,807
172967FX4 CITIGROUP INC RATINGS: A3 BBB+	DTD 01/26/12 5.875 01/30/2042 70,000.000	70,563	71,544

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172967AS0 CITIGROUP INC RATINGS: A3 BBB+	DTD 02/15/98 6.875 02/15/2098 20,000.000	26,735	22,369
12572QAF2 CME GROUP INC RATINGS: AA3 AA-	DTD 09/09/13 5.300 09/15/2043 50,000.000	50,183	50,000
125896BL3 CMS ENERGY CORP RATINGS: BAA2 BBB	DTD 03/22/13 4.700 03/31/2043 40,000.000	46,864	34,024
125896BN9 CMS ENERGY CORP RATINGS: BAA2 BBB	DTD 02/27/14 4.875 03/01/2044 20,000.000	20,545	17,796
191216DT4 COCA-COLA CO RATINGS: A1 A+	DTD 05/13/2024 5.400% 05/13/2064 250,000.000	251,856	240,575
191216CW8 COCA-COLA CO/THE RATINGS: A1 A+	DTD 05/01/20 2.500 06/01/2040 75,000.000	55,847	52,521
191216DQ0 COCA-COLA CO/THE RATINGS: A1 A+	DTD 05/05/21 2.875 05/05/2041 46,000.000	46,654	33,421
191216DZ0 COCA-COLA CO/THE RATINGS: A1 A+	DTD 08/14/2024 5.200% 01/14/2055 300,000.000	305,625	284,865
19416QEJ5 COLGATE-PALMOLIVE CO RATINGS: AA3 A+	MED TERM NOTE 35,000.000	31,714	29,201
19828TAD8 COLUMBIA PIPELINES OPCO RATINGS: BAA1 N/A	DTD 08/08/2023 6.714% 08/15/2063 35,000.000	36,311	37,157
199575AV3 COLUMBUS SOUTHERN PWR CO RATINGS: BAA1 BBB+	DTD 10/14/05 5.850 10/01/2035 105,000.000	132,481	106,539
20030NBT7 COMCAST CORP RATINGS: A3 A-	DTD 07/19/16 3.200 07/15/2036 35,000.000	28,877	28,267
20030NCJ8 COMCAST CORP RATINGS: A3 A-	DTD 02/08/18 3.900 03/01/2038 90,000.000	79,757	75,666
20030NCL3 COMCAST CORP RATINGS: A3 A-	DTD 10/05/18 4.600 10/15/2038 30,000.000	27,923	27,163
20030NAY7 COMCAST CORP RATINGS: A3 A-	DTD 06/18/09 6.550 07/01/2039 10,000.000	11,393	10,803
20030NBU4 COMCAST CORP RATINGS: A3 A-	DTD 07/19/16 3.400 07/15/2046 65,000.000	47,737	45,642

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20030NCC3 COMCAST CORP RATINGS: A3 A-	DTD 10/19/17 3.969 11/01/2047 364,000.000	343,189	275,832
20030NCK5 COMCAST CORP RATINGS: A3 A-	DTD 02/08/18 4.000 03/01/2048 95,000.000	68,895	72,145
20030NCE9 COMCAST CORP RATINGS: A3 A-	DTD 10/19/17 3.999 11/01/2049 363,000.000	315,252	274,508
20030NDS7 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.887% 11/01/2051 836,000.000	554,501	502,812
20030NEF4 COMCAST CORP RATINGS: A3 A-	DTD 05/09/2023 5.350% 05/15/2053 65,000.000	63,580	60,166
20030NEK3 COMCAST CORP RATINGS: A3 A-	DTD 05/22/2024 5.650% 06/01/2054 40,000.000	40,301	38,667
20030NDU2 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.937% 11/01/2056 538,000.000	364,977	313,353
20030NCN9 COMCAST CORP RATINGS: A3 A-	DTD 10/05/18 4.950 10/15/2058 60,000.000	54,523	51,857
20030NEG2 COMCAST CORP RATINGS: A3 A-	DTD 05/09/2023 5.500% 05/15/2064 470,000.000	440,299	438,331
20268JAS2 COMMONSPIRIT HEALTH RATINGS: A3 A-	DTD 03/20/2024 5.318% 12/01/2034 95,000.000	94,975	93,737
20268JAC7 COMMONSPIRIT HEALTH RATINGS: A3 A-	DTD 08/21/19 4.187 10/01/2049 405,000.000	333,471	316,921
20268JAG8 COMMONSPIRIT HEALTH RATINGS: A3 A-	DTD 10/28/20 3.910 10/01/2050 210,000.000	174,524	154,552
20268JAT0 COMMONSPIRIT HEALTH RATINGS: A3 A-	DTD 03/20/2024 5.548% 12/01/2054 80,000.000	80,000	76,363
202795JA9 COMMONWEALTH EDISON RATINGS: A1 A	DTD 10/01/12 3.800 10/01/2042 25,000.000	23,808	19,696
202795JB7 COMMONWEALTH EDISON RATINGS: A1 A	DTD 08/19/13 4.600 08/15/2043 80,000.000	87,526	69,862
202795JF8 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 03/02/15 3.700 03/01/2045 40,000.000	45,769	30,519

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202795JL5 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 08/23/17 3.750 08/15/2047 55,000.000	54,651	41,056
202795JP6 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 02/19/19 4.000 03/01/2049 60,000.000	60,386	46,192
202795JQ4 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 11/12/19 3.200 11/15/2049 185,000.000	160,587	122,757
202795JS0 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 02/25/20 3.000 03/01/2050 80,000.000	76,383	51,581
202795JT8 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 03/09/21 3.125 03/15/2051 146,000.000	144,281	94,566
202795JU5 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 08/12/21 2.750 09/01/2051 65,000.000	62,532	38,279
202795JV3 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 03/15/2022 3.850% 03/15/2052 255,000.000	199,213	188,881
202795JY7 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 01/10/2023 5.300% 02/01/2053 110,000.000	109,836	103,627
209111FW8 CON EDISON CO OF NY INC RATINGS: A3 A-	DTD 11/08/19 3.700 11/15/2059 115,000.000	102,122	80,167
205887CD2 CONAGRA BRANDS INC RATINGS: BAA3 BBB-	DTD 10/22/18 5.300 11/01/2038 180,000.000	180,840	169,117
20825CBC7 CONOCOPHILLIPS RATINGS: A2 A-	DTD 04/01/2022 4.875% 10/01/2047 100,000.000	88,678	88,415
20826FAC0 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 11/12/14 4.300 11/15/2044 45,000.000	43,230	37,629
20826FAR7 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 03/08/2016 5.950% 03/15/2046 25,000.000	24,185	25,570
20826FBG0 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 08/17/2023 5.550% 03/15/2054 25,000.000	24,847	24,034
20826FBM7 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 12/05/2024 5.500% 01/15/2055 85,000.000	84,719	80,827
20826FBD7 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 09/15/2022 4.025% 03/15/2062 45,000.000	34,758	32,516

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20826FBH8 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 08/17/2023 5.700% 09/15/2063 246,000.000	239,745	235,823
20826FBN5 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 12/05/2024 5.650% 01/15/2065 15,000.000	14,205	14,178
209111EY5 CONS EDISON CO OF NY RATINGS: A3 A-	DTD 12/04/09 5.500 12/01/2039 60,000.000	78,406	59,306
209111FC2 CONS EDISON CO OF NY RATINGS: A3 A-	DTD 02/28/13 3.950 03/01/2043 175,000.000	175,505	139,813
209111GN7 CONSOLIDATED EDISON CO RATINGS: A3 A-	DTD 11/18/2024 5.500% 03/15/2055 160,000.000	158,683	153,774
209111FH1 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 06/17/16 3.850 06/15/2046 175,000.000	192,719	133,541
209111FT5 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 11/30/18 4.650 12/01/2048 10,000.000	9,214	8,544
209111FN8 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 11/16/17 4.000 11/15/2057 70,000.000	67,432	51,471
209111FQ1 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 05/10/18 4.500 05/15/2058 10,000.000	8,294	8,033
209111FV0 CONSOLIDATED EDISON INC RATINGS: A3 A-	DTD 05/09/19 4.125 05/15/2049 50,000.000	42,058	39,315
21036PAT5 CONSTELLATION BRANDS INC RATINGS: BAA3 BBB	DTD 05/09/17 4.500 05/09/2047 55,000.000	54,193	45,722
219350AV7 CORNING INC RATINGS: BAA1 BBB+	DTD 08/10/10 5.750 08/15/2040 70,000.000	90,101	70,027
219350BP9 CORNING INC RATINGS: BAA1 BBB+	DTD 11/19/19 3.900 11/15/2049 70,000.000	55,530	52,456
127097AM5 COTERRA ENERGY INC RATINGS: BAA2 BBB	DTD 12/17/2024 5.400% 02/15/2035 25,000.000	24,884	24,242
127097AN3 COTERRA ENERGY INC RATINGS: BAA2 BBB	DTD 12/17/2024 5.900% 02/15/2055 35,000.000	34,774	33,014
126408GH0 CSX CORP RATINGS: A3 BBB+	DTD 09/20/06 6.000 10/01/2036 85,000.000	109,324	89,250

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126408GX5 CSX CORP RATINGS: A3 BBB+	DTD 02/28/12 4.400 03/01/2043 35,000.000	39,198	30,269
126408GY3 CSX CORP RATINGS: A3 BBB+	DTD 10/22/12 4.100 03/15/2044 65,000.000	62,279	53,235
126408HF3 CSX CORP RATINGS: A3 BBB+	DTD 10/18/16 3.800 11/01/2046 45,000.000	35,901	34,598
126408HR7 CSX CORP RATINGS: A3 BBB+	DTD 09/12/19 3.350 09/15/2049 60,000.000	50,015	41,615
126408HS5 CSX CORP RATINGS: A3 BBB+	DTD 03/30/20 3.800 04/15/2050 120,000.000	94,151	90,236
126408HG1 CSX CORP RATINGS: A3 BBB+	DTD 10/18/16 4.250 11/01/2066 70,000.000	53,474	52,907
126650BR0 CVS CAREMARK CORP RATINGS: BAA3 BBB	DTD 09/11/2009 6.125% 09/15/2039 50,000.000	50,472	48,838
126650CD0 CVS CAREMARK CORP RATINGS: BAA3 BBB	DTD 12/05/13 5.300 12/05/2043 160,000.000	171,532	139,584
126650CY4 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/09/18 4.780 03/25/2038 40,000.000	35,572	34,587
126650DK3 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/31/20 4.125 04/01/2040 113,000.000	101,519	88,264
126650EE6 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 05/09/2024 6.000% 06/01/2044 125,000.000	123,842	118,208
126650CN8 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 07/20/15 5.125 07/20/2045 285,000.000	295,064	239,446
126650CZ1 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/09/18 5.050 03/25/2048 955,000.000	874,182	787,445
235851AW2 DANAHER CORP RATINGS: A3 A-	DTD 12/10/21 2.800 12/10/2051 65,000.000	41,734	40,111
24703DBF7 DELL INT LLC / EMC CORP RATINGS: BAA2 BBB	DTD 06/15/2023 3.375% 12/15/2041 25,000.000	19,291	18,393
24703DBQ3 DELL INTL LLC RATINGS: BAA2 BBB	DTD 10/08/2024 4.850% 02/01/2035 210,000.000	209,257	199,422

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251566AA3 DEUTSCHE TELEKOM AG RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.625 01/21/2050 200,000.000	148,062	143,038
25179MAN3 DEVON ENERGY CORPORATION RATINGS: BAA2 BBB	DTD 05/14/12 4.750 05/15/2042 240,000.000	250,514	199,238
23291KAJ4 DH EUROPE FINANCE II RATINGS: A3 A-	DTD 11/07/19 3.250 11/15/2039 485,000.000	428,774	377,815
25278XAQ2 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 03/24/21 4.400 03/24/2051 50,000.000	37,028	38,740
25278XAT6 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 03/17/2022 4.250% 03/15/2052 24,000.000	19,027	18,098
25278XBA6 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 04/18/2024 5.750% 04/18/2054 105,000.000	106,883	98,535
25278XBB4 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 04/18/2024 5.900% 04/18/2064 140,000.000	136,653	131,422
253393AG7 DICK'S SPORTING GOODS RATINGS: BAA2 BBB	DTD 01/14/22 4.100 01/15/2052 235,000.000	167,435	171,675
25470DAS8 DISCOVERY COMMUNICATIONS RATINGS: BAA3 BBB-	DTD 09/21/2017 5.000% 09/20/2037 50,000.000	41,962	41,693
256677AH8 DOLLAR GENERAL CORP RATINGS: BAA2 BBB	DTD 04/03/20 4.125 04/03/2050 50,000.000	38,538	36,762
260543DH3 DOW CHEMICAL CO RATINGS: BAA1 BBB	DTD 10/26/2022 6.900% 05/15/2053 90,000.000	101,389	99,065
260543BY8 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 05/13/09 9.400 05/15/2039 75,000.000	103,396	99,461
260543CE1 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 11/14/11 5.250 11/15/2041 175,000.000	167,524	162,342
260543CG6 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 11/14/12 4.375 11/15/2042 79,000.000	81,962	64,804
260543CR2 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 05/30/19 5.550 11/30/2048 55,000.000	54,574	51,517
260543CV3 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 11/15/19 4.800 05/15/2049 110,000.000	98,953	92,443

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26078JAE0 DOWDUPONT INC RATINGS: BAA1 BBB+	DTD 11/28/18 5.319 11/15/2038 54,000.000	61,876	54,160
26078JAF7 DOWDUPONT INC RATINGS: BAA1 BBB+	DTD 11/28/18 5.419 11/15/2048 60,000.000	60,091	59,678
23338VAD8 DTE ELECTRIC CO RATINGS: AA3 A	DTD 07/02/14 4.300 07/01/2044 115,000.000	119,153	96,879
23338VAG1 DTE ELECTRIC CO RATINGS: AA3 A	DTD 08/09/17 3.750 08/15/2047 45,000.000	50,393	33,871
23338VAL0 DTE ELECTRIC CO RATINGS: AA3 A	DTD 02/26/20 2.950 03/01/2050 80,000.000	52,646	51,966
23338VAP1 DTE ELECTRIC CO RATINGS: AA3 A	DTD 03/29/21 3.250 04/01/2051 60,000.000	41,605	40,853
233331BL0 DTE ENERGY CO RATINGS: BAA2 BBB	DTD 05/03/2024 5.850% 06/01/2034 65,000.000	69,647	66,726
26442CAA2 DUKE ENERGY CAROLINAS RATINGS: A2 BBB+	DTD 06/05/07 6.100 06/01/2037 45,000.000	48,317	46,851
26442CAM6 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 12/08/11 4.250 12/15/2041 185,000.000	165,469	156,791
26442CAT1 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 11/14/17 3.700 12/01/2047 110,000.000	122,442	81,444
26442CAU8 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 03/01/18 3.950 03/15/2048 80,000.000	66,994	61,288
26442CAZ7 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 08/14/19 3.200 08/15/2049 65,000.000	51,893	43,312
26442CBH6 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 03/04/2022 3.550% 03/15/2052 60,000.000	43,843	42,261
26441CAY1 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 08/10/17 3.950 08/15/2047 330,000.000	262,896	245,546
26441CBF1 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 06/07/19 4.200 06/15/2049 40,000.000	44,781	30,904
26441CBN4 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 06/10/21 3.500 06/15/2051 65,000.000	42,391	43,855

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26441CCF0 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 06/07/2024 5.800% 06/15/2054 130,000.000	131,621	126,633
26444HAN1 DUKE ENERGY FLA LLC RATINGS: A1 A	DTD 11/10/2022 5.950% 11/15/2052 45,000.000	50,616	45,715
26444HAA9 DUKE ENERGY FLORIDA LLC RATINGS: A1 A	DTD 09/09/16 3.400 10/01/2046 125,000.000	118,334	88,535
263901AA8 DUKE ENERGY INDIANA INC RATINGS: AA3 A	DTD 08/21/08 6.350 08/15/2038 65,000.000	92,117	69,745
263901AB6 DUKE ENERGY INDIANA INC RATINGS: AA3 A	DTD 03/23/09 6.450 04/01/2039 30,000.000	34,059	32,390
263901AD2 DUKE ENERGY INDIANA INC RATINGS: AA3 A	DTD 03/15/12 4.200 03/15/2042 75,000.000	84,131	61,461
263901AF7 DUKE ENERGY INDIANA INC RATINGS: AA3 A	DTD 07/11/13 4.900 07/15/2043 135,000.000	167,208	122,595
26443TAB2 DUKE ENERGY INDIANA LLC RATINGS: AA3 A	DTD 09/27/19 3.250 10/01/2049 105,000.000	72,867	70,453
26443TAC0 DUKE ENERGY INDIANA LLC RATINGS: AA3 A	DTD 03/12/20 2.750 04/01/2050 325,000.000	275,960	196,297
26442EAE0 DUKE ENERGY OHIO INC RATINGS: A2 A	DTD 06/23/16 3.700 06/15/2046 245,000.000	261,533	180,712
26442EAK6 DUKE ENERGY OHIO INC RATINGS: A2 A	DTD 03/22/2023 5.650% 04/01/2053 95,000.000	97,783	92,976
26442RAB7 DUKE ENERGY PROGRESS INC RATINGS: AA3 A	DTD 03/06/14 4.375 03/30/2044 165,000.000	199,712	138,843
26442RAD3 DUKE ENERGY PROGRESS INC RATINGS: AA3 A	DTD 11/20/14 4.150 12/01/2044 50,000.000	53,761	40,685
26442UAC8 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 09/16/16 3.700 10/15/2046 50,000.000	38,585	37,060
26442UAP9 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 03/17/2022 4.000% 04/01/2052 235,000.000	182,843	179,594
26442TAH0 DUKE UNIVERSITY RATINGS: AA1 AA+	DTD 05/19/20 2.832 10/01/2055 200,000.000	139,621	124,222

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27636AAA0 EASTERN ENERGY GAS RATINGS: BAA1 A-	DTD 10/09/2024 5.650% 10/15/2054 40,000.000	39,971	37,726
277432AP5 EASTMAN CHEMICAL CO RATINGS: BAA2 BBB	DTD 05/15/14 4.650 10/15/2044 78,000.000	74,864	65,902
278865BN9 ECOLAB INC RATINGS: A3 A-	DTD 12/15/21 2.700 12/15/2051 55,000.000	37,005	33,415
278865BJ8 ECOLAB INC RATINGS: A3 A-	DTD 08/18/21 2.750 08/18/2055 185,000.000	168,062	108,595
28370TAD1 EL PASO PIPELINE PART OP RATINGS: BAA2 BBB	DTD 11/19/10 7.500 11/15/2040 140,000.000	162,907	157,494
28370TAF6 EL PASO PIPELINE PART OP RATINGS: BAA2 BBB	DTD 11/08/12 4.700 11/01/2042 45,000.000	38,579	37,818
28622HAC5 ELEVANCE HEALTH INC RATINGS: BAA2 A	DTD 02/08/2023 5.125% 02/15/2053 60,000.000	55,185	53,380
036752BA0 ELEVANCE HEALTH INC RATINGS: BAA2 A	DTD 05/30/2024 5.650% 06/15/2054 115,000.000	114,078	110,194
036752BE2 ELEVANCE HEALTH INC RATINGS: BAA2 A	DTD 10/31/2024 5.700% 02/15/2055 75,000.000	75,458	72,305
532457BJ6 ELI LILLY & CO RATINGS: A1 A+	DTD 03/05/2015 3.700% 03/01/2045 60,000.000	48,726	47,301
532457BT4 ELI LILLY & CO RATINGS: A1 A+	DTD 02/22/19 3.950 03/15/2049 70,000.000	58,826	54,760
532457CG1 ELI LILLY & CO RATINGS: A1 A+	DTD 02/27/2023 4.875% 02/27/2053 180,000.000	178,981	162,954
532457CM8 ELI LILLY & CO RATINGS: A1 A+	DTD 02/09/2024 5.000% 02/09/2054 500,000.000	489,126	459,505
532457CS5 ELI LILLY & CO RATINGS: A1 A+	DTD 08/14/2024 5.050% 08/14/2054 60,000.000	60,216	55,579
532457CN6 ELI LILLY & CO RATINGS: A1 A+	DTD 02/09/2024 5.100% 02/09/2064 360,000.000	354,837	328,961
532457CT3 ELI LILLY & CO RATINGS: A1 A+	DTD 08/14/2024 5.200% 08/14/2064 185,000.000	188,027	172,241

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291011BS2 EMERSON ELECTRIC CO RATINGS: A2 A	DTD 12/21/21 2.800 12/21/2051 50,000.000	32,978	30,884
292480AJ9 ENABLE MIDSTREAM PARTNERS LP RATINGS: BAA2 BBB	DTD 12/28/15 5.000 05/15/2044 120,000.000	126,396	103,186
29250RAT3 ENBRIDGE ENERGY PARTNERS RATINGS: BAA2 BBB+	DTD 09/13/10 5.500 09/15/2040 45,000.000	42,728	43,074
29250RAX4 ENBRIDGE ENERGY PARTNERS RATINGS: BAA2 BBB+	DTD 10/06/15 7.375 10/15/2045 195,000.000	241,983	220,473
29250NCC7 ENBRIDGE INC RATINGS: BAA2 BBB+	DTD 04/05/2024 5.625% 04/05/2034 140,000.000	146,066	140,825
292505AG9 ENCANA CORP RATINGS: BAA3 BBB-	DTD 12/04/07 6.500 02/01/2038 2,000.000	2,461	2,036
29278NAR4 ENERGY TRANSFER OPERATNG RATINGS: BAA2 BBB	DTD 01/22/20 5.000 05/15/2050 350,000.000	294,099	296,926
29273RAR0 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 01/17/12 6.500 02/01/2042 100,000.000	104,640	103,559
29273RAT6 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 01/22/13 5.150 02/01/2043 50,000.000	41,933	44,060
29273RBF5 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 03/12/15 5.150 03/15/2045 85,000.000	76,101	74,386
29273RBL2 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 01/17/17 5.300 04/15/2047 155,000.000	133,530	137,074
29278NAE3 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 06/08/18 6.000 06/15/2048 180,000.000	180,455	173,864
29366MAB4 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 09/11/20 2.650 06/15/2051 75,000.000	71,259	44,230
29366MAC2 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 03/30/21 3.350 06/15/2052 29,000.000	30,514	19,423
29364WBJ6 ENTERGY LOUISIANA LLC RATINGS: A2 A	DTD 03/10/21 3.100 06/15/2041 43,000.000	43,598	30,843
29364WBD9 ENTERGY LOUISIANA LLC RATINGS: A2 A	DTD 03/06/20 2.900 03/15/2051 50,000.000	31,973	30,737

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29366WAA4 ENTERGY MISSISSIPPI INC RATINGS: A2 A	DTD 06/05/19 3.850 06/01/2049 110,000.000	101,858	81,725
29366WAE6 ENTERGY MISSISSIPPI LLC RATINGS: A2 A	DTD 05/16/2024 5.850% 06/01/2054 75,000.000	75,029	75,610
29365TAH7 ENTERGY TEXAS INC RATINGS: A3 A	DTD 01/08/19 4.500 03/30/2039 145,000.000	162,367	128,609
29379VAM5 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	SER WI 25,000.000	35,795	29,271
29379VAG8 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 10/05/09 6.125 10/15/2039 24,000.000	26,495	24,880
29379VAQ6 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 05/20/10 6.450 09/01/2040 100,000.000	106,008	107,626
29379VAW3 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 02/15/12 4.850 08/15/2042 40,000.000	40,918	36,110
29379VAY9 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 08/13/12 4.450 02/15/2043 185,000.000	170,864	157,688
29379VBQ5 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 02/15/18 4.250 02/15/2048 70,000.000	60,643	56,159
29379VBU6 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 10/11/18 4.800 02/01/2049 115,000.000	98,182	98,970
26875PAW1 EOG RES INC RATINGS: A3 A-	DTD 11/21/2024 5.650% 12/01/2054 175,000.000	176,895	171,371
26875PAT8 EOG RESOURCES INC RATINGS: A3 A-	DTD 04/14/20 4.950 04/15/2050 70,000.000	63,438	62,244
29444UBJ4 EQUINIX INC RATINGS: BAA2 BBB	DTD 06/22/20 3.000 07/15/2050 100,000.000	74,479	63,063
26884ABE2 ERP OPERATING LP RATINGS: A3 A-	DTD 05/14/15 4.500 06/01/2045 30,000.000	37,824	25,395
26884ABH5 ERP OPERATING LP RATINGS: A3 A-	DTD 08/03/17 4.000 08/01/2047 45,000.000	40,706	34,934
29670GAE2 ESSENTIAL UTILITIES INC RATINGS: BAA2 BBB+	DTD 04/15/20 3.351 04/15/2050 255,000.000	194,342	167,617

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29670GAG7 ESSENTIAL UTILITIES INC RATINGS: BAA2 BBB+	DTD 05/20/2022 5.300% 05/01/2052 120,000.000	107,486	109,093
299808AJ4 EVEREST REINSURANCE HLDG RATINGS: BAA1 BBB+	DTD 10/04/21 3.125 10/15/2052 48,000.000	37,836	29,681
30231GAY8 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 08/16/19 2.995 08/16/2039 160,000.000	155,370	121,008
30231GAN2 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/06/15 3.567 03/06/2045 60,000.000	59,227	45,102
30231GBG6 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/19/20 4.327 03/19/2050 295,000.000	249,954	242,605
30231GBM3 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 04/15/20 3.452 04/15/2051 398,000.000	302,672	278,994
303901BR2 FAIRFAX FINL HLDGS LTD RATINGS: BAA2 BBB+	DTD 09/22/2024 6.350% 03/22/2054 190,000.000	189,891	195,643
303901BQ4 FAIRFAX FINL HLDGS LTD RATINGS: BAA2 BBB+	DTD 06/24/2024 6.100% 03/15/2055 60,000.000	59,751	59,194
31428XAT3 FEDEX CORP RATINGS: BAA2 BBB	DTD 07/27/12 3.875 08/01/2042 50,000.000	41,337	38,888
31428XBB1 FEDEX CORP RATINGS: BAA2 BBB	DTD 01/09/15 4.100 02/01/2045 145,000.000	119,582	113,483
31428XBE5 FEDEX CORP RATINGS: BAA2 BBB	DTD 10/23/15 4.750 11/15/2045 135,000.000	118,448	115,457
31428XBG0 FEDEX CORP RATINGS: BAA2 BBB	DTD 03/24/16 4.550 04/01/2046 40,000.000	40,795	33,319
31428XBN5 FEDEX CORP RATINGS: BAA2 BBB	DTD 01/06/17 4.400 01/15/2047 135,000.000	109,073	109,246
31428XBQ8 FEDEX CORP RATINGS: BAA2 BBB	DTD 01/31/18 4.050 02/15/2048 105,000.000	75,283	80,369
31428XBS4 FEDEX CORP RATINGS: BAA2 BBB	DTD 10/17/18 4.950 10/17/2048 95,000.000	82,205	82,909
31428XCA2 FEDEX CORP RATINGS: BAA2 BBB	DTD 04/07/20 5.250 05/15/2050 45,000.000	42,091	41,169

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31620MAU0 FIDELITY NATIONAL INFORM RATINGS: BAA2 BBB	DTD 08/16/16 4.500 08/15/2046 40,000.000	33,845	32,514
31620MAZ9 FIDELITY NATIONAL INFORM RATINGS: BAA2 BBB	DTD 05/16/18 4.750 05/15/2048 10,000.000	12,193	8,254
337932AJ6 FIRSTENERGY CORP RATINGS: BAA3 BBB-	DTD 06/21/17 4.850 07/15/2047 85,000.000	71,081	72,499
337738AV0 FISERV INC RATINGS: BAA2 BBB	DTD 06/24/19 4.400 07/01/2049 85,000.000	104,598	69,397
341081FB8 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 03/17/09 5.960 04/01/2039 115,000.000	128,453	120,265
341081FF9 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 12/13/11 4.125 02/01/2042 55,000.000	47,035	45,855
341081FH5 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 12/20/12 3.800 12/15/2042 140,000.000	134,990	110,865
341081FL6 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 09/10/14 4.050 10/01/2044 30,000.000	37,751	24,435
341081FP7 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 11/16/17 3.700 12/01/2047 85,000.000	73,622	63,726
341081FQ5 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 02/28/18 3.950 03/01/2048 65,000.000	53,990	51,029
341081FR3 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 05/08/18 4.125 06/01/2048 40,000.000	34,908	31,992
341081FU6 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 02/26/19 3.990 03/01/2049 200,000.000	163,225	156,318
341081FX0 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 09/13/19 3.150 10/01/2049 65,000.000	52,848	43,813
341099CR8 FLORIDA POWER CORP RATINGS: A1 A	DTD 11/20/12 3.850 11/15/2042 235,000.000	232,577	184,914
341081GE1 FLORIDA POWER LIGHT CO RATINGS: AA2 A+	DTD 11/18/21 2.875 12/04/2051 180,000.000	119,680	112,505
341081GU5 FLORIDA PWR & LT CO RATINGS: AA2 A+	DTD 06/03/2024 5.300% 06/15/2034 100,000.000	99,659	100,284

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341081GV3 FLORIDA PWR & LT CO RATINGS: AA2 A+	DTD 06/03/2024 5.600% 06/15/2054 125,000.000	132,181	124,723
302491AV7 FMC CORP RATINGS: BAA3 BBB-	DTD 09/20/19 4.500 10/01/2049 210,000.000	213,294	159,896
34531XAC8 FORD FOUNDATION/THE RATINGS: AAA AAA	DTD 06/25/20 2.815 06/01/2070 60,000.000	60,357	33,715
35561RAA5 FRED HUTCHINSON CANCER RATINGS: A2 N/A	DTD 06/30/2022 4.966% 01/01/2052 85,000.000	78,874	77,933
361448BH5 GATX CORP RATINGS: BAA2 BBB	DTD 02/03/21 3.100 06/01/2051 55,000.000	53,688	34,745
369550BH0 GENERAL DYNAMICS CORP RATINGS: A2 A	DTD 03/25/20 4.250 04/01/2040 65,000.000	60,763	56,729
369550BQ0 GENERAL DYNAMICS CORP RATINGS: A2 A	DTD 05/10/21 2.850 06/01/2041 65,000.000	46,039	46,344
36962G3P7 GENERAL ELEC CAP CORP RATINGS: BAA1 BBB+	DTD 01/14/08 5.875 01/14/2038 160,000.000	167,433	164,882
36962G4B7 GENERAL ELEC CAP CORP RATINGS: BAA1 BBB+	DTD 01/09/09 6.875 01/10/2039 80,000.000	92,722	90,839
373334KP5 GEORGIA POWER CO RATINGS: A3 A	DTD 02/26/21 3.250 03/15/2051 90,000.000	64,274	60,665
373334JW2 GEORGIA POWER COMPANY RATINGS: A3 A	DTD 03/06/12 4.300 03/15/2042 40,000.000	30,720	34,013
373334KA8 GEORGIA POWER COMPANY RATINGS: A3 A	DTD 03/15/13 4.300 03/15/2043 95,000.000	81,682	79,421
375558CC5 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 11/20/2024 5.100% 06/15/2035 185,000.000	184,258	182,012
375558BS1 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 09/30/20 2.600 10/01/2040 163,000.000	155,041	112,706
375558AS2 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 12/13/11 5.650 12/01/2041 55,000.000	56,331	54,984
375558AX1 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 03/07/14 4.800 04/01/2044 160,000.000	171,575	143,194

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375558BA0 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 11/17/14 4.500 02/01/2045 92,000.000	85,242	78,856
375558BK8 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 09/20/16 4.150 03/01/2047 192,000.000	156,922	153,466
375558BT9 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 09/30/20 2.800 10/01/2050 75,000.000	48,802	46,097
375558CD3 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 11/20/2024 5.500% 11/15/2054 25,000.000	24,927	24,316
375558CE1 GILEAD SCIENCES INC SR GLBL RATINGS: A3 BBB+	DTD 11/20/2024 5.600% 11/15/2064 150,000.000	148,935	144,806
377372AE7 GLAXOSMITHKLINE CAPITAL RATINGS: A2 A	DTD 05/13/08 6.375 05/15/2038 255,000.000	301,333	276,387
37959GAF4 GLOBAL ATLANTIC FIN CO RATINGS: BAA2 BBB-	DTD 03/15/2024 6.750% 03/15/2054 40,000.000	39,730	40,593
37940XAR3 GLOBAL PMTS INC RATINGS: BAA3 BBB-	DTD 08/22/2022 5.950% 08/15/2052 45,000.000	44,801	43,622
38141GGM0 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 01/28/11 6.250 02/01/2041 165,000.000	176,562	173,691
38141GYK4 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 07/21/21 07/21/2042 605,000.000	427,876	420,360
38141EC31 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 07/08/14 4.800 07/08/2044 25,000.000	23,108	22,097
38148LAF3 GOLDMAN SACHS GROUP INC RATINGS: BAA2 BBB	DTD 05/22/15 5.150 05/22/2045 80,000.000	78,021	73,777
38141GVS0 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 10/21/15 4.750 10/21/2045 110,000.000	101,924	97,340
38141GB86 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 11/19/2024 VAR CPN 11/19/2045 275,000.000	273,540	265,584
386088AH1 GRAND MET INVT CORP DTD 04/26/95 RATINGS: A3 A-	7.4500 04/15/2035 45,000.000	54,579	52,291
36264FAN1 HALEON US CAPITAL LLC RATINGS: BAA1 BBB+	DTD 09/24/2022 4.000% 03/24/2052 60,000.000	51,384	46,290

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406216BE0 HALLIBURTON COMPANY RATINGS: A3 BBB+	DTD 08/05/13 4.750 08/01/2043 65,000.000	65,149	56,629
416515AP9 HARTFORD FINL SVCS GROUP INC RATINGS: BAA1 BBB+	DTD 10/10/06 6.100 10/01/2041 30,000.000	38,637	30,634
404119CS6 HCA INC RATINGS: BAA3 BBB-	DTD 03/15/2023 4.375% 03/15/2042 50,000.000	50,516	40,805
404119BZ1 HCA INC RATINGS: BAA3 BBB-	DTD 06/12/19 5.250 06/15/2049 40,000.000	35,030	34,608
404119CB3 HCA INC RATINGS: BAA3 BBB-	DTD 06/30/21 3.500 07/15/2051 375,000.000	269,094	242,535
404119CL1 HCA INC RATINGS: BAA3 BBB-	DTD 03/15/2023 4.625% 03/15/2052 285,000.000	238,936	222,408
404119CW7 HCA INC RATINGS: BAA3 BBB-	DTD 02/23/2024 6.100% 04/01/2064 45,000.000	47,504	42,933
404121AL9 HCA INC. RATINGS: BAA3 BBB-	DTD 08/12/2024 5.950% 09/15/2054 145,000.000	144,906	137,907
427866AW8 HERSHEY COMPANY RATINGS: A1 A	DTD 08/09/16 3.375 08/15/2046 150,000.000	112,873	108,063
42809HAD9 HESS CORP RATINGS: BAA3 BBB-	DTD 08/10/10 5.600 02/15/2041 80,000.000	74,636	79,006
42809HAH0 HESS CORP RATINGS: BAA3 BBB-	DTD 09/28/16 5.800 04/01/2047 55,000.000	56,006	55,035
42824CBW8 HEWLETT PACKARD ENTERPRISE CO RATINGS: BAA2 BBB	DTD 09/26/2024 5.600% 10/15/2054 195,000.000	191,341	183,554
437076BA9 HOME DEPOT INC RATINGS: A2 A	DTD 04/05/13 4.200 04/01/2043 50,000.000	43,737	42,285
437076BF8 HOME DEPOT INC RATINGS: A2 A	DTD 06/12/14 4.400 03/15/2045 155,000.000	135,227	132,384
437076BS0 HOME DEPOT INC RATINGS: A2 A	DTD 06/05/17 3.900 06/15/2047 270,000.000	266,003	211,229
437076CD2 HOME DEPOT INC RATINGS: A2 A	DTD 03/30/20 3.350 04/15/2050 220,000.000	172,282	153,373

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437076CG5 HOME DEPOT INC RATINGS: A2 A	DTD 01/07/21 2.375 03/15/2051 210,000.000	131,607	118,820
437076CK6 HOME DEPOT INC RATINGS: A2 A	DTD 09/21/21 2.750 09/15/2051 90,000.000	55,749	54,905
437076CT7 HOME DEPOT INC RATINGS: A2 A	DTD 09/19/2022 4.950% 09/15/2052 55,000.000	55,721	50,073
438516CS3 HONEYWELL INTERNATIONAL RATINGS: A2 A	DTD 03/01/2024 5.000% 03/01/2035 90,000.000	90,202	88,196
438516CT1 HONEYWELL INTERNATIONAL RATINGS: A2 A	DTD 03/01/2024 5.250% 03/01/2054 110,000.000	106,005	103,013
440452AJ9 HORMEL FOODS CORP RATINGS: A1 A-	DTD 06/03/21 3.050 06/03/2051 178,000.000	130,948	115,679
404280EL9 HSBC HOLDINGS PLC RATINGS: BAA1 BBB	CONVERTIBLE 700,000.000	700,000	683,361
404280AM1 HSBC HOLDINGS PLC RATINGS: A3 A-	DTD 11/17/11 6.100 01/14/2042 105,000.000	113,103	111,281
444859BY7 HUMANA INC RATINGS: BAA2 BBB	DTD 11/09/2023 5.950% 03/15/2034 36,000.000	37,628	36,276
444859BB7 HUMANA INC RATINGS: BAA2 BBB	DTD 12/10/12 4.625 12/01/2042 30,000.000	25,657	24,661
444859BX9 HUMANA INC RATINGS: BAA2 BBB	DTD 03/13/2023 5.500% 03/15/2053 50,000.000	48,877	44,602
444859CB6 HUMANA INC RATINGS: BAA2 BBB	DTD 03/13/2024 5.750% 04/15/2054 200,000.000	198,685	185,354
459200KB6 IBM CORP RATINGS: A3 A-	DTD 05/15/19 4.150 05/15/2039 130,000.000	122,237	111,842
459200KK6 IBM CORP RATINGS: A3 A-	DTD 05/07/20 2.850 05/15/2040 85,000.000	68,443	60,551
459200HF1 IBM CORP RATINGS: A3 A-	DTD 06/20/12 4.000 06/20/2042 45,000.000	36,637	36,768
459200KP5 IBM CORP RATINGS: A3 A-	DTD 02/09/22 3.430 02/09/2052 180,000.000	126,181	122,742

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449276AF1 IBM INTL CAP PTE LTD RATINGS: A3 A-	DTD 02/05/2024 5.250% 02/05/2044 10,000.000	9,738	9,466
449276AG9 IBM INTL CAP PTE LTD RATINGS: A3 A-	DTD 02/05/2024 5.300% 02/05/2054 485,000.000	475,305	446,821
454889AM8 INDIANA MICHIGAN POWER RATINGS: A3 BBB+	DTD 11/14/06 6.050 03/15/2037 75,000.000	83,764	77,222
454889AQ9 INDIANA MICHIGAN POWER RATINGS: A3 BBB+	DTD 03/03/16 4.550 03/15/2046 145,000.000	149,582	122,637
455170AB6 INDIANA UNIV HEALTH INC RATINGS: AA2 AA	DTD 07/01/21 2.852 11/01/2051 95,000.000	63,937	59,472
458140AP5 INTEL CORP RATINGS: BAA1 BBB	DTD 12/11/12 4.250 12/15/2042 55,000.000	44,427	41,779
458140AT7 INTEL CORP RATINGS: BAA1 BBB	DTD 07/29/15 4.900 07/29/2045 55,000.000	47,053	44,378
458140AV2 INTEL CORP RATINGS: BAA1 BBB	DTD 05/19/16 4.100 05/19/2046 85,000.000	68,834	60,568
458140AY6 INTEL CORP RATINGS: BAA1 BBB	DTD 05/11/17 4.100 05/11/2047 75,000.000	57,834	53,305
458140BG4 INTEL CORP RATINGS: BAA1 BBB	DTD 06/08/18 3.734 12/08/2047 310,000.000	261,139	204,445
458140BJ8 INTEL CORP RATINGS: BAA1 BBB	DTD 11/21/19 3.250 11/15/2049 675,000.000	613,360	402,955
458140BM1 INTEL CORP RATINGS: BAA1 BBB	DTD 03/25/20 4.750 03/25/2050 45,000.000	36,788	34,781
458140BX7 INTEL CORP RATINGS: BAA1 BBB	DTD 08/12/21 3.200 08/12/2061 25,000.000	23,255	13,566
458140CC2 INTEL CORP RATINGS: BAA1 BBB	DTD 08/05/2022 5.050% 08/05/2062 155,000.000	150,444	120,945
45866FAY0 INTERCONTINENTAL EXCHANGE RATINGS: A3 A-	DTD 05/23/2022 5.200% 06/15/2062 115,000.000	107,413	104,705
45866FAP9 INTERCONTINENTALEXCHANGE RATINGS: A3 BBB+	DTD 08/20/20 2.650 09/15/2040 205,000.000	142,604	143,292

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45866FAL8 INTERCONTINENTALEXCHANGE RATINGS: A	DTD 05/26/20 3.000 06/15/2050 240,000.000	164,185	153,032
460146CN1 INTERNATIONAL PAPER CO RATINGS: BAA2 BBB	DTD 05/26/15 5.150 05/15/2046 85,000.000	97,822	76,836
461070AK0 INTERSTATE POWER & LIGHT RATINGS: BAA1 A-	DTD 10/08/13 4.700 10/15/2043 30,000.000	36,695	25,703
461070AV6 INTERSTATE PWR & LT CO RATINGS: BAA1 A-	DTD 09/06/2024 4.950% 09/30/2034 115,000.000	116,234	110,558
461070AW4 INTERSTATE PWR & LT CO RATINGS: BAA1 A-	DTD 09/06/2024 5.450% 09/30/2054 115,000.000	116,385	108,776
460146CH4 INTL PAPER CO RATINGS: BAA2 BBB	DTD 11/16/11 6.000 11/15/2041 165,000.000	188,436	168,765
46124HAH9 INTUIT SR NT RATINGS: A3 A-	DTD 09/15/2023 5.500% 09/15/2053 65,000.000	64,462	63,647
46590XAQ9 JBS USA LUX SA RATINGS: BAA3 BBB-	DTD 08/02/2023 4.375% 02/02/2052 20,000.000	14,356	15,073
46590XAX4 JBS USA LUX SA RATINGS: BAA3 BBB-	DTD 06/01/2023 6.500% 12/01/2052 45,000.000	47,597	45,775
479281AA5 JOHNS AER COM TUR RATINGS: AAA AA-	DTD 10/02/2024 5.078% 10/01/2054 170,000.000	170,297	163,890
478160CF9 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 03/03/17 3.625 03/03/2037 545,000.000	572,491	472,531
478160CL6 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 11/10/17 3.400 01/15/2038 55,000.000	55,440	45,995
478160AT1 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 06/23/08 5.850 07/15/2038 30,000.000	32,357	32,002
478160CG7 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 03/03/17 3.750 03/03/2047 129,000.000	155,648	101,620
478375AH1 JOHNSON CONTROLS INTL PL RATINGS: BAA2 BBB+	DTD 07/15/16 6.000 01/15/2036 35,000.000	41,297	36,455
478375AN8 JOHNSON CONTROLS INTL PL RATINGS: BAA2 BBB+	DTD 07/02/16 07/02/2064 120,000.000	143,505	101,324

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48126BAA1 JP MORGAN CHASE & CO RATINGS: A1 A	DTD 12/22/11 5.400 01/06/2042 110,000.000	101,576	108,546
46647PES1 JPMORGAN CHASE RATINGS: A1 A	DTD 11/29/2024 VAR CPN 11/29/2045 290,000.000	290,941	283,084
46625HHF0 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 05/22/08 6.400 05/15/2038 140,000.000	158,898	152,806
46625HHV5 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 10/21/10 5.500 10/15/2040 125,000.000	128,554	124,375
46647PBM7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 04/22/20 04/22/2041 575,000.000	458,579	426,259
46625HJB7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/21/11 5.600 07/15/2041 130,000.000	135,263	131,243
46647PBV7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 11/19/20 11/19/2041 117,000.000	81,086	79,045
46647PCD6 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 04/22/21 04/22/2042 640,000.000	488,566	469,926
46625HJU5 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 01/28/14 4.850 02/01/2044 50,000.000	48,874	46,016
46647PAA4 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 02/22/17 02/22/2048 135,000.000	109,402	111,776
46647PAK2 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/24/17 07/24/2048 190,000.000	192,173	149,883
46647PAL0 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 11/10/17 11/15/2048 580,000.000	501,962	453,514
46647PAN6 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 01/23/18 01/23/2049 535,000.000	428,536	412,169
48305QAF0 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 06/15/21 2.810 06/01/2041 105,000.000	105,802	74,277
48305QAD5 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 05/03/17 4.150 05/01/2047 150,000.000	166,229	122,355
48305QAG8 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 06/15/21 3.002 06/01/2051 215,000.000	179,772	139,668

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485134BM1 KANSAS CITY POWER & LT RATINGS: A2 A	DTD 09/20/11 5.300 10/01/2041 90,000.000	87,287	85,165
491674BJ5 KENTUCKY UTILITIES RATINGS: A1 A	DTD 11/14/13 4.650 11/14/2043 25,000.000	27,911	21,265
491674BL0 KENTUCKY UTILITIES CO RATINGS: A1 A	DTD 09/28/15 4.375 10/01/2045 210,000.000	245,380	173,970
49177JAP7 KENVUE INC RATINGS: A1 A	DTD 09/22/2023 5.050% 03/22/2053 190,000.000	173,737	176,096
49177JAR3 KENVUE INC RATINGS: A1 A	DTD 09/22/2023 5.200% 03/22/2063 190,000.000	183,507	175,509
49271VAK6 KEURIG DR PEPPER INC RATINGS: BAA1 BBB	DTD 04/13/20 3.800 05/01/2050 95,000.000	106,330	69,890
49271VAM2 KEURIG DR PEPPER INC RATINGS: BAA1 BBB	DTD 03/15/21 3.350 03/15/2051 175,000.000	117,324	117,189
494368BG7 KIMBERLY-CLARK CORP RATINGS: A2 A	DTD 02/03/11 5.300 03/01/2041 60,000.000	61,909	58,857
494368BW2 KIMBERLY-CLARK CORP RATINGS: A2 A	DTD 05/04/17 3.900 05/04/2047 80,000.000	95,142	62,463
49446RAT6 KIMCO REALTY CORP RATINGS: BAA1 BBB+	DTD 08/10/17 4.450 09/01/2047 75,000.000	67,322	61,808
49446RAV1 KIMCO REALTY CORP RATINGS: BAA1 BBB+	DTD 08/29/19 3.700 10/01/2049 95,000.000	77,569	68,933
494550AW6 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	MED TERM NOTE 120,000.000	132,689	130,024
494550BF2 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 05/19/10 6.550 09/15/2040 125,000.000	168,106	129,876
494550BH8 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 03/04/11 6.375 03/01/2041 140,000.000	177,305	143,028
494550BP0 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 02/28/13 5.000 03/01/2043 40,000.000	35,760	34,834
494550BU9 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 02/24/14 5.500 03/01/2044 55,000.000	48,114	50,975

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494550BW5 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 09/11/14 5.400 09/01/2044 160,000.000	164,463	146,002
494553AE0 KINDER MORGAN INC RATINGS: BAA2 BBB	DTD 02/01/2024 5.400% 02/01/2034 80,000.000	82,271	78,780
49456BAQ4 KINDER MORGAN INC RATINGS: BAA2 BBB	DTD 03/01/18 5.200 03/01/2048 45,000.000	35,916	39,690
49456BAS0 KINDER MORGAN INC RATINGS: BAA2 BBB	DTD 08/05/20 3.250 08/01/2050 65,000.000	42,010	41,165
49456BAT8 KINDER MORGAN INC RATINGS: BAA2 BBB	DTD 02/11/21 3.600 02/15/2051 100,000.000	68,898	67,501
49456BAH4 KINDER MORGAN INC/DELAWARE RATINGS: BAA2 BBB	DTD 11/26/14 5.550 06/01/2045 60,000.000	56,532	56,076
482480AJ9 KLA CORP RATINGS: A2 A-	DTD 02/28/20 3.300 03/01/2050 135,000.000	99,590	93,242
482480AM2 KLA CORP RATINGS: A2 A-	DTD 06/23/2022 4.950% 07/15/2052 55,000.000	51,466	49,987
482480AN0 KLA CORP RATINGS: A2 A-	DTD 06/23/2022 5.250% 07/15/2062 140,000.000	133,868	131,076
482480AH3 KLA-TENCOR CORP RATINGS: A2 A-	DTD 03/20/19 5.000 03/15/2049 35,000.000	47,245	32,195
50076QAR7 KRAFT FOODS GROUP INC RATINGS: BAA2 BBB	DTD 07/26/12 6.875 01/26/2039 55,000.000	57,323	60,646
50077LAX4 KRAFT HEINZ FOODS CO RATINGS: BAA2 BBB	DTD 10/01/20 4.625 10/01/2039 190,000.000	174,264	169,968
50077LAM8 KRAFT HEINZ FOODS CO RATINGS: BAA2 BBB	DTD 08/19/16 5.200 07/15/2045 35,000.000	33,120	31,625
50077LAZ9 KRAFT HEINZ FOODS CO RATINGS: BAA2 BBB	DTD 10/01/20 4.875 10/01/2049 135,000.000	119,719	115,397
501044DF5 KROGER CO RATINGS: BAA1 BBB	DTD 10/03/16 3.875 10/15/2046 105,000.000	106,966	78,573
501044DW8 KROGER CO RATINGS: BAA1 BBB	DTD 08/27/2024 5.500% 09/15/2054 140,000.000	139,620	131,862

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501044DX6 KROGER CO RATINGS: BAA1 BBB	DTD 08/27/2024 5.650% 09/15/2064 205,000.000	204,566	192,384
50540RAS1 LABORATORY CORP OF AMER RATINGS: BAA2 BBB	DTD 01/30/15 4.700 02/01/2045 60,000.000	58,837	51,586
512807AT5 LAM RESEARCH CORP RATINGS: A2 A-	DTD 03/04/19 4.875 03/15/2049 85,000.000	83,618	76,304
512807AX6 LAM RESEARCH CORP RATINGS: A2 A-	DTD 05/05/20 3.125 06/15/2060 50,000.000	32,196	30,614
50203UAA1 LBJ INFRASTRUCTURE GROUP RATINGS: BAA2 N/A	144A PRIV PLCMT 3.797 12/31/2057 90,000.000	90,000	60,399
534187BG3 LINCOLN NATIONAL CORP RATINGS: BAA2 BBB+	DTD 02/12/18 4.350 03/01/2048 120,000.000	124,704	93,144
539830CG2 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 12/11/2024 4.700% 12/15/2031 135,000.000	134,919	132,868
539830BB4 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 12/14/12 4.070 12/15/2042 435,000.000	406,905	362,533
539830BD0 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 02/20/15 3.800 03/01/2045 305,000.000	244,937	240,392
539830BL2 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 11/23/15 4.700 05/15/2046 35,000.000	29,122	31,274
539830BQ1 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 05/20/20 2.800 06/15/2050 135,000.000	86,971	84,499
539830BS7 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 05/05/2022 4.150% 06/15/2053 45,000.000	41,460	35,960
539830CB3 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 05/25/2023 5.200% 02/15/2055 160,000.000	159,402	150,720
546676AY3 LOUISVILLE GAS & ELEC RATINGS: A1 A	DTD 04/01/19 4.250 04/01/2049 60,000.000	54,147	47,668
548661EE3 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 09/20/21 2.800 09/15/2041 110,000.000	107,184	75,479
548661DE4 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 09/10/14 4.250 09/15/2044 21,000.000	21,817	16,267

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548661DN4 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 04/20/16 3.700 04/15/2046 40,000.000	28,922	29,596
548661DZ7 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 10/22/20 3.000 10/15/2050 265,000.000	182,738	164,751
548661EB9 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 03/31/21 3.500 04/01/2051 135,000.000	130,773	92,065
50249AAH6 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 10/08/20 3.375 10/01/2040 95,000.000	83,339	69,360
50249AAA1 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 10/10/19 4.200 10/15/2049 190,000.000	203,344	142,293
50249AAD5 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 04/20/20 4.200 05/01/2050 200,000.000	156,914	149,134
50249AAJ2 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 10/08/20 3.625 04/01/2051 117,000.000	86,352	78,561
56585AAH5 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 09/05/14 4.750 09/15/2044 80,000.000	65,144	66,392
56585AAM4 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 12/14/15 5.850 12/15/2045 125,000.000	149,892	118,885
56585ABE1 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 04/01/19 4.500 04/01/2048 45,000.000	36,886	35,134
56585AAJ1 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 09/05/14 5.000 09/15/2054 40,000.000	30,942	32,910
570535AY0 MARKEL GROUP INC RATINGS: BAA2 BBB	DTD 05/16/2024 6.000% 05/16/2054 1,000.000	996	990
571748BT8 MARSH & MCLENNAN CO RATINGS: A3 A-	DTD 03/09/2023 5.450% 03/15/2053 25,000.000	25,573	24,138
571748CC4 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 11/08/2024 5.000% 03/15/2035 535,000.000	534,091	522,203
571748BH4 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 01/15/19 4.750 03/15/2039 30,000.000	27,317	27,772
571748BC5 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 01/12/17 4.350 01/30/2047 40,000.000	35,811	33,409

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571748BD3 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 03/01/18 4.200 03/01/2048 95,000.000	75,795	76,959
571748BJ0 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 01/15/19 4.900 03/15/2049 80,000.000	76,591	71,629
571748BQ4 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 12/08/21 2.900 12/15/2051 40,000.000	26,736	24,855
573284BB1 MARTIN MARIETTA MATERIAL RATINGS: BAA2 BBB+	DTD 11/04/2024 5.500% 12/01/2054 50,000.000	49,003	47,164
575718AG6 MASS INSTITUTE OF TECH RATINGS: AAA AAA	DTD 12/20/19 2.989 07/01/2050 105,000.000	76,818	70,581
575718AH4 MASS INSTITUTE OF TECH RATINGS: AAA AAA	DTD 05/07/20 2.294 07/01/2051 40,000.000	23,849	22,974
575718AJ0 MASS INSTITUTE OF TECH RATINGS: AAA AAA	DTD 03/08/2022 3.067% 04/01/2052 40,000.000	29,088	26,849
575767AT5 MASS MUTUAL LIFE INS CO RATINGS: A2 AA-	DTD 12/02/2022 5.672% 12/01/2052 10,000.000	10,000	9,559
575634AV2 MASSACHUSETTS ELEC CO RATINGS: BAA1 BBB+	DTD 02/26/2024 5.867% 02/26/2054 85,000.000	85,000	84,702
575634AS9 MASSACHUSETTS ELECTRIC RATINGS: BAA1 BBB+	144A PRIV PLCMT 5.900 11/15/2039 60,000.000	63,600	59,585
57636QBC7 MASTERCARD INC RATINGS: AA3 A+	DTD 09/05/2024 4.550% 01/15/2035 165,000.000	165,232	158,113
57636QAK0 MASTERCARD INC RATINGS: AA3 A+	DTD 02/26/18 3.950 02/26/2048 155,000.000	171,592	124,209
57636QAL8 MASTERCARD INC RATINGS: AA3 A+	DTD 05/31/19 3.650 06/01/2049 230,000.000	222,052	173,512
58013MEN0 MCDONALD'S CORP RATINGS: BAA1 BBB+	MED TERM NOTE 315,000.000	326,426	246,456
585055BU9 MEDTRONIC INC RATINGS: A3 A	DTD 03/15/15 4.625 03/15/2045 60,000.000	50,060	53,261
58933YBA2 MERCK & CO INC RATINGS: A1 A+	DTD 06/24/20 2.350 06/24/2040 230,000.000	166,054	155,696

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589331AS6 MERCK & CO INC RATINGS: A1 A+	DTD 09/13/12 3.600 09/15/2042 45,000.000	36,419	34,934
58933YBL8 MERCK & CO INC RATINGS: A1 A+	DTD 05/17/2023 4.900% 05/17/2044 40,000.000	37,340	36,936
58933YAT2 MERCK & CO INC RATINGS: A1 A+	DTD 02/10/15 3.700 02/10/2045 40,000.000	32,682	30,977
58933YBB0 MERCK & CO INC RATINGS: A1 A+	DTD 06/24/20 2.450 06/24/2050 155,000.000	101,819	89,229
58933YBF1 MERCK & CO INC RATINGS: A1 A+	DTD 12/10/21 2.750 12/10/2051 665,000.000	453,730	403,023
58933YBG9 MERCK & CO INC RATINGS: A1 A+	DTD 12/10/21 2.900 12/10/2061 105,000.000	63,569	60,216
589331AQ0 MERCK SHARP & DOHME CORP RATINGS: A1 A+	DTD 06/25/2009 5.850% 06/30/2039 50,000.000	54,697	51,984
59023VAA8 MERRILL LYNCH & CO RATINGS: A3 BBB+	DTD 05/14/08 7.750 05/14/2038 85,000.000	102,598	99,291
30303M8V7 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2024 5.400% 08/15/2054 230,000.000	235,642	222,725
30303M8K1 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2022 4.650% 08/15/2062 305,000.000	291,527	258,844
30303M8R6 META PLATFORMS INC RATINGS: AA3 AA-	DTD 05/03/2023 5.750% 05/15/2063 435,000.000	432,354	439,241
30303M8W5 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2024 5.550% 08/15/2064 525,000.000	535,602	511,786
591539AA9 METHODIST HOSPITAL/THE RATINGS: N/A AA	DTD 08/27/20 2.705 12/01/2050 50,000.000	50,314	30,873
59156RCN6 METLIFE INC RATINGS: A3 A-	DTD 06/05/2024 5.300% 12/15/2034 135,000.000	135,117	134,479
59156RAV0 METLIFE INC RATINGS: BAA2 BBB	DTD 07/08/09 10.750 08/01/2039 75,000.000	116,778	100,076
59156RAY4 METLIFE INC RATINGS: A3 A-	DTD 08/06/10 5.875 02/06/2041 45,000.000	47,582	45,930

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59156RBG2 METLIFE INC RATINGS: A3 A-	DTD 11/13/13 4.875 11/13/2043 120,000.000	106,766	108,948
594918BS2 MICROSOFT CORP RATINGS: AAA AAA	DTD 08/08/16 3.450 08/08/2036 20,000.000	17,336	17,439
594918BT0 MICROSOFT CORP RATINGS: AAA AAA	DTD 08/08/16 3.700 08/08/2046 365,000.000	386,586	292,110
594918CU6 MICROSOFT CORP RATINGS: AAA AAA	DTD 12/15/2023 4.500% 06/15/2047 40,000.000	38,056	36,016
594918CC6 MICROSOFT CORP RATINGS: AAA AAA	DTD 06/01/20 2.525 06/01/2050 1,275,000.000	1,106,703	784,635
594918CW2 MICROSOFT CORP RATINGS: AAA AAA	DTD 03/15/2024 2.500% 09/15/2050 230,000.000	140,070	139,194
594918BE3 MICROSOFT CORP RATINGS: AAA AAA	DTD 02/12/15 4.000 02/12/2055 60,000.000	51,881	48,448
594918BM5 MICROSOFT CORP RATINGS: AAA AAA	DTD 11/03/15 4.750 11/03/2055 135,000.000	120,020	124,512
594918CB8 MICROSOFT CORP RATINGS: AAA AAA	DTD 02/06/17 4.500 02/06/2057 40,000.000	37,820	35,789
595620AY1 MIDAMERICAN ENERGY RATINGS: AA2 A	DTD 09/07/2023 5.850% 09/15/2054 205,000.000	206,432	208,344
595620AL9 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 09/19/13 4.800 09/15/2043 65,000.000	66,233	58,362
595620AN5 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 04/03/14 4.400 10/15/2044 120,000.000	148,551	102,584
595620AP0 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 10/15/15 4.250 05/01/2046 60,000.000	53,031	49,439
595620AR6 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 02/01/17 3.950 08/01/2047 85,000.000	90,541	66,114
595620AS4 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 02/01/18 3.650 08/01/2048 95,000.000	104,692	70,398
595620AU9 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 01/09/19 4.250 07/15/2049 105,000.000	108,010	85,107

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59562VAP2 MIDAMERICAN ENERGY HLDGS RATINGS: A3 A-	DTD 05/11/2007 5.950 05/15/2037 50,000.000	54,683	51,709
605417CD4 MISSISSIPPI POWE RATINGS: A3 A-	DTD 06/29/21 3.100 07/30/2051 130,000.000	110,162	84,517
605417BZ6 MISSISSIPPI POWER CO RATINGS: A3 A-	DTD 03/09/12 4.250 03/15/2042 50,000.000	57,528	41,642
606822DF8 MITSUBISHI UFJ FINANCIAL GROUP RATINGS: A1 A-	DTD 04/17/2024 VAR CPN 04/17/2035 41,000.000	39,943	41,036
60871RAD2 MOLSON COORS BREWING CO RATINGS: BAA1 BBB	DTD 05/03/12 5.000 05/01/2042 80,000.000	80,623	73,530
60871RAH3 MOLSON COORS BREWING CO RATINGS: BAA1 BBB	DTD 07/07/16 4.200 07/15/2046 55,000.000	46,189	43,904
609207AW5 MONDELEZ INTERNATIONAL RATINGS: BAA1 BBB	DTD 09/04/20 2.625 09/04/2050 135,000.000	85,883	78,959
615369AE5 MOODY'S CORPORATION RATINGS: N/A BBB+	DTD 07/16/14 5.250 07/15/2044 40,000.000	41,088	37,872
615369AQ8 MOODY'S CORPORATION RATINGS: N/A BBB+	DTD 12/17/18 4.875 12/17/2048 105,000.000	123,272	93,392
615369AT2 MOODY'S CORPORATION RATINGS: N/A BBB+	DTD 05/20/20 3.250 05/20/2050 65,000.000	46,219	43,241
615369AY1 MOODYS CORP RATINGS: N/A BBB+	DTD 02/25/2022 3.750% 02/25/2052 40,000.000	34,376	29,403
61747YDY8 MORGAN STANLEY RATINGS: A1 A-	DTD 01/27/15 4.300 01/27/2045 145,000.000	126,244	119,521
61746BEG7 MORGAN STANLEY RATINGS: A1 A-	DTD 01/20/17 4.375 01/22/2047 255,000.000	220,566	212,948
6174468N2 MORGAN STANLEY RATINGS: A1 A-	DTD 03/24/20 03/24/2051 175,000.000	176,165	173,075
61747YFV2 MORGAN STANLEY RATINGS: A1 A-	DTD 11/20/2024 VAR CPN 11/19/2055 390,000.000	391,339	375,851
55336VBP4 MPLX LP RATINGS: BAA2 BBB	DTD 12/01/19 5.200 12/01/2047 60,000.000	67,786	53,084

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55336VAN0 MPLX LP RATINGS: BAA2 BBB	DTD 02/08/18 4.700 04/15/2048 125,000.000	108,379	102,424
55336VBT6 MPLX LP RATINGS: BAA2 BBB	DTD 03/14/2022 4.950% 03/14/2052 60,000.000	51,451	50,419
623115AE2 MT SINAI HOSPITAL RATINGS: BAA3 BBB	DTD 11/21/19 3.737 07/01/2049 105,000.000	77,860	68,877
628312AE0 MUTUAL OF OMAHA INS CO RATINGS: A3 A-	DTD 01/16/2024 VAR CPN 01/16/2064 7,000.000	7,000	6,908
628530BC0 MYLAN INC RATINGS: BAA3 BBB-	DTD 11/29/13 5.400 11/29/2043 35,000.000	27,230	31,319
628530BJ5 MYLAN INC RATINGS: BAA3 BBB-	DTD 10/15/18 5.200 04/15/2048 45,000.000	36,638	37,187
63111XAB7 NASDAQ INC RATINGS: BAA2 BBB	DTD 04/28/20 3.250 04/28/2050 100,000.000	85,259	66,863
631103AM0 NASDAQ INC RATINGS: BAA2 BBB	DTD 03/07/2022 3.950% 03/07/2052 50,000.000	39,610	36,992
63111XAL5 NASDAQ INC RATINGS: BAA2 BBB	DTD 06/28/2023 6.100% 06/28/2063 205,000.000	209,569	208,569
63946BAJ9 NBCUNIVERSAL MEDIA LLC RATINGS: A3 A-	DTD 10/05/12 4.450 01/15/2043 75,000.000	67,625	63,878
64105MAD3 NESTLE CAPITAL CORP RATINGS: AA3 AA-	DTD 03/12/2024 5.100% 03/12/2054 140,000.000	136,537	131,926
641062AN4 NESTLE HOLDINGS INC RATINGS: AA3 AA-	144A PRIV PLCMT 4.000 09/24/2048 75,000.000	60,358	59,633
641062AZ7 NESTLE HOLDINGS INC RATINGS: AA3 AA-	144A PRIV PLCMT 2.625 09/14/2051 40,000.000	24,799	24,038
641062BE3 NESTLE HOLDINGS INC RATINGS: AA3 AA-	DTD 09/13/2022 4.700% 01/15/2053 55,000.000	51,872	48,581
641423BU1 NEVADA POWER CO RATINGS: A2 A	SER R 80,000.000	117,526	87,680
641423CA4 NEVADA POWER CO RATINGS: A2 A	DTD 05/12/11 5.450 05/15/2041 70,000.000	79,192	67,565

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641423CE6 NEVADA POWER CO RATINGS: A2 A	DTD 01/30/20 3.125 08/01/2050 100,000.000	65,671	63,842
641423CG1 NEVADA POWER CO RATINGS: A2 A	DTD 09/13/2023 6.000% 03/15/2054 153,000.000	149,320	156,236
644188BF0 NEW ENGLAND POWER CO RATINGS: A3 BBB+	144A PRIV PLCMT 3.800 12/05/2047 110,000.000	118,303	81,439
651639AM8 NEWMONT MINING CORP RATINGS: BAA1 BBB+	DTD 09/18/09 6.250 10/01/2039 255,000.000	310,992	268,326
654106AE3 NIKE INC RATINGS: A1 AA-	DTD 10/29/15 3.875 11/01/2045 55,000.000	45,231	43,357
65473QAZ6 NISOURCE FINANCE CORP RATINGS: BAA2 BBB+	DTD 11/23/11 5.800 02/01/2042 25,000.000	30,701	24,201
65473QBB8 NISOURCE FINANCE CORP RATINGS: BAA2 BBB+	DTD 06/14/12 5.250 02/15/2043 55,000.000	73,423	51,215
65473QBC6 NISOURCE FINANCE CORP RATINGS: BAA2 BBB+	DTD 04/12/13 4.800 02/15/2044 210,000.000	189,017	185,457
65473QBG7 NISOURCE FINANCE CORP RATINGS: BAA2 BBB+	DTD 09/14/17 3.950 03/30/2048 70,000.000	54,651	53,267
65473PAQ8 NISOURCE INC RATINGS: BAA2 BBB+	DTD 03/14/2024 5.350% 04/01/2034 80,000.000	83,325	79,338
655844BH0 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 04/01/12 4.837 10/01/2041 120,000.000	124,569	109,450
655844BM9 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 09/07/12 3.950 10/01/2042 6,000.000	4,951	4,821
655844BX5 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/01/18 3.942 11/01/2047 65,000.000	50,670	49,971
655844BY3 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 02/28/18 4.150 02/28/2048 40,000.000	30,295	31,808
655844CC0 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/08/19 4.100 05/15/2049 70,000.000	74,146	54,891
655844CF3 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/11/20 3.050 05/15/2050 5,000.000	3,433	3,234

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655844CL0 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 08/25/21 2.900 08/25/2051 185,000.000	121,003	113,956
655844BV9 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 02/15/18 4.050 08/15/2052 160,000.000	145,307	122,774
655844CN6 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 02/25/22 3.700 03/15/2053 175,000.000	131,205	125,769
655844CP1 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 06/13/2022 4.550% 06/01/2053 125,000.000	104,548	104,704
655844CJ5 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/12/21 4.100 05/15/2121 45,000.000	32,138	31,140
665772CL1 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 05/13/14 4.125 05/15/2044 75,000.000	90,206	61,291
665772CN7 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 08/11/15 4.000 08/15/2045 55,000.000	68,714	43,705
665772CQ0 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 09/13/17 3.600 09/15/2047 110,000.000	95,911	81,272
665772CR8 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 09/10/19 2.900 03/01/2050 70,000.000	47,792	44,783
665772CS6 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 06/15/20 2.600 06/01/2051 60,000.000	39,131	35,827
665772CV9 NORTHERN STS PWR CO RATINGS: AA3 A	DTD 05/09/2022 4.500% 06/01/2052 80,000.000	69,151	67,110
666807BT8 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 03/23/20 5.150 05/01/2040 186,000.000	236,394	177,952
666807BH4 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 05/31/13 4.750 06/01/2043 110,000.000	99,529	98,573
666807BP6 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 10/13/17 4.030 10/15/2047 95,000.000	87,487	74,578
666807BU5 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 03/23/20 5.250 05/01/2050 220,000.000	218,977	206,012
666807CJ9 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 02/08/2023 4.950% 03/15/2053 115,000.000	107,173	102,771

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668444AQ5 NORTHWESTERN UNIVERSITY RATINGS: AA1 AA+	DTD 10/12/17 3.662 12/01/2057 65,000.000	60,158	47,669
66988AAH7 NOVANT HEALTH INC RATINGS: A1 A+	DTD 04/15/21 3.168 11/01/2051 210,000.000	215,145	138,713
66988AAJ3 NOVANT HEALTH INC RATINGS: A1 A+	DTD 04/15/21 3.318 11/01/2061 50,000.000	50,933	31,729
66989HAH1 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 02/21/14 4.400 05/06/2044 275,000.000	247,190	241,274
66989HAW8 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 09/18/2024 4.700% 09/18/2054 395,000.000	391,834	348,386
670346AH8 NUCOR CORP RATINGS: BAA1 A-	DTD 12/03/07 6.400 12/01/2037 40,000.000	43,848	43,023
670346AQ8 NUCOR CORP RATINGS: BAA1 A-	DTD 04/26/18 4.400 05/01/2048 35,000.000	44,627	29,143
670346AW5 NUCOR CORP RATINGS: BAA1 A-	DTD 03/11/2022 3.850% 04/01/2052 140,000.000	119,896	103,725
670346AU9 NUCOR CORP RATINGS: BAA1 A-	DTD 06/15/21 2.979 12/15/2055 75,000.000	79,358	44,550
67077MBD9 NUTRIEN LTD RATINGS: BAA2 BBB	DTD 06/21/2024 5.400% 06/21/2034 30,000.000	29,897	29,797
67077MAS7 NUTRIEN LTD RATINGS: BAA2 BBB	DTD 01/15/18 5.250 01/15/2045 60,000.000	71,467	55,081
67080LAD7 NUVEEN LLC RATINGS: BAA1 A	DTD 04/11/2024 5.850% 04/15/2034 75,000.000	74,898	75,897
67066GAH7 NVIDIA CORP RATINGS: AA3 AA-	DTD 03/31/20 3.500 04/01/2050 225,000.000	179,925	167,195
62954HAU2 NXP BV / NXP FDG LLC RATINGS: BAA3 BBB+	DTD 05/11/2022 3.250% 05/11/2041 100,000.000	99,824	73,074
62954HAL2 NXP BV/NXP FDG LLC RATINGS: BAA3 BBB+	DTD 05/04/2022 3.125% 02/15/2042 155,000.000	123,790	107,905
649322AE4 NY & PRESBYTERIAN HOSPIT RATINGS: AA2 N/A	DTD 06/28/16 4.763 08/01/2116 60,000.000	84,946	48,475

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649840CW3 NY STATE ELECTRIC & GAS RATINGS: BAA1 A-	DTD 08/06/2024 5.300% 08/15/2034 35,000.000	34,913	34,466
674599CF0 OCCIDENTAL PETROLEUM COR RATINGS: BAA3 BB+	DTD 06/23/15 4.625 06/15/2045 90,000.000	69,224	68,128
674599CJ2 OCCIDENTAL PETROLEUM COR RATINGS: BAA3 BB+	DTD 04/04/16 4.400 04/15/2046 115,000.000	88,132	85,292
677050AS5 OGLETHORPE POWER CORP RATINGS: A3 BBB+	DTD 04/01/2023 4.500% 04/01/2047 35,000.000	32,578	28,676
677050AN6 OGLETHORPE POWER CORP RATINGS: A3 BBB+	DTD 04/01/19 5.050 10/01/2048 110,000.000	105,243	96,857
677050AQ9 OGLETHORPE POWER CORP RATINGS: A3 BBB+	DTD 02/01/21 3.750 08/01/2050 170,000.000	123,343	120,938
677050AH9 OGLETHORPE POWER CORP RATINGS: A3 BBB+	DTD 08/19/11 5.250 09/01/2050 40,000.000	36,608	35,916
68233JAS3 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 08/23/12 5.300 06/01/2042 35,000.000	45,761	33,491
68233JBB9 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 10/01/15 3.750 04/01/2045 150,000.000	147,246	115,209
68233JBG8 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 11/15/18 4.100 11/15/2048 120,000.000	99,505	94,900
68233JBP8 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 05/23/19 3.800 06/01/2049 25,000.000	28,799	18,850
68233JBR4 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 09/12/19 3.100 09/15/2049 380,000.000	289,589	248,759
68233JBV5 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 03/20/20 3.700 05/15/2050 95,000.000	83,255	69,354
68233JCH5 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 12/01/2022 4.600% 06/01/2052 158,000.000	144,932	132,304
68233JCM4 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 09/08/2022 4.950% 09/15/2052 120,000.000	110,874	107,178
68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC RATINGS: A2 A+	DTD 11/16/2021 2.700% 11/15/2051 150,000.000	96,392	88,422

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682680BX0 ONEOK INC RATINGS: BAA2 BBB	DTD 09/15/2023 4.250% 09/15/2046 95,000.000	72,941	72,987
682680AT0 ONEOK INC RATINGS: BAA2 BBB	DTD 07/13/17 4.950 07/13/2047 105,000.000	91,442	88,843
682680BY8 ONEOK INC RATINGS: BAA2 BBB	DTD 10/03/2023 4.200% 10/03/2047 45,000.000	35,920	34,118
682680AZ6 ONEOK INC RATINGS: BAA2 BBB	DTD 08/15/19 4.450 09/01/2049 65,000.000	49,434	50,696
682680CA9 ONEOK INC RATINGS: BAA2 BBB	DTD 03/01/2024 3.950% 03/01/2050 90,000.000	63,250	64,898
682680CF8 ONEOK INC RATINGS: BAA2 BBB	DTD 09/24/2024 5.700% 11/01/2054 179,000.000	178,621	168,315
682680CG6 ONEOK INC RATINGS: BAA2 BBB	DTD 09/24/2024 5.850% 11/01/2064 135,000.000	134,592	126,301
68389XBH7 ORACLE CORP RATINGS: BAA2 BBB	DTD 07/07/16 3.850 07/15/2036 95,000.000	80,048	81,390
68389XBP9 ORACLE CORP RATINGS: BAA2 BBB	DTD 11/09/17 3.800 11/15/2037 220,000.000	181,434	183,665
68389XBW4 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.600 04/01/2040 165,000.000	148,169	129,005
68389XAM7 ORACLE CORP RATINGS: BAA2 BBB	DTD 07/15/11 5.375 07/15/2040 70,000.000	70,872	67,398
68389XBZ7 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 3.650 03/25/2041 410,000.000	340,490	319,693
68389XAW5 ORACLE CORP RATINGS: BAA2 BBB	DTD 07/08/14 4.500 07/08/2044 40,000.000	33,033	33,742
68389XBF1 ORACLE CORP RATINGS: BAA2 BBB	DTD 05/05/15 4.125 05/15/2045 35,000.000	29,540	27,657
68389XBJ3 ORACLE CORP RATINGS: BAA2 BBB	DTD 07/07/16 4.000 07/15/2046 10,000.000	8,232	7,696
68389XBQ7 ORACLE CORP RATINGS: BAA2 BBB	DTD 11/09/17 4.000 11/15/2047 220,000.000	208,524	167,675

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68389XBX2 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.600 04/01/2050 610,000.000	430,013	427,372
68389XCA1 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 3.950 03/25/2051 450,000.000	331,231	333,320
68389XBY0 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.850 04/01/2060 265,000.000	199,719	181,793
68389XCB9 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 4.100 03/25/2061 155,000.000	116,495	111,275
68389XCV5 ORACLE CORP RATINGS: BAA2 BBB	DTD 09/27/2024 5.500% 09/27/2064 315,000.000	311,864	288,197
694308JQ1 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 07/02/20 4.500 07/01/2040 70,000.000	61,306	60,431
694308JU2 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 03/11/21 4.200 06/01/2041 95,000.000	70,416	77,439
694308GY7 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 12/01/11 4.500 12/15/2041 60,000.000	44,031	48,864
694308GZ4 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 04/16/12 4.450 04/15/2042 110,000.000	88,691	91,221
694308HA8 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 08/16/12 3.750 08/15/2042 55,000.000	34,649	41,253
694308HD2 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 06/14/2013 4.600% 06/15/2043 245,000.000	188,703	206,542
694308HH3 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 02/21/14 4.750 02/15/2044 205,000.000	165,416	174,933
694308HL4 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 11/06/14 4.300 03/15/2045 310,000.000	243,400	247,371
694308HN0 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 11/05/15 4.250 03/15/2046 45,000.000	31,754	35,574
694308HR1 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 12/01/16 4.000 12/01/2046 105,000.000	77,876	79,120
694308HY6 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 11/29/17 3.950 12/01/2047 265,000.000	262,149	197,854

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694308JJ7 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 06/19/20 3.500 08/01/2050 150,000.000	101,896	102,756
695114CB2 PACIFICORP RATINGS: A2 A	DTD 02/01/07 6.100 08/01/2036 45,000.000	63,018	46,767
695114CN6 PACIFICORP RATINGS: A2 A	DTD 01/06/12 4.100 02/01/2042 50,000.000	40,290	40,355
695114CT3 PACIFICORP RATINGS: A2 A	DTD 07/13/18 4.125 01/15/2049 75,000.000	85,750	58,188
695114CV8 PACIFICORP RATINGS: A2 A	DTD 03/01/19 4.150 02/15/2050 65,000.000	73,880	50,142
695114CX4 PACIFICORP RATINGS: A2 A	DTD 04/08/20 3.300 03/15/2051 105,000.000	68,949	68,161
695114CY2 PACIFICORP RATINGS: A2 A	DTD 07/09/21 2.900 06/15/2052 65,000.000	39,148	38,676
695114DE5 PACIFICORP RATINGS: A2 A	DTD 01/05/2024 5.800% 01/15/2055 140,000.000	139,695	136,045
695156AW9 PACKAGING CORP OF AMERIC RATINGS: BAA2 BBB	DTD 09/21/21 3.050 10/01/2051 80,000.000	79,224	51,342
70450YAO6 PAYPAL HOLDINGS INC RATINGS: A3 A-	DTD 05/28/2024 5.500% 06/01/2054 50,000.000	52,800	48,830
70450YAN3 PAYPAL HOLDINGS INC RATINGS: A3 A-	DTD 05/23/2022 5.250% 06/01/2062 35,000.000	35,022	31,809
70462GAC2 PEACEHEALTH OBLIGATED GR RATINGS: N/A A-	DTD 10/08/20 3.218 11/15/2050 130,000.000	92,627	82,846
693304AS6 PECO ENERGY CO RATINGS: AA3 A	DTD 09/15/14 4.150 10/01/2044 210,000.000	262,536	172,719
693304AW7 PECO ENERGY CO RATINGS: AA3 A	DTD 02/23/18 3.900 03/01/2048 10,000.000	7,808	7,754
693304BA4 PECO ENERGY CO RATINGS: AA3 A	DTD 03/08/21 3.050 03/15/2051 80,000.000	49,405	51,713
693304BE6 PECO ENERGY CO RATINGS: AA3 A	DTD 08/23/2022 4.375% 08/15/2052 150,000.000	129,897	123,915

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693304BG1 PECO ENERGY CO RATINGS: AA3 A	DTD 09/10/2024 5.250% 09/15/2054 30,000.000	29,928	28,369
713448FN3 PEPSI CO INC RATINGS: A1 A+	DTD 07/18/2022 4.200% 07/18/2052 35,000.000	31,782	28,493
713448ET1 PEPSICO INC RATINGS: A1 A+	DTD 03/19/20 3.500 03/19/2040 45,000.000	35,715	36,353
713448FF0 PEPSICO INC RATINGS: A1 A+	DTD 10/21/21 2.625 10/21/2041 315,000.000	226,422	218,544
713448BZ0 PEPSICO INC RATINGS: A1 A+	DTD 03/05/12 4.000 03/05/2042 135,000.000	114,065	112,651
713448DD7 PEPSICO INC RATINGS: A1 A+	DTD 10/14/15 4.450 04/14/2046 335,000.000	295,080	289,514
713448EM6 PEPSICO INC RATINGS: A1 A+	DTD 07/29/19 3.375 07/29/2049 55,000.000	59,722	39,441
713448EP9 PEPSICO INC RATINGS: A1 A+	DTD 10/09/19 2.875 10/15/2049 75,000.000	51,413	48,913
713448EU8 PEPSICO INC RATINGS: A1 A+	DTD 03/19/20 3.625 03/19/2050 145,000.000	111,069	107,906
713448FZ6 PEPSICO INC RATINGS: A1 A+	DTD 07/17/2024 5.250% 07/17/2054 55,000.000	54,860	53,178
717081EU3 PFIZER INC RATINGS: A2 A	DTD 03/11/19 3.900 03/15/2039 120,000.000	125,790	101,206
717081EZ2 PFIZER INC RATINGS: A2 A	DTD 05/28/20 2.550 05/28/2040 40,000.000	33,355	27,641
717081DT7 PFIZER INC RATINGS: A2 A	DTD 09/15/15 5.600 09/15/2040 90,000.000	105,801	90,901
716973AG7 PFIZER INVT ENTERPRISES RATINGS: A2 A	DTD 05/19/2023 5.300% 05/19/2053 340,000.000	345,587	318,349
716973AH5 PFIZER INVT ENTERPRISES RATINGS: A2 A	DTD 05/19/2023 5.340% 05/19/2063 730,000.000	714,658	670,096
71710TAC2 PG&E ENERGY RECOVERY FND RATINGS: AAA AAA	DTD 11/12/21 2.822 07/15/2046 90,000.000	89,996	63,084

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71710TAH1 PG&E RECOVERY FDG RATINGS: AAA AAA	DTD 08/01/2024 5.231% 06/01/2042 90,000.000	90,000	89,243
71710TAJ7 PG&E RECOVERY FDG LLC RATINGS: AAA AAA	DTD 08/01/2024 5.529% 06/01/2051 130,000.000	129,995	129,002
71710TAF5 PG&E RECOVERY FND LLC RATINGS: AAA AAA	DTD 11/30/2022 5.536% 07/15/2047 155,000.000	156,486	154,303
693342AG2 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 07/20/2022 4.722% 06/01/2039 170,000.000	169,989	162,391
693342AH0 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 07/20/2022 5.081% 06/01/2043 130,000.000	129,994	126,724
693342AD9 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 05/10/2022 4.451% 12/01/2049 270,000.000	269,992	234,622
693342AJ6 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 07/20/2022 5.212% 12/01/2049 235,000.000	234,997	225,057
693342AE7 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 05/10/2022 4.674% 12/01/2053 210,000.000	204,943	186,430
693342AK3 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 07/20/2022 5.099% 06/01/2054 105,000.000	104,990	99,096
718172AC3 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 05/16/08 6.375 05/16/2038 50,000.000	53,617	53,692
718172AM1 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 11/15/11 4.375 11/15/2041 130,000.000	133,727	110,507
718172AP4 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 03/20/12 4.500 03/20/2042 145,000.000	169,727	125,657
718172AU3 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 08/21/12 3.875 08/21/2042 120,000.000	118,510	94,880
718547AP7 PHILLIPS 66 RATINGS: A3 BBB+	DTD 04/01/2023 4.900% 10/01/2046 140,000.000	144,798	120,386
718547AM4 PHILLIPS 66 CO RATINGS: A3 BBB+	DTD 02/15/2023 4.680% 02/15/2045 80,000.000	77,793	66,833
718547AW2 PHILLIPS 66 CO RATINGS: A3 BBB+	DTD 02/28/2024 5.650% 06/15/2054 50,000.000	49,954	47,185

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718547AX0 PHILLIPS 66 CO RATINGS: A3 BBB+	DTD 09/11/2024 5.500% 03/15/2055 110,000.000	109,870	101,274
72014TAE9 PIEDMONT HEALTHCARE INC RATINGS: A1 AA-	DTD 09/15/21 2.864 01/01/2052 68,000.000	48,205	41,906
72650RBA9 PLAINS ALL AMER PIPELINE RATINGS: BAA2 BBB	DTD 03/22/12 5.150 06/01/2042 50,000.000	44,181	44,375
72650RBH4 PLAINS ALL AMER PIPELINE RATINGS: BAA2 BBB	DTD 12/09/14 4.900 02/15/2045 40,000.000	31,718	33,924
73102QAA4 POLAR TANKERS INC RATINGS: A2 A-	144A PRIV PLCMT 5.951 05/10/2037 53,281.020	68,053	54,864
737679DE7 POTOMAC ELECTRIC POWER RATINGS: A2 A	DTD 03/18/13 4.150 03/15/2043 85,000.000	83,209	70,213
69351UAU7 PPL ELECTRIC UTILITIES RATINGS: A1 A+	DTD 05/11/17 3.950 06/01/2047 120,000.000	124,294	94,194
74005PBD5 PRAXAIR INC RATINGS: A2 A	DTD 11/07/12 3.550 11/07/2042 25,000.000	29,035	19,659
74005PBS2 PRAXAIR INC RATINGS: A2 A	DTD 08/10/20 2.000 08/10/2050 55,000.000	47,279	28,632
740189AH8 PRECISION CASTPARTS CORP RATINGS: AA2 AA	DTD 12/20/12 3.900 01/15/2043 40,000.000	33,450	32,176
740816AM5 PRES & FELLOWS OF HARVAR RATINGS: AAA AAA	DTD 10/13/16 3.150 07/15/2046 75,000.000	56,491	53,777
74251VAF9 PRINCIPAL FINANCIAL GROU RATINGS: BAA1 A-	DTD 09/10/12 4.625 09/15/2042 50,000.000	52,454	44,053
742718FJ3 PROCTER & GAMBLE CO/THE RATINGS: AA3 AA-	DTD 03/25/20 3.550 03/25/2040 11,000.000	9,901	9,110
144141DB1 PROGRESS ENERGY CAROLINA RATINGS: AA3 A	DTD 05/18/12 4.100 05/15/2042 115,000.000	102,342	94,432
743315AT0 PROGRESSIVE CORP RATINGS: A2 A	DTD 03/14/18 4.200 03/15/2048 310,000.000	381,711	253,056
74340XCJ8 PROLOGIS LP RATINGS: A3 A	DTD 01/25/2024 5.000% 03/15/2034 254,000.000	252,816	248,072

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74340XBJ9 PROLOGIS LP RATINGS: A3 A	DTD 06/20/18 4.375 09/15/2048 20,000.000	24,186	16,513
74340XCC3 PROLOGIS LP RATINGS: A3 A	DTD 09/01/2022 3.050% 03/01/2050 21,000.000	15,400	13,580
74340XBQ3 PROLOGIS LP RATINGS: A3 A	DTD 08/20/20 2.125 10/15/2050 45,000.000	24,562	23,586
74432QBN4 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 06/21/10 6.625 06/21/2040 25,000.000	28,053	27,399
744320AY8 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 12/07/17 3.905 12/07/2047 22,000.000	16,689	16,767
74432QCD5 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	MED TERM NOTE 55,000.000	48,421	45,399
744320BA9 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 12/07/17 3.935 12/07/2049 380,000.000	329,586	286,444
744448CG4 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 09/11/12 3.600 09/15/2042 100,000.000	112,783	76,418
744448CK5 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 03/10/14 4.300 03/15/2044 145,000.000	128,314	119,168
744448CN9 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 06/19/17 3.800 06/15/2047 50,000.000	38,044	37,082
744448CR0 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 03/13/19 4.050 09/15/2049 80,000.000	88,969	61,135
744448CS8 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 08/13/19 3.200 03/01/2050 40,000.000	33,363	26,559
744448CX7 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 05/17/2022 4.500% 06/01/2052 35,000.000	34,784	28,943
74456QBQ8 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 85,000.000	87,625	65,868
74456QBV7 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 130,000.000	130,084	103,345
74456QBZ8 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 95,000.000	114,479	72,769

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74456QCE4 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 110,000.000	82,955	57,892
74460WAH0 PUBLIC STORAGE RATINGS: A2 A	DTD 07/26/2023 5.350% 08/01/2053 71,000.000	70,076	67,489
745332CN4 PUGET ENERGY INC RATINGS: A2 A-	DTD 06/11/2024 5.685% 06/15/2054 150,000.000	150,320	146,987
745332CB0 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 03/08/10 5.795 03/15/2040 150,000.000	204,202	150,189
745332CH7 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 06/14/18 4.223 06/15/2048 145,000.000	145,750	116,347
745332CJ3 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 08/30/19 3.250 09/15/2049 85,000.000	65,445	56,721
747525AK9 QUALCOMM INC RATINGS: A2 A	DTD 05/20/15 4.800 05/20/2045 200,000.000	181,461	180,732
747525AV5 QUALCOMM INC RATINGS: A2 A	DTD 05/26/17 4.300 05/20/2047 100,000.000	79,981	82,615
747525BR3 QUALCOMM INC RATINGS: A2 A	DTD 05/09/2022 4.500% 05/20/2052 35,000.000	27,373	29,337
747525BT9 QUALCOMM INC RATINGS: A2 A	DTD 11/09/2022 6.000% 05/20/2053 162,000.000	169,084	169,331
74834LBG4 QUEST DIAGNOSTICS RATINGS: BAA1 BBB+	DTD 08/19/2024 5.000% 12/15/2034 110,000.000	109,570	106,809
21684AAB2 RABOBANK NEDERLAND RATINGS: BAA1 BBB+	DTD 11/29/13 5.750 12/01/2043 80,000.000	95,711	79,418
21685WCJ4 RABOBANK NEDERLANDS RATINGS: AA2 A+	MED TERM NOTE 205,000.000	206,107	198,862
754730AH2 RAYMOND JAMES FINANCIAL RATINGS: A3 A-	DTD 04/01/21 3.750 04/01/2051 55,000.000	54,666	39,829
756109AT1 REALTY INCOME CORP RATINGS: A3 A-	DTD 03/15/17 4.650 03/15/2047 35,000.000	30,527	30,153
756109CQ5 REALTY INCOME CORP RATINGS: A3 A-	DTD 08/26/2024 5.375% 09/01/2054 85,000.000	83,618	80,687

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75886FAF4 REGENERON PHARMACEUTICAL RATINGS: BAA1 BBB+	DTD 08/12/20 2.800 09/15/2050 60,000.000	39,513	35,356
7591EPAE0 REGIONS FINANCIAL CORP RATINGS: BAA1 BBB	DTD 12/10/07 7.375 12/10/2037 25,000.000	27,377	28,000
760719BH6 REPUBLIC NEW YORK CORP RATINGS: A3 BBB+	DTD 07/22/97 7.200 07/15/2097 55,000.000	88,653	64,890
760759AN0 REPUBLIC SERVICES INC RATINGS: BAA1 BBB+	DTD 05/09/11 5.700 05/15/2041 60,000.000	83,191	59,923
761713AT3 REYNOLDS AMERICAN INC RATINGS: BAA1 BBB+	DTD 06/21/07 7.250 06/15/2037 75,000.000	70,199	82,440
761713BB1 REYNOLDS AMERICAN INC RATINGS: BAA1 BBB+	DTD 06/12/15 5.850 08/15/2045 120,000.000	106,427	114,259
76720AAD8 RIO TINTO FIN USA LTD RATINGS: A1 A	DTD 03/22/12 4.750 03/22/2042 30,000.000	39,077	27,302
767201AT3 RIO TINTO FIN USA LTD RATINGS: A1 A	DTD 11/02/21 2.750 11/02/2051 40,000.000	39,261	24,395
76720AAP1 RIO TINTO FIN USA PLC RATINGS: A1 A	DTD 03/09/2023 5.125% 03/09/2053 400,000.000	401,013	369,940
771196AU6 ROCHE HLDGS INC RATINGS: A1 AA	144A PRIV PLCMT 7.000 03/01/2039 30,000.000	35,859	34,694
771196BY7 ROCHE HOLDINGS INC RATINGS: AA2 AA	144A PRIV PLCMT 2.607 12/13/2051 55,000.000	34,463	32,703
77310VAA2 ROCKEFELLER FOUNDATION RATINGS: AAA AAA	DTD 10/15/20 2.492 10/01/2050 115,000.000	74,515	69,551
775109BG5 ROGERS COMMUNICATIONS IN RATINGS: BAA3 BBB-	DTD 02/08/18 4.300 02/15/2048 110,000.000	89,967	85,989
775109CJ8 ROGERS COMMUNICATIONS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 4.500% 03/15/2042 50,000.000	41,170	42,226
776696AJ5 ROPER TECHNOLOGIES INC RATINGS: BAA2 BBB+	DTD 08/21/2024 4.900% 10/15/2034 175,000.000	174,151	168,308
78081BAL7 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 03/02/21 3.300 09/02/2040 180,000.000	134,831	130,324

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78081BAM5 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 03/02/21 3.550 09/02/2050 70,000.000	48,392	46,680
78081BAP8 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 07/26/21 3.350 09/02/2051 35,000.000	22,941	22,216
75513ECJ8 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 06/15/2020 4.800% 12/15/2043 60,000.000	69,461	53,234
75513EAC5 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 05/18/2020 3.125% 07/01/2050 110,000.000	84,330	71,997
75513ECL3 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 08/10/2021 2.820% 09/01/2051 540,000.000	410,186	327,094
78409VAQ7 S&P GLOBAL INC RATINGS: A3 N/A	DTD 11/26/19 3.250 12/01/2049 20,000.000	15,113	13,829
78409VBM5 S&P GLOBAL INC RATINGS: A3 N/A	DTD 09/01/2022 3.900% 03/01/2062 75,000.000	74,091	55,800
78516FAC3 SABAL TRAIL TRANS RATINGS: BAA1 N/A	144A PRIV PLCMT 4.832 05/01/2048 145,000.000	154,043	117,204
79466LAK0 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 2.700 07/15/2041 170,000.000	122,341	119,755
79466LAL8 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 2.900 07/15/2051 250,000.000	200,207	159,673
79466LAM6 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 3.050 07/15/2061 60,000.000	39,350	36,976
797440BW3 SAN DIEGO G & E RATINGS: A1 A	DTD 05/17/18 4.150 05/15/2048 35,000.000	28,647	27,759
797440CA0 SAN DIEGO G & E RATINGS: A1 A	DTD 08/13/21 2.950 08/15/2051 115,000.000	75,719	73,931
797440CF9 SAN DIEGO G & E RATINGS: A1 A	DTD 03/22/2024 5.550% 04/15/2054 30,000.000	29,794	29,075
806605AH4 SCHERING-PLOUGH RATINGS: A1 A+	DTD 09/17/07 6.550 09/15/2037 66,000.000	77,132	73,110
806854AM7 SCHLUMBERGER INVESTMENT RATINGS: A1 A	DTD 05/29/2024 5.000% 06/01/2034 201,000.000	197,647	197,235

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816851AP4 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 10/08/09 6.000 10/15/2039 85,000.000	85,958	86,660
816851BJ7 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 01/12/18 4.000 02/01/2048 140,000.000	110,302	105,851
822905AD7 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 08/12/2024 4.550% 08/12/2043 60,000.000	56,729	52,463
822905AA3 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 05/11/2024 4.375% 05/11/2045 295,000.000	271,418	246,652
822905AE5 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 05/10/2024 4.000% 05/10/2046 135,000.000	116,647	105,619
822905AH8 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 09/12/2024 3.750% 09/12/2046 300,000.000	247,575	225,516
822582CK6 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 11/26/21 2.875 11/26/2041 293,000.000	282,627	207,092
822582AT9 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 08/21/12 3.625 08/21/2042 44,000.000	45,751	34,265
822582CE0 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 11/07/19 3.125 11/07/2049 205,000.000	138,840	135,023
822582CL4 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 11/26/21 3.000 11/26/2051 65,000.000	41,669	41,133
824348AQ9 SHERWIN-WILLIAMS CO RATINGS: BAA2 BBB	DTD 12/07/12 4.000 12/15/2042 5,000.000	4,191	3,950
824348AS5 SHERWIN-WILLIAMS CO RATINGS: BAA2 BBB	DTD 07/31/15 4.550 08/01/2045 45,000.000	53,755	38,104
824348BH8 SHERWIN-WILLIAMS COMPANY (THE) RATINGS: BAA2 BBB	DTD 08/01/17 4.400 02/01/2045 95,000.000	103,102	76,984
826418BQ7 SIERRA PACIFIC POWER CO RATINGS: A3 A	DTD 03/15/2024 5.900% 03/15/2054 125,000.000	125,609	124,988
83368RBY7 SOCIETE GENERALE RATINGS: BAA3 BBB-	CONVERTIBLE 210,000.000	211,403	200,044
83444MAG6 SOLVENTUM CORP RATINGS: BAA3 BBB-	DTD 02/27/2024 5.600% 03/23/2034 185,000.000	184,550	184,090

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83444MAL5 SOLVENTUM CORP RATINGS: BAA3 BBB-	DTD 02/27/2024 6.000% 05/15/2064 65,000.000	63,358	63,387
837004CE8 SOUTH CAROLINA ELEC&GAS RATINGS: A2 A	DTD 01/27/11 5.450 02/01/2041 155,000.000	204,038	151,292
837004CG3 SOUTH CAROLINA ELEC&GAS RATINGS: A2 A	DTD 06/14/13 4.600 06/15/2043 160,000.000	208,622	139,299
842400FP3 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/11/10 5.500 03/15/2040 40,000.000	49,764	38,980
842400FV0 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/13/12 4.050 03/15/2042 275,000.000	304,147	222,384
842400GG2 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/24/17 4.000 04/01/2047 270,000.000	217,371	207,846
842400GK3 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/05/18 4.125 03/01/2048 70,000.000	56,083	54,466
842400HN6 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 01/13/22 3.450 02/01/2052 60,000.000	50,926	40,580
842400HX4 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 05/22/2023 5.875% 12/01/2053 50,000.000	51,090	49,729
842434CK6 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 09/21/12 3.750 09/15/2042 30,000.000	31,245	23,435
842434CL4 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 03/13/14 4.450 03/15/2044 30,000.000	32,993	25,252
842434CR1 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 05/15/18 4.125 06/01/2048 40,000.000	31,956	31,452
842434CS9 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 09/24/18 4.300 01/15/2049 150,000.000	118,506	121,704
842434CT7 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 06/04/19 3.950 02/15/2050 105,000.000	89,970	79,756
842434CY6 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 05/23/2023 5.750% 06/01/2053 15,000.000	14,761	14,901
842587CW5 SOUTHERN CO RATINGS: BAA1 BBB+	DTD 05/24/16 4.250 07/01/2036 125,000.000	133,493	112,231

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8426EPAB4 SOUTHERN CO GAS CAPITAL RATINGS: BAA1 A-	DTD 09/13/16 3.950 10/01/2046 50,000.000	41,492	38,699
84265VAG0 SOUTHERN COPPER CORP RATINGS: BAA1 BBB+	DTD 11/08/12 5.250 11/08/2042 155,000.000	138,304	140,145
84265VAJ4 SOUTHERN COPPER CORP RATINGS: BAA1 BBB+	DTD 04/23/15 5.875 04/23/2045 85,000.000	82,015	82,992
845437BN1 SOUTHWESTERN ELEC POWER RATINGS: BAA2 BBB+	DTD 03/26/15 3.900 04/01/2045 150,000.000	156,766	111,624
845437BQ4 SOUTHWESTERN ELEC POWER RATINGS: BAA2 BBB+	DTD 01/22/18 3.850 02/01/2048 40,000.000	40,955	28,791
845437BT8 SOUTHWESTERN ELEC POWER RATINGS: BAA2 BBB+	DTD 11/03/21 3.250 11/01/2051 45,000.000	45,199	28,492
845743BN2 SOUTHWESTERN PUBLIC SERV RATINGS: A3 A-	DTD 08/10/11 4.500 08/15/2041 145,000.000	159,961	124,517
845743BQ5 SOUTHWESTERN PUBLIC SERV RATINGS: A3 A-	DTD 08/12/16 3.400 08/15/2046 130,000.000	139,174	90,592
845743BR3 SOUTHWESTERN PUBLIC SERV RATINGS: A3 A-	DTD 08/09/17 3.700 08/15/2047 40,000.000	28,504	29,056
84756NAG4 SPECTRA ENERGY PARTNERS RATINGS: BAA2 BBB+	DTD 03/12/15 4.500 03/15/2045 30,000.000	26,385	24,671
85434VAA6 STANFORD HEALTH CARE RATINGS: AA3 AA-	DTD 01/17/18 3.795 11/15/2048 55,000.000	44,967	42,263
85440KAA2 STANFORD UNIVERSITY RATINGS: AAA AAA	DTD 04/11/17 3.647 05/01/2048 45,000.000	37,273	34,740
85440KAD6 STANFORD UNIVERSITY RATINGS: AAA AAA	DTD 06/04/20 2.413 06/01/2050 60,000.000	36,958	35,594
854502AN1 STANLEY BLACK & DECKER I RATINGS: BAA3 A-	DTD 11/02/20 2.750 11/15/2050 50,000.000	47,926	28,740
855244AH2 STARBUCKS CORP RATINGS: BAA1 BBB+	DTD 06/10/15 4.300 06/15/2045 110,000.000	95,898	89,060
855244AU3 STARBUCKS CORP RATINGS: BAA1 BBB+	DTD 05/13/19 4.450 08/15/2049 65,000.000	56,704	53,242

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855244AX7 STARBUCKS CORP RATINGS: BAA1 BBB+	DTD 03/12/20 3.350 03/12/2050 125,000.000	85,970	83,456
86562MDP2 SUMITOMO MITSUI FIN GRP RATINGS: A1 A-	DTD 07/09/2024 5.558% 07/09/2034 200,000.000	200,000	201,906
86562MDQ0 SUMITOMO MITSUI FIN GRP RATINGS: A2 BBB+	DTD 07/09/2024 5.836% 07/09/2044 175,000.000	175,000	176,621
867224AB3 SUNCOR ENERGY INC RATINGS: BAA1 BBB-	DTD 11/15/17 4.000 11/15/2047 280,000.000	202,138	207,656
86765BAM1 SUNOCO LOGISTICS PARTNER RATINGS: BAA2 BBB	DTD 01/10/13 4.950 01/15/2043 55,000.000	46,676	47,340
86765BAV1 SUNOCO LOGISTICS PARTNER RATINGS: BAA2 BBB	DTD 09/21/17 5.400 10/01/2047 170,000.000	148,536	152,733
871829AJ6 SYSCO CORP RATINGS: BAA1 BBB	DTD 09/22/05 5.375 09/21/2035 65,000.000	74,045	65,388
871829BM8 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 04/02/20 6.600 04/01/2040 30,000.000	32,325	32,357
871829AY3 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 09/28/15 4.850 10/01/2045 180,000.000	203,253	157,804
871829BH9 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 03/19/18 4.450 03/15/2048 60,000.000	52,150	48,986
871829BJ5 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 02/13/20 3.300 02/15/2050 180,000.000	125,109	121,061
871829BN6 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 04/02/20 6.600 04/01/2050 160,000.000	177,228	175,384
871829BR7 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 12/14/21 3.150 12/14/2051 25,000.000	15,964	16,110
871911AV5 SYSTEM ENERGY RESOURCES RATINGS: BAA2 BBB+	DTD 12/06/2024 5.300% 12/15/2034 30,000.000	29,930	29,389
87264ADD4 T MOBILE INC RATINGS: BAA2 BBB	DTD 09/14/2023 6.000% 06/15/2054 140,000.000	145,557	141,900
87264ADM4 T MOBILE USA INC RATINGS: BAA2 BBB	DTD 09/26/2024 4.700% 01/15/2035 150,000.000	149,780	141,872

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87264ADG7 T MOBILE USA INC RATINGS: BAA2 BBB	DTD 01/12/2024 5.500% 01/15/2055 40,000.000	39,058	37,644
87264ADN2 T MOBILE USA INC RATINGS: BAA2 BBB	DTD 09/26/2024 5.250% 06/15/2055 110,000.000	109,759	99,897
87264ACX1 T-MOBILE INC RATINGS: BAA2 BBB	DTD 09/15/2022 5.800% 09/15/2062 40,000.000	39,984	38,587
87264AAX3 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 04/15/21 4.375 04/15/2040 40,000.000	35,484	34,672
87264ABL8 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 02/15/21 3.000 02/15/2041 165,000.000	120,302	117,668
87264ABN4 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 02/15/21 3.300 02/15/2051 760,000.000	577,517	501,250
87264ACT0 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 04/15/2022 3.400% 10/15/2052 385,000.000	269,927	256,822
87264ABY0 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 05/15/21 3.600 11/15/2060 105,000.000	105,407	69,293
874060AY2 TAKEDA PHARMACEUTICAL RATINGS: BAA1 BBB+	DTD 07/09/20 3.025 07/09/2040 45,000.000	33,762	32,618
874060AZ9 TAKEDA PHARMACEUTICAL RATINGS: BAA1 BBB+	DTD 07/09/20 3.175 07/09/2050 175,000.000	119,090	113,367
874060BN5 TAKEDA PHARMACEUTICAL CO LTD RATINGS: BAA1 BBB+	DTD 07/05/2024 5.800% 07/05/2064 85,000.000	86,663	81,748
875127BA9 TAMPA ELECTRIC RATINGS: A3 BBB+	DTD 06/05/12 4.100 06/15/2042 60,000.000	52,179	49,173
875127BF8 TAMPA ELECTRIC CO RATINGS: A3 BBB+	DTD 10/04/18 4.450 06/15/2049 55,000.000	47,849	45,299
875127BG6 TAMPA ELECTRIC CO RATINGS: A3 BBB+	DTD 07/24/19 3.625 06/15/2050 40,000.000	30,195	28,521
876030AL1 TAPESTRY INC RATINGS: BAA2 BBB	DTD 12/11/2024 5.500% 03/11/2035 40,000.000	39,946	38,906
87612EBF2 TARGET CORP RATINGS: A2 A	DTD 04/11/16 3.625 04/15/2046 35,000.000	42,194	26,289

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878091BF3 TEACHERS INSUR & ANNUITY RATINGS: AA3 AA-	144A PRIV PLCMT 4.270 05/15/2047 63,000.000	52,247	50,421
878091BG1 TEACHERS INSUR & ANNUITY RATINGS: AA3 AA-	144A PRIV PLCMT 3.300 05/15/2050 157,000.000	102,002	104,612
87971MBK8 TELUS CORP RATINGS: BAA2 BBB	DTD 05/28/19 4.300 06/15/2049 35,000.000	27,102	27,019
880451AU3 TENNESSEE GAS PIPELINE CO RATINGS: BAA2 BBB	DTD 03/13/97 7.625 04/01/2037 20,000.000	24,157	22,802
882384AE0 TEXAS EASTERN TRANSMISSI RATINGS: BAA1 BBB+	144A PRIV PLCMT 4.150 01/15/2048 95,000.000	96,819	73,096
88240TAC5 TEXAS ELECTRIC MKT STABL RATINGS: AAA N/A	DTD 06/15/2022 5.057% 08/01/2046 60,000.000	59,994	56,075
882508CJ1 TEXAS INSTRS INC RATINGS: AA3 A+	DTD 02/08/2024 5.150% 02/08/2054 75,000.000	74,704	70,209
882508BD5 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 05/07/18 4.150 05/15/2048 45,000.000	38,697	36,560
882508CC6 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 03/14/2023 5.000% 03/14/2053 135,000.000	127,421	123,680
882926AA6 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 05/18/2023 5.050% 05/18/2063 130,000.000	127,431	117,143
883556CM2 THERMO FISHER SCIENTIFIC RATINGS: A3 A-	DTD 08/23/21 2.800 10/15/2041 195,000.000	181,018	137,122
883556CY6 THERMO FISHER SCIENTIFIC INC RATINGS: A3 A-	DTD 08/10/2023 5.404% 08/10/2043 45,000.000	47,101	44,239
88444NAS7 THOMAS JEFFERSON UNIV RATINGS: A3 A	DTD 02/02/22 3.847 11/01/2057 82,000.000	77,007	57,155
88732JAJ7 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 10/30/07 6.550 05/01/2037 100,000.000	118,319	96,688
88732JAY4 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 11/15/10 5.875 11/15/2040 560,000.000	650,837	501,088
88732JBB3 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 09/12/11 5.500 09/01/2041 85,000.000	101,597	72,131

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88732JBD9 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 08/10/12 4.500 09/15/2042 55,000.000	43,359	41,146
89153VAX7 TOTAL CAPITAL INTL SA RATINGS: AA3 A+	DTD 06/29/20 2.986 06/29/2041 95,000.000	96,500	68,136
89153VAV1 TOTAL CAPITAL INTL SA RATINGS: AA3 A+	DTD 05/29/20 3.127 05/29/2050 130,000.000	93,723	85,164
89157XAC5 TOTALENERGIES CAP RATINGS: AA3 A+	DTD 04/05/2024 5.638% 04/05/2064 260,000.000	260,000	248,518
89157XAF8 TOTALENERGIES CAP RATINGS: AA3 A+	DTD 09/10/2024 5.425% 09/10/2064 65,000.000	65,000	60,284
89157XAB7 TOTALENERGIES CAP SA RATINGS: AA3 A+	DTD 04/05/2024 5.488% 04/05/2054 472,000.000	474,811	452,370
893526DF7 TRANS-CANADA PIPELINES RATINGS: BAA2 BBB+	DTD 03/25/04 5.600 03/31/2034 30,000.000	29,642	29,848
89352HAB5 TRANS-CANADA PIPELINES RATINGS: BAA2 BBB+	DTD 03/20/06 5.850 03/15/2036 65,000.000	74,878	65,553
89352HAD1 TRANS-CANADA PIPELINES RATINGS: BAA2 BBB+	DTD 10/05/07 6.200 10/15/2037 60,000.000	69,209	61,813
8935268Z9 TRANS-CANADA PIPELINES RATINGS: BAA2 BBB+	DTD 01/09/09 7.625 01/15/2039 75,000.000	89,389	86,832
89417EAK5 TRAVELERS COS INC RATINGS: A2 A	DTD 08/25/15 4.300 08/25/2045 110,000.000	121,425	91,718
89417EAL3 TRAVELERS COS INC RATINGS: A2 A	DTD 05/11/16 3.750 05/15/2046 70,000.000	55,047	53,564
89417EAP4 TRAVELERS COS INC RATINGS: A2 A	DTD 03/04/19 4.100 03/04/2049 40,000.000	33,042	31,904
89417EAR0 TRAVELERS COS INC RATINGS: A2 A	DTD 06/08/21 3.050 06/08/2051 99,000.000	67,846	64,539
902494AY9 TYSON FOODS INC RATINGS: BAA2 BBB	DTD 08/08/14 5.150 08/15/2044 40,000.000	34,734	36,496
902494BH5 TYSON FOODS INC RATINGS: BAA2 BBB	DTD 09/28/18 5.100 09/28/2048 95,000.000	83,971	84,299

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902674A26 UBS AG LONDON RATINGS: AA2 N/A	DTD 06/26/2023 4.500% 06/26/2048 95,000.000	82,747	80,731
902613AL2 UBS GROUP AG RATINGS: A3 A-	144A PRIV PLCMT 02/11/2043 90,000.000	90,000	64,826
902613AY4 UBS GROUP AG RATINGS: A3 A-	DTD 05/21/2015 4.875% 05/15/2045 45,000.000	48,129	40,310
904764BV8 UNILEVER CAPITAL CORP RATINGS: A1 A+	DTD 08/12/2024 4.625% 08/12/2034 110,000.000	108,924	105,898
906548CJ9 UNION ELECTRIC CO RATINGS: A2 A	DTD 09/11/12 3.900 09/15/2042 175,000.000	198,589	140,203
906548CL4 UNION ELECTRIC CO RATINGS: A2 A	DTD 04/06/15 3.650 04/15/2045 75,000.000	78,478	56,657
906548CN0 UNION ELECTRIC CO RATINGS: A2 A	DTD 04/06/18 4.000 04/01/2048 35,000.000	27,247	27,167
906548CQ3 UNION ELECTRIC CO RATINGS: A2 A	DTD 10/01/19 3.250 10/01/2049 85,000.000	94,034	58,574
906548CU4 UNION ELECTRIC CO RATINGS: A2 A	DTD 04/01/2022 3.900% 04/01/2052 155,000.000	125,412	118,701
907818FN3 UNION PAC CORP RATINGS: A3 A-	DTD 03/16/21 2.973 09/16/2062 115,000.000	95,444	66,168
907818EQ7 UNION PACIFIC CORP RATINGS: A3 A-	DTD 09/19/17 3.600 09/15/2037 120,000.000	130,358	100,699
907818FT0 UNION PACIFIC CORP RATINGS: A3 A-	DTD 05/20/21 3.200 05/20/2041 20,000.000	14,942	14,972
907818EJ3 UNION PACIFIC CORP RATINGS: A3 A-	DTD 03/01/16 4.050 03/01/2046 135,000.000	150,272	107,752
907818FK9 UNION PACIFIC CORP RATINGS: A3 A-	DTD 01/31/20 3.250 02/05/2050 63,000.000	44,498	42,976
907818FW3 UNION PACIFIC CORP RATINGS: A3 A-	DTD 09/10/21 2.950 03/10/2052 205,000.000	138,765	129,417
907818FZ6 UNION PACIFIC CORP RATINGS: A3 A-	DTD 02/14/22 3.500 02/14/2053 55,000.000	43,274	38,752

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907818EC8 UNION PACIFIC CORP RATINGS: A3 A-	DTD 01/29/15 3.875 02/01/2055 85,000.000	84,335	63,822
907818FE3 UNION PACIFIC CORP RATINGS: A3 A-	DTD 08/05/19 3.950 08/15/2059 75,000.000	84,122	54,530
907818FG8 UNION PACIFIC CORP RATINGS: A3 A-	DTD 03/20/20 3.839 03/20/2060 211,000.000	166,500	150,795
907818FV5 UNION PACIFIC CORP RATINGS: A3 A-	DTD 05/20/21 3.550 05/20/2061 160,000.000	173,702	106,698
911312BN5 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 11/14/17 3.750 11/15/2047 65,000.000	50,170	49,188
911312BQ8 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 03/15/19 4.250 03/15/2049 60,000.000	52,037	48,914
911312CE4 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 05/22/2024 5.500% 05/22/2054 50,000.000	50,620	48,725
911312CF1 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 05/22/2024 5.600% 05/22/2064 71,000.000	71,629	68,844
913017CW7 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 08/16/18 4.450 11/16/2038 35,000.000	32,330	31,139
913017CA5 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 05/04/15 4.150 05/15/2045 295,000.000	316,069	237,903
913017CJ6 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 11/01/16 3.750 11/01/2046 125,000.000	120,579	94,365
913017CP2 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 05/04/17 4.050 05/04/2047 325,000.000	345,184	255,210
91324PFB3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/21/2024 5.000% 04/15/2034 75,000.000	74,078	73,189
91324PAX0 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 12/15/07 6.500 06/15/2037 70,000.000	95,112	75,931
91324PDY5 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/18/20 2.750 05/15/2040 245,000.000	229,635	173,242
91324PBN1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/25/10 5.700 10/15/2040 40,000.000	48,566	39,995

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91324PBQ4 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 02/17/11 5.950 02/15/2041 45,000.000	47,828	46,118
91324PEE8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/19/21 3.050 05/15/2041 525,000.000	482,578	378,987
91324PBU5 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 11/10/11 4.625 11/15/2041 25,000.000	27,751	22,012
91324PCA8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/22/12 3.950 10/15/2042 15,000.000	12,053	12,041
91324PCX8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 12/20/16 4.200 01/15/2047 115,000.000	94,792	92,874
91324PCZ3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/13/17 4.250 04/15/2047 80,000.000	69,730	64,851
91324PDF6 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/25/17 3.750 10/15/2047 90,000.000	83,338	66,919
91324PDQ2 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 12/17/18 4.450 12/15/2048 60,000.000	54,911	49,420
91324PDU3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/19 3.700 08/15/2049 110,000.000	86,669	79,946
91324PDZ2 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/18/20 2.900 05/15/2050 125,000.000	77,777	77,494
91324PEF5 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/19/21 3.250 05/15/2051 200,000.000	140,716	132,030
91324PES7 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/28/2022 5.875% 02/15/2053 95,000.000	101,424	95,253
91324PEW8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/28/2023 5.050% 04/15/2053 250,000.000	240,918	225,125
91324PFC1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/21/2024 5.375% 04/15/2054 130,000.000	128,848	121,921
91324PFL1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/2024 5.625% 07/15/2054 205,000.000	210,240	198,996
91324PDV1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/19 3.875 08/15/2059 105,000.000	79,517	74,333

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91324PEA6 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/18/20 3.125 05/15/2060 30,000.000	19,280	17,850
91324PEL2 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/20/2022 4.950% 05/15/2062 60,000.000	53,855	51,703
91324PEX6 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/28/2023 5.200% 04/15/2063 70,000.000	69,234	62,966
91324PFD9 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/21/2024 5.500% 04/15/2064 345,000.000	342,792	322,306
91324PFM9 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/2024 5.750% 07/15/2064 310,000.000	322,612	301,215
914886AF3 UNIV SOUTHERN CALIFORNIA RATINGS: AA2 AA	DTD 04/14/21 2.945 10/01/2051 270,000.000	189,734	176,391
91412NBD1 UNIVERSITY OF CHICAGO RATINGS: AA2 AA-	DTD 03/18/20 2.761 04/01/2045 40,000.000	29,986	30,364
91412NBE9 UNIVERSITY OF CHICAGO RATINGS: AA2 AA-	DTD 09/02/20 2.547 04/01/2050 65,000.000	65,146	41,614
91913YBD1 VALERO ENERGY CORP RATINGS: BAA2 BBB	DTD 11/29/21 3.650 12/01/2051 185,000.000	144,344	124,716
92343VGX6 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 08/09/2024 4.780% 02/15/2035 215,000.000	212,855	204,665
92343VCV4 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 07/15/15 4.272 01/15/2036 185,000.000	165,261	166,380
92343VFT6 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 11/20/20 2.650 11/20/2040 90,000.000	67,922	61,537
92343VGK4 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/22/21 3.400 03/22/2041 480,000.000	364,025	363,019
92343VGL2 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 09/03/21 2.850 09/03/2041 525,000.000	366,388	363,011
92343VDC5 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 08/01/16 4.125 08/15/2046 24,000.000	18,655	19,009
92343VCX0 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/13/15 4.522 09/15/2048 35,000.000	29,474	29,197

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92343VFD1 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/20/20 4.000 03/22/2050 45,000.000	32,149	34,153
92343VFU3 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 11/20/20 2.875 11/20/2050 165,000.000	106,325	101,340
92343VCZ5 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/13/15 4.672 03/15/2055 44,000.000	38,666	36,976
92343VFW9 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 04/30/21 2.987 10/30/2056 415,000.000	370,943	246,107
92553PAU6 VIACOM INC RATINGS: BAA3 BB+	DTD 08/19/13 5.850 09/01/2043 60,000.000	49,328	52,138
92553PAW2 VIACOM INC RATINGS: BAA3 BB+	DTD 03/11/14 5.250 04/01/2044 130,000.000	119,791	101,009
92556VAE6 VIATRIS INC RATINGS: BAA3 BBB-	DTD 06/22/21 3.850 06/22/2040 240,000.000	209,451	179,971
927804FG4 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 11/06/08 8.875 11/15/2038 120,000.000	167,732	155,702
927804GA6 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 11/28/18 4.600 12/01/2048 40,000.000	35,202	33,735
927804GD0 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 12/15/20 2.450 12/15/2050 105,000.000	61,900	59,089
927804GF5 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 11/22/21 2.950 11/15/2051 115,000.000	76,731	71,602
927804GJ7 VIRGINIA ELEC & PWR CO RATINGS: A2 BBB+	DTD 05/31/2022 4.625% 05/15/2052 60,000.000	53,612	50,497
927804FA7 VIRGINIA ELECTRIC POWER RATINGS: A2 BBB+	DTD 01/13/06 6.000 01/15/2036 65,000.000	68,260	67,374
927804FB5 VIRGINIA ELECTRIC POWER RATINGS: A2 BBB+	DTD 05/17/07 6.000 05/15/2037 60,000.000	64,814	62,170
92826CAK8 VISA INC RATINGS: AA3 AA-	DTD 04/02/20 2.700 04/15/2040 205,000.000	171,104	149,265
92826CAF9 VISA INC RATINGS: AA3 AA-	DTD 12/14/15 4.300 12/14/2045 283,000.000	298,152	242,223

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92857WBU3 VODAFONE GROUP PLC RATINGS: BAA2 BBB	DTD 09/17/19 4.250 09/17/2050 125,000.000	142,424	96,988
92857WCB4 VODAFONE GROUP PLC RATINGS: BAA2 BBB	DTD 06/28/2024 5.875% 06/28/2064 515,000.000	500,302	498,293
92976GAG6 WACHOVIA BK NA RATINGS: AA3 BBB+	DTD 01/29/07 5.850 02/01/2037 160,000.000	217,932	163,198
931142CS0 WAL-MART STORES INC RATINGS: AA2 AA	DTD 04/01/10 5.625 04/01/2040 95,000.000	103,153	99,053
931142DQ3 WAL-MART STORES INC RATINGS: AA2 AA	DTD 04/22/14 4.300 04/22/2044 40,000.000	36,055	35,031
931142FE8 WALMART INC RATINGS: AA2 AA	DTD 04/18/2023 4.500% 04/15/2053 70,000.000	63,620	60,906
25468PCX2 WALT DISNEY CO RATINGS: A2 A	MEDIUM TERM NOTE 50,000.000	39,838	39,200
254687EH5 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 11/15/19 6.650 11/15/2037 105,000.000	122,359	117,091
254687FY7 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 05/13/20 3.500 05/13/2040 120,000.000	104,516	96,228
25468PCP9 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 08/22/11 4.375 08/16/2041 120,000.000	105,226	103,585
254687ET9 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 10/01/19 5.400 10/01/2043 45,000.000	61,476	44,187
254687EV4 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 09/15/19 4.750 09/15/2044 90,000.000	84,969	80,572
254687EX0 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 10/15/19 4.950 10/15/2045 35,000.000	32,288	31,994
25468PDN3 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 07/12/16 3.000 07/30/2046 60,000.000	43,978	40,245
254687FB7 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 11/15/19 4.750 11/15/2046 70,000.000	59,562	62,161
254687FM3 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 09/06/19 2.750 09/01/2049 375,000.000	313,591	233,873

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254687FZ4 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 05/13/20 3.600 01/13/2051 475,000.000	350,514	349,106
55903VBD4 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.050% 03/15/2042 245,000.000	212,937	196,706
55903VBE2 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.141% 03/15/2052 895,000.000	693,467	664,985
55903VBF9 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.391% 03/15/2062 535,000.000	452,351	393,396
940663AD9 WASHINGTON UNIVERSITY RATINGS: AA1 AA+	DTD 04/07/2022 4.349% 04/15/2122 150,000.000	129,875	115,905
94106BAD3 WASTE CONNECTIONS INC RATINGS: BAA1 BBB+	DTD 09/20/21 2.950 01/15/2052 235,000.000	173,360	146,602
94106LBR9 WASTE MANAGEMENT INC RATINGS: A3 A-	DTD 05/12/21 2.950 06/01/2041 131,000.000	113,328	95,061
94106LCE7 WASTE MGMT INC RATINGS: A3 A-	DTD 11/04/2024 4.950% 03/15/2035 235,000.000	233,575	229,113
94106LCF4 WASTE MGMT INC RATINGS: A3 A-	DTD 11/04/2024 5.350% 10/15/2054 255,000.000	254,654	244,943
94973VAH0 WELLPOINT INC RATINGS: BAA2 A	DTD 12/09/04 5.950 12/15/2034 55,000.000	64,685	57,037
94973VAL1 WELLPOINT INC RATINGS: BAA2 A	DTD 01/10/06 5.850 01/15/2036 35,000.000	34,185	35,400
94973VBF3 WELLPOINT INC RATINGS: BAA2 A	DTD 08/06/13 5.100 01/15/2044 45,000.000	42,588	40,895
94973VBL0 WELLPOINT INC RATINGS: BAA2 A	DTD 08/12/14 4.850 08/15/2054 35,000.000	37,706	29,018
95000U2Q5 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 04/30/20 04/30/2041 1,315,000.000	991,584	956,741
94974BFP0 WELLS FARGO & COMPANY RATINGS: A3 BBB	DTD 10/28/13 5.375 11/02/2043 330,000.000	324,105	308,134
949746RF0 WELLS FARGO & COMPANY RATINGS: A3 BBB	DTD 02/04/14 5.606 01/15/2044 40,000.000	41,129	38,274

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94974BGK0 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 04/30/15 3.900 05/01/2045 195,000.000	159,281	151,665
94974BGQ7 WELLS FARGO & COMPANY RATINGS: A3 BBB	DTD 11/17/15 4.900 11/17/2045 100,000.000	89,480	86,667
94974BGT1 WELLS FARGO & COMPANY RATINGS: A3 BBB	MED TERM NOTE 145,000.000	117,359	116,431
94974BGU8 WELLS FARGO & COMPANY RATINGS: A3 BBB	MED TERM NOTE 75,000.000	65,861	63,224
95709TAH3 WESTAR ENERGY INC RATINGS: A2 A	DTD 03/01/12 4.125 03/01/2042 75,000.000	72,729	61,232
95709TAM2 WESTAR ENERGY INC RATINGS: A2 A	DTD 11/13/15 4.250 12/01/2045 40,000.000	49,486	32,332
95709TAQ3 WESTAR ENERGY INC RATINGS: A2 A	DTD 08/19/19 3.250 09/01/2049 60,000.000	59,008	39,790
960413AY8 WESTLAKE CHEMICAL CORP RATINGS: BAA2 BBB+	DTD 08/19/21 2.875 08/15/2041 40,000.000	26,925	26,840
960413BA9 WESTLAKE CHEMICAL CORP RATINGS: BAA2 BBB+	DTD 08/19/21 3.375 08/15/2061 110,000.000	91,637	66,020
962166CB8 WEYERHAEUSER CO RATINGS: BAA2 BBB	DTD 03/09/2022 4.000% 03/09/2052 80,000.000	77,243	60,306
969457BV1 WILLIAMS COMPANIES INC RATINGS: BAA2 BBB	DTD 06/24/14 5.750 06/24/2044 35,000.000	41,455	33,910
969457CN8 WILLIAMS COMPANIES INC RATINGS: BAA2 BBB	DTD 08/13/2024 5.800% 11/15/2054 83,000.000	82,821	81,226
96950FAK0 WILLIAMS PARTNERS LP RATINGS: BAA2 BBB	DTD 11/15/13 5.800 11/15/2043 155,000.000	150,728	151,368
96949LAC9 WILLIAMS PARTNERS LP RATINGS: BAA2 BBB	DTD 03/03/15 5.100 09/15/2045 8,000.000	7,095	7,183
970648AK7 WILLIS NORTH AMERICA INC RATINGS: BAA3 BBB+	DTD 09/10/19 3.875 09/15/2049 95,000.000	107,590	69,731
983024AN0 WYETH RATINGS: A2 A	DTD 03/27/07 5.950 04/01/2037 255,000.000	309,704	266,207

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98389BBB5 XCEL ENERGY INC RATINGS: BAA1 BBB	DTD 02/29/2024 5.500% 03/15/2034 350,000.000	346,589	348,632
98389BAX8 XCEL ENERGY INC RATINGS: BAA1 BBB	DTD 11/07/19 3.500 12/01/2049 145,000.000	96,762	99,793
98459LAC7 YALE UNIVERSITY RATINGS: AAA AAA	DTD 06/09/20 2.402 04/15/2050 35,000.000	22,841	20,852
98978VAH6 ZOETIS INC RATINGS: A3 BBB	DTD 08/01/13 4.700 02/01/2043 64,000.000	73,737	56,876
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		145,368,618	130,115,845
COMMON -----			
88579Y101 3M CO	COM 171.000	22,320	22,074
002824100 ABBOTT LABS	543.000	34,213	61,419
00287Y109 ABBVIE INC	551.000	53,904	97,913
003CVR016 ABIOMED INC	CONTINGENT VALUE RIGHTS 14.000	0	0
G1151C101 ACCENTURE PLC	195.000	35,080	68,599
00724F101 ADOBE INC	137.000	25,971	60,921
007903107 ADVANCED MICRO DEVICES INC	509.000	23,612	61,482
00130H105 AES CORP	224.000	3,788	2,883
001055102 AFLAC INC	157.000	7,182	16,240
00846U101 AGILENT TECHNOLOGIES INC	90.000	7,337	12,091

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009158106 AIR PRODS & CHEMS INC COM	69.000	13,857	20,013
009066101 AIRBNB INC	135.000	19,305	17,740
00971T101 AKAMAI TECHNOLOGIES	48.000	3,422	4,591
012653101 ALBEMARLE CORP COM	37.000	5,434	3,185
015271109 ALEXANDRIA REAL ESTATE EQUITIES	INC COM 49.000	6,752	4,780
016255101 ALIGN TECHNOLOGY INC	22.000	4,856	4,587
G0176J109 ALLEGION PUBLIC LIMITED COMPANY	28.000	2,460	3,659
018802108 ALLIANT ENERGY CORPORATION	81.000	3,672	4,790
020002101 ALLSTATE CORP	83.000	7,887	16,002
02079K305 ALPHABET INC CL A	1,827.000	110,543	345,851
02079K107 ALPHABET INC CL C	1,488.000	86,946	283,375
02209S103 ALTRIA GROUP INC	COM 531.000	31,671	27,766
023135106 AMAZON COM INC COM	2,929.000	216,894	642,593
G0250X107 AMCOR PLC	453.000	5,048	4,263
023608102 AMEREN CORPORATION	83.000	5,521	7,399
025537101 AMERICAN ELECTRIC POWER INC	166.000	12,466	15,310

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025816109 AMERICAN EXPRESS CO	174.000	18,701	51,641
026874784 AMERICAN INTERNATIONAL GROUP, INC	195.000	12,369	14,196
03027X100 AMERICAN TOWER CORP	147.000	22,154	26,961
030420103 AMERICAN WATER WORKS CO INC/NE	60.000	6,241	7,469
03076C106 AMERIPRISE FINL INC	30.000	5,592	15,973
031100100 AMETEK INC COM	72.000	6,241	12,979
031162100 AMGEN INC	168.000	30,140	43,788
032095101 AMPHENOL CORP CL A	377.000	9,585	26,183
032654105 ANALOG DEVICES INC	155.000	18,113	32,931
03662Q105 ANSYS INC	27.000	5,197	9,108
G0403H108 AON PLC	68.000	12,619	24,423
03743Q108 APA CORP	113.000	5,599	2,609
03769M106 APOLLO GLOBAL MANAGEMENT INC	140.000	23,946	23,122
037833100 APPLE INC	4,734.000	360,013	1,185,488
038222105 APPLIED MATERIALS INC	257.000	15,325	41,796
G3265R107 APTIV PLC	75.000	6,020	4,536

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G0450A105 ARCH CAPITAL GROUP LTD	117.000	7,255	10,805
039483102 ARCHER DANIELS MIDLAND CO	150.000	8,689	7,578
040413205 ARISTA NETWORKS INC	325.000	9,079	35,922
04621X108 ASSURANT INC	COM 16.000	1,746	3,412
00206R102 AT & T INC	2,240.000	59,345	51,005
049560105 ATMOS ENERGY CORP	49.000	5,175	6,824
052769106 AUTODESK INC	67.000	8,592	19,803
053015103 AUTOMATIC DATA PROCESSING INC	127.000	18,475	37,177
053332102 AUTOZONE INC	5.000	8,258	16,010
053484101 AVALONBAY CMNTYS INC	COM 45.000	8,013	9,899
053611109 AVERY DENNISON CORP	25.000	2,868	4,678
05464C101 AXON ENTERPRISE INC	23.000	5,534	13,669
05722G100 BAKER HUGHES COMPANY	309.000	11,227	12,675
058498106 BALL CORP	93.000	4,275	5,127
064058100 BANK NEW YORK MELLON CORP COM	COM 228.000	10,958	17,517
060505104 BANK OF AMERICA CORP	2,087.000	55,580	91,724

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071813109 BAXTER INTL INC	161.000	7,568	4,695
075887109 BECTON DICKINSON & CO	90.000	18,275	20,418
084423102 BERKLEY W R CORP	93.000	3,280	5,442
084670702 BERKSHIRE HATHAWAY INC.	574.000	127,747	260,183
086516101 BEST BUY INC	61.000	3,782	5,234
09073M104 BIO-TECHNE CORP	49.000	5,155	3,529
09062X103 BIOGEN INC	45.000	11,855	6,881
09290D101 BLACKROCK INC	46.000	25,103	47,155
09260D107 BLACKSTONE INC	226.000	25,890	38,967
097023105 BOEING CO	232.000	41,117	41,064
09857L108 BOOKING HOLDINGS INC	10.000	19,486	49,684
099724106 BORG WARNER INC. COM	70.000	2,683	2,225
101137107 BOSTON SCIENTIFIC CORP COM	461.000	15,180	41,177
110122108 BRISTOL MYERS SQUIBB CO	632.000	39,223	35,746
11135F101 BROADCOM INC	1,462.000	71,567	338,950
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	36.000	4,544	8,139

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115236101 BROWN & BROWN INC	75.000	4,413	7,652
115637209 BROWN FORMAN CORP CL B	57.000	2,904	2,165
12008R107 BUILDERS FIRSTSOURCE INC	37.000	6,001	5,288
H11356104 BUNGE GLOBAL	44.000	4,596	3,421
101121101 BXP INC	REAL ESTATE INVESTMENT TRUST 46.000	4,787	3,421
12541W209 C H ROBINSON WORLDWIDE INC	COM NEW 38.000	3,215	3,926
127387108 CADENCE DESIGN SYSTEMS INC	86.000	8,643	25,840
12769G100 CAESARS ENTERTAINMENT INC	67.000	4,990	2,239
133131102 CAMDEN PPTY TR SH BEN INT	33.000	4,890	3,829
14040H105 CAPITAL ONE FINANCIAL CORP	119.000	11,555	21,220
14149Y108 CARDINAL HEALTH INC COM	76.000	5,678	8,989
143130102 CARMAX INC	COM 49.000	3,299	4,006
143658300 CARNIVAL CORP	327.000	7,847	8,149
14448C104 CARRIER GLOBAL CORP	262.000	7,799	17,884
149123101 CATERPILLAR INC	151.000	21,750	54,777
12503M108 CBOE GLOBAL MARKETS, INC.	33.000	3,426	6,448

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12504L109 CBRE GROUP INC	94.000	4,971	12,341
12514G108 CDW CORP/DE	41.000	6,104	7,136
150870103 CELANESE CORP	35.000	3,602	2,422
03073E105 CENCORA, INC.	55.000	6,706	12,357
15135B101 CENTENE CORP DEL	COM 157.000	8,477	9,511
15189T107 CENTERPOINT ENERGY INC	204.000	5,361	6,473
125269100 CF INDS HLDGS INC	COM 54.000	2,705	4,607
159864107 CHARLES RIVER LABORATORIES	16.000	4,547	2,954
16119P108 CHARTER COMMUNICATIONS INC	30.000	9,556	10,283
166764100 CHEVRON CORP	523.000	71,600	75,751
169656105 CHIPOTLE MEXICAN GRILL INC	CL A 427.000	7,195	25,748
H1467J104 CHUBB LIMITED	118.000	18,949	32,603
171340102 CHURCH & DWIGHT INC	76.000	4,692	7,958
172062101 CINCINNATI FINANCIAL CORP	48.000	4,475	6,898
172908105 CINTAS CORP	106.000	6,766	19,366
17275R102 CISCO SYSTEMS INC	1,248.000	46,408	73,882

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172967424 CITIGROUP INC.	592.000	33,645	41,671
174610105 CITIZENS FINANCIAL GROUP INC	138.000	5,312	6,039
189054109 CLOROX CO	39.000	5,278	6,334
12572Q105 CME GROUP INCE	112.000	17,058	26,010
125896100 CMS ENERGY CORP	93.000	4,656	6,198
191216100 COCA COLA CO	1,215.000	59,049	75,646
192446102 COGNIZANT TECH SOLUTIONS CRP COM	155.000	9,230	11,920
194162103 COLGATE PALMOLIVE CO	255.000	17,565	23,182
20030N101 COMCAST CORP CLASS A	1,194.000	43,565	44,811
205887102 CONAGRA BRANDS INC	151.000	5,477	4,190
20825C104 CONOCOPHILLIPS	404.000	30,701	40,065
209115104 CONSOLIDATED EDISON INC	109.000	8,849	9,726
21036P108 CONSTELLATION BRANDS INC CL A	49.000	8,870	10,829
21037T109 CONSTELLATION ENERGY CORP	98.000	5,376	21,924
216648501 COOPER COMPANIES INC	62.000	3,709	5,700
217204106 COPART INC COM	275.000	6,361	15,782

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219350105 CORNING INC	242.000	6,952	11,500
219948106 CORPAY INC	22.000	4,793	7,445
22052L104 CORTEVA INC	215.000	8,998	12,246
22160N109 COSTAR GROUP, INC	128.000	9,098	9,164
22160K105 COSTCO WHOLESALE CORP	139.000	41,053	127,362
127097103 COTERRA ENERGY INC	232.000	5,467	5,925
22788C105 CROWDSTRIKE HOLDINGS INC	73.000	27,768	24,978
22822V101 CROWN CASTLE INC	REAL ESTATE INVESTMENT TRUST 137.000	14,852	12,434
126408103 CSX CORP	602.000	11,309	19,427
231021106 CUMMINS INC.	43.000	7,655	14,990
126650100 CVS HEALTH CORPORATION	395.000	32,113	17,732
23331A109 D R HORTON INC COM	92.000	4,730	12,863
235851102 DANAHER CORP	201.000	26,943	46,140
237194105 DARDEN RESTAURANTS INC	36.000	3,696	6,721
23918K108 DAVITA INC	14.000	1,045	2,094
15677J108 DAYFORCE INC	50.000	4,555	3,632

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243537107 DECKERS OUTDOOR CORP	47.000	7,124	9,545
244199105 DEERE & CO	80.000	16,795	33,896
24703L202 DELL TECHNOLOGIES INC.	96.000	11,272	11,063
247361702 DELTA AIR LINES INC	201.000	9,029	12,161
25179M103 DEVON ENERGY CORPORATION	205.000	8,680	6,710
252131107 DEXCOM INC	123.000	13,094	9,566
25278X109 DIAMONDBACK ENERGY INC	58.000	7,032	9,502
253868103 DIGITAL RLTY TR INC	COM 98.000	11,357	17,378
254709108 DISCOVER FINANCIAL SERVICES	79.000	6,797	13,685
256677105 DOLLAR GENERAL CORP	69.000	8,442	5,232
256746108 DOLLAR TREE INC	63.000	6,680	4,721
25746U109 DOMINION ENERGY INC	263.000	18,962	14,165
25754A201 DOMINOS PIZZA INC	COM 11.000	3,922	4,617
260003108 DOVER CORP COM	43.000	3,991	8,067
260557103 DOW INC	217.000	12,530	8,708
233331107 DTE ENERGY CO COM	65.000	6,324	7,849

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26441C204 DUKE ENERGY HOLDING CORP. COM	241.000	20,656	25,965
26614N102 DUPONT DE NEMOURS INC.	131.000	10,846	9,989
277432100 EASTMAN CHEM CO COM	36.000	2,902	3,288
G29183103 EATON CORP PLC	124.000	13,591	41,152
278642103 EBAY INC	150.000	5,286	9,293
278865100 ECOLAB INC	79.000	11,018	18,511
281020107 EDISON INTL COM	122.000	8,523	9,740
28176E108 EDWARDS LIFESCIENCES CORP	186.000	9,118	13,770
285512109 ELECTRONIC ARTS INC	75.000	6,923	10,973
036752103 ELEVANCE HEALTH INC	73.000	19,577	26,930
532457108 ELI LILLY & CO COM	247.000	43,831	190,684
291011104 EMERSON ELECTRIC CO	178.000	11,953	22,060
29355A107 ENPHASE ENERGY INC	42.000	8,142	2,885
29364G103 ENTERGY CORP NEW COM	133.000	5,998	10,084
26875P101 EOG RESOURCES, INC	176.000	18,650	21,574
29414B104 EPAM SYSTEMS INC	18.000	9,340	4,209

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26884L109 EQT CORPORATION	186.000	6,997	8,576
294429105 EQUIFAX INC	39.000	6,062	9,939
29444U700 EQUINIX, INC.	30.000	15,779	28,287
29476L107 EQUITY RESIDENTIAL PPTYS TR SH BEN	108.000	6,997	7,750
29530P102 ERIE INDEMNITY CO CL A	8.000	4,064	3,298
297178105 ESSEX PPTY TR COM	20.000	4,702	5,709
518439104 ESTEE LAUDER COMPANIES INC	73.000	10,625	5,474
G3223R108 EVEREST GROUP LTD	13.000	3,946	4,712
30034W106 EVERGY INC	72.000	4,089	4,432
30040W108 EVERSOURCE ENERGY COM	114.000	7,472	6,547
30161N101 EXELON CORPORATION	312.000	9,847	11,744
30212P303 EXPEDIA INC	39.000	4,641	7,267
302130109 EXPEDITORS INTL WASH INC	44.000	3,216	4,874
30225T102 EXTRA SPACE STORAGE INC	66.000	8,181	9,874
30231G102 EXXON MOBIL CORPORATION	1,375.000	128,452	147,909
315616102 F5 INC	18.000	2,652	4,526

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303075105 FACTSET RESH SYS INC COM	12.000	5,435	5,763
303250104 FAIR ISSAC, INC	8.000	6,676	15,927
311900104 FASTENAL CO	180.000	6,270	12,944
313745101 FEDERAL REALTY INVESTMENT TRUS	24.000	2,955	2,687
31428X106 FEDEX CORPORATION	71.000	14,297	19,974
31620M106 FIDELITY NATL INFORMATION SVCS INC	167.000	15,364	13,489
316773100 FIFTH THIRD BANCORP	210.000	6,363	8,879
336433107 FIRST SOLAR INC	33.000	5,250	5,816
337932107 FIRSTENERGY CORP COM	159.000	5,740	6,325
337738108 FISERV INC	179.000	16,148	36,770
302491303 FMC CORP COM NEW	38.000	3,007	1,847
345370860 FORD MOTOR COMPANY	1,215.000	14,981	12,029
34959E109 FORTINET INC	198.000	6,169	18,707
34959J108 FORTIVE CORP	109.000	6,298	8,175
35137L105 FOX CORP	68.000	2,667	3,303
35137L204 FOX CORP	40.000	1,479	1,830

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354613101 FRANKLIN RESOURCES INC	99.000	3,404	2,009
35671D857 FREEPORT-MCMORAN INC.	COMMON STOCK 449.000	10,401	17,098
363576109 GALLAGHER ARTHUR J & CO	78.000	10,490	22,140
H2906T109 GARMIN LTD	48.000	3,735	9,900
366651107 GARTNER INC	24.000	4,557	11,627
369604301 GE AEROSPACE	338.000	39,513	56,375
36266G107 GE HEALTHCARE TECHNOLOGIES INC	143.000	17,200	11,180
36828A101 GE VERNOVA LLC	86.000	10,547	28,288
668771108 GEN DIGITAL INC	169.000	3,839	4,627
368736104 GENERAC HOLDINGS INC	18.000	4,260	2,791
369550108 GENERAL DYNAMICS CORP	80.000	16,792	21,079
370334104 GENERAL MILLS INC	173.000	11,510	11,032
37045V100 GENERAL MOTORS CO	342.000	13,277	18,218
372460105 GENUINE PARTS CO	44.000	5,535	5,137
375558103 GILEAD SCIENCES INC	390.000	29,535	36,024
37940X102 GLOBAL PMTS INC W/I	80.000	7,137	8,965

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37959E102 GLOBE LIFE INC	26.000	2,396	2,900
380237107 GODADDY INC	44.000	6,057	8,684
38141G104 GOLDMAN SACHS GROUP INC	98.000	27,488	56,117
384802104 GRAINGER W W INC	14.000	5,508	14,757
406216101 HALLIBURTON CO	273.000	12,480	7,423
416515104 HARTFORD FINANCIAL SERVICES GROUP	INC COM 91.000	5,255	9,955
418056107 HASBRO INC	41.000	3,074	2,292
40412C101 HCA HOLDINGS INC	57.000	7,646	17,109
42250P103 HCP, INC.	219.000	5,533	4,439
426281101 HENRY JACK & ASSOC INC COM	23.000	3,471	4,032
42809H107 HESS CORP	COM 86.000	7,645	11,439
42824C109 HEWLETT PACKARD ENTERPRISE CO	405.000	5,921	8,647
43300A203 HILTON WORLDWIDE HOLDINGS INC	76.000	7,282	18,784
436440101 HOLOGIC INC COM	73.000	4,042	5,263
437076102 HOME DEPOT INC	311.000	59,914	120,976
438516106 HONEYWELL INTERNATIONAL INC	203.000	28,541	45,856

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440452100 HORMEL FOODS CORP COM	90.000	3,532	2,823
44107P104 HOST HOTELS & RESORTS, INC.	217.000	3,965	3,802
443201108 HOWMET AEROSPACE INC	127.000	4,006	13,890
40434L105 HP INC	302.000	6,551	9,854
443510607 HUBBELL INCORPORATED	17.000	5,175	7,121
444859102 HUMANA INC	38.000	11,776	9,641
445658107 HUNT J B TRANS SVCS INC	25.000	3,243	4,267
446150104 HUNTINGTON BANCSHARES INC	458.000	6,550	7,452
446413106 HUNTINGTON INGALLS INDUSTRIES	12.000	2,746	2,268
45167R104 IDEX CORP	24.000	4,437	5,023
45168D104 IDEXX CORP	25.000	6,423	10,336
452308109 ILLINOIS TOOL WORKS INC	84.000	13,743	21,299
45337C102 INCYTE CORPORATION, INC.	51.000	5,335	3,523
45687V106 INGERSOLL-RAND INC	126.000	4,768	11,398
45784P101 INSULET CORP	22.000	6,678	5,744
458140100 INTEL CORP	COMM 1,343.000	45,261	26,927

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45866F104 INTERCONTINENTAL EXCHANGE, INC	180.000	13,800	26,822
459200101 INTERNATIONAL BUSINESS MACHS CORP	COM 289.000	42,546	63,531
459506101 INTERNATIONAL FLAVORS & FRAGRANCES	81.000	9,141	6,849
460146103 INTERNATIONAL PAPER CO	108.000	4,967	5,813
460690100 INTERPUBLIC GROUP COS INC	114.000	3,169	3,194
461202103 INTUIT COM	88.000	22,975	55,308
46120E602 INTUITIVE SURGICAL INC	111.000	15,700	57,938
G491BT108 INVESCO LIMITED	144.000	3,357	2,517
46187W107 INVITATION HOMES INC	176.000	6,179	5,627
46266C105 IQVIA HOLDINGS INC	54.000	7,900	10,612
46284V101 IRON MOUNTAIN INCORPORATED	93.000	3,928	9,775
466313103 JABIL INC	35.000	4,652	5,037
46982L108 JACOBS SOLUTIONS INC	39.000	2,765	5,211
832696405 JM SMUCKER CO	33.000	4,426	3,634
478160104 JOHNSON & JOHNSON	753.000	98,862	108,899
G51502105 JOHNSON CONTROLS INTERNATIONAL PLC	210.000	10,375	16,575

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46625H100 JPMORGAN CHASE & CO	879.000	92,369	210,705
48203R104 JUNIPER NETWORKS INC	COM 102.000	3,032	3,820
487836108 KELLANOVA	84.000	5,505	6,801
49177J102 KENVUE INC	599.000	13,972	12,789
49271V100 KEURIG DR PEPPER INC	351.000	12,089	11,274
493267108 KEYCORP NEW	313.000	5,644	5,365
49338L103 KEYSIGHT TECHNOLOGIES INC	54.000	5,100	8,674
494368103 KIMBERLY CLARK CORP COM	105.000	12,537	13,759
49446R109 KIMCO REALTY CORP	REAL ESTATE INVESTMENT TRUST 207.000	4,550	4,850
49456B101 KINDER MORGAN INC/DELAWARE	608.000	11,873	16,659
48251W104 KKR & CO. INC.	211.000	23,047	31,209
482480100 KLA CORPORATION	42.000	7,763	26,465
501044101 KROGER CO	208.000	7,958	12,719
502431109 L3HARRIS TECHNOLOGIES INC	59.000	8,758	12,407
504922105 LABCORP HOLDINGS INC	26.000	3,708	5,962
512807306 LAM RESEARCH CORPORATION	414.000	9,821	29,903

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513272104 LAMB WESTON HOLDINGS INC	45.000	3,780	3,007
517834107 LAS VEGAS SANDS CORP	COM 109.000	5,956	5,598
525327102 LEIDOS HOLDINGS, INC	42.000	3,771	6,051
526057104 LENNAR CORPORATION CLASS A COMMON	76.000	5,018	10,364
526107107 LENNOX INTERNATIONAL INC	10.000	6,283	6,093
G54950103 LINDE PLC	149.000	33,967	62,382
538034109 LIVE NATION ENTERTAINMENT INC	49.000	3,692	6,346
501889208 LKQ CORPORATION	81.000	3,341	2,977
539830109 LOCKHEED MARTIN CORP	66.000	21,843	32,072
540424108 LOEWS CORP	57.000	2,997	4,827
548661107 LOWES COS INC	177.000	20,389	43,684
550021109 LULULEMON ATHLETICA INC	35.000	14,318	13,384
N53745100 LYONDELLBASELL INDUSTRIES NV	81.000	7,393	6,016
55261F104 M & T BANK CORPORATION COM	52.000	8,132	9,777
56585A102 MARATHON PETROLEUM CORP	100.000	7,550	13,950
57060D108 MARKETAXESS HLDGS INC	COM 12.000	3,942	2,712

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571903202 MARRIOTT INTERNATIONAL INC CLASS A	72.000	8,420	20,084
571748102 MARSH & MCLENNAN COS INC	154.000	15,709	32,711
573284106 MARTIN MARIETTA MATLS INC COM	19.000	5,456	9,814
574599106 MASCO CORP	68.000	2,748	4,935
57636Q104 MASTERCARD INC	CL A 256.000	48,940	134,802
57667L107 MATCH GROUP INC NEW	79.000	9,164	2,584
579780206 MCCORMICK & CO INC NON VTG	78.000	4,645	5,947
580135101 MCDONALDS CORP	224.000	39,049	64,935
58155Q103 MCKESSON CORP	40.000	8,435	22,796
G5960L103 MEDTRONIC, PLC	401.000	31,451	32,032
58933Y105 MERCK & CO INC NEW	793.000	60,745	78,888
30303M102 META PLATFORMS INC CL A	682.000	98,727	399,318
59156R108 METLIFE INC	181.000	10,124	14,820
592688105 METTLER-TOLEDO INTL INC	7.000	5,554	8,566
552953101 MGM RESORTS INTERNATIONAL	69.000	2,540	2,391
595017104 MICROCHIP TECHNOLOGY INC COM	168.000	8,876	9,635

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595112103 MICRON TECHNOLOGY INC	343.000	13,150	28,867
594918104 MICROSOFT CORP	2,327.000	318,492	980,831
59522J103 MID AMERICA APARTMENT COM	36.000	4,490	5,565
60770K107 MODERNA INC	107.000	27,425	4,449
608190104 MOHAWK INDS INC COM	16.000	2,589	1,906
60855R100 MOLINA HEALTHCARE INC	18.000	5,464	5,239
60871R209 MOLSON COORS BREWING COMPANY	54.000	4,108	3,095
609207105 MONDELEZ INTERNATIONAL INC	420.000	21,777	25,087
609839105 MONOLITHIC PWR SYS INC	COM 15.000	6,403	8,876
61174X109 MONSTER BEVERAGE CORP	218.000	7,155	11,458
615369105 MOODYS CORP	49.000	8,551	23,195
617446448 MORGAN STANLEY	COM 389.000	23,828	48,905
61945C103 MOSAIC CO/THE	98.000	3,508	2,409
620076307 MOTOROLA SOLUTIONS, INC.	52.000	8,050	24,036
55354G100 MSCI INC	25.000	7,638	15,000
631103108 NASDAQ, INC	129.000	5,400	9,973

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64110D104 NETAPP INC	64.000	3,160	7,429
64110L106 NETFLIX INC	133.000	28,004	118,546
651639106 NEWMONT CORPORATION	356.000	13,105	13,250
65249B109 NEWS CORP/NEW	121.000	1,766	3,332
65249B208 NEWS CORP/NEW	36.000	622	1,095
65339F101 NEXTERA ENERGY, INC.	643.000	31,190	46,097
654106103 NIKE INC CL B	375.000	28,670	28,376
65473P105 NISOURCE INC	144.000	3,700	5,293
655663102 NORDSON CORP	17.000	3,806	3,557
655844108 NORFOLK SOUTHERN CORP	71.000	10,409	16,664
665859104 NORTHERN TRUST CORP	62.000	5,710	6,355
666807102 NORTHROP GRUMMAN CORP	43.000	13,813	20,179
G66721104 NORWEGIAN CRUISE LINE HOLDINGS	LTD 135.000	4,109	3,474
629377508 NRG ENERGY INC	COM NEW 63.000	1,308	5,684
670346105 NUCOR CORP	74.000	6,961	8,637
67066G104 NVIDIA CORP	COM 7,678.000	87,590	1,031,079

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62944T105 NVR INC COM	1.000	3,634	8,179
N6596X109 NXP SEMICONDUCTORS NV	80.000	15,526	16,628
67103H107 O'REILLY AUTOMOTIVE INC	18.000	8,942	21,344
674599105 OCCIDENTAL PETE CORP	210.000	13,045	10,376
679580100 OLD DOMINION FREIGHT LINES INC	59.000	5,992	10,408
681919106 OMNICOM GROUP	60.000	5,187	5,162
682189105 ON SEMICONDUCTOR CORP	133.000	8,084	8,386
682680103 ONEOK INC COM	182.000	10,975	18,273
68389X105 ORACLE CORPORATION	504.000	30,154	83,987
68902V107 OTIS WORLDWIDE CORP	125.000	8,480	11,576
693718108 PACCAR INC	164.000	8,936	17,059
695156109 PACKAGING CORP OF AMERICA	28.000	3,358	6,304
69608A108 PALANTIR TECHNOLOGIES INC	644.000	24,483	48,706
697435105 PALO ALTO NETWORKS INC	205.000	25,877	37,302
92556H206 PARAMOUNT GLOBAL CL B	191.000	7,192	1,998
701094104 PARKER HANNIFIN CORP	40.000	8,680	25,441

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704326107 PAYCHEX INC	100.000	7,986	14,022
70432V102 PAYCOM SOFTWARE INC	15.000	4,604	3,075
70450Y103 PAYPAL HOLDINGS INC	314.000	18,353	26,800
G7S00T104 PENTAIR PLC	51.000	2,367	5,133
713448108 PEPSICO INC	430.000	56,157	65,386
717081103 PFIZER INC	1,773.000	62,178	47,038
69331C108 PG&E CORP COM	679.000	9,944	13,702
718172109 PHILIP MORRIS INTERNATIONAL IN	489.000	45,590	58,851
718546104 PHILLIPS 66	130.000	12,021	14,811
723484101 PINNACLE WEST CAP CORP	35.000	2,669	2,967
693475105 PNC FINANCIAL SERVICES GROUP	124.000	16,438	23,913
73278L105 POOL CORPORATION	12.000	4,034	4,091
693506107 PPG INDUSTRIES INC	73.000	8,003	8,720
69351T106 PPL CORPORATION	231.000	7,263	7,498
74251V102 PRINCIPAL FINANCIAL GROUP	66.000	4,500	5,109
742718109 PROCTER & GAMBLE CO	737.000	76,932	123,558

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743315103 PROGRESSIVE CORP OHIO	183.000	14,085	43,849
74340W103 PROLOGIS, INC.	289.000	24,105	30,547
744320102 PRUDENTIAL FINL INC	COM 111.000	11,562	13,157
69370C100 PTC INC	38.000	5,234	6,987
74460D109 PUBLIC STORAGE INC COM	50.000	12,396	14,972
744573106 PUBLIC SVC ENTERPRISE GROUP INC	155.000	7,867	13,096
745867101 PULTE GROUP INC	65.000	2,096	7,079
747525103 QUALCOMM INC	348.000	30,976	53,460
74762E102 QUANTA SVCS INC COM	46.000	4,067	14,538
74834L100 QUEST DIAGNOSTICS INC	35.000	3,911	5,280
751212101 RALPH LAUREN CORP CL A	12.000	1,294	2,772
754730109 RAYMOND JAMES FINL INC	57.000	4,240	8,854
756109104 REALTY INCOME CORP COM	273.000	16,561	14,581
758849103 REGENCY CENTERS CORP	51.000	3,331	3,770
75886F107 REGENERON PHARMACEUTICALS INC	33.000	17,972	23,507
7591EP100 REGIONS FINL CORP NEW	COM 288.000	5,098	6,774

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760759100 REPUBLIC SERVICES INC CL A COMM	63.000	5,424	12,674
761152107 RESMED INC	46.000	6,057	10,520
714046109 REVVITY INC	38.000	3,528	4,241
773903109 ROCKWELL AUTOMATION INC	35.000	6,759	10,003
775711104 ROLLINS INC	87.000	2,819	4,032
776696106 ROPER TECHNOLOGIES, INC.	33.000	9,486	17,155
778296103 ROSS STORES INC	104.000	8,666	15,732
V7780T103 ROYAL CARRIBEAN CRUISE	77.000	6,884	17,763
75513E101 RTX CORPORATION	415.000	31,308	48,024
78409V104 S&P GLOBAL INC	99.000	20,594	49,305
79466L302 SALESFORCE INC	301.000	38,702	100,633
78410G104 SBA COMMUNICATIONS CORPORATION	33.000	6,371	6,725
806407102 SCHEIN HENRY INC	38.000	2,553	2,630
806857108 SCHLUMBERGER LTD	439.000	30,899	16,831
808513105 SCHWAB CHARLES CORP NEW	469.000	25,553	34,711
G7997R103 SEAGATE TECHNOLOGY HOLDINGS PL	66.000	3,682	5,696

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SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

THE AUTO CLUB GROUP CASH VALUE PENSION
TOTAL PORTFOLIO CONSOLIDATED ACCOUNT
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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
816851109 SEMPRA ENERGY	197.000	12,437	17,281
81762P102 SERVICENOW INC	65.000	23,280	68,908
824348106 SHERWIN WILLIAMS CO	73.000	10,370	24,815
828806109 SIMON PROPERTY GROUP INC	96.000	14,919	16,532
83088M102 SKYWORKS SOLUTIONS INC	50.000	4,524	4,434
831865209 SMITH A O CORP CL B	37.000	2,168	2,524
G8267P108 SMURFIT WESTROCK PLC	154.000	7,143	8,294
833034101 SNAP ON INC	17.000	3,514	5,771
83444M101 SOLVENTUM CORP	42.000	4,131	2,775
842587107 SOUTHERN CO	343.000	19,142	28,236
844741108 SOUTHWEST AIRLINES CO	185.000	7,886	6,220
854502101 STANLEY BLACK & DECKER, INC.	48.000	5,273	3,854
855244109 STARBUCKS CORP COM	356.000	26,183	32,485
857477103 STATE STREET CORP	92.000	7,547	9,030
858119100 STEEL DYNAMICS INC COM	45.000	4,912	5,133
G8473T100 STERIS PLC	30.000	5,057	6,167

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863667101 STRYKER CORP	107.000	19,845	38,525
86800U302 SUPER MICRO COMPUTER INC	162.000	16,936	4,938
87165B103 SYNCHRONY FINANCIAL	123.000	4,542	7,995
871607107 SYNOPSYS INC COM	48.000	8,782	23,297
871829107 SYSCO CORP	152.000	9,887	11,622
74144T108 T ROWE PRICE GROUP INC	69.000	6,404	7,803
872590104 T-MOBILE US INC	153.000	17,127	33,772
874054109 TAKE-TWO INTERACTIVE SOFTWARE	51.000	5,805	9,388
876030107 TAPESTRY INC	74.000	2,901	4,834
87612G101 TARGA RESOURCES CORP	69.000	4,941	12,317
87612E106 TARGET CORP	144.000	15,650	19,466
G87052109 TE CONNECTIVITY PLC	95.000	8,595	13,582
879360105 TELEDYNE TECHNOLOGIES INC	15.000	5,777	6,962
879369106 TELEFLEX INC	14.000	3,522	2,492
880770102 TERADYNE INC	50.000	4,476	6,296
88160R101 TESLA, INC	874.000	198,604	352,956

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882508104 TEXAS INSTRUMENTS INC	285.000	31,331	53,440
88262P102 TEXAS PACIFIC LAND CORP	6.000	9,684	6,636
883203101 TEXTRON INC	58.000	3,281	4,436
134429109 THE CAMPBELL'S COMPANY	61.000	3,314	2,555
125523100 THE CIGNA GROUP	87.000	17,948	24,024
427866108 THE HERSHEY COMPANY	46.000	7,203	7,790
500754106 THE KRAFT HEINZ COMPANY	275.000	15,567	8,445
883556102 THERMO FISHER SCIENTIFIC INC	120.000	35,099	62,428
872540109 TJX COMPANIES INC	352.000	18,368	42,525
892356106 TRACTOR SUPPLY CO COM	166.000	4,428	8,808
G8994E103 TRANE TECHNOLOGIES PUBLIC	LIMITED COMPANY 71.000	7,601	26,224
893641100 TRANSDIGM GROUP INC	COM 18.000	9,057	22,811
89417E109 TRAVELERS COMPANIES, INC	71.000	10,297	17,103
896239100 TRIMBLE INC	78.000	5,071	5,511
89832Q109 TRUIST FINANCIAL CORPORATION	415.000	19,015	18,003
902252105 TYLER TECHNOLOGIES INC	13.000	4,384	7,496

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
902494103 TYSON FOODS INC CL A DEL	89.000	5,558	5,112
90353T100 UBER TECHNOLOGIES INC	669.000	41,545	40,354
902653104 UDR INC	93.000	3,766	4,037
90384S303 ULTA BEAUTY, INC	15.000	5,038	6,524
907818108 UNION PACIFIC CORP	190.000	25,610	43,328
910047109 UNITED AIRLINES HOLDINGS, INC.	102.000	6,002	9,904
911312106 UNITED PARCEL SERVICE-CL B	228.000	31,936	28,751
911363109 UNITED RENTAL INC COM	21.000	4,707	14,793
91324P102 UNITEDHEALTH GROUP INC	288.000	81,150	145,688
913903100 UNIVERSAL HEALTH SVCS INC CL B	18.000	2,201	3,230
902973304 US BANCORP	488.000	23,637	23,341
91913Y100 VALERO ENERGY CORP	99.000	8,790	12,136
92276F100 VENTAS INC COM	132.000	7,580	7,773
92338C103 VERALTO CORPORATION	79.000	4,748	8,046
92343E102 VERISIGN INC COM	26.000	3,330	5,381
92345Y106 VERISK ANALYTICS INC	44.000	5,319	12,119

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92343V104 VERIZON COMMUNICATIONS	1,317.000	63,439	52,667
92532F100 VERTEX PHARMACEUTICALS INC COM	79.000	12,985	31,813
92556V106 VIATRIS INC	366.000	6,886	4,557
925652109 VICI PROPERTIES INC	326.000	10,445	9,522
92826C839 VISA INC-CLASS A SHRS	539.000	76,343	170,346
92840M102 VISTRA CORP	106.000	8,822	14,614
929160109 VULCAN MATERIALS COMPANY	41.000	6,062	10,546
929740108 WABTEC CORP	54.000	4,657	10,238
931427108 WALGREENS BOOTS ALLIANCE INC	218.000	14,556	2,034
931142103 WALMART INC	1,361.000	47,031	122,966
254687106 WALT DISNEY CO	567.000	55,824	63,135
934423104 WARNER BROS DISCOVERY INC CL A	693.000	19,934	7,325
94106L109 WASTE MANAGEMENT INC	114.000	11,459	23,004
941848103 WATERS CORP	19.000	3,899	7,049
92939U106 WEC ENERGY GROUP INC	99.000	7,059	9,310
949746101 WELLS FARGO & CO	1,041.000	52,925	73,120

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95040Q104 WELLTOWER INC	185.000	14,166	23,316
955306105 WEST PHARMACEUTICAL SVCS INC	COM 23.000	5,760	7,534
958102105 WESTERN DIGITAL CORP	109.000	6,331	6,500
962166104 WEYERHAEUSER CO	227.000	6,986	6,390
969457100 WILLIAMS COS INC	381.000	11,675	20,620
G96629103 WILLIS TOWERS WATSON PUB LTDCO	32.000	5,231	10,024
98138H101 WORKDAY INC	67.000	18,294	17,288
983134107 WYNN RESORTS LTD	29.000	2,975	2,499
98389B100 XCEL ENERGY INC	COM 180.000	9,393	12,154
98419M100 XYLEM INC/NY	75.000	5,983	8,702
988498101 YUM BRANDS INC	COM 87.000	7,590	11,672
989207105 ZEBRA TECHNOLOGIES CORP CL A	16.000	4,297	6,180
98956P102 ZIMMER BIOMET HOLDINGS, INC	62.000	6,834	6,549
98978V103 ZOETIS INC	142.000	13,513	23,136
TOTAL COMMON		8,057,772	15,584,245

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
PARTNERSHIP/JOINT VENTURE INTERESTS -----			
HF0010669 BEACH POINT DYNAMIC INCOME OFFSHORE	FUND LTD. 4,346.230	6,219,334	8,539,060
HF0015528 CRG PARTNERS IV, L.P.	5,543,245.260	5,543,245	7,184,216
HN0014698 MONROE CAPITAL FUND PRIV CRED FD III	6,205,148.000	6,205,148	6,307,471
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		17,967,727	22,030,747
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----			
7OC0001Y3 INTERMEDIATE CREDIT INDEX FUND	CM1F 1,635,458.470	57,028,311	60,713,125
630993012 NHIT: MULTISECTOR FULL DISCRETION	TRUST 297,958.930	5,777,081	7,889,952
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		62,805,392	68,603,077
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----			
04314H857 ARTISAN INTERNATIONAL VALUE FUND	CLASS INS #1672 199,234.510	7,655,312	9,369,999
31635V257 FIDELITY INTERMEDIATE TREASURY BOND	INDEX FUND CL INS PRM #3045 6,291,223.920	70,354,566	59,452,066
31635V232 FIDELITY LONG-TERM TREASURY BOND	INDEX FUND CLASS PR #3047 3,884,866.310	53,746,349	35,624,224
464287200 ISHARES CORE S & P 500 ETF	63.000	36,954	37,087
72201F623 PIMCO LONG DURATION TOTAL RETURN	INST FUND #1889 6,950,552.200	70,160,945	48,514,854
92206C409 VANGUARD SHORT TERM CORPORATE BOND	ETF 828,000.000	67,592,565	64,592,280

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922042742 VANGUARD TOTAL WORLD STOCK INDEX	FUND 213,750.000	20,586,036	25,111,350
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		290,132,726	242,701,860
GENERAL INVESTMENTS - OTHER =====			
STATE AND MUNICIPAL SECURITIES -----			
13077DBY7 CALIFORNIA ST UNIV REVENUE	TXBL-REF-SYSTEMWIDE-SER B 60,000.000	47,816	49,009
38122NB50 GOLDEN ST TOBACCO SECURITIZATI	TXBL-REF-ENH TOBACCO SETTLEMEN 70,000.000	69,887	58,912
54627RAN0 LOUISIANA STATE LOCAL GOVT ENVRNM	POWER REVENUE 295,000.000	295,511	279,235
54627RAP5 LOUISIANA STATE LOCAL GOVT ENVRNMNTL	POWER REVENUE 320,000.000	320,431	298,019
592643AA8 METROPOLITAN WASHINGTON D C AR	BUILD AMERICA BONDS 25,000.000	30,146	29,605
6789084E1 OKLAHOMA DEV FIN AUTH	UTILITIES REVENUE 60,000.000	60,000	54,611
88258MAB1 TEXAS NATURAL GAS SECURITIZATION	UTILITIES REVENUE 220,000.000	220,672	216,654
8821175V2 TEXAS ST A & M UNIV PERM UNIV	TXBL-REF-SER B 110,000.000	85,719	88,879
TOTAL STATE AND MUNICIPAL SECURITIES		1,130,182	1,074,923
TOTAL GENERAL INVESTMENTS - OTHER		1,130,182	1,074,923
		=====	=====
TOTAL GENERAL INVESTMENTS		534,192,068	488,816,612
		-----	-----

2024 Form 5500
Multiple-Employer Information

Plan Name: The Auto Club Group Cash Value Pension Plan

EIN: 38-0477270

IRS Plan No: 333

Name	Employer Identification Number (EIN)	Percentage of total contributions
The Auto Club Group, Inc.	38-3343818	0.00%
Auto Club Insurance Association	38-0477270	100.00%

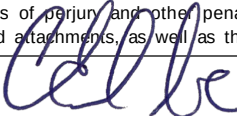
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning and ending	
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.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____
	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	▶ ☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	▶ ☐

Part II Basic Plan Information - enter all requested information	
1a Name of plan THE AUTO CLUB GROUP CASH VALUE PLAN PENSION PLAN	1b Three-digit plan number (PN) ▶ 333
	1c Effective date of plan 07/01/1957
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) AUTO CLUB INSURANCE ASSOCIATION 1 AUTO CLUB DRIVE DEARBORN, MI 48126	2b Employer Identification Number (EIN) 38-0477270
	2c Plan Sponsor's telephone number 866-372-4111
	2d Business code (see instructions) 524150

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

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

SIGN HERE		10/03/2025	CARMEN MABE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor**RETIREMENT PLAN COMMITTEE**

AUTO CLUB INSURANCE ASSOCIATION
1 AUTO CLUB DRIVE ATTN: HR SUPPORT SERVICES
DEARBORN, MI 48126

3b Administrator's EIN**38-0477270****3c** Administrator's telephone number**866-372-4111****4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:**4b** EIN**4d** PN**a** Sponsor's name**c** Plan Name**5** Total number of participants at the beginning of the plan year**5****3579****6** Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1)**, **6a(2)**, **6b**, **6c**, and **6d**).**a(1)** Total number of active participants at the beginning of the plan year**6a(1)****1194****a(2)** Total number of active participants at the end of the plan year**6a(2)****1064****b** Retired or separated participants receiving benefits**6b****1753****c** Other retired or separated participants entitled to future benefits**6c****522****d** Subtotal. Add lines **6a(2)**, **6b**, and **6c**.**6d****3339****e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e****144****f** Total. Add lines **6d** and **6e**.**6f****3483****g(1)** Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)**6g(1)****0****g(2)** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)**6g(2)****0****h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested**6h****0****7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:**1A 1C 1E 1I 3H****b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)**a Pension Schedules**

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

b General Schedules

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

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

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

A Name of plan THE AUTO CLUB GROUP CASH VALUE PENSION PLAN	B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AUTO CLUB INSURANCE ASSOCIATION	D Employer Identification Number (EIN) 38-0477270
E Type of plan: ☐ Single ☐ Multiple-A ☒ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2024	
2 Assets:	
a Market value	2a 502,383,469
b Actuarial value	2b 537,760,584
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants 1,805 (2) Vested Funding Target 288,009,507 (3) Total Funding Target 288,009,507
b For terminated vested participants	580 35,568,641 35,568,641
c For active participants	1,194 145,672,490 145,884,111
d Total	3,579 469,250,638 469,462,259
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 5.13%
6 Target normal cost	
a Present value of current plan year accruals	6a 0
b Expected plan-related expenses	6b 1,097,577
c Target normal cost	6c 1,097,577

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

SIGN HERE	DAVID R. GOLDMANN DRG	09/15/2025
	Signature of actuary	Date
DAVID R. GOLDMANN	Type or print name of actuary	2307021
AON CONSULTING, INC.	Firm name	Most recent enrollment number
MSC# 17755 P.O. Box 551343		847-295-5000
ATLANTA GA 30355	Address of the firm	Telephone number (including area code)

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	63
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	1, 097, 577
b	Excess assets, if applicable, but not greater than line 31a	31b	1, 097, 577
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....	36	0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40	Unpaid minimum required contributions for all years	40	0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

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Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
55.5	5.00%	1.0000	2.78
56.5	5.00%	0.9500	2.68
57.5	5.00%	0.9025	2.59
58.5	5.00%	0.8574	2.51
59.5	10.00%	0.8145	4.85
60.5	10.00%	0.7331	4.43
61.5	10.00%	0.6598	4.06
62.5	15.00%	0.5938	5.57
63.5	10.00%	0.5047	3.20
64.5	25.00%	0.4542	7.32
65.5	40.00%	0.3407	8.93
66.5	25.00%	0.2044	3.40
67.5	20.00%	0.1533	2.07
68.5	20.00%	0.1226	1.68
69.5	20.00%	0.0981	1.36
70	100.00%	0.0785	5.49
Weighted Average			62.92

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Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2023), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor
1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%
Cash Balance Interest Crediting Rate	4.47%
Cash Balance Annuity Conversion Rate	Same as funding interest rates above
Mortality Rates	
Healthy and Disabled	2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b)
Optional Payment Form Election Percentage	
Cash Value	20% life annuity 20% joint and 100% survivor annuity 60% lump sum
Sales	15% life annuity 25% joint and 100% survivor annuity 60% lump sum
AAA South	25% life annuity 15% joint and 100% survivor annuity 60% lump sum
Optional Payment Form Conversion Interest Rate	
Annuities	5.50%
Lump Sum	Same as funding interest rates above
Optional Payment Form Conversion Mortality	
Annuities	The RP-2014 healthy annuitant mortality weighted 30% male and 70% female.
Lump Sum	Current 417(e) mortality table

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Retirement Age

Active Participants Table 1

Existing Terminated Vested Participants

Cash Value Age 58

Sales Age 63

AAA South Age 63 if equal to or more than 10 years of service
Age 65 if less than 10 years of service

Future Terminated Vested Participants

Cash Value Immediate if assumed to elect a lump sum
Age 58 if assumed to elect an annuity

Sales Immediate if assumed to elect a lump sum
Age 63 if assumed to elect an annuity

AAA South Age 63 if equal to or more than 10 years of service
Age 65 if less than 10 years of service

Withdrawal Rates Tables 2–3

Disability Rates Tables 4–5

Decrement Timing Middle of year decrements, with 100% retirement occurring at beginning of year

Surviving Spouse Benefit It is assumed that 75% of males and 60% of females have an eligible spouse, and that males are three years older than their spouses.

Benefit Limits Projected benefits are limited by the current IRC section 415 maximum benefit of \$275,000.

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Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2022 Plan Year

3.75%. The applicable third segment rate limitation is 5.92%.

2023 Plan Year

5.45%. The applicable third segment rate limitation is 5.74%.

2024 Plan Year

5.45%. The applicable third segment rate limitation is 5.59%.

Trust Expenses Included in Target Normal Cost

\$1,097,577. Based on the prior year's actual plan administrative expenses (excluding PBGC premiums), plus the estimated PBGC premiums for the current year.

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2024

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Table 1

Retirement Rates

Age	Rate
55	5%
56	5%
57	5%
58	5%
59	10%
60	10%
61	10%
62	15%
63	10%
64	25%
65	40%
66	25%
67	20%
68	20%
69	20%
70+	100%

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Table 2

Withdrawal Rates — Cash Value and Sales

Age	Male	Female	Age	Male	Female
15	25%	20%	45	2%	5%
16	25%	20%	46	2%	5%
17	25%	20%	47	2%	5%
18	25%	20%	48	2%	5%
19	25%	20%	49	2%	5%
20	25%	20%	50	4%	4%
21	25%	20%	51	4%	4%
22	25%	20%	52	4%	4%
23	25%	20%	53	4%	4%
24	25%	20%	54	4%	4%
25	25%	20%	55+	0%	0%
26	25%	20%			
27	25%	20%			
28	25%	20%			
29	25%	20%			
30	25%	5%			
31	25%	5%			
32	25%	5%			
33	25%	5%			
34	25%	5%			
35	5%	5%			
36	5%	5%			
37	5%	5%			
38	5%	5%			
39	5%	5%			
40	4%	5%			
41	4%	5%			
42	4%	5%			
43	4%	5%			
44	4%	5%			

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Table 3

Withdrawal Rates — AAA South

Age	Rate	Age	Rate
15	15%	45	6%
16	15%	46	6%
17	15%	47	6%
18	15%	48	6%
19	15%	49	6%
20	15%	50	4%
21	15%	51	4%
22	15%	52	4%
23	15%	53	4%
24	15%	54	4%
25	15%	55+	0%
26	15%		
27	15%		
28	15%		
29	15%		
30	2%		
31	2%		
32	2%		
33	2%		
34	2%		
35	2%		
36	2%		
37	2%		
38	2%		
39	2%		
40	3%		
41	3%		
42	3%		
43	3%		
44	3%		

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Table 4

Disability Rates — Cash Value and Sales

Age	Male	Female	Age	Male	Female
15	0.065%	0.035%	45	0.340%	0.280%
16	0.065%	0.035%	46	0.340%	0.280%
17	0.065%	0.035%	47	0.340%	0.280%
18	0.065%	0.035%	48	0.340%	0.280%
19	0.065%	0.035%	49	0.340%	0.280%
20	0.065%	0.035%	50	0.590%	0.475%
21	0.065%	0.035%	51	0.590%	0.475%
22	0.065%	0.035%	52	0.590%	0.475%
23	0.065%	0.035%	53	0.590%	0.475%
24	0.065%	0.035%	54	0.590%	0.475%
25	0.080%	0.050%	55	1.040%	0.770%
26	0.080%	0.050%	56	1.040%	0.770%
27	0.080%	0.050%	57	1.040%	0.770%
28	0.080%	0.050%	58	1.040%	0.770%
29	0.080%	0.050%	59	1.040%	0.770%
30	0.110%	0.090%	60	1.300%	0.820%
31	0.110%	0.090%	61	1.300%	0.820%
32	0.110%	0.090%	62	1.300%	0.820%
33	0.110%	0.090%	63	1.300%	0.820%
34	0.110%	0.090%	64	1.300%	0.820%
35	0.150%	0.130%	65+	0.000%	0.000%
36	0.150%	0.130%			
37	0.150%	0.130%			
38	0.150%	0.130%			
39	0.150%	0.130%			
40	0.215%	0.195%			
41	0.215%	0.195%			
42	0.215%	0.195%			
43	0.215%	0.195%			
44	0.215%	0.195%			

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Table 5

Disability Rates — AAA South

Age	Rate	Age	Rate
15	0.00%	50	0.29%
16	0.00%	51	0.31%
17	0.00%	52	0.33%
18	0.00%	53	0.35%
19	0.00%	54	0.37%
20	0.00%	55	0.39%
21	0.08%	56	0.41%
22	0.08%	57	0.44%
23	0.09%	58	0.48%
24	0.09%	59	0.53%
25	0.10%	60	0.59%
26	0.10%	61	0.66%
27	0.11%	62	0.74%
28	0.11%	63	0.83%
29	0.11%	64	0.93%
30	0.11%	65	1.04%
31	0.12%	66	1.16%
32	0.12%	67	1.29%
33	0.12%	68	1.43%
34	0.12%	69	1.58%
35	0.13%	70	1.74%
36	0.13%	71	1.91%
37	0.14%	72	2.09%
38	0.15%	73	2.28%
39	0.16%	74	2.48%
40	0.16%	75	2.69%
41	0.17%	76+	0.00%
42	0.18%		
43	0.20%		
44	0.21%		
45	0.22%		
46	0.24%		
47	0.25%		

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Schedule SB, Part V — Summary of Plan Provisions

The Auto Club Group Cash Value Pension Plan

Effective Date	July 1, 1957 (as last amended and restated December 31, 2019). Original plan was effective July 1, 1943. Cash Balance benefits are effective for active participants on July 1, 2001.
Eligibility for Participation	The plan covers salaried employees (and part-time employees who work 624 hours) on the first day of the month following six months of continuous employment (and 312 hours, if part-time). Effective July 1, 2001, first day of the second month following date of hire (first day of the month following 12 months of employment for temporary and seasonal employees). As of July 1, 2007, the plan was closed to new participants, unless the person had become an employee of the employer prior to that date.
Normal Retirement	
Eligibility	The later of age 65 and five years of service if hired after January 1, 1991. If hired on or prior to January 1, 1991, age 65.
Benefit	
Cash Value Pension Plan — Cash Balance	Account balance or equivalent monthly benefit of 5% of compensation plus 5% of compensation in excess of the Social Security wage base increased annually by the prior year's September 30-year Treasury Bond yield. Prior to January 1, 2006, plan participants located in Minnesota, Nebraska, and North Dakota accrued a monthly benefit of 2.5% of compensation plus 5% of compensation in excess of the Social Security wage base increased annually by the prior year's September 30-year Treasury Bond yield. Plan participants as of June 30, 2001 receive the greater of the Cash Balance benefit or prior plan benefit summarized below.

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Cash Value Pension Plan —
Prior Plan

Monthly benefit is equal to 1.75% of final five-year average monthly earnings less 1.5625% of primary

Social Security benefit, times years of credited service up to a maximum of 32, subject to a minimum of \$10 per month per year of credited service to a maximum of 32 years. In no event is the benefit less than that projected as of July 1, 1959 on the basis of then current salaries if the employee was a participant on July 1, 1959; nor less than the benefit accrued as of January 1, 1984 if the employee was a participant on January 1, 1984. Part-time employees earn a pro rata portion of the above benefit based on actual hours worked.

Early Retirement

Eligibility

Age 55 and 10 years of credited service.

Benefit

Cash Balance account or actuarially equivalent annuity.

For prior plan, accrued normal retirement benefit reduced 5/10% for each of the first 72 months, and 3/10% for each additional month prior to the first of the month coincident with or following attainment of age 62 (July 1 nearest age 62, if earlier for pre-1984 hires).

Vested Termination Benefits

Eligibility

Three years of credited service (five years prior to January 1, 2008).

Benefit

Cash Balance account or actuarially equivalent annuity.

For prior plan, the accrued normal retirement benefit to date of termination payable at age 65 (or as early as age 55 with early retirement reductions).

Disability Benefits

Eligibility

Six months of credited service.

Benefit

Cash Balance account or actuarially equivalent annuity payable at disability retirement date as a lump sum or payable at normal retirement date.

For prior plan, the accrued normal retirement benefit to date of termination payable at disability retirement date as a lump sum or as the normal form of retirement benefit.

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Death Benefit

Cash Balance account or, if married, qualified preretirement survivor annuity.

Salaried Prior Plan

Single Vested

The preretirement death benefit is equal to the employee's lump sum termination benefit.

Married Vested Not Eligible for Early Retirement

The surviving spouse will be eligible to receive a pension deferred to the employee's earliest retirement age and determined as if the employee terminated on his date of death, survived to his earliest retirement age, elected to retire on his earliest retirement age, made the 50% joint and survivor option election, and died the day after his earliest retirement age. If the spouse consents in writing, the death benefit provided in paragraph (1) might be payable in lieu of the death benefit described above.

Married Vested Eligible for Early Retirement

The surviving spouse will be eligible to receive a pension equal to the greater of:

- (1) The monthly benefit that is the actuarial equivalent of the employee's lump sum termination benefit;
- or
- (2) The monthly benefit determined as if the employee elected to retire the day before his date of death, made the 50% joint and survivor option election, and died the day after his retirement date.

In the event the spouse dies prior to receiving 120 monthly payments, the remainder of such 120 payments shall be payable to the spouse's beneficiary. If the spouse consents in writing, the death benefit provided in paragraph (1) might be payable in lieu of the death benefit described above.

Normal Form of Annuity

Without Spouse

Life annuity.

With Spouse

The 50% joint and survivor option will be automatically elected, unless the participant elects another form of payment and the spouse consents in writing.

Optional Forms of Annuity

Participant may elect a reduced benefit with 50%, 75%, or 100% continuation paid to a contingent annuitant, a 10-year certain and life, unreduced single life annuity, or a lump sum. Married participants must have written consent of the spouse for lump sum payments or if survivor benefits are to be paid to a third person.

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Definitions

Credited Service	A participant will receive credited service equal to his number of years of continuous employment computed to the nearest one-twelfth of a year. Credited service was frozen as of December 31, 2019.
Compensation	
Average Monthly Earnings	Highest average monthly basic earnings rate determined on or as of any five consecutive dates at 12 month intervals preceding a participant's termination of continuous employment. Includes a 12 month average of incentive compensation and commissions other than commissions paid to commissioned sales employees. Average monthly earnings is limited by IRC section 401(a)(17). Earnings were frozen as of December 31, 2019.
Cash Balance Compensation	Total salary or wages, including overtime, shift premiums, incentive compensation, commissions, and bonuses, before any reductions under Section 125 and 401(k), but exclusive of any expense reimbursement and other additions to taxable pay.
Interest Crediting Rate	Prior year's September 30-year Treasury Bond yield.
Initial Account Balance	Present value of the age 65 accrued benefit as of December 31, 2000, determined using GATT mortality and an interest rate equal to the November 2000 GATT rate.
Actuarial Equivalence	
Lump Sum	417(e) applicable interest rate and mortality table.
Other	As specified in the plan document or if not specified then 5.50% interest and the RP-2014 healthy annuitant mortality table for ages 50 and above and the RP-2014 employee mortality table for ages 49 and below, weighted 30% male and 70% female.

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The Auto Club Group Commissioned Sales Plan

Effective Date	December 31, 1957 (as last amended and restated effective December 31, 2019).
Eligibility for Participation	A full-time employee is eligible on the later of the first of the month following completion of six months of continuous employment. As of January 1, 2018, the plan was closed to new participants.
Normal Retirement	
Eligibility	The later of age 65 and five years of service if hired after January 1, 1991. If hired on or prior to January 1, 1991, age 65.
Benefit	Monthly benefit is equal to 1.1% of full career average monthly earnings multiplied by years of credited service. Minimum benefit of \$10 for each year of service to a maximum of 32 years.
Early Retirement	
Eligibility	Age 55 and 10 years of credited service.
Benefit	Accrued normal retirement benefit reduced 5/10% for each month prior to the first of the month coincident with or following attainment of age 62 (December 31, nearest age 62, if earlier for pre-1984 hires).
Vested Termination Benefits	
Eligibility	Five years of credited service.
Benefit	The normal retirement benefit payable at age 62 or at age 55 if terminated with 10 or more years reduced using early retirement reductions.
Disability Benefits	
Eligibility	Six months of credited service.
Benefit	The normal retirement benefit payable at disability retirement date as a lump sum or as the normal form of retirement benefit.

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Death Benefit

Single Vested

The preretirement death benefit is equal to the employee's lump sum termination benefit.

Married Vested Not Eligible for
Early Retirement

The surviving spouse will be eligible to receive a pension deferred to the employee's earliest retirement age and determined as if the employee terminated on his date of death, survived to his earliest retirement age, elected to retire on his earliest retirement age, made the 50% joint and survivor option election, and died the day after his earliest retirement age. If the spouse consents in writing, the death benefit provided in paragraph (1) might be payable in lieu of the death benefit described above.

Married Vested Eligible for
Early Retirement

The surviving spouse will be eligible to receive a pension equal to the greater of:

- (1) The monthly benefit that is the actuarial equivalent of the employee's lump sum termination benefit;
- or
- (2) The monthly benefit determined as if the employee elected to retire the day before his date of death, made the 50% joint and survivor option election, and died the day after his retirement date.

In the event the spouse dies prior to receiving 120 monthly payments, the remainder of such 120 payments shall be payable to the spouse's beneficiary. If the spouse consents in writing, the death benefit provided in paragraph (1) might be payable in lieu of the death benefit described above.

Normal Form of Annuity

Without Spouse

Life annuity.

With Spouse

The 50% joint and survivor option will be automatically elected, unless the participant elects another form of payment and the spouse consents in writing.

Optional Forms of Annuity

Participant may elect a reduced benefit with 50%, 75%, or 100% continuation paid to a contingent annuitant, a 10-year certain and life, unreduced single life annuity, or a lump sum. Married participants must have written consent of the spouse for lump sum payments or if survivor benefits are to be paid to a third person.

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Definitions

Credited Service

A participant will receive credited service equal to his number of years of continuous employment computed to the nearest one-twelfth of a year. Credited service was frozen as of December 31, 2019.

Compensation

Total basic salary plus commissions determined as of the first of the month following a participant's completion of six months of continuous employment and as of each subsequent December 31, divided by 12. Compensation was frozen as of December 31, 2019.

Actuarial Equivalence

Lump Sum

417(e) applicable interest rate with a September look back and applicable mortality table.

Other

As specified in the plan document or if not specified then 5.50% interest and the RP-2014 healthy annuitant mortality table for ages 50 and above and the RP-2014 employee mortality table for ages 49 and below, weighted 30% male and 70% female.

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AAA Auto Club South, Inc. Retirement Plan

Effective Date	April 1, 1955 (as last amended and restated, effective January 1, 2014).
Eligibility for Participation	All employees of AAA Auto Club South, Inc., who agree to make the required contributions are eligible to participate on the October 1 following six continuous months of employment and the attainment of age 20½. Former East Florida employees who satisfied this requirement by December 31, 1997, became participants on January 1, 1998. As of June 30, 2007, the plan is frozen to new entrants.
Normal Retirement	
Eligibility	Age 65 and five years of service.
Benefit	The amount of annual benefit to be paid in monthly installments for life based on service to normal retirement date is: (1) 1.025% of final average compensation for each year of credited service (effective July 1, 2007 not in excess of 35 years); plus (2) 0.65% of such average compensation in excess of covered compensation for each year of credited service (not in excess of 35 years).
Early Retirement	
Eligibility	Age 55 and 10 years of service.
Benefit	Accrued benefit reduced ½% for each month by which the payment date precedes the normal retirement date.
Delayed Retirement	A participant may continue in the employment of the employer after his normal retirement date. In such event he will receive at actual retirement the normal retirement benefit calculated using compensation and service to the actual retirement date.
Vested Termination Benefits	
Eligibility	Five years of service.
Benefit	Accrued benefit payable at age 65.

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Disability Benefits

Eligibility

Total and permanent disability.

Benefit

A participant who becomes totally disabled after completion of 10 years of service shall receive the benefit accrued as of the date of disability payable at normal retirement date or may elect to have the benefit begin as early as age 55 with a reduction of $\frac{1}{2}\%$ for each month that commencement precedes normal retirement date.

A participant who becomes totally disabled after completion of five but not 10 years of service shall receive the benefit accrued as of the date of disability payable at normal retirement date or may elect to have the benefit begin at an earlier date with an actuarial reduction to such earlier date.

A participant who becomes totally disabled before completing five years of service shall receive a refund of employee contributions including interest.

Death Benefit

In the event of an active married participant's death after the attainment of age 55 and the completion of 10 years of service, it will be assumed the participant had retired on the day prior to death and elected a joint and one half survivor benefit.

In the event of an active or inactive married vested participant's death before reaching eligibility for early retirement, his surviving spouse shall receive a benefit based on the participant's vested accrued benefit as of the date of death, but payable as if the participant separated from service on the date of death, survived to the earliest retirement date, began receiving benefits in the form of an immediate qualified joint and one-half survivor annuity at the earliest retirement age, and died on the day after the earliest retirement age.

In the event of a participant's death before becoming fully vested, the participant's spouse or beneficiary shall receive a refund of the participant's contributions including interest.

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Severance Benefit

Upon termination of employment prior to five years of service, a participant shall receive a refund of employee contributions including interest.

Upon the termination of employment after five or more years of service, a participant shall have a fully vested interest in his accrued benefit which will be payable at normal retirement date.

In the event that the participant had met the service requirement for early retirement at the date of termination, he may elect to receive his vested interest at age 55. Such benefit will be reduced as described under early retirement benefits.

Definitions

Accrued Benefit

The normal retirement benefit formula based on average compensation, credited service, and covered compensation as of the accrual date. The accrued benefit cannot be less than the employee-provided accrued benefit determined from employee contributions and under IRS Code section 411(c). All accruals ceased as of December 31, 2009.

Average Compensation

The average of the highest five consecutive calendar years of pension compensation paid during the 10 calendar years preceding the earlier of actual or normal retirement age. Average compensation for participants hired after June 30, 2002 is frozen as of July 1, 2007. Compensation for the partial calendar year of separation may be included in the average if such pension compensation increases the average. For benefit purposes, pension compensation used in any year shall not exceed the maximum compensation limit for that year. Average compensation is frozen to all participants as of December 31, 2009.

Prior to July 1, 2007, pension compensation is W-2 pay including employee deferrals under an IRS Code section 401(k) plan or IRS Code section 125 plan, but excluding reimbursed expenses. After January 1, 2007, pension compensation is restricted to base pay.

Covered Compensation

The average of the Social Security taxable wage bases for the 35-year period up to and including each participant's normal Social Security retirement year rounded to the nearest \$600. The Social Security taxable wage base in effect at the accrual date is projected to the Social Security retirement date for averaging purposes.

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Credited Service

The sum of (1) and (2) where:

- (1) Is "participating service" as of September 30, 1987, determined under the prior Peninsula Motor Club plan, or "credited service" as of September 30, 1987, determined under the prior St. Petersburg Motor Club plan, whichever is applicable; and
- (2) Is for plan years ending after September 30, 1987, one year for each plan year during which the employee makes the required contributions and completes at least 1,000 hours of service.

For former East Florida employees, who satisfied the eligibility requirements by December 31, 1997, credited service is for plan years after September 30, 1997, 1.144 years for each plan year during which the employee makes the required contributions and completes at least 1,000 hours of service. Employees hired after September 30, 2002 will no longer earn credited service after July 1, 2007. Credited service is frozen as of December 31, 2009.

Fiscal Year

January 1 to December 31.

Forms of Payment

Normal Form

For a married participant the 50% joint and survivor annuity option will be automatically elected, unless the participant elects another form of payment and the spouse consents in writing. For an unmarried participant the single life annuity will be elected, unless the participant elects another form of payment.

Optional Forms

All optional forms of payment are actuarially equivalent to the normal form of payment. The options are:

- (1) A 50% joint and survivor annuity.
- (2) A 75% joint and survivor annuity.
- (3) A 100% joint and survivor annuity.
- (4) A single life annuity.
- (5) A 10-year certain and life annuity.
- (6) Lump sum settlement.
- (7) A refund of employee contributions with the residual employer-provided portion of the accrued benefit payable under one of options [1] through [6] above.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Actuarial Equivalence

Lump Sum

417(e) applicable interest rate with a September look back and applicable mortality table.

Other

All optional forms of payment are actuarially equivalent to the normal form of annuity based on the RP-2014 healthy annuitant mortality table for ages 50 and above and the RP-2014 employee mortality table for age 49 and below, weighted 30% male and 70% female, and an interest rate of 5.5% per annum compounded annually.

Plan Year

January 1 to December 31

Years of Service

The sum of (1) and (2) where:

- (1) Is "years of service" as of September 30, 1987, under the prior Peninsula Motor Club plan, or "credited service" as of September 30, 1987, determined under the prior St. Petersburg Motor Club plan, whichever is applicable; and
- (2) Is for plan years ending after September 30, 1987, one year for each plan year during which the employee completes at least 1,000 hours of service, up to December 31, 2009.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Changes in Plan Provisions Since the January 1, 2023 Valuation

The January 1, 2024 funding valuation reflects the following plan changes:

- An increase in the annual maximum benefit limit under IRC section 415 from \$265,000 in 2023 to \$275,000 in 2024.
- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Changes in Plan Provisions Since the January 1, 2022 Valuation

The January 1, 2023 funding valuation reflects the following plan changes:

- An increase in the annual maximum benefit limit under IRC section 415 from \$245,000 in 2022 to \$265,000 in 2023.
- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Changes in Plan Provisions Since the January 1, 2021 Valuation

The January 1, 2022 funding valuation reflects the following plan changes:

- An increase in the annual maximum benefit limit under IRC section 415 from \$230,000 in 2021 to \$245,000 in 2022.
- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Changes in Plan Provisions Since the January 1, 2020 Valuation

The January 1, 2021 funding valuation reflects the following plan changes:

- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Changes in Plan Provisions Since the January 1, 2019 Valuation

The January 1, 2020 funding valuation reflects the following plan changes:

- An increase in the annual maximum benefit limit under IRC section 415 from \$225,000 in 2019 to \$230,000 in 2020.
- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.
- Effective December 31, 2019, pay and benefit service accruals were frozen for the Cash Value and Sales participants.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Changes in Plan Provisions Since the January 1, 2018 Valuation

The January 1, 2019 funding valuation reflects the following plan changes:

- An increase in the annual pay limit under IRC section 401(a)(17) from \$275,000 in 2018 to \$280,000 in 2019.
- An increase in the annual maximum benefit limit under IRC section 415 from \$220,000 in 2018 to \$225,000 in 2019.

An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the cash balance interest crediting rate from 3.55% to 4.47%.
- A change in the retirement age assumption for Cash Value and Sales active participants from an average age of 61 to an average age of 63.
- A change in the retirement age assumption for AAA South active participants from an average age of 62 to an average age of 63.
- A change in the retirement age assumption for Sales terminated participants from an age of 61 to an age of 63.
- A change in the retirement age assumption for AAA South terminated participants with 10 or more years of service from age 62 to age 63.

These changes were made to better reflect the anticipated plan experience. When these assumption changes are aggregated, the assumption changes did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code 430(h)(5), so approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Schedule SB, line 26a — Schedule of Cash Value Active
Participant Data as of January 1, 2024

Number of Participants and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39					8	2				
40-44					44 \$57,923	37 \$57,723	3			
45-49					47 \$61,598	58 \$66,533	26 \$83,811	1		
50-54					59 \$57,483	77 \$98,220	50 \$85,532	7	3	
55-59					37 \$59,968	62 \$86,373	55 \$93,837	20 \$104,904	47 \$105,194	6
60-64					35 \$76,482	51 \$81,102	22 \$108,667	11	28 \$124,263	25 \$118,939
65-69					11	17	1	4	5	8
70+					5	5	1			2

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Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Schedule SB, line 26a — Schedule of Sales Active
Participant Data as of January 1, 2024

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39										
40-44										
45-49										
50-54							1	1		
55-59							5	2	6	1
60-64							5	3	17	4
65-69							1		2	4
70+										1

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Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Schedule SB, line 26a — Schedule of AAA South Active
Participant Data as of January 1, 2024

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39		2								
40-44		11	6							
45-49		10	15	6						
50-54		7	22 \$3,358	30 \$6,586	4					
55-59		17	14	19	11	3				
60-64		14	20 \$3,357	21 \$5,806	8	16	2	1		
65-69			2							
70+										

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Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	927,340	1,501,207	26,577,121	29,005,668
2025	2,157,344	1,606,259	26,077,464	29,841,067
2026	3,384,209	1,757,423	25,543,081	30,684,713
2027	4,564,628	1,868,177	24,961,404	31,394,209
2028	5,717,487	2,064,299	24,331,921	32,113,707
2029	6,855,501	2,144,285	23,654,937	32,654,723
2030	7,945,205	2,216,323	22,951,682	33,113,210
2031	8,889,365	2,303,660	22,179,186	33,372,211
2032	9,690,705	2,364,711	21,388,080	33,443,496
2033	10,400,972	2,406,976	20,563,329	33,371,277
2034	11,053,658	2,462,581	19,700,722	33,216,961
2035	11,681,794	2,499,818	18,804,658	32,986,270
2036	12,132,287	2,528,233	17,873,442	32,533,962
2037	12,483,942	2,548,368	16,909,587	31,941,897
2038	12,807,595	2,550,981	15,916,712	31,275,288
2039	13,037,684	2,526,387	14,899,678	30,463,749
2040	13,198,799	2,517,898	13,864,588	29,581,285
2041	13,290,036	2,498,462	12,818,767	28,607,265
2042	13,325,708	2,463,341	11,770,609	27,559,658
2043	13,261,917	2,423,383	10,729,247	26,414,547
2044	13,127,472	2,368,447	9,704,326	25,200,245
2045	12,948,068	2,305,357	8,705,537	23,958,962
2046	12,717,353	2,246,205	7,742,159	22,705,717
2047	12,438,821	2,174,692	6,822,823	21,436,336
2048	12,099,649	2,095,051	5,955,154	20,149,854
2049	11,714,097	2,007,300	5,145,625	18,867,022
2050	11,288,867	1,912,477	4,399,393	17,600,737
2051	10,819,946	1,816,630	3,720,111	16,356,687
2052	10,316,968	1,712,244	3,109,828	15,139,040
2053	9,782,447	1,605,678	2,568,989	13,957,114
2054	9,223,292	1,495,860	2,096,413	12,815,565
2055	8,643,577	1,385,069	1,689,414	11,718,060
2056	8,053,156	1,274,488	1,344,041	10,671,685
2057	7,457,697	1,165,333	1,055,344	9,678,374
2058	6,864,666	1,064,448	817,700	8,746,814

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	6,279,827	967,153	625,123	7,872,103
2060	5,709,499	1,077,623	471,538	7,258,660
2061	5,159,092	775,897	351,019	6,286,008
2062	4,633,248	688,932	257,992	5,580,172
2063	4,135,689	608,317	187,375	4,931,381
2064	3,669,222	534,245	134,652	4,338,119
2065	3,235,700	466,728	95,933	3,798,361
2066	2,836,080	405,625	67,949	3,309,654
2067	2,470,546	350,685	48,028	2,869,259
2068	2,138,607	301,567	34,045	2,474,219
2069	1,839,195	257,889	24,349	2,121,433
2070	1,570,858	219,255	17,694	1,807,807
2071	1,331,914	185,263	13,157	1,530,334
2072	1,120,525	155,529	10,071	1,286,125
2073	934,805	129,683	7,962	1,072,450

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
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Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
55.5	5.00%	1.0000	2.78
56.5	5.00%	0.9500	2.68
57.5	5.00%	0.9025	2.59
58.5	5.00%	0.8574	2.51
59.5	10.00%	0.8145	4.85
60.5	10.00%	0.7331	4.43
61.5	10.00%	0.6598	4.06
62.5	15.00%	0.5938	5.57
63.5	10.00%	0.5047	3.20
64.5	25.00%	0.4542	7.32
65.5	40.00%	0.3407	8.93
66.5	25.00%	0.2044	3.40
67.5	20.00%	0.1533	2.07
68.5	20.00%	0.1226	1.68
69.5	20.00%	0.0981	1.36
70	100.00%	0.0785	5.49
Weighted Average			62.92

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the cash balance interest crediting rate from 3.55% to 4.47%.
- A change in the retirement age assumption for Cash Value and Sales active participants from an average age of 61 to an average age of 63.
- A change in the retirement age assumption for AAA South active participants from an average age of 62 to an average age of 63.
- A change in the retirement age assumption for Sales terminated participants from an age of 61 to an age of 63.
- A change in the retirement age assumption for AAA South terminated participants with 10 or more years of service from age 62 to age 63.

These changes were made to better reflect the anticipated plan experience. When these assumption changes are aggregated, the assumption changes did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code 430(h)(5), so approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Schedule SB, line 26a — Schedule of AAA South Active
Participant Data as of January 1, 2024

Number of Participants and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39					8	2				
40-44					44 \$57,923	37 \$57,723	3			
45-49					47 \$61,598	58 \$66,533	26 \$83,811	1		
50-54					59 \$57,483	77 \$98,220	50 \$85,532	7	3	
55-59					37 \$59,968	62 \$86,373	55 \$93,837	20 \$104,904	47 \$105,194	6
60-64					35 \$76,482	51 \$81,102	22 \$108,667	11	28 \$124,263	25 \$118,939
65-69					11	17	1	4	5	8
70+					5	5	1			2

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Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Schedule SB, line 26a — Schedule of Sales Active
Participant Data as of January 1, 2024

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39										
40-44										
45-49										
50-54							1	1		
55-59							5	2	6	1
60-64							5	3	17	4
65-69							1		2	4
70+										1

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Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
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Schedule SB, line 26a — Schedule of AAA South Active
Participant Data as of January 1, 2024

Number of Participants and Average Accrued Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39		2								
40-44		11	6							
45-49		10	15	6						
50-54		7	22 \$3,358	30 \$6,586	4					
55-59		17	14	19	11	3				
60-64		14	20 \$3,357	21 \$5,806	8	16	2	1		
65-69			2							
70+										

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Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Schedule SB, line 26b — Schedule of Projection of Expected
Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	927,340	1,501,207	26,577,121	29,005,668
2025	2,157,344	1,606,259	26,077,464	29,841,067
2026	3,384,209	1,757,423	25,543,081	30,684,713
2027	4,564,628	1,868,177	24,961,404	31,394,209
2028	5,717,487	2,064,299	24,331,921	32,113,707
2029	6,855,501	2,144,285	23,654,937	32,654,723
2030	7,945,205	2,216,323	22,951,682	33,113,210
2031	8,889,365	2,303,660	22,179,186	33,372,211
2032	9,690,705	2,364,711	21,388,080	33,443,496
2033	10,400,972	2,406,976	20,563,329	33,371,277
2034	11,053,658	2,462,581	19,700,722	33,216,961
2035	11,681,794	2,499,818	18,804,658	32,986,270
2036	12,132,287	2,528,233	17,873,442	32,533,962
2037	12,483,942	2,548,368	16,909,587	31,941,897
2038	12,807,595	2,550,981	15,916,712	31,275,288
2039	13,037,684	2,526,387	14,899,678	30,463,749
2040	13,198,799	2,517,898	13,864,588	29,581,285
2041	13,290,036	2,498,462	12,818,767	28,607,265
2042	13,325,708	2,463,341	11,770,609	27,559,658
2043	13,261,917	2,423,383	10,729,247	26,414,547
2044	13,127,472	2,368,447	9,704,326	25,200,245
2045	12,948,068	2,305,357	8,705,537	23,958,962
2046	12,717,353	2,246,205	7,742,159	22,705,717
2047	12,438,821	2,174,692	6,822,823	21,436,336
2048	12,099,649	2,095,051	5,955,154	20,149,854
2049	11,714,097	2,007,300	5,145,625	18,867,022
2050	11,288,867	1,912,477	4,399,393	17,600,737
2051	10,819,946	1,816,630	3,720,111	16,356,687
2052	10,316,968	1,712,244	3,109,828	15,139,040
2053	9,782,447	1,605,678	2,568,989	13,957,114
2054	9,223,292	1,495,860	2,096,413	12,815,565
2055	8,643,577	1,385,069	1,689,414	11,718,060
2056	8,053,156	1,274,488	1,344,041	10,671,685
2057	7,457,697	1,165,333	1,055,344	9,678,374
2058	6,864,666	1,064,448	817,700	8,746,814

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	6,279,827	967,153	625,123	7,872,103
2060	5,709,499	1,077,623	471,538	7,258,660
2061	5,159,092	775,897	351,019	6,286,008
2062	4,633,248	688,932	257,992	5,580,172
2063	4,135,689	608,317	187,375	4,931,381
2064	3,669,222	534,245	134,652	4,338,119
2065	3,235,700	466,728	95,933	3,798,361
2066	2,836,080	405,625	67,949	3,309,654
2067	2,470,546	350,685	48,028	2,869,259
2068	2,138,607	301,567	34,045	2,474,219
2069	1,839,195	257,889	24,349	2,121,433
2070	1,570,858	219,255	17,694	1,807,807
2071	1,331,914	185,263	13,157	1,530,334
2072	1,120,525	155,529	10,071	1,286,125
2073	934,805	129,683	7,962	1,072,450

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2023), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor
1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%
Cash Balance Interest Crediting Rate	4.47%
Cash Balance Annuity Conversion Rate	Same as funding interest rates above
Mortality Rates	
Healthy and Disabled	2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b)
Optional Payment Form Election Percentage	
Cash Value	20% life annuity 20% joint and 100% survivor annuity 60% lump sum
Sales	15% life annuity 25% joint and 100% survivor annuity 60% lump sum
AAA South	25% life annuity 15% joint and 100% survivor annuity 60% lump sum
Optional Payment Form Conversion Interest Rate	
Annuities	5.50%
Lump Sum	Same as funding interest rates above
Optional Payment Form Conversion Mortality	
Annuities	The RP-2014 healthy annuitant mortality weighted 30% male and 70% female.
Lump Sum	Current 417(e) mortality table

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Retirement Age

Active Participants Table 1

Existing Terminated Vested Participants

Cash Value Age 58

Sales Age 63

AAA South Age 63 if equal to or more than 10 years of service
Age 65 if less than 10 years of service

Future Terminated Vested Participants

Cash Value Immediate if assumed to elect a lump sum
Age 58 if assumed to elect an annuity

Sales Immediate if assumed to elect a lump sum
Age 63 if assumed to elect an annuity

AAA South Age 63 if equal to or more than 10 years of service
Age 65 if less than 10 years of service

Withdrawal Rates Tables 2–3

Disability Rates Tables 4–5

Decrement Timing Middle of year decrements, with 100% retirement
occurring at beginning of year

Surviving Spouse Benefit It is assumed that 75% of males and 60% of females
have an eligible spouse, and that males are three years
older than their spouses.

Benefit Limits Projected benefits are limited by the current IRC section
415 maximum benefit of \$275,000.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets

2022 Plan Year

3.75%. The applicable third segment rate limitation is 5.92%.

2023 Plan Year

5.45%. The applicable third segment rate limitation is 5.74%.

2024 Plan Year

5.45%. The applicable third segment rate limitation is 5.59%.

Trust Expenses Included in Target Normal Cost

\$1,097,577. Based on the prior year's actual plan administrative expenses (excluding PBGC premiums), plus the estimated PBGC premiums for the current year.

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2024

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Table 1

Retirement Rates

Age	Rate
55	5%
56	5%
57	5%
58	5%
59	10%
60	10%
61	10%
62	15%
63	10%
64	25%
65	40%
66	25%
67	20%
68	20%
69	20%
70+	100%

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Table 2

Withdrawal Rates — Cash Value and Sales

Age	Male	Female	Age	Male	Female
15	25%	20%	45	2%	5%
16	25%	20%	46	2%	5%
17	25%	20%	47	2%	5%
18	25%	20%	48	2%	5%
19	25%	20%	49	2%	5%
20	25%	20%	50	4%	4%
21	25%	20%	51	4%	4%
22	25%	20%	52	4%	4%
23	25%	20%	53	4%	4%
24	25%	20%	54	4%	4%
25	25%	20%	55+	0%	0%
26	25%	20%			
27	25%	20%			
28	25%	20%			
29	25%	20%			
30	25%	5%			
31	25%	5%			
32	25%	5%			
33	25%	5%			
34	25%	5%			
35	5%	5%			
36	5%	5%			
37	5%	5%			
38	5%	5%			
39	5%	5%			
40	4%	5%			
41	4%	5%			
42	4%	5%			
43	4%	5%			
44	4%	5%			

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
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Table 3

Withdrawal Rates — AAA South

Age	Rate	Age	Rate
15	15%	45	6%
16	15%	46	6%
17	15%	47	6%
18	15%	48	6%
19	15%	49	6%
20	15%	50	4%
21	15%	51	4%
22	15%	52	4%
23	15%	53	4%
24	15%	54	4%
25	15%	55+	0%
26	15%		
27	15%		
28	15%		
29	15%		
30	2%		
31	2%		
32	2%		
33	2%		
34	2%		
35	2%		
36	2%		
37	2%		
38	2%		
39	2%		
40	3%		
41	3%		
42	3%		
43	3%		
44	3%		

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
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Table 4

Disability Rates — Cash Value and Sales

Age	Male	Female	Age	Male	Female
15	0.065%	0.035%	45	0.340%	0.280%
16	0.065%	0.035%	46	0.340%	0.280%
17	0.065%	0.035%	47	0.340%	0.280%
18	0.065%	0.035%	48	0.340%	0.280%
19	0.065%	0.035%	49	0.340%	0.280%
20	0.065%	0.035%	50	0.590%	0.475%
21	0.065%	0.035%	51	0.590%	0.475%
22	0.065%	0.035%	52	0.590%	0.475%
23	0.065%	0.035%	53	0.590%	0.475%
24	0.065%	0.035%	54	0.590%	0.475%
25	0.080%	0.050%	55	1.040%	0.770%
26	0.080%	0.050%	56	1.040%	0.770%
27	0.080%	0.050%	57	1.040%	0.770%
28	0.080%	0.050%	58	1.040%	0.770%
29	0.080%	0.050%	59	1.040%	0.770%
30	0.110%	0.090%	60	1.300%	0.820%
31	0.110%	0.090%	61	1.300%	0.820%
32	0.110%	0.090%	62	1.300%	0.820%
33	0.110%	0.090%	63	1.300%	0.820%
34	0.110%	0.090%	64	1.300%	0.820%
35	0.150%	0.130%	65+	0.000%	0.000%
36	0.150%	0.130%			
37	0.150%	0.130%			
38	0.150%	0.130%			
39	0.150%	0.130%			
40	0.215%	0.195%			
41	0.215%	0.195%			
42	0.215%	0.195%			
43	0.215%	0.195%			
44	0.215%	0.195%			

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
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Table 5

Disability Rates — AAA South

Age	Rate	Age	Rate
15	0.00%	50	0.29%
16	0.00%	51	0.31%
17	0.00%	52	0.33%
18	0.00%	53	0.35%
19	0.00%	54	0.37%
20	0.00%	55	0.39%
21	0.08%	56	0.41%
22	0.08%	57	0.44%
23	0.09%	58	0.48%
24	0.09%	59	0.53%
25	0.10%	60	0.59%
26	0.10%	61	0.66%
27	0.11%	62	0.74%
28	0.11%	63	0.83%
29	0.11%	64	0.93%
30	0.11%	65	1.04%
31	0.12%	66	1.16%
32	0.12%	67	1.29%
33	0.12%	68	1.43%
34	0.12%	69	1.58%
35	0.13%	70	1.74%
36	0.13%	71	1.91%
37	0.14%	72	2.09%
38	0.15%	73	2.28%
39	0.16%	74	2.48%
40	0.16%	75	2.69%
41	0.17%	76+	0.00%
42	0.18%		
43	0.20%		
44	0.21%		
45	0.22%		
46	0.24%		
47	0.25%		

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Schedule SB, Part V — Summary of Plan Provisions

The Auto Club Group Cash Value Pension Plan

Effective Date	July 1, 1957 (as last amended and restated December 31, 2019). Original plan was effective July 1, 1943. Cash Balance benefits are effective for active participants on July 1, 2001.
Eligibility for Participation	The plan covers salaried employees (and part-time employees who work 624 hours) on the first day of the month following six months of continuous employment (and 312 hours, if part-time). Effective July 1, 2001, first day of the second month following date of hire (first day of the month following 12 months of employment for temporary and seasonal employees). As of July 1, 2007, the plan was closed to new participants, unless the person had become an employee of the employer prior to that date.
Normal Retirement	
Eligibility	The later of age 65 and five years of service if hired after January 1, 1991. If hired on or prior to January 1, 1991, age 65.
Benefit	
Cash Value Pension Plan — Cash Balance	Account balance or equivalent monthly benefit of 5% of compensation plus 5% of compensation in excess of the Social Security wage base increased annually by the prior year's September 30-year Treasury Bond yield. Prior to January 1, 2006, plan participants located in Minnesota, Nebraska, and North Dakota accrued a monthly benefit of 2.5% of compensation plus 5% of compensation in excess of the Social Security wage base increased annually by the prior year's September 30-year Treasury Bond yield. Plan participants as of June 30, 2001 receive the greater of the Cash Balance benefit or prior plan benefit summarized below.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Cash Value Pension Plan —
Prior Plan

Monthly benefit is equal to 1.75% of final five-year average monthly earnings less 1.5625% of primary

Social Security benefit, times years of credited service up to a maximum of 32, subject to a minimum of \$10 per month per year of credited service to a maximum of 32 years. In no event is the benefit less than that projected as of July 1, 1959 on the basis of then current salaries if the employee was a participant on July 1, 1959; nor less than the benefit accrued as of January 1, 1984 if the employee was a participant on January 1, 1984. Part-time employees earn a pro rata portion of the above benefit based on actual hours worked.

Early Retirement

Eligibility

Age 55 and 10 years of credited service.

Benefit

Cash Balance account or actuarially equivalent annuity.

For prior plan, accrued normal retirement benefit reduced 5/10% for each of the first 72 months, and 3/10% for each additional month prior to the first of the month coincident with or following attainment of age 62 (July 1 nearest age 62, if earlier for pre-1984 hires).

Vested Termination Benefits

Eligibility

Three years of credited service (five years prior to January 1, 2008).

Benefit

Cash Balance account or actuarially equivalent annuity.

For prior plan, the accrued normal retirement benefit to date of termination payable at age 65 (or as early as age 55 with early retirement reductions).

Disability Benefits

Eligibility

Six months of credited service.

Benefit

Cash Balance account or actuarially equivalent annuity payable at disability retirement date as a lump sum or payable at normal retirement date.

For prior plan, the accrued normal retirement benefit to date of termination payable at disability retirement date as a lump sum or as the normal form of retirement benefit.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
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Death Benefit

Cash Balance account or, if married, qualified preretirement survivor annuity.

Salaried Prior Plan

Single Vested

The preretirement death benefit is equal to the employee's lump sum termination benefit.

Married Vested Not Eligible for Early Retirement

The surviving spouse will be eligible to receive a pension deferred to the employee's earliest retirement age and determined as if the employee terminated on his date of death, survived to his earliest retirement age, elected to retire on his earliest retirement age, made the 50% joint and survivor option election, and died the day after his earliest retirement age. If the spouse consents in writing, the death benefit provided in paragraph (1) might be payable in lieu of the death benefit described above.

Married Vested Eligible for Early Retirement

The surviving spouse will be eligible to receive a pension equal to the greater of:

- (1) The monthly benefit that is the actuarial equivalent of the employee's lump sum termination benefit;
- or
- (2) The monthly benefit determined as if the employee elected to retire the day before his date of death, made the 50% joint and survivor option election, and died the day after his retirement date.

In the event the spouse dies prior to receiving 120 monthly payments, the remainder of such 120 payments shall be payable to the spouse's beneficiary. If the spouse consents in writing, the death benefit provided in paragraph (1) might be payable in lieu of the death benefit described above.

Normal Form of Annuity

Without Spouse

Life annuity.

With Spouse

The 50% joint and survivor option will be automatically elected, unless the participant elects another form of payment and the spouse consents in writing.

Optional Forms of Annuity

Participant may elect a reduced benefit with 50%, 75%, or 100% continuation paid to a contingent annuitant, a 10-year certain and life, unreduced single life annuity, or a lump sum. Married participants must have written consent of the spouse for lump sum payments or if survivor benefits are to be paid to a third person.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Definitions

Credited Service	A participant will receive credited service equal to his number of years of continuous employment computed to the nearest one-twelfth of a year. Credited service was frozen as of December 31, 2019.
Compensation	
Average Monthly Earnings	Highest average monthly basic earnings rate determined on or as of any five consecutive dates at 12 month intervals preceding a participant's termination of continuous employment. Includes a 12 month average of incentive compensation and commissions other than commissions paid to commissioned sales employees. Average monthly earnings is limited by IRC section 401(a)(17). Earnings were frozen as of December 31, 2019.
Cash Balance Compensation	Total salary or wages, including overtime, shift premiums, incentive compensation, commissions, and bonuses, before any reductions under Section 125 and 401(k), but exclusive of any expense reimbursement and other additions to taxable pay.
Interest Crediting Rate	Prior year's September 30-year Treasury Bond yield.
Initial Account Balance	Present value of the age 65 accrued benefit as of December 31, 2000, determined using GATT mortality and an interest rate equal to the November 2000 GATT rate.
Actuarial Equivalence	
Lump Sum	417(e) applicable interest rate and mortality table.
Other	As specified in the plan document or if not specified then 5.50% interest and the RP-2014 healthy annuitant mortality table for ages 50 and above and the RP-2014 employee mortality table for ages 49 and below, weighted 30% male and 70% female.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

The Auto Club Group Commissioned Sales Plan

Effective Date	December 31, 1957 (as last amended and restated effective December 31, 2019).
Eligibility for Participation	A full-time employee is eligible on the later of the first of the month following completion of six months of continuous employment. As of January 1, 2018, the plan was closed to new participants.
Normal Retirement	
Eligibility	The later of age 65 and five years of service if hired after January 1, 1991. If hired on or prior to January 1, 1991, age 65.
Benefit	Monthly benefit is equal to 1.1% of full career average monthly earnings multiplied by years of credited service. Minimum benefit of \$10 for each year of service to a maximum of 32 years.
Early Retirement	
Eligibility	Age 55 and 10 years of credited service.
Benefit	Accrued normal retirement benefit reduced 5/10% for each month prior to the first of the month coincident with or following attainment of age 62 (December 31, nearest age 62, if earlier for pre-1984 hires).
Vested Termination Benefits	
Eligibility	Five years of credited service.
Benefit	The normal retirement benefit payable at age 62 or at age 55 if terminated with 10 or more years reduced using early retirement reductions.
Disability Benefits	
Eligibility	Six months of credited service.
Benefit	The normal retirement benefit payable at disability retirement date as a lump sum or as the normal form of retirement benefit.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Death Benefit

Single Vested

The preretirement death benefit is equal to the employee's lump sum termination benefit.

Married Vested Not Eligible for
Early Retirement

The surviving spouse will be eligible to receive a pension deferred to the employee's earliest retirement age and determined as if the employee terminated on his date of death, survived to his earliest retirement age, elected to retire on his earliest retirement age, made the 50% joint and survivor option election, and died the day after his earliest retirement age. If the spouse consents in writing, the death benefit provided in paragraph (1) might be payable in lieu of the death benefit described above.

Married Vested Eligible for
Early Retirement

The surviving spouse will be eligible to receive a pension equal to the greater of:

- (1) The monthly benefit that is the actuarial equivalent of the employee's lump sum termination benefit;
- or
- (2) The monthly benefit determined as if the employee elected to retire the day before his date of death, made the 50% joint and survivor option election, and died the day after his retirement date.

In the event the spouse dies prior to receiving 120 monthly payments, the remainder of such 120 payments shall be payable to the spouse's beneficiary. If the spouse consents in writing, the death benefit provided in paragraph (1) might be payable in lieu of the death benefit described above.

Normal Form of Annuity

Without Spouse

Life annuity.

With Spouse

The 50% joint and survivor option will be automatically elected, unless the participant elects another form of payment and the spouse consents in writing.

Optional Forms of Annuity

Participant may elect a reduced benefit with 50%, 75%, or 100% continuation paid to a contingent annuitant, a 10-year certain and life, unreduced single life annuity, or a lump sum. Married participants must have written consent of the spouse for lump sum payments or if survivor benefits are to be paid to a third person.

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The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

Definitions

Credited Service	A participant will receive credited service equal to his number of years of continuous employment computed to the nearest one-twelfth of a year. Credited service was frozen as of December 31, 2019.
Compensation	Total basic salary plus commissions determined as of the first of the month following a participant's completion of six months of continuous employment and as of each subsequent December 31, divided by 12. Compensation was frozen as of December 31, 2019.
Actuarial Equivalence	
Lump Sum	417(e) applicable interest rate with a September look back and applicable mortality table.
Other	As specified in the plan document or if not specified then 5.50% interest and the RP-2014 healthy annuitant mortality table for ages 50 and above and the RP-2014 employee mortality table for ages 49 and below, weighted 30% male and 70% female.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
EIN: 38-0477270 PN: 333

AAA Auto Club South, Inc. Retirement Plan

Effective Date	April 1, 1955 (as last amended and restated, effective January 1, 2014).
Eligibility for Participation	All employees of AAA Auto Club South, Inc., who agree to make the required contributions are eligible to participate on the October 1 following six continuous months of employment and the attainment of age 20½. Former East Florida employees who satisfied this requirement by December 31, 1997, became participants on January 1, 1998. As of June 30, 2007, the plan is frozen to new entrants.
Normal Retirement	
Eligibility	Age 65 and five years of service.
Benefit	The amount of annual benefit to be paid in monthly installments for life based on service to normal retirement date is: (1) 1.025% of final average compensation for each year of credited service (effective July 1, 2007 not in excess of 35 years); plus (2) 0.65% of such average compensation in excess of covered compensation for each year of credited service (not in excess of 35 years).
Early Retirement	
Eligibility	Age 55 and 10 years of service.
Benefit	Accrued benefit reduced ½% for each month by which the payment date precedes the normal retirement date.
Delayed Retirement	A participant may continue in the employment of the employer after his normal retirement date. In such event he will receive at actual retirement the normal retirement benefit calculated using compensation and service to the actual retirement date.
Vested Termination Benefits	
Eligibility	Five years of service.
Benefit	Accrued benefit payable at age 65.

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The Auto Club Group Cash Value Pension Plan
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Disability Benefits

Eligibility

Total and permanent disability.

Benefit

A participant who becomes totally disabled after completion of 10 years of service shall receive the benefit accrued as of the date of disability payable at normal retirement date or may elect to have the benefit begin as early as age 55 with a reduction of $\frac{1}{2}\%$ for each month that commencement precedes normal retirement date.

A participant who becomes totally disabled after completion of five but not 10 years of service shall receive the benefit accrued as of the date of disability payable at normal retirement date or may elect to have the benefit begin at an earlier date with an actuarial reduction to such earlier date.

A participant who becomes totally disabled before completing five years of service shall receive a refund of employee contributions including interest.

Death Benefit

In the event of an active married participant's death after the attainment of age 55 and the completion of 10 years of service, it will be assumed the participant had retired on the day prior to death and elected a joint and one half survivor benefit.

In the event of an active or inactive married vested participant's death before reaching eligibility for early retirement, his surviving spouse shall receive a benefit based on the participant's vested accrued benefit as of the date of death, but payable as if the participant separated from service on the date of death, survived to the earliest retirement date, began receiving benefits in the form of an immediate qualified joint and one-half survivor annuity at the earliest retirement age, and died on the day after the earliest retirement age.

In the event of a participant's death before becoming fully vested, the participant's spouse or beneficiary shall receive a refund of the participant's contributions including interest.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
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Severance Benefit

Upon termination of employment prior to five years of service, a participant shall receive a refund of employee contributions including interest.

Upon the termination of employment after five or more years of service, a participant shall have a fully vested interest in his accrued benefit which will be payable at normal retirement date.

In the event that the participant had met the service requirement for early retirement at the date of termination, he may elect to receive his vested interest at age 55. Such benefit will be reduced as described under early retirement benefits.

Definitions

Accrued Benefit

The normal retirement benefit formula based on average compensation, credited service, and covered compensation as of the accrual date. The accrued benefit cannot be less than the employee-provided accrued benefit determined from employee contributions and under IRS Code section 411(c). All accruals ceased as of December 31, 2009.

Average Compensation

The average of the highest five consecutive calendar years of pension compensation paid during the 10 calendar years preceding the earlier of actual or normal retirement age. Average compensation for participants hired after June 30, 2002 is frozen as of July 1, 2007. Compensation for the partial calendar year of separation may be included in the average if such pension compensation increases the average. For benefit purposes, pension compensation used in any year shall not exceed the maximum compensation limit for that year. Average compensation is frozen to all participants as of December 31, 2009.

Prior to July 1, 2007, pension compensation is W-2 pay including employee deferrals under an IRS Code section 401(k) plan or IRS Code section 125 plan, but excluding reimbursed expenses. After January 1, 2007, pension compensation is restricted to base pay.

Covered Compensation

The average of the Social Security taxable wage bases for the 35-year period up to and including each participant's normal Social Security retirement year rounded to the nearest \$600. The Social Security taxable wage base in effect at the accrual date is projected to the Social Security retirement date for averaging purposes.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
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Credited Service

The sum of (1) and (2) where:

- (1) Is "participating service" as of September 30, 1987, determined under the prior Peninsula Motor Club plan, or "credited service" as of September 30, 1987, determined under the prior St. Petersburg Motor Club plan, whichever is applicable; and
- (2) Is for plan years ending after September 30, 1987, one year for each plan year during which the employee makes the required contributions and completes at least 1,000 hours of service.

For former East Florida employees, who satisfied the eligibility requirements by December 31, 1997, credited service is for plan years after September 30, 1997, 1.144 years for each plan year during which the employee makes the required contributions and completes at least 1,000 hours of service. Employees hired after September 30, 2002 will no longer earn credited service after July 1, 2007. Credited service is frozen as of December 31, 2009.

Fiscal Year

January 1 to December 31.

Forms of Payment

Normal Form

For a married participant the 50% joint and survivor annuity option will be automatically elected, unless the participant elects another form of payment and the spouse consents in writing. For an unmarried participant the single life annuity will be elected, unless the participant elects another form of payment.

Optional Forms

All optional forms of payment are actuarially equivalent to the normal form of payment. The options are:

- (1) A 50% joint and survivor annuity.
- (2) A 75% joint and survivor annuity.
- (3) A 100% joint and survivor annuity.
- (4) A single life annuity.
- (5) A 10-year certain and life annuity.
- (6) Lump sum settlement.
- (7) A refund of employee contributions with the residual employer-provided portion of the accrued benefit payable under one of options [1] through [6] above.

Schedule SB Attachment (Form 5500) —2024 Plan Year
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Actuarial Equivalence

Lump Sum

417(e) applicable interest rate with a September look back and applicable mortality table.

Other

All optional forms of payment are actuarially equivalent to the normal form of annuity based on the RP-2014 healthy annuitant mortality table for ages 50 and above and the RP-2014 employee mortality table for age 49 and below, weighted 30% male and 70% female, and an interest rate of 5.5% per annum compounded annually.

Plan Year

January 1 to December 31

Years of Service

The sum of (1) and (2) where:

- (1) Is "years of service" as of September 30, 1987, under the prior Peninsula Motor Club plan, or "credited service" as of September 30, 1987, determined under the prior St. Petersburg Motor Club plan, whichever is applicable; and
- (2) Is for plan years ending after September 30, 1987, one year for each plan year during which the employee completes at least 1,000 hours of service, up to December 31, 2009.

Schedule SB Attachment (Form 5500) —2024 Plan Year
The Auto Club Group Cash Value Pension Plan
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Changes in Plan Provisions Since the January 1, 2023 Valuation

The January 1, 2024 funding valuation reflects the following plan changes:

- An increase in the annual maximum benefit limit under IRC section 415 from \$265,000 in 2023 to \$275,000 in 2024.
- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Changes in Plan Provisions Since the January 1, 2022 Valuation

The January 1, 2023 funding valuation reflects the following plan changes:

- An increase in the annual maximum benefit limit under IRC section 415 from \$245,000 in 2022 to \$265,000 in 2023.
- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Changes in Plan Provisions Since the January 1, 2021 Valuation

The January 1, 2022 funding valuation reflects the following plan changes:

- An increase in the annual maximum benefit limit under IRC section 415 from \$230,000 in 2021 to \$245,000 in 2022.
- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Changes in Plan Provisions Since the January 1, 2020 Valuation

The January 1, 2021 funding valuation reflects the following plan changes:

- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Changes in Plan Provisions Since the January 1, 2019 Valuation

The January 1, 2020 funding valuation reflects the following plan changes:

- An increase in the annual maximum benefit limit under IRC section 415 from \$225,000 in 2019 to \$230,000 in 2020.
- An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.
- Effective December 31, 2019, pay and benefit service accruals were frozen for the Cash Value and Sales participants.

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The Auto Club Group Cash Value Pension Plan
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Changes in Plan Provisions Since the January 1, 2018 Valuation

The January 1, 2019 funding valuation reflects the following plan changes:

- An increase in the annual pay limit under IRC section 401(a)(17) from \$275,000 in 2018 to \$280,000 in 2019.
- An increase in the annual maximum benefit limit under IRC section 415 from \$220,000 in 2018 to \$225,000 in 2019.

An update to the mortality and interest rates for determining minimum lump sum payments under IRC section 417(e)(3) to the applicable rates for the current plan year.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule of Reportable Transactions
(Form 5500, Schedule H, Item 4j)

The Auto Club Group Cash Value Plan
(Federal Employer Identification Number: 38-0477270; Plan Number: 333)

For the Year Ended December 31, 2024

Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category iii - A Series of Transactions Involving Securities of the Same Issue Which, When Aggregated, Involve an Amount in Excess of Five Percent of the Current Value of Plan Assets								
Principal Bank	Allspring Treasury Plus Money Market Inst.							
	115 purchases	\$ 53,180,910				\$ 53,180,910	\$ 53,180,910	
	114 sales		\$ 50,627,355			50,627,355	50,627,355	
US Treasury	US Treasury Bond							
	197 purchases	15,465,202				15,465,202	15,465,202	
	224 sales		15,444,136			15,465,202	15,444,136	\$ (21,066)
US Treasury	US Treasury Bond							
	185 purchases	13,648,662				13,648,662	13,648,662	
	197 sales		13,704,425			13,648,662	13,704,425	55,763
US Treasury	US Treasury Note							
	98 purchases	14,558,467				14,558,467	14,558,467	
	96 sales		14,521,835			14,558,467	14,521,835	(36,632)
US Treasury	US Treasury Note							
	129 purchases	14,995,114				14,995,114	14,995,114	
	81 sales		15,022,423			14,995,114	15,022,423	27,309
US Treasury	US Treasury Note							
	72 purchases	15,691,930				15,691,930	15,691,930	
	76 sales		15,657,347			15,691,930	15,657,347	(34,583)

There were no transactions reportable under categories i, ii, or iv.

Schedule of Assets (Held at End of Year)

(Form 5500, Schedule H, Item 4i)

The Auto Club Group Cash Value Pension Plan

(Federal Employer Identification Number: 38-0477270; Plan Number: 333)

December 31, 2024

Party-in-Interest	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
*	Principal Bank	Cash	\$ 2,541,384	\$ 2,541,384
*	Principal Bank	Various investments (See Appendix for detailed listing)	534,192,068	488,816,612

* *Party-in-interest*

Appendix

Schedule of Assets (Held at End of Year by Principal Bank)

December 31, 2024

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SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				

CASH	CASH	2,541,383.810	2,541,384	2,541,384
TOTAL NONINTEREST-BEARING CASH			2,541,384	2,541,384
			-----	-----
GENERAL INVESTMENTS				

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				

VP7000061 ALLSPRING TREASURY	PLUS MONEY MARKET INST - #793	6,621,259	6,621,259	6,621,259
	6,621,258.600			
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			6,621,259	6,621,259
U.S. GOVERNMENT SECURITIES				

91282CLW9 UNITED STATES TREASURY BONDS	DTD 11/15/2024 4.250% 11/15/2034	1,451,053	1,429,744	
	1,468,000.000			
912810UF3 UNITED STATES TREASURY BONDS	DTD 11/15/2024 4.625% 11/15/2044	34,461	33,936	
	35,000.000			
912810UC0 UNITED STATES TREASURY BONDS	DTD 08/15/2024 4.250% 08/15/2054	622,878	620,976	
	680,000.000			
TOTAL U.S. GOVERNMENT SECURITIES			2,108,391	2,084,656
CORPORATE DEBT INSTRUMENTS: ALL OTHER				

88579YAH4 3M COMPANY	MED TERM NOTE	31,248	35,331	
RATINGS: A3 BBB+	45,000.000			
002819AC4 ABBOTT LABORATORIES	DTD 11/09/07 6.150 11/30/2037	83,487	81,736	
RATINGS: AA3 AA-	75,000.000			

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002824BN9 ABBOTT LABORATORIES RATINGS: AA3 AA-	DTD 10/15/16 4.750 04/15/2043 35,000.000	41,338	33,037
00287YCA5 ABBVIE INC RATINGS: A3 A-	DTD 05/21/20 4.050 11/21/2039 665,000.000	636,155	568,129
00287YCZ0 ABBVIE INC RATINGS: A3 A-	DTD 10/01/20 4.625 10/01/2042 35,000.000	39,993	30,968
00287YAM1 ABBVIE INC RATINGS: A3 A-	DTD 05/06/13 4.400 11/06/2042 100,000.000	89,082	86,552
00287YDA4 ABBVIE INC RATINGS: A3 A-	DTD 06/15/20 4.850 06/15/2044 130,000.000	151,066	117,829
00287YDB2 ABBVIE INC RATINGS: A3 A-	DTD 09/15/20 4.750 03/15/2045 135,000.000	152,192	120,401
00287YAW9 ABBVIE INC RATINGS: A3 A-	DTD 05/12/16 4.450 05/14/2046 130,000.000	129,359	110,505
00287YCB3 ABBVIE INC RATINGS: A3 A-	DTD 05/21/20 4.250 11/21/2049 400,000.000	345,184	325,216
00287YDX4 ABBVIE INC RATINGS: A3 A-	DTD 02/26/2024 5.500% 03/15/2064 140,000.000	141,833	133,665
00440KAD5 ACCENTURE CAPITAL INC RATINGS: AA3 AA-	DTD 10/04/2024 4.500% 10/04/2034 140,000.000	139,854	133,045
00440EAH0 ACE INA HOLDINGS RATINGS: A2 A	DTD 05/22/06 6.700 05/15/2036 15,000.000	19,624	16,638
007903BG1 ADVANCED MICRO DEVICES RATINGS: A2 A	DTD 06/09/2022 4.393% 06/01/2052 50,000.000	50,000	41,782
007944AK7 ADVENTIST HEALTH SYS RATINGS: N/A BBB+	DTD 05/23/2024 5.757% 12/01/2034 60,000.000	59,463	60,401
00108WAT7 AEP TEXAS INC RATINGS: BAA2 BBB+	DTD 05/22/2024 5.700% 05/15/2034 105,000.000	104,733	105,649
00108WAN0 AEP TEXAS INC RATINGS: BAA2 BBB+	DTD 05/06/21 3.450 05/15/2051 135,000.000	141,126	89,500
00115AAR0 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 03/13/2024 5.150% 04/01/2034 20,000.000	19,987	19,676

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00115AAJ8 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 09/07/18 4.250 09/15/2048 60,000.000	51,799	47,924
00115AAL3 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 09/11/19 3.150 09/15/2049 60,000.000	60,009	39,536
00115AAM1 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 04/01/20 3.650 04/01/2050 120,000.000	93,294	86,674
00115AAN9 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 08/04/21 2.750 08/15/2051 200,000.000	175,090	120,118
00817YAG3 AETNA INC RATINGS: BAA3 BBB	DTD 12/04/07 6.750 12/15/2037 30,000.000	42,604	31,653
00817YAP3 AETNA INC RATINGS: BAA3 BBB	DTD 03/07/14 4.750 03/15/2044 195,000.000	218,353	161,374
001055AR3 AFLAC INC RATINGS: A3 A-	DTD 09/19/16 4.000 10/15/2046 55,000.000	41,704	43,130
00131LAS4 AIA GROUP LTD RATINGS: A2 A-	MEDIUM TERM NOTE 90,000.000	89,510	83,367
009158BK1 AIR PRODUCTS & CHEMICALS RATINGS: A2 A	DTD 02/08/2024 4.850% 02/08/2034 245,000.000	244,329	239,203
009158AZ9 AIR PRODUCTS & CHEMICALS RATINGS: A2 A	DTD 04/30/20 2.700 05/15/2040 16,000.000	16,555	11,412
00973RAP8 AKER BP ASA RATINGS: BAA2 BBB	DTD 10/01/2024 5.800% 10/01/2054 172,000.000	171,255	155,791
010392FJ2 ALABAMA POWER CO RATINGS: A1 A	DTD 12/05/12 3.850 12/01/2042 190,000.000	154,817	150,913
010392FM5 ALABAMA POWER CO RATINGS: A1 A	DTD 03/11/15 3.750 03/01/2045 195,000.000	189,360	149,298
010392FR4 ALABAMA POWER CO RATINGS: A1 A	DTD 11/08/17 3.700 12/01/2047 85,000.000	72,094	63,458
010392FT0 ALABAMA POWER CO RATINGS: A1 A	DTD 09/17/19 3.450 10/01/2049 40,000.000	38,034	28,232
015271AX7 ALEXANDRIA REAL ESTATE E RATINGS: BAA1 BBB+	DTD 02/18/21 3.000 05/18/2051 49,000.000	34,929	29,986

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017175AD2 ALLEGHANY CORP RATINGS: A1 AA	DTD 09/09/14 4.900 09/15/2044 45,000.000	43,744	41,331
01959LAE2 ALLINA HEALTH SYSTEM RATINGS: A1 A+	DTD 11/10/21 2.902 11/15/2051 35,000.000	35,000	21,819
020002AT8 ALLSTATE CORP RATINGS: A3 BBB+	DTD 03/24/06 5.950 04/01/2036 100,000.000	105,180	104,800
020002BA8 ALLSTATE CORP RATINGS: A3 BBB+	DTD 06/07/13 4.500 06/15/2043 75,000.000	62,055	63,965
02079KAF4 ALPHABET INC RATINGS: AA2 AA+	DTD 08/05/20 2.050 08/15/2050 230,000.000	142,556	127,443
02209SBM4 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 02/04/21 3.400 02/04/2041 115,000.000	108,569	83,035
02209SAQ6 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 05/02/13 4.500 05/02/2043 100,000.000	98,508	81,610
02209SBN2 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 02/04/21 3.700 02/04/2051 225,000.000	143,095	152,971
023135BJ4 AMAZON.COM INC RATINGS: A1 AA	DTD 02/22/18 4.050 08/22/2047 100,000.000	85,058	82,631
023135BT2 AMAZON.COM INC RATINGS: A1 AA	DTD 06/03/20 2.500 06/03/2050 370,000.000	274,934	220,742
023135CB0 AMAZON.COM INC RATINGS: A1 AA	DTD 05/12/21 3.100 05/12/2051 450,000.000	363,182	303,318
023135BM7 AMAZON.COM INC RATINGS: A1 AA	DTD 02/22/18 4.250 08/22/2057 35,000.000	45,334	28,661
02361DAQ3 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 12/14/15 4.150 03/15/2046 185,000.000	221,613	152,943
02361DAR1 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 11/28/17 3.700 12/01/2047 215,000.000	197,540	161,960
025816DR7 AMERICAN EXPRESS CO RATINGS: A3 BBB+	DTD 04/25/2024 VAR CPN 04/25/2035 195,000.000	195,000	199,235
025816DW6 AMERICAN EXPRESS CO RATINGS: A2 A-	DTD 07/26/2024 VAR CPN 07/26/2035 335,000.000	335,000	331,305

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025816BF5 AMERICAN EXPRESS CO RATINGS: A2 A-	DTD 12/03/12 4.050 12/03/2042 105,000.000	87,850	87,909
03027XAY6 AMERICAN TOWER CORP RATINGS: BAA3 BBB	DTD 10/03/19 3.700 10/15/2049 72,000.000	76,073	52,136
030288AB0 AMERICAN TRANSMISSION SY RATINGS: A3 A-	144A PRIV PLCMT 5.000 09/01/2044 110,000.000	135,063	100,771
031162BA7 AMGEN INC RATINGS: BAA1 BBB+	DTD 01/16/09 6.400 02/01/2039 55,000.000	58,512	57,589
031162CR9 AMGEN INC RATINGS: BAA1 BBB+	DTD 02/21/20 3.150 02/21/2040 179,000.000	154,700	133,398
031162BE9 AMGEN INC RATINGS: BAA1 BBB+	DTD 09/16/10 4.950 10/01/2041 115,000.000	140,120	103,679
031162BK5 AMGEN INC RATINGS: BAA1 BBB+	DTD 11/10/11 5.150 11/15/2041 71,000.000	84,644	66,043
031162CS7 AMGEN INC RATINGS: BAA1 BBB+	DTD 02/21/20 3.375 02/21/2050 130,000.000	107,423	88,836
031162CF5 AMGEN INC RATINGS: BAA1 BBB+	DTD 12/15/16 4.663 06/15/2051 155,000.000	135,604	129,777
031162DF4 AMGEN INC RATINGS: BAA1 BBB+	DTD 02/22/22 4.200 02/22/2052 380,000.000	309,403	293,432
031162DK3 AMGEN INC RATINGS: BAA1 BBB+	DTD 08/18/2022 4.875% 03/01/2053 95,000.000	86,512	81,534
031162DT4 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.650% 03/02/2053 40,000.000	41,500	38,511
031162CY4 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/01/21 2.770 09/01/2053 385,000.000	230,068	223,658
031162DU1 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.750% 03/02/2063 200,000.000	203,041	191,812
032654AW5 ANALOG DEVICES INC RATINGS: A2 A-	DTD 10/05/21 2.800 10/01/2041 100,000.000	74,520	70,757
035229CM3 ANHEUSER-BUSCH COS LLC RATINGS: A3 A-	DTD 05/02/2002 6.500% 05/01/2042 45,000.000	47,693	48,716

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03522AAJ9 ANHEUSER-BUSCH COS LLC / RATINGS: A3 A-	ANHEUSER-BUSCH INBEV 709,000.000	723,723	644,743
035242AM8 ANHEUSER-BUSCH INBEV FIN RATINGS: A3 A-	DTD 01/25/16 4.700 02/01/2036 260,000.000	257,208	246,615
03523TBU1 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 01/23/19 5.450 01/23/2039 126,000.000	128,271	126,270
035240AG5 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 07/15/16 4.950 01/15/2042 225,000.000	219,443	209,095
036752AD5 ANTHEM INC RATINGS: BAA2 A	DTD 11/21/17 4.375 12/01/2047 125,000.000	107,829	100,755
036752AH6 ANTHEM INC RATINGS: BAA2 A	DTD 03/02/18 4.550 03/01/2048 70,000.000	60,660	57,443
036752AK9 ANTHEM INC RATINGS: BAA2 A	DTD 09/09/19 3.700 09/15/2049 95,000.000	103,756	67,643
036752AM5 ANTHEM INC RATINGS: BAA2 A	DTD 05/05/20 3.125 05/15/2050 50,000.000	33,049	31,984
036752AS2 ANTHEM INC RATINGS: BAA2 A	DTD 03/17/21 3.600 03/15/2051 215,000.000	172,024	149,584
03740LAB8 AON CORP/AON GLOBAL HOLD RATINGS: BAA2 A-	DTD 08/23/21 2.900 08/23/2051 320,000.000	252,027	194,282
03740MAF7 AON NORTH AMERICA INC RATINGS: BAA2 A-	DTD 03/01/2024 5.750% 03/01/2054 115,000.000	113,420	112,137
00185AAC8 AON PLC RATINGS: BAA2 A-	DTD 05/24/13 4.450 05/24/2043 30,000.000	27,706	24,662
00185AAG9 AON PLC RATINGS: BAA2 A-	DTD 05/28/14 4.600 06/14/2044 110,000.000	94,053	93,047
037735CK1 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 08/17/2007 6.700 08/15/2037 80,000.000	91,738	84,799
037735CT2 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 05/08/14 4.400 05/15/2044 120,000.000	124,548	97,330
037735CV7 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 05/18/15 4.450 06/01/2045 120,000.000	137,772	96,919

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037735CX3 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 03/06/19 4.500 03/01/2049 105,000.000	90,486	84,075
037833EE6 APPLE INC RATINGS: AAA AA+	DTD 02/08/21 2.375 02/08/2041 625,000.000	418,210	429,900
037833BA7 APPLE INC RATINGS: AAA AA+	DTD 02/09/15 3.450 02/09/2045 150,000.000	118,014	114,906
037833BH2 APPLE INC RATINGS: AAA AA+	DTD 05/13/15 4.375 05/13/2045 215,000.000	194,613	189,789
037833CD0 APPLE INC RATINGS: AAA AA+	DTD 08/04/16 3.850 08/04/2046 85,000.000	73,609	68,531
037833DD9 APPLE INC RATINGS: AAA AA+	DTD 09/12/17 3.750 09/12/2047 195,000.000	175,204	153,483
037833DQ0 APPLE INC RATINGS: AAA AA+	DTD 09/11/19 2.950 09/11/2049 55,000.000	37,191	36,654
037833DW7 APPLE INC RATINGS: AAA AA+	DTD 05/11/20 2.650 05/11/2050 695,000.000	552,878	431,776
038222AG0 APPLIED MATERIALS INC RATINGS: A2 A	DTD 06/08/11 5.850 06/15/2041 106,000.000	133,326	109,932
03835VAJ5 APTIV SWISS HOLDINGS LIMITED RATINGS: BAA2 BBB	DTD 11/23/2021 3.100% 12/01/2051 165,000.000	120,232	96,466
03837AAC4 APTIV SWISS HOLDINGS LIMITED RATINGS: BAA2 BBB	DTD 09/13/2024 5.750% 09/13/2054 140,000.000	133,753	125,566
03836WAC7 AQUA AMERICA INC RATINGS: BAA2 BBB+	DTD 04/26/19 4.276 05/01/2049 40,000.000	32,278	31,288
03939CAB9 ARCH CAPITAL FINANCE LLC RATINGS: A3 A-	DTD 12/08/16 5.031 12/15/2046 95,000.000	80,710	85,103
039483BE1 ARCHER DANIELS RATINGS: A2 A	DTD 09/26/11 4.535 03/26/2042 75,000.000	74,696	65,413
039483BH4 ARCHER-DANIELS-MIDLAND C RATINGS: A2 A	DTD 02/05/13 4.016 04/16/2043 35,000.000	38,294	28,923
039483BQ4 ARCHER-DANIELS-MIDLAND C RATINGS: A2 A	DTD 12/03/18 4.500 03/15/2049 35,000.000	32,837	29,481

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040555DH4 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 05/09/2024 5.700% 08/15/2034 245,000.000	244,806	247,722
040555CN2 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 01/13/12 4.500 04/01/2042 50,000.000	57,156	42,299
040555CT9 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 11/06/15 4.350 11/15/2045 150,000.000	137,927	121,740
040555CX0 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 08/09/18 4.200 08/15/2048 45,000.000	35,857	34,825
04316JAN9 ARTHUR J GALLAGHER & CO RATINGS: BAA2 BBB	DTD 12/19/2024 5.150% 02/15/2035 190,000.000	189,291	185,242
363576AB5 ARTHUR J GALLAGHER & CO RATINGS: BAA2 BBB	DTD 05/20/21 3.500 05/20/2051 189,000.000	143,220	130,015
04316JAB5 ARTHUR J GALLAGHER & CO RATINGS: BAA2 BBB	DTD 11/09/21 3.050 03/09/2052 55,000.000	34,025	34,293
04316JAP4 ARTHUR J GALLAGHER & CO RATINGS: BAA2 BBB	DTD 12/19/2024 5.550% 02/15/2055 120,000.000	119,251	115,216
04351LAB6 ASCENSION HEALTH RATINGS: AA2 AA	DTD 05/11/16 3.945 11/15/2046 55,000.000	46,333	43,864
046353AG3 ASTRAZENECA PLC RATINGS: A2 A+	DTD 09/18/12 4.000 09/18/2042 77,000.000	81,327	63,692
046353AU2 ASTRAZENECA PLC RATINGS: A2 A+	DTD 08/17/18 4.375 08/17/2048 108,000.000	98,580	91,514
046353AX6 ASTRAZENECA PLC RATINGS: A2 A+	DTD 08/06/20 2.125 08/06/2050 58,000.000	34,784	31,553
00206RAG7 AT&T INC RATINGS: BAA2 BBB	DTD 12/06/07 6.300 01/15/2038 55,000.000	56,080	58,719
00206RHK1 AT&T INC RATINGS: BAA2 BBB	DTD 02/19/19 4.850 03/01/2039 37,000.000	33,667	34,248
00206RJK9 AT&T INC RATINGS: BAA2 BBB	DTD 06/01/19 4.650 06/01/2044 80,000.000	73,109	67,917
00206RKA9 AT&T INC RATINGS: BAA2 BBB	DTD 05/28/20 3.650 06/01/2051 70,000.000	51,129	49,436

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00206RKJ0 AT&T INC RATINGS: BAA2 BBB	DTD 03/15/21 3.500 09/15/2053 185,000.000	129,301	124,568
00206RLJ9 AT&T INC RATINGS: BAA2 BBB	DTD 03/15/21 3.550 09/15/2055 420,000.000	365,805	282,488
00206RMN9 AT&T INC RATINGS: BAA2 BBB	DTD 06/01/21 3.800 12/01/2057 1,172,000.000	950,881	808,563
00206RLV2 AT&T INC RATINGS: BAA2 BBB	DTD 03/15/21 3.650 09/15/2059 755,000.000	505,806	500,089
05379BAQ0 AVISTA CORP RATINGS: A3 A-	DTD 05/22/18 4.350 06/01/2048 100,000.000	79,167	81,941
059165EL0 BALTIMORE GAS & ELECTRIC RATINGS: A3 A	DTD 09/12/19 3.200 09/15/2049 50,000.000	41,106	33,031
06051GJE0 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 1,735,000.000	1,386,064	1,204,489
06051GJW0 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 04/22/21 04/22/2042 75,000.000	58,582	56,128
06051GFC8 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 01/21/14 5.000 01/21/2044 130,000.000	126,586	121,391
06051GFG9 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 04/01/14 4.875 04/01/2044 85,000.000	90,021	77,833
06051GGG8 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 105,000.000	90,834	88,433
06051GHA0 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 01/23/18 01/23/2049 90,000.000	72,694	69,377
06051GHS1 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 110,000.000	95,298	90,048
06051GJM2 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 10/21/20 10/24/2051 270,000.000	173,983	166,142
06051GKB4 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 07/21/21 07/21/2052 25,000.000	15,767	15,892
05526DBD6 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 08/15/18 4.390 08/15/2037 275,000.000	244,011	237,232

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054989AC2 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 08/02/2023 7.079% 08/02/2043 105,000.000	103,685	113,442
05526DBK0 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 09/06/19 4.758 09/06/2049 295,000.000	224,778	238,797
07274NBF9 BAYER US FIN II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.400 07/15/2044 155,000.000	117,875	115,960
07274NBH5 BAYER US FIN II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.700 07/15/2064 25,000.000	17,699	17,904
07274NAN3 BAYER US FINANCE II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.625 06/25/2038 80,000.000	65,670	66,665
07274NAQ6 BAYER US FINANCE II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.875 06/25/2048 55,000.000	45,202	42,851
07274EAM5 BAYER US FINANCE LLC RATINGS: BAA2 BBB	DTD 11/21/2023 6.875% 11/21/2053 145,000.000	147,281	146,179
072863AJ2 BAYLOR SCOTT & WHITE HOL RATINGS: AA3 AA-	DTD 01/21/21 2.839 11/15/2050 500,000.000	429,274	317,685
075887CS6 BECTON DICKINSON & CO RATINGS: BAA2 BBB	DTD 02/08/2024 5.110% 02/08/2034 50,000.000	48,986	49,265
075887BG3 BECTON DICKINSON AND CO RATINGS: BAA2 BBB	DTD 12/15/14 4.685 12/15/2044 70,000.000	61,769	60,519
0778FPAB5 BELL CANADA RATINGS: BAA2 BBB	DTD 05/13/19 4.300 07/29/2049 105,000.000	135,401	82,038
0778FPAH2 BELL CANADA RATINGS: BAA2 BBB	DTD 08/12/21 3.200 02/15/2052 40,000.000	26,692	25,526
0778FPAN9 BELL TEL CO RATINGS: BAA2 BBB	DTD 02/15/2024 5.550% 02/15/2054 395,000.000	384,129	370,395
084664CV1 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 10/15/20 2.850 10/15/2050 765,000.000	583,086	480,053
084664DB4 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 03/15/2022 3.850% 03/15/2052 290,000.000	217,292	219,539
055451BF4 BHP BILLITON FIN USA LTD RATINGS: A1 A-	DTD 09/08/2023 5.500% 09/08/2053 75,000.000	72,261	73,223

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092113AN9 BLACK HILLS CORP RATINGS: BAA2 BBB+	DTD 08/19/16 4.200 09/15/2046 40,000.000	30,144	31,340
09290DAC5 BLACKROCK FUNDING INC RATINGS: AA3 AA-	DTD 03/14/2024 5.250% 03/14/2054 398,000.000	396,010	375,975
09290DAK7 BLACKROCK FUNDING INC RATINGS: AA3 AA-	DTD 07/26/2024 5.350% 07/08/2055 135,000.000	134,868	128,872
097023CP8 BOEING CO RATINGS: BAA3 BBB-	DTD 07/31/19 3.250 02/01/2035 160,000.000	124,651	127,402
097023BK0 BOEING CO RATINGS: BAA3 BBB-	DTD 02/20/15 3.300 03/01/2035 60,000.000	58,132	47,071
097023CE3 BOEING CO RATINGS: BAA3 BBB-	DTD 02/15/19 3.500 03/01/2039 190,000.000	149,049	141,020
097023AX3 BOEING CO RATINGS: BAA3 BBB-	DTD 03/13/09 6.875 03/15/2039 30,000.000	32,260	31,612
097023BA2 BOEING CO RATINGS: BAA3 BBB-	DTD 07/28/09 5.875 02/15/2040 45,000.000	51,891	43,558
097023BV6 BOEING CO RATINGS: BAA3 BBB-	DTD 02/16/17 3.650 03/01/2047 50,000.000	36,177	33,752
097023BZ7 BOEING CO RATINGS: BAA3 BBB-	DTD 02/23/18 3.625 03/01/2048 80,000.000	75,121	53,238
097023CB9 BOEING CO RATINGS: BAA3 BBB-	DTD 10/31/18 3.850 11/01/2048 95,000.000	91,411	65,129
097023CK9 BOEING CO RATINGS: BAA3 BBB-	DTD 05/02/19 3.900 05/01/2049 85,000.000	76,581	59,162
097023CQ6 BOEING CO RATINGS: BAA3 BBB-	DTD 07/31/19 3.750 02/01/2050 510,000.000	349,755	347,840
097023CW3 BOEING CO RATINGS: BAA3 BBB-	DTD 05/04/20 5.805 05/01/2050 315,000.000	300,519	292,997
097023CF0 BOEING CO RATINGS: BAA3 BBB-	DTD 02/15/19 3.825 03/01/2059 25,000.000	25,439	16,095
097023CR4 BOEING CO RATINGS: BAA3 BBB-	DTD 07/31/19 3.950 08/01/2059 105,000.000	68,848	69,324

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097023CX1 BOEING CO RATINGS: BAA3 BBB-	DTD 05/04/20 5.930 05/01/2060 420,000.000	424,131	388,630
097023DU6 BOEING CO RATINGS: BAA3 BBB-	DTD 11/01/2024 7.008% 05/01/2064 135,000.000	136,796	143,253
097023AN5 BOEING CO DTD 10/19/93 RATINGS: BAA3 BBB-	6.8750 10/15/2043 55,000.000	77,883	56,917
101137AE7 BOSTON SCIENTIFIC CORP RATINGS: BAA1 BBB+	DTD 11/17/05 7.000 11/15/2035 35,000.000	39,385	38,510
10373QBG4 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 02/24/20 3.000 02/24/2050 285,000.000	214,258	181,189
10373QBP4 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 12/04/20 2.939 06/04/2051 135,000.000	81,753	83,579
10373QBQ2 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 02/08/21 3.379 02/08/2061 168,000.000	119,147	106,270
10373QCA6 BP CAP MKTS AMER RATINGS: A1 A-	DTD 05/17/2024 5.227% 11/17/2034 280,000.000	279,950	275,766
10373QBW9 BP CAP MKTS AMER INC RATINGS: A1 A-	DTD 01/10/2024 4.989% 04/10/2034 105,000.000	104,977	102,122
110122EC8 BRISTOL MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/2023 6.400% 11/15/2063 140,000.000	153,744	149,937
110122DR6 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/20 2.350 11/13/2040 70,000.000	46,418	46,306
110122AX6 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 10/31/2013 4.500% 03/01/2044 40,000.000	34,812	34,614
110122DH8 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 05/15/20 4.625 05/15/2044 163,000.000	182,714	143,750
110122DJ4 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/15/20 5.000 08/15/2045 3,000.000	2,566	2,775
110122DK1 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 05/15/20 4.350 11/15/2047 80,000.000	66,684	66,057
110122DL9 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/20/20 4.550 02/20/2048 133,000.000	161,069	112,974

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110122CR7 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 04/26/20 4.250 10/26/2049 170,000.000	140,072	137,328
110122DS4 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/20 2.550 11/13/2050 210,000.000	135,627	121,548
110122DW5 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 03/02/22 3.700 03/15/2052 345,000.000	264,183	251,205
110122EB0 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/2023 6.250% 11/15/2053 80,000.000	87,898	84,750
110122EK0 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/22/2024 5.550% 02/22/2054 155,000.000	152,565	150,362
110122EL8 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/22/2024 5.650% 02/22/2064 180,000.000	179,379	173,228
11135FCD1 BROADCOM INC RATINGS: BAA1 BBB+	DTD 10/02/2024 4.800% 10/15/2034 195,000.000	193,933	188,173
11135FBP5 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.137 11/15/2035 235,000.000	192,970	191,917
11135FBQ3 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.187 11/15/2036 205,000.000	152,341	165,136
11135FBJ9 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.500 02/15/2041 210,000.000	173,756	163,995
11135FBG5 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.750 02/15/2051 45,000.000	34,606	33,490
11271LAM4 BROOKFIELD FINANCE INC RATINGS: A3 A-	DTD 06/21/2024 5.675% 01/15/2035 75,000.000	76,511	75,524
11271LAJ1 BROOKFIELD FINANCE INC RATINGS: A3 A-	DTD 02/02/22 3.625 02/15/2052 40,000.000	28,527	27,827
11271LAL6 BROOKFIELD FINANCE INC RATINGS: A3 A-	DTD 03/04/2024 5.968% 03/04/2054 45,000.000	45,466	45,484
11575TAC2 BROWN UNIVERSITY RATINGS: AA1 AA+	DTD 05/27/20 2.924 09/01/2050 65,000.000	46,127	43,083
115637AP5 BROWN-FORMAN CORP RATINGS: A1 A-	DTD 06/29/15 4.500 07/15/2045 45,000.000	38,406	39,330

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12189LAC5 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 09/10/10 5.050 03/01/2041 30,000.000	34,442	28,371
12189LAG6 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/22/11 4.950 09/15/2041 335,000.000	388,237	311,989
12189LAK7 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/23/12 4.375 09/01/2042 175,000.000	180,109	151,456
12189LAU5 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/18/14 4.550 09/01/2044 110,000.000	116,955	95,866
12189LAW1 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 03/09/15 4.150 04/01/2045 75,000.000	60,234	61,676
12189LAX9 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/20/15 4.700 09/01/2045 105,000.000	125,840	92,742
12189LAZ4 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 05/16/16 3.900 08/01/2046 65,000.000	74,407	50,693
12189LBD2 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/02/18 4.150 12/15/2048 180,000.000	180,712	144,284
12189LBE0 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 07/24/19 3.550 02/15/2050 45,000.000	30,902	32,516
12189LBG5 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 04/06/21 3.300 09/15/2051 115,000.000	84,880	78,839
12189LBH3 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 12/08/21 2.875 06/15/2052 30,000.000	18,958	18,665
12189LBJ9 BURLINGTON NORTH SANTA FE RATINGS: A2 AA-	DTD 06/07/2022 4.450% 01/15/2053 55,000.000	49,042	46,070
12189LBL4 BURLINGTON NORTHN SANTA FE CORP RATINGS: A2 AA-	DTD 06/07/2024 5.500% 03/15/2055 75,000.000	75,147	73,675
133434AC4 CAMERON LNG LLC RATINGS: A3 A	144A PRIV PLCMT 3.402 01/15/2038 40,000.000	41,995	33,195
136385AJ0 CANADIAN NAT RES LTD RATINGS: BAA1 BBB-	DTD 08/17/06 6.500 02/15/2037 90,000.000	120,912	93,479
136385AL5 CANADIAN NATL RESOURCES RATINGS: BAA1 BBB-	DTD 03/19/07 6.250 03/15/2038 205,000.000	247,485	209,432

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136385AP6 CANADIAN NATL RESOURCES RATINGS: BAA1 BBB-	DTD 01/17/08 6.750 02/01/2039 50,000.000	68,597	53,013
136385AY7 CANADIAN NATL RESOURCES RATINGS: BAA1 BBB-	DTD 05/30/17 4.950 06/01/2047 60,000.000	47,578	51,455
13648TAF4 CANADIAN PAC RY CO RATINGS: BAA1 BBB+	DTD 04/19/2023 4.700% 05/01/2048 15,000.000	13,510	13,013
13648TAG2 CANADIAN PAC RY CO RATINGS: BAA1 BBB+	DTD 04/19/2023 3.500% 05/01/2050 130,000.000	91,162	92,223
13648TAH0 CANADIAN PAC RY CO RATINGS: BAA1 BBB+	DTD 04/19/2023 4.200% 11/15/2069 45,000.000	35,435	32,983
13645RBH6 CANADIAN PACIFIC RAILWAY RATINGS: BAA1 BBB+	DTD 12/02/21 3.100 12/02/2051 195,000.000	131,077	126,705
13645RAV6 CANADIAN PACIFIC RR CO RATINGS: BAA2 BBB+	DTD 09/11/15 4.800 09/15/2035 60,000.000	60,956	57,328
13645RAF1 CANADIAN PACIFIC RR CO RATINGS: BAA1 BBB+	DTD 05/08/07 5.950 05/15/2037 70,000.000	89,011	72,517
13645RAX2 CANADIAN PACIFIC RR CO RATINGS: BAA1 BBB+	DTD 09/11/15 6.125 09/15/2115 70,000.000	73,305	70,006
14149YBB3 CARDINAL HEALTH INC RATINGS: BAA2 BBB	DTD 11/19/14 4.500 11/15/2044 115,000.000	102,172	94,721
141781BX1 CARGILL INC RATINGS: A2 A	DTD 04/22/2022 4.375% 04/22/2052 90,000.000	85,781	74,255
14448CAR5 CARRIER GLOBAL CORP RATINGS: BAA2 BBB	DTD 10/05/20 3.377 04/05/2040 115,000.000	95,258	88,811
14448CAS3 CARRIER GLOBAL CORP RATINGS: BAA2 BBB	DTD 10/05/20 3.577 04/05/2050 53,000.000	44,777	37,982
14745XAA6 CASE WESTERN RESERVE UNI RATINGS: AA3 AA-	DTD 06/15/2022 5.405% 06/01/2122 200,000.000	199,487	186,704
149123CF6 CATERPILLAR INC RATINGS: A2 A	DTD 09/19/19 3.250 09/19/2049 115,000.000	86,286	79,835
12505BAG5 CBRE SERVICES INC RATINGS: BAA1 BBB+	DTD 06/23/2023 5.950% 08/15/2034 105,000.000	103,083	108,270

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124857AK9 CBS CORP RATINGS: BAA3 BB+	DTD 08/19/14 4.900 08/15/2044 40,000.000	46,297	30,280
15135UAR0 CENOVUS ENERGY INC RATINGS: BAA2 BBB	DTD 04/07/17 5.400 06/15/2047 63,000.000	76,732	56,064
15135UAX7 CENOVUS ENERGY INC RATINGS: BAA2 BBB	DTD 09/13/21 3.750 02/15/2052 91,000.000	82,834	62,659
15189XAT5 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 01/15/19 4.250 02/01/2049 25,000.000	20,925	20,168
15189XAU2 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 06/05/20 2.900 07/01/2050 75,000.000	51,806	46,970
15189XAW8 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 03/11/21 3.350 04/01/2051 230,000.000	164,087	157,605
15189TAY3 CENTERPOINT ENERGY INC RATINGS: BAA2 BBB	DTD 08/14/19 3.700 09/01/2049 45,000.000	32,319	31,988
15189WAS9 CENTERPOINT ENERGY RES CORP RATINGS: A3 BBB+	DTD 06/20/2024 5.400% 07/01/2034 205,000.000	206,676	204,457
161175BA1 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.484 10/23/2045 105,000.000	97,777	99,217
161175BL7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 11/01/17 5.375 05/01/2047 80,000.000	64,490	65,662
161175BN3 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 04/17/18 5.750 04/01/2048 85,000.000	72,365	72,661
161175CA0 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 03/04/21 3.900 06/01/2052 245,000.000	149,400	157,611
161175BC7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.834 10/23/2055 35,000.000	33,335	34,052
161175BY9 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 12/04/20 3.850 04/01/2061 240,000.000	146,635	144,622
161175CC6 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 06/02/21 4.400 12/01/2061 75,000.000	52,745	49,922
161175CG7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/12/21 3.950 06/30/2062 270,000.000	166,467	164,468

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161175CL6 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 03/15/2022 5.500% 04/01/2063 105,000.000	85,105	83,542
171232AQ4 CHUBB CORP RATINGS: A2 A	DTD 05/11/07 6.000 05/11/2037 110,000.000	142,536	116,685
171232AS0 CHUBB CORP RATINGS: A2 A	DTD 05/06/08 6.500 05/15/2038 70,000.000	82,513	77,214
171239AK2 CHUBB INA HLDGS INC RATINGS: A2 A	MEDIUM TERM NOTE 395,000.000	396,110	390,082
171239AJ5 CHUBB INA HOLDINGS INC RATINGS: A2 A	DTD 11/18/21 3.050 12/15/2061 35,000.000	22,022	21,241
125523CJ7 CIGNA CORP RATINGS: BAA1 A-	DTD 03/16/20 3.200 03/15/2040 175,000.000	141,385	128,287
125523CD0 CIGNA CORP RATINGS: BAA1 A-	DTD 05/15/20 6.125 11/15/2041 35,000.000	38,391	35,527
125523CF5 CIGNA CORP RATINGS: BAA1 A-	DTD 01/15/20 4.800 07/15/2046 35,000.000	29,980	29,906
125523BK5 CIGNA CORP RATINGS: BAA1 A-	DTD 04/15/20 3.875 10/15/2047 410,000.000	408,016	298,636
125523AK6 CIGNA CORP RATINGS: BAA1 A-	DTD 06/15/19 4.900 12/15/2048 125,000.000	115,100	106,421
125523CK4 CIGNA CORP RATINGS: BAA1 A-	DTD 03/16/20 3.400 03/15/2050 40,000.000	29,333	26,290
125523CW8 CIGNA GROUP RATINGS: BAA1 A-	DTD 02/13/2024 5.600% 02/15/2054 215,000.000	207,251	201,360
17275RAD4 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 02/17/09 5.900 02/15/2039 110,000.000	118,384	116,237
172967PG0 CITIGROUP INC RATINGS: BAA2 BBB	DTD 02/13/2024 VAR CPN 02/13/2035 350,000.000	348,347	348,289
172967EW7 CITIGROUP INC RATINGS: A3 BBB+	DTD 07/23/09 8.125 07/15/2039 170,000.000	216,121	209,807
172967FX4 CITIGROUP INC RATINGS: A3 BBB+	DTD 01/26/12 5.875 01/30/2042 70,000.000	70,563	71,544

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172967AS0 CITIGROUP INC RATINGS: A3 BBB+	DTD 02/15/98 6.875 02/15/2098 20,000.000	26,735	22,369
12572QAF2 CME GROUP INC RATINGS: AA3 AA-	DTD 09/09/13 5.300 09/15/2043 50,000.000	50,183	50,000
125896BL3 CMS ENERGY CORP RATINGS: BAA2 BBB	DTD 03/22/13 4.700 03/31/2043 40,000.000	46,864	34,024
125896BN9 CMS ENERGY CORP RATINGS: BAA2 BBB	DTD 02/27/14 4.875 03/01/2044 20,000.000	20,545	17,796
191216DT4 COCA-COLA CO RATINGS: A1 A+	DTD 05/13/2024 5.400% 05/13/2064 250,000.000	251,856	240,575
191216CW8 COCA-COLA CO/THE RATINGS: A1 A+	DTD 05/01/20 2.500 06/01/2040 75,000.000	55,847	52,521
191216DQ0 COCA-COLA CO/THE RATINGS: A1 A+	DTD 05/05/21 2.875 05/05/2041 46,000.000	46,654	33,421
191216DZ0 COCA-COLA CO/THE RATINGS: A1 A+	DTD 08/14/2024 5.200% 01/14/2055 300,000.000	305,625	284,865
19416QEJ5 COLGATE-PALMOLIVE CO RATINGS: AA3 A+	MED TERM NOTE 35,000.000	31,714	29,201
19828TAD8 COLUMBIA PIPELINES OPCO RATINGS: BAA1 N/A	DTD 08/08/2023 6.714% 08/15/2063 35,000.000	36,311	37,157
199575AV3 COLUMBUS SOUTHERN PWR CO RATINGS: BAA1 BBB+	DTD 10/14/05 5.850 10/01/2035 105,000.000	132,481	106,539
20030NBT7 COMCAST CORP RATINGS: A3 A-	DTD 07/19/16 3.200 07/15/2036 35,000.000	28,877	28,267
20030NCJ8 COMCAST CORP RATINGS: A3 A-	DTD 02/08/18 3.900 03/01/2038 90,000.000	79,757	75,666
20030NCL3 COMCAST CORP RATINGS: A3 A-	DTD 10/05/18 4.600 10/15/2038 30,000.000	27,923	27,163
20030NAY7 COMCAST CORP RATINGS: A3 A-	DTD 06/18/09 6.550 07/01/2039 10,000.000	11,393	10,803
20030NBU4 COMCAST CORP RATINGS: A3 A-	DTD 07/19/16 3.400 07/15/2046 65,000.000	47,737	45,642

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20030NCC3 COMCAST CORP RATINGS: A3 A-	DTD 10/19/17 3.969 11/01/2047 364,000.000	343,189	275,832
20030NCK5 COMCAST CORP RATINGS: A3 A-	DTD 02/08/18 4.000 03/01/2048 95,000.000	68,895	72,145
20030NCE9 COMCAST CORP RATINGS: A3 A-	DTD 10/19/17 3.999 11/01/2049 363,000.000	315,252	274,508
20030NDS7 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.887% 11/01/2051 836,000.000	554,501	502,812
20030NEF4 COMCAST CORP RATINGS: A3 A-	DTD 05/09/2023 5.350% 05/15/2053 65,000.000	63,580	60,166
20030NEK3 COMCAST CORP RATINGS: A3 A-	DTD 05/22/2024 5.650% 06/01/2054 40,000.000	40,301	38,667
20030NDU2 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.937% 11/01/2056 538,000.000	364,977	313,353
20030NCN9 COMCAST CORP RATINGS: A3 A-	DTD 10/05/18 4.950 10/15/2058 60,000.000	54,523	51,857
20030NEG2 COMCAST CORP RATINGS: A3 A-	DTD 05/09/2023 5.500% 05/15/2064 470,000.000	440,299	438,331
20268JAS2 COMMONSPIRIT HEALTH RATINGS: A3 A-	DTD 03/20/2024 5.318% 12/01/2034 95,000.000	94,975	93,737
20268JAC7 COMMONSPIRIT HEALTH RATINGS: A3 A-	DTD 08/21/19 4.187 10/01/2049 405,000.000	333,471	316,921
20268JAG8 COMMONSPIRIT HEALTH RATINGS: A3 A-	DTD 10/28/20 3.910 10/01/2050 210,000.000	174,524	154,552
20268JAT0 COMMONSPIRIT HEALTH RATINGS: A3 A-	DTD 03/20/2024 5.548% 12/01/2054 80,000.000	80,000	76,363
202795JA9 COMMONWEALTH EDISON RATINGS: A1 A	DTD 10/01/12 3.800 10/01/2042 25,000.000	23,808	19,696
202795JB7 COMMONWEALTH EDISON RATINGS: A1 A	DTD 08/19/13 4.600 08/15/2043 80,000.000	87,526	69,862
202795JF8 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 03/02/15 3.700 03/01/2045 40,000.000	45,769	30,519

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202795JL5 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 08/23/17 3.750 08/15/2047 55,000.000	54,651	41,056
202795JP6 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 02/19/19 4.000 03/01/2049 60,000.000	60,386	46,192
202795JQ4 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 11/12/19 3.200 11/15/2049 185,000.000	160,587	122,757
202795JS0 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 02/25/20 3.000 03/01/2050 80,000.000	76,383	51,581
202795JT8 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 03/09/21 3.125 03/15/2051 146,000.000	144,281	94,566
202795JU5 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 08/12/21 2.750 09/01/2051 65,000.000	62,532	38,279
202795JV3 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 03/15/2022 3.850% 03/15/2052 255,000.000	199,213	188,881
202795JY7 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 01/10/2023 5.300% 02/01/2053 110,000.000	109,836	103,627
209111FW8 CON EDISON CO OF NY INC RATINGS: A3 A-	DTD 11/08/19 3.700 11/15/2059 115,000.000	102,122	80,167
205887CD2 CONAGRA BRANDS INC RATINGS: BAA3 BBB-	DTD 10/22/18 5.300 11/01/2038 180,000.000	180,840	169,117
20825CBC7 CONOCOPHILLIPS RATINGS: A2 A-	DTD 04/01/2022 4.875% 10/01/2047 100,000.000	88,678	88,415
20826FAC0 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 11/12/14 4.300 11/15/2044 45,000.000	43,230	37,629
20826FAR7 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 03/08/2016 5.950% 03/15/2046 25,000.000	24,185	25,570
20826FBG0 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 08/17/2023 5.550% 03/15/2054 25,000.000	24,847	24,034
20826FBM7 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 12/05/2024 5.500% 01/15/2055 85,000.000	84,719	80,827
20826FBD7 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 09/15/2022 4.025% 03/15/2062 45,000.000	34,758	32,516

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20826FBH8 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 08/17/2023 5.700% 09/15/2063 246,000.000	239,745	235,823
20826FBN5 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 12/05/2024 5.650% 01/15/2065 15,000.000	14,205	14,178
209111EY5 CONS EDISON CO OF NY RATINGS: A3 A-	DTD 12/04/09 5.500 12/01/2039 60,000.000	78,406	59,306
209111FC2 CONS EDISON CO OF NY RATINGS: A3 A-	DTD 02/28/13 3.950 03/01/2043 175,000.000	175,505	139,813
209111GN7 CONSOLIDATED EDISON CO RATINGS: A3 A-	DTD 11/18/2024 5.500% 03/15/2055 160,000.000	158,683	153,774
209111FH1 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 06/17/16 3.850 06/15/2046 175,000.000	192,719	133,541
209111FT5 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 11/30/18 4.650 12/01/2048 10,000.000	9,214	8,544
209111FN8 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 11/16/17 4.000 11/15/2057 70,000.000	67,432	51,471
209111FQ1 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 05/10/18 4.500 05/15/2058 10,000.000	8,294	8,033
209111FV0 CONSOLIDATED EDISON INC RATINGS: A3 A-	DTD 05/09/19 4.125 05/15/2049 50,000.000	42,058	39,315
21036PAT5 CONSTELLATION BRANDS INC RATINGS: BAA3 BBB	DTD 05/09/17 4.500 05/09/2047 55,000.000	54,193	45,722
219350AV7 CORNING INC RATINGS: BAA1 BBB+	DTD 08/10/10 5.750 08/15/2040 70,000.000	90,101	70,027
219350BP9 CORNING INC RATINGS: BAA1 BBB+	DTD 11/19/19 3.900 11/15/2049 70,000.000	55,530	52,456
127097AM5 COTERRA ENERGY INC RATINGS: BAA2 BBB	DTD 12/17/2024 5.400% 02/15/2035 25,000.000	24,884	24,242
127097AN3 COTERRA ENERGY INC RATINGS: BAA2 BBB	DTD 12/17/2024 5.900% 02/15/2055 35,000.000	34,774	33,014
126408GH0 CSX CORP RATINGS: A3 BBB+	DTD 09/20/06 6.000 10/01/2036 85,000.000	109,324	89,250

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126408GX5 CSX CORP RATINGS: A3 BBB+	DTD 02/28/12 4.400 03/01/2043 35,000.000	39,198	30,269
126408GY3 CSX CORP RATINGS: A3 BBB+	DTD 10/22/12 4.100 03/15/2044 65,000.000	62,279	53,235
126408HF3 CSX CORP RATINGS: A3 BBB+	DTD 10/18/16 3.800 11/01/2046 45,000.000	35,901	34,598
126408HR7 CSX CORP RATINGS: A3 BBB+	DTD 09/12/19 3.350 09/15/2049 60,000.000	50,015	41,615
126408HS5 CSX CORP RATINGS: A3 BBB+	DTD 03/30/20 3.800 04/15/2050 120,000.000	94,151	90,236
126408HG1 CSX CORP RATINGS: A3 BBB+	DTD 10/18/16 4.250 11/01/2066 70,000.000	53,474	52,907
126650BR0 CVS CAREMARK CORP RATINGS: BAA3 BBB	DTD 09/11/2009 6.125% 09/15/2039 50,000.000	50,472	48,838
126650CD0 CVS CAREMARK CORP RATINGS: BAA3 BBB	DTD 12/05/13 5.300 12/05/2043 160,000.000	171,532	139,584
126650CY4 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/09/18 4.780 03/25/2038 40,000.000	35,572	34,587
126650DK3 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/31/20 4.125 04/01/2040 113,000.000	101,519	88,264
126650EE6 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 05/09/2024 6.000% 06/01/2044 125,000.000	123,842	118,208
126650CN8 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 07/20/15 5.125 07/20/2045 285,000.000	295,064	239,446
126650CZ1 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/09/18 5.050 03/25/2048 955,000.000	874,182	787,445
235851AW2 DANAHER CORP RATINGS: A3 A-	DTD 12/10/21 2.800 12/10/2051 65,000.000	41,734	40,111
24703DBF7 DELL INT LLC / EMC CORP RATINGS: BAA2 BBB	DTD 06/15/2023 3.375% 12/15/2041 25,000.000	19,291	18,393
24703DBQ3 DELL INTL LLC RATINGS: BAA2 BBB	DTD 10/08/2024 4.850% 02/01/2035 210,000.000	209,257	199,422

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251566AA3 DEUTSCHE TELEKOM AG RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.625 01/21/2050 200,000.000	148,062	143,038
25179MAN3 DEVON ENERGY CORPORATION RATINGS: BAA2 BBB	DTD 05/14/12 4.750 05/15/2042 240,000.000	250,514	199,238
23291KAJ4 DH EUROPE FINANCE II RATINGS: A3 A-	DTD 11/07/19 3.250 11/15/2039 485,000.000	428,774	377,815
25278XAQ2 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 03/24/21 4.400 03/24/2051 50,000.000	37,028	38,740
25278XAT6 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 03/17/2022 4.250% 03/15/2052 24,000.000	19,027	18,098
25278XBA6 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 04/18/2024 5.750% 04/18/2054 105,000.000	106,883	98,535
25278XBB4 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 04/18/2024 5.900% 04/18/2064 140,000.000	136,653	131,422
253393AG7 DICK'S SPORTING GOODS RATINGS: BAA2 BBB	DTD 01/14/22 4.100 01/15/2052 235,000.000	167,435	171,675
25470DAS8 DISCOVERY COMMUNICATIONS RATINGS: BAA3 BBB-	DTD 09/21/2017 5.000% 09/20/2037 50,000.000	41,962	41,693
256677AH8 DOLLAR GENERAL CORP RATINGS: BAA2 BBB	DTD 04/03/20 4.125 04/03/2050 50,000.000	38,538	36,762
260543DH3 DOW CHEMICAL CO RATINGS: BAA1 BBB	DTD 10/26/2022 6.900% 05/15/2053 90,000.000	101,389	99,065
260543BY8 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 05/13/09 9.400 05/15/2039 75,000.000	103,396	99,461
260543CE1 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 11/14/11 5.250 11/15/2041 175,000.000	167,524	162,342
260543CG6 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 11/14/12 4.375 11/15/2042 79,000.000	81,962	64,804
260543CR2 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 05/30/19 5.550 11/30/2048 55,000.000	54,574	51,517
260543CV3 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 11/15/19 4.800 05/15/2049 110,000.000	98,953	92,443

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26078JAE0 DOWDUPONT INC RATINGS: BAA1 BBB+	DTD 11/28/18 5.319 11/15/2038 54,000.000	61,876	54,160
26078JAF7 DOWDUPONT INC RATINGS: BAA1 BBB+	DTD 11/28/18 5.419 11/15/2048 60,000.000	60,091	59,678
23338VAD8 DTE ELECTRIC CO RATINGS: AA3 A	DTD 07/02/14 4.300 07/01/2044 115,000.000	119,153	96,879
23338VAG1 DTE ELECTRIC CO RATINGS: AA3 A	DTD 08/09/17 3.750 08/15/2047 45,000.000	50,393	33,871
23338VAL0 DTE ELECTRIC CO RATINGS: AA3 A	DTD 02/26/20 2.950 03/01/2050 80,000.000	52,646	51,966
23338VAP1 DTE ELECTRIC CO RATINGS: AA3 A	DTD 03/29/21 3.250 04/01/2051 60,000.000	41,605	40,853
233331BL0 DTE ENERGY CO RATINGS: BAA2 BBB	DTD 05/03/2024 5.850% 06/01/2034 65,000.000	69,647	66,726
26442CAA2 DUKE ENERGY CAROLINAS RATINGS: A2 BBB+	DTD 06/05/07 6.100 06/01/2037 45,000.000	48,317	46,851
26442CAM6 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 12/08/11 4.250 12/15/2041 185,000.000	165,469	156,791
26442CAT1 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 11/14/17 3.700 12/01/2047 110,000.000	122,442	81,444
26442CAU8 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 03/01/18 3.950 03/15/2048 80,000.000	66,994	61,288
26442CAZ7 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 08/14/19 3.200 08/15/2049 65,000.000	51,893	43,312
26442CBH6 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 03/04/2022 3.550% 03/15/2052 60,000.000	43,843	42,261
26441CAY1 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 08/10/17 3.950 08/15/2047 330,000.000	262,896	245,546
26441CBF1 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 06/07/19 4.200 06/15/2049 40,000.000	44,781	30,904
26441CBN4 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 06/10/21 3.500 06/15/2051 65,000.000	42,391	43,855

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26441CCF0 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 06/07/2024 5.800% 06/15/2054 130,000.000	131,621	126,633
26444HAN1 DUKE ENERGY FLA LLC RATINGS: A1 A	DTD 11/10/2022 5.950% 11/15/2052 45,000.000	50,616	45,715
26444HAA9 DUKE ENERGY FLORIDA LLC RATINGS: A1 A	DTD 09/09/16 3.400 10/01/2046 125,000.000	118,334	88,535
263901AA8 DUKE ENERGY INDIANA INC RATINGS: AA3 A	DTD 08/21/08 6.350 08/15/2038 65,000.000	92,117	69,745
263901AB6 DUKE ENERGY INDIANA INC RATINGS: AA3 A	DTD 03/23/09 6.450 04/01/2039 30,000.000	34,059	32,390
263901AD2 DUKE ENERGY INDIANA INC RATINGS: AA3 A	DTD 03/15/12 4.200 03/15/2042 75,000.000	84,131	61,461
263901AF7 DUKE ENERGY INDIANA INC RATINGS: AA3 A	DTD 07/11/13 4.900 07/15/2043 135,000.000	167,208	122,595
26443TAB2 DUKE ENERGY INDIANA LLC RATINGS: AA3 A	DTD 09/27/19 3.250 10/01/2049 105,000.000	72,867	70,453
26443TAC0 DUKE ENERGY INDIANA LLC RATINGS: AA3 A	DTD 03/12/20 2.750 04/01/2050 325,000.000	275,960	196,297
26442EAE0 DUKE ENERGY OHIO INC RATINGS: A2 A	DTD 06/23/16 3.700 06/15/2046 245,000.000	261,533	180,712
26442EAK6 DUKE ENERGY OHIO INC RATINGS: A2 A	DTD 03/22/2023 5.650% 04/01/2053 95,000.000	97,783	92,976
26442RAB7 DUKE ENERGY PROGRESS INC RATINGS: AA3 A	DTD 03/06/14 4.375 03/30/2044 165,000.000	199,712	138,843
26442RAD3 DUKE ENERGY PROGRESS INC RATINGS: AA3 A	DTD 11/20/14 4.150 12/01/2044 50,000.000	53,761	40,685
26442UAC8 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 09/16/16 3.700 10/15/2046 50,000.000	38,585	37,060
26442UAP9 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 03/17/2022 4.000% 04/01/2052 235,000.000	182,843	179,594
26442TAH0 DUKE UNIVERSITY RATINGS: AA1 AA+	DTD 05/19/20 2.832 10/01/2055 200,000.000	139,621	124,222

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27636AAA0 EASTERN ENERGY GAS RATINGS: BAA1 A-	DTD 10/09/2024 5.650% 10/15/2054 40,000.000	39,971	37,726
277432AP5 EASTMAN CHEMICAL CO RATINGS: BAA2 BBB	DTD 05/15/14 4.650 10/15/2044 78,000.000	74,864	65,902
278865BN9 ECOLAB INC RATINGS: A3 A-	DTD 12/15/21 2.700 12/15/2051 55,000.000	37,005	33,415
278865BJ8 ECOLAB INC RATINGS: A3 A-	DTD 08/18/21 2.750 08/18/2055 185,000.000	168,062	108,595
28370TAD1 EL PASO PIPELINE PART OP RATINGS: BAA2 BBB	DTD 11/19/10 7.500 11/15/2040 140,000.000	162,907	157,494
28370TAF6 EL PASO PIPELINE PART OP RATINGS: BAA2 BBB	DTD 11/08/12 4.700 11/01/2042 45,000.000	38,579	37,818
28622HAC5 ELEVANCE HEALTH INC RATINGS: BAA2 A	DTD 02/08/2023 5.125% 02/15/2053 60,000.000	55,185	53,380
036752BA0 ELEVANCE HEALTH INC RATINGS: BAA2 A	DTD 05/30/2024 5.650% 06/15/2054 115,000.000	114,078	110,194
036752BE2 ELEVANCE HEALTH INC RATINGS: BAA2 A	DTD 10/31/2024 5.700% 02/15/2055 75,000.000	75,458	72,305
532457BJ6 ELI LILLY & CO RATINGS: A1 A+	DTD 03/05/2015 3.700% 03/01/2045 60,000.000	48,726	47,301
532457BT4 ELI LILLY & CO RATINGS: A1 A+	DTD 02/22/19 3.950 03/15/2049 70,000.000	58,826	54,760
532457CG1 ELI LILLY & CO RATINGS: A1 A+	DTD 02/27/2023 4.875% 02/27/2053 180,000.000	178,981	162,954
532457CM8 ELI LILLY & CO RATINGS: A1 A+	DTD 02/09/2024 5.000% 02/09/2054 500,000.000	489,126	459,505
532457CS5 ELI LILLY & CO RATINGS: A1 A+	DTD 08/14/2024 5.050% 08/14/2054 60,000.000	60,216	55,579
532457CN6 ELI LILLY & CO RATINGS: A1 A+	DTD 02/09/2024 5.100% 02/09/2064 360,000.000	354,837	328,961
532457CT3 ELI LILLY & CO RATINGS: A1 A+	DTD 08/14/2024 5.200% 08/14/2064 185,000.000	188,027	172,241

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291011BS2 EMERSON ELECTRIC CO RATINGS: A2 A	DTD 12/21/21 2.800 12/21/2051 50,000.000	32,978	30,884
292480AJ9 ENABLE MIDSTREAM PARTNERS LP RATINGS: BAA2 BBB	DTD 12/28/15 5.000 05/15/2044 120,000.000	126,396	103,186
29250RAT3 ENBRIDGE ENERGY PARTNERS RATINGS: BAA2 BBB+	DTD 09/13/10 5.500 09/15/2040 45,000.000	42,728	43,074
29250RAX4 ENBRIDGE ENERGY PARTNERS RATINGS: BAA2 BBB+	DTD 10/06/15 7.375 10/15/2045 195,000.000	241,983	220,473
29250NCC7 ENBRIDGE INC RATINGS: BAA2 BBB+	DTD 04/05/2024 5.625% 04/05/2034 140,000.000	146,066	140,825
292505AG9 ENCANA CORP RATINGS: BAA3 BBB-	DTD 12/04/07 6.500 02/01/2038 2,000.000	2,461	2,036
29278NAR4 ENERGY TRANSFER OPERATNG RATINGS: BAA2 BBB	DTD 01/22/20 5.000 05/15/2050 350,000.000	294,099	296,926
29273RAR0 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 01/17/12 6.500 02/01/2042 100,000.000	104,640	103,559
29273RAT6 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 01/22/13 5.150 02/01/2043 50,000.000	41,933	44,060
29273RBF5 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 03/12/15 5.150 03/15/2045 85,000.000	76,101	74,386
29273RBL2 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 01/17/17 5.300 04/15/2047 155,000.000	133,530	137,074
29278NAE3 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 06/08/18 6.000 06/15/2048 180,000.000	180,455	173,864
29366MAB4 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 09/11/20 2.650 06/15/2051 75,000.000	71,259	44,230
29366MAC2 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 03/30/21 3.350 06/15/2052 29,000.000	30,514	19,423
29364WBJ6 ENTERGY LOUISIANA LLC RATINGS: A2 A	DTD 03/10/21 3.100 06/15/2041 43,000.000	43,598	30,843
29364WBD9 ENTERGY LOUISIANA LLC RATINGS: A2 A	DTD 03/06/20 2.900 03/15/2051 50,000.000	31,973	30,737

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29366WAA4 ENTERGY MISSISSIPPI INC RATINGS: A2 A	DTD 06/05/19 3.850 06/01/2049 110,000.000	101,858	81,725
29366WAE6 ENTERGY MISSISSIPPI LLC RATINGS: A2 A	DTD 05/16/2024 5.850% 06/01/2054 75,000.000	75,029	75,610
29365TAH7 ENTERGY TEXAS INC RATINGS: A3 A	DTD 01/08/19 4.500 03/30/2039 145,000.000	162,367	128,609
29379VAM5 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	SER WI 25,000.000	35,795	29,271
29379VAG8 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 10/05/09 6.125 10/15/2039 24,000.000	26,495	24,880
29379VAQ6 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 05/20/10 6.450 09/01/2040 100,000.000	106,008	107,626
29379VAW3 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 02/15/12 4.850 08/15/2042 40,000.000	40,918	36,110
29379VAY9 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 08/13/12 4.450 02/15/2043 185,000.000	170,864	157,688
29379VBQ5 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 02/15/18 4.250 02/15/2048 70,000.000	60,643	56,159
29379VBU6 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 10/11/18 4.800 02/01/2049 115,000.000	98,182	98,970
26875PAW1 EOG RES INC RATINGS: A3 A-	DTD 11/21/2024 5.650% 12/01/2054 175,000.000	176,895	171,371
26875PAT8 EOG RESOURCES INC RATINGS: A3 A-	DTD 04/14/20 4.950 04/15/2050 70,000.000	63,438	62,244
29444UBJ4 EQUINIX INC RATINGS: BAA2 BBB	DTD 06/22/20 3.000 07/15/2050 100,000.000	74,479	63,063
26884ABE2 ERP OPERATING LP RATINGS: A3 A-	DTD 05/14/15 4.500 06/01/2045 30,000.000	37,824	25,395
26884ABH5 ERP OPERATING LP RATINGS: A3 A-	DTD 08/03/17 4.000 08/01/2047 45,000.000	40,706	34,934
29670GAE2 ESSENTIAL UTILITIES INC RATINGS: BAA2 BBB+	DTD 04/15/20 3.351 04/15/2050 255,000.000	194,342	167,617

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29670GAG7 ESSENTIAL UTILITIES INC RATINGS: BAA2 BBB+	DTD 05/20/2022 5.300% 05/01/2052 120,000.000	107,486	109,093
299808AJ4 EVEREST REINSURANCE HLDG RATINGS: BAA1 BBB+	DTD 10/04/21 3.125 10/15/2052 48,000.000	37,836	29,681
30231GAY8 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 08/16/19 2.995 08/16/2039 160,000.000	155,370	121,008
30231GAN2 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/06/15 3.567 03/06/2045 60,000.000	59,227	45,102
30231GBG6 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/19/20 4.327 03/19/2050 295,000.000	249,954	242,605
30231GBM3 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 04/15/20 3.452 04/15/2051 398,000.000	302,672	278,994
303901BR2 FAIRFAX FINL HLDGS LTD RATINGS: BAA2 BBB+	DTD 09/22/2024 6.350% 03/22/2054 190,000.000	189,891	195,643
303901BQ4 FAIRFAX FINL HLDGS LTD RATINGS: BAA2 BBB+	DTD 06/24/2024 6.100% 03/15/2055 60,000.000	59,751	59,194
31428XAT3 FEDEX CORP RATINGS: BAA2 BBB	DTD 07/27/12 3.875 08/01/2042 50,000.000	41,337	38,888
31428XBB1 FEDEX CORP RATINGS: BAA2 BBB	DTD 01/09/15 4.100 02/01/2045 145,000.000	119,582	113,483
31428XBE5 FEDEX CORP RATINGS: BAA2 BBB	DTD 10/23/15 4.750 11/15/2045 135,000.000	118,448	115,457
31428XBG0 FEDEX CORP RATINGS: BAA2 BBB	DTD 03/24/16 4.550 04/01/2046 40,000.000	40,795	33,319
31428XBN5 FEDEX CORP RATINGS: BAA2 BBB	DTD 01/06/17 4.400 01/15/2047 135,000.000	109,073	109,246
31428XBQ8 FEDEX CORP RATINGS: BAA2 BBB	DTD 01/31/18 4.050 02/15/2048 105,000.000	75,283	80,369
31428XBS4 FEDEX CORP RATINGS: BAA2 BBB	DTD 10/17/18 4.950 10/17/2048 95,000.000	82,205	82,909
31428XCA2 FEDEX CORP RATINGS: BAA2 BBB	DTD 04/07/20 5.250 05/15/2050 45,000.000	42,091	41,169

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31620MAU0 FIDELITY NATIONAL INFORM RATINGS: BAA2 BBB	DTD 08/16/16 4.500 08/15/2046 40,000.000	33,845	32,514
31620MAZ9 FIDELITY NATIONAL INFORM RATINGS: BAA2 BBB	DTD 05/16/18 4.750 05/15/2048 10,000.000	12,193	8,254
337932AJ6 FIRSTENERGY CORP RATINGS: BAA3 BBB-	DTD 06/21/17 4.850 07/15/2047 85,000.000	71,081	72,499
337738AV0 FISERV INC RATINGS: BAA2 BBB	DTD 06/24/19 4.400 07/01/2049 85,000.000	104,598	69,397
341081FB8 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 03/17/09 5.960 04/01/2039 115,000.000	128,453	120,265
341081FF9 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 12/13/11 4.125 02/01/2042 55,000.000	47,035	45,855
341081FH5 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 12/20/12 3.800 12/15/2042 140,000.000	134,990	110,865
341081FL6 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 09/10/14 4.050 10/01/2044 30,000.000	37,751	24,435
341081FP7 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 11/16/17 3.700 12/01/2047 85,000.000	73,622	63,726
341081FQ5 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 02/28/18 3.950 03/01/2048 65,000.000	53,990	51,029
341081FR3 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 05/08/18 4.125 06/01/2048 40,000.000	34,908	31,992
341081FU6 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 02/26/19 3.990 03/01/2049 200,000.000	163,225	156,318
341081FX0 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 09/13/19 3.150 10/01/2049 65,000.000	52,848	43,813
341099CR8 FLORIDA POWER CORP RATINGS: A1 A	DTD 11/20/12 3.850 11/15/2042 235,000.000	232,577	184,914
341081GE1 FLORIDA POWER LIGHT CO RATINGS: AA2 A+	DTD 11/18/21 2.875 12/04/2051 180,000.000	119,680	112,505
341081GU5 FLORIDA PWR & LT CO RATINGS: AA2 A+	DTD 06/03/2024 5.300% 06/15/2034 100,000.000	99,659	100,284

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341081GV3 FLORIDA PWR & LT CO RATINGS: AA2 A+	DTD 06/03/2024 5.600% 06/15/2054 125,000.000	132,181	124,723
302491AV7 FMC CORP RATINGS: BAA3 BBB-	DTD 09/20/19 4.500 10/01/2049 210,000.000	213,294	159,896
34531XAC8 FORD FOUNDATION/THE RATINGS: AAA AAA	DTD 06/25/20 2.815 06/01/2070 60,000.000	60,357	33,715
35561RAA5 FRED HUTCHINSON CANCER RATINGS: A2 N/A	DTD 06/30/2022 4.966% 01/01/2052 85,000.000	78,874	77,933
361448BH5 GATX CORP RATINGS: BAA2 BBB	DTD 02/03/21 3.100 06/01/2051 55,000.000	53,688	34,745
369550BH0 GENERAL DYNAMICS CORP RATINGS: A2 A	DTD 03/25/20 4.250 04/01/2040 65,000.000	60,763	56,729
369550BQ0 GENERAL DYNAMICS CORP RATINGS: A2 A	DTD 05/10/21 2.850 06/01/2041 65,000.000	46,039	46,344
36962G3P7 GENERAL ELEC CAP CORP RATINGS: BAA1 BBB+	DTD 01/14/08 5.875 01/14/2038 160,000.000	167,433	164,882
36962G4B7 GENERAL ELEC CAP CORP RATINGS: BAA1 BBB+	DTD 01/09/09 6.875 01/10/2039 80,000.000	92,722	90,839
373334KP5 GEORGIA POWER CO RATINGS: A3 A	DTD 02/26/21 3.250 03/15/2051 90,000.000	64,274	60,665
373334JW2 GEORGIA POWER COMPANY RATINGS: A3 A	DTD 03/06/12 4.300 03/15/2042 40,000.000	30,720	34,013
373334KA8 GEORGIA POWER COMPANY RATINGS: A3 A	DTD 03/15/13 4.300 03/15/2043 95,000.000	81,682	79,421
375558CC5 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 11/20/2024 5.100% 06/15/2035 185,000.000	184,258	182,012
375558BS1 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 09/30/20 2.600 10/01/2040 163,000.000	155,041	112,706
375558AS2 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 12/13/11 5.650 12/01/2041 55,000.000	56,331	54,984
375558AX1 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 03/07/14 4.800 04/01/2044 160,000.000	171,575	143,194

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375558BA0 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 11/17/14 4.500 02/01/2045 92,000.000	85,242	78,856
375558BK8 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 09/20/16 4.150 03/01/2047 192,000.000	156,922	153,466
375558BT9 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 09/30/20 2.800 10/01/2050 75,000.000	48,802	46,097
375558CD3 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 11/20/2024 5.500% 11/15/2054 25,000.000	24,927	24,316
375558CE1 GILEAD SCIENCES INC SR GLBL RATINGS: A3 BBB+	DTD 11/20/2024 5.600% 11/15/2064 150,000.000	148,935	144,806
377372AE7 GLAXOSMITHKLINE CAPITAL RATINGS: A2 A	DTD 05/13/08 6.375 05/15/2038 255,000.000	301,333	276,387
37959GAF4 GLOBAL ATLANTIC FIN CO RATINGS: BAA2 BBB-	DTD 03/15/2024 6.750% 03/15/2054 40,000.000	39,730	40,593
37940XAR3 GLOBAL PMTS INC RATINGS: BAA3 BBB-	DTD 08/22/2022 5.950% 08/15/2052 45,000.000	44,801	43,622
38141GGM0 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 01/28/11 6.250 02/01/2041 165,000.000	176,562	173,691
38141GYK4 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 07/21/21 07/21/2042 605,000.000	427,876	420,360
38141EC31 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 07/08/14 4.800 07/08/2044 25,000.000	23,108	22,097
38148LAF3 GOLDMAN SACHS GROUP INC RATINGS: BAA2 BBB	DTD 05/22/15 5.150 05/22/2045 80,000.000	78,021	73,777
38141GVS0 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 10/21/15 4.750 10/21/2045 110,000.000	101,924	97,340
38141GB86 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 11/19/2024 VAR CPN 11/19/2045 275,000.000	273,540	265,584
386088AH1 GRAND MET INVT CORP DTD 04/26/95 RATINGS: A3 A-	7.4500 04/15/2035 45,000.000	54,579	52,291
36264FAN1 HALEON US CAPITAL LLC RATINGS: BAA1 BBB+	DTD 09/24/2022 4.000% 03/24/2052 60,000.000	51,384	46,290

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406216BE0 HALLIBURTON COMPANY RATINGS: A3 BBB+	DTD 08/05/13 4.750 08/01/2043 65,000.000	65,149	56,629
416515AP9 HARTFORD FINL SVCS GROUP INC RATINGS: BAA1 BBB+	DTD 10/10/06 6.100 10/01/2041 30,000.000	38,637	30,634
404119CS6 HCA INC RATINGS: BAA3 BBB-	DTD 03/15/2023 4.375% 03/15/2042 50,000.000	50,516	40,805
404119BZ1 HCA INC RATINGS: BAA3 BBB-	DTD 06/12/19 5.250 06/15/2049 40,000.000	35,030	34,608
404119CB3 HCA INC RATINGS: BAA3 BBB-	DTD 06/30/21 3.500 07/15/2051 375,000.000	269,094	242,535
404119CL1 HCA INC RATINGS: BAA3 BBB-	DTD 03/15/2023 4.625% 03/15/2052 285,000.000	238,936	222,408
404119CW7 HCA INC RATINGS: BAA3 BBB-	DTD 02/23/2024 6.100% 04/01/2064 45,000.000	47,504	42,933
404121AL9 HCA INC. RATINGS: BAA3 BBB-	DTD 08/12/2024 5.950% 09/15/2054 145,000.000	144,906	137,907
427866AW8 HERSHEY COMPANY RATINGS: A1 A	DTD 08/09/16 3.375 08/15/2046 150,000.000	112,873	108,063
42809HAD9 HESS CORP RATINGS: BAA3 BBB-	DTD 08/10/10 5.600 02/15/2041 80,000.000	74,636	79,006
42809HAH0 HESS CORP RATINGS: BAA3 BBB-	DTD 09/28/16 5.800 04/01/2047 55,000.000	56,006	55,035
42824CBW8 HEWLETT PACKARD ENTERPRISE CO RATINGS: BAA2 BBB	DTD 09/26/2024 5.600% 10/15/2054 195,000.000	191,341	183,554
437076BA9 HOME DEPOT INC RATINGS: A2 A	DTD 04/05/13 4.200 04/01/2043 50,000.000	43,737	42,285
437076BF8 HOME DEPOT INC RATINGS: A2 A	DTD 06/12/14 4.400 03/15/2045 155,000.000	135,227	132,384
437076BS0 HOME DEPOT INC RATINGS: A2 A	DTD 06/05/17 3.900 06/15/2047 270,000.000	266,003	211,229
437076CD2 HOME DEPOT INC RATINGS: A2 A	DTD 03/30/20 3.350 04/15/2050 220,000.000	172,282	153,373

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437076CG5 HOME DEPOT INC RATINGS: A2 A	DTD 01/07/21 2.375 03/15/2051 210,000.000	131,607	118,820
437076CK6 HOME DEPOT INC RATINGS: A2 A	DTD 09/21/21 2.750 09/15/2051 90,000.000	55,749	54,905
437076CT7 HOME DEPOT INC RATINGS: A2 A	DTD 09/19/2022 4.950% 09/15/2052 55,000.000	55,721	50,073
438516CS3 HONEYWELL INTERNATIONAL RATINGS: A2 A	DTD 03/01/2024 5.000% 03/01/2035 90,000.000	90,202	88,196
438516CT1 HONEYWELL INTERNATIONAL RATINGS: A2 A	DTD 03/01/2024 5.250% 03/01/2054 110,000.000	106,005	103,013
440452AJ9 HORMEL FOODS CORP RATINGS: A1 A-	DTD 06/03/21 3.050 06/03/2051 178,000.000	130,948	115,679
404280EL9 HSBC HOLDINGS PLC RATINGS: BAA1 BBB	CONVERTIBLE 700,000.000	700,000	683,361
404280AM1 HSBC HOLDINGS PLC RATINGS: A3 A-	DTD 11/17/11 6.100 01/14/2042 105,000.000	113,103	111,281
444859BY7 HUMANA INC RATINGS: BAA2 BBB	DTD 11/09/2023 5.950% 03/15/2034 36,000.000	37,628	36,276
444859BB7 HUMANA INC RATINGS: BAA2 BBB	DTD 12/10/12 4.625 12/01/2042 30,000.000	25,657	24,661
444859BX9 HUMANA INC RATINGS: BAA2 BBB	DTD 03/13/2023 5.500% 03/15/2053 50,000.000	48,877	44,602
444859CB6 HUMANA INC RATINGS: BAA2 BBB	DTD 03/13/2024 5.750% 04/15/2054 200,000.000	198,685	185,354
459200KB6 IBM CORP RATINGS: A3 A-	DTD 05/15/19 4.150 05/15/2039 130,000.000	122,237	111,842
459200KK6 IBM CORP RATINGS: A3 A-	DTD 05/07/20 2.850 05/15/2040 85,000.000	68,443	60,551
459200HF1 IBM CORP RATINGS: A3 A-	DTD 06/20/12 4.000 06/20/2042 45,000.000	36,637	36,768
459200KP5 IBM CORP RATINGS: A3 A-	DTD 02/09/22 3.430 02/09/2052 180,000.000	126,181	122,742

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449276AF1 IBM INTL CAP PTE LTD RATINGS: A3 A-	DTD 02/05/2024 5.250% 02/05/2044 10,000.000	9,738	9,466
449276AG9 IBM INTL CAP PTE LTD RATINGS: A3 A-	DTD 02/05/2024 5.300% 02/05/2054 485,000.000	475,305	446,821
454889AM8 INDIANA MICHIGAN POWER RATINGS: A3 BBB+	DTD 11/14/06 6.050 03/15/2037 75,000.000	83,764	77,222
454889AQ9 INDIANA MICHIGAN POWER RATINGS: A3 BBB+	DTD 03/03/16 4.550 03/15/2046 145,000.000	149,582	122,637
455170AB6 INDIANA UNIV HEALTH INC RATINGS: AA2 AA	DTD 07/01/21 2.852 11/01/2051 95,000.000	63,937	59,472
458140AP5 INTEL CORP RATINGS: BAA1 BBB	DTD 12/11/12 4.250 12/15/2042 55,000.000	44,427	41,779
458140AT7 INTEL CORP RATINGS: BAA1 BBB	DTD 07/29/15 4.900 07/29/2045 55,000.000	47,053	44,378
458140AV2 INTEL CORP RATINGS: BAA1 BBB	DTD 05/19/16 4.100 05/19/2046 85,000.000	68,834	60,568
458140AY6 INTEL CORP RATINGS: BAA1 BBB	DTD 05/11/17 4.100 05/11/2047 75,000.000	57,834	53,305
458140BG4 INTEL CORP RATINGS: BAA1 BBB	DTD 06/08/18 3.734 12/08/2047 310,000.000	261,139	204,445
458140BJ8 INTEL CORP RATINGS: BAA1 BBB	DTD 11/21/19 3.250 11/15/2049 675,000.000	613,360	402,955
458140BM1 INTEL CORP RATINGS: BAA1 BBB	DTD 03/25/20 4.750 03/25/2050 45,000.000	36,788	34,781
458140BX7 INTEL CORP RATINGS: BAA1 BBB	DTD 08/12/21 3.200 08/12/2061 25,000.000	23,255	13,566
458140CC2 INTEL CORP RATINGS: BAA1 BBB	DTD 08/05/2022 5.050% 08/05/2062 155,000.000	150,444	120,945
45866FAY0 INTERCONTINENTAL EXCHANGE RATINGS: A3 A-	DTD 05/23/2022 5.200% 06/15/2062 115,000.000	107,413	104,705
45866FAP9 INTERCONTINENTALEXCHANGE RATINGS: A3 BBB+	DTD 08/20/20 2.650 09/15/2040 205,000.000	142,604	143,292

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45866FAL8 INTERCONTINENTALEXCHANGE RATINGS: A	DTD 05/26/20 3.000 06/15/2050 240,000.000	164,185	153,032
460146CN1 INTERNATIONAL PAPER CO RATINGS: BAA2 BBB	DTD 05/26/15 5.150 05/15/2046 85,000.000	97,822	76,836
461070AK0 INTERSTATE POWER & LIGHT RATINGS: BAA1 A-	DTD 10/08/13 4.700 10/15/2043 30,000.000	36,695	25,703
461070AV6 INTERSTATE PWR & LT CO RATINGS: BAA1 A-	DTD 09/06/2024 4.950% 09/30/2034 115,000.000	116,234	110,558
461070AW4 INTERSTATE PWR & LT CO RATINGS: BAA1 A-	DTD 09/06/2024 5.450% 09/30/2054 115,000.000	116,385	108,776
460146CH4 INTL PAPER CO RATINGS: BAA2 BBB	DTD 11/16/11 6.000 11/15/2041 165,000.000	188,436	168,765
46124HAH9 INTUIT SR NT RATINGS: A3 A-	DTD 09/15/2023 5.500% 09/15/2053 65,000.000	64,462	63,647
46590XAQ9 JBS USA LUX SA RATINGS: BAA3 BBB-	DTD 08/02/2023 4.375% 02/02/2052 20,000.000	14,356	15,073
46590XAX4 JBS USA LUX SA RATINGS: BAA3 BBB-	DTD 06/01/2023 6.500% 12/01/2052 45,000.000	47,597	45,775
479281AA5 JOHNS AER COM TUR RATINGS: AAA AA-	DTD 10/02/2024 5.078% 10/01/2054 170,000.000	170,297	163,890
478160CF9 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 03/03/17 3.625 03/03/2037 545,000.000	572,491	472,531
478160CL6 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 11/10/17 3.400 01/15/2038 55,000.000	55,440	45,995
478160AT1 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 06/23/08 5.850 07/15/2038 30,000.000	32,357	32,002
478160CG7 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 03/03/17 3.750 03/03/2047 129,000.000	155,648	101,620
478375AH1 JOHNSON CONTROLS INTL PL RATINGS: BAA2 BBB+	DTD 07/15/16 6.000 01/15/2036 35,000.000	41,297	36,455
478375AN8 JOHNSON CONTROLS INTL PL RATINGS: BAA2 BBB+	DTD 07/02/16 07/02/2064 120,000.000	143,505	101,324

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48126BAA1 JP MORGAN CHASE & CO RATINGS: A1 A	DTD 12/22/11 5.400 01/06/2042 110,000.000	101,576	108,546
46647PES1 JPMORGAN CHASE RATINGS: A1 A	DTD 11/29/2024 VAR CPN 11/29/2045 290,000.000	290,941	283,084
46625HHF0 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 05/22/08 6.400 05/15/2038 140,000.000	158,898	152,806
46625HHV5 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 10/21/10 5.500 10/15/2040 125,000.000	128,554	124,375
46647PBM7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 04/22/20 04/22/2041 575,000.000	458,579	426,259
46625HJB7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/21/11 5.600 07/15/2041 130,000.000	135,263	131,243
46647PBV7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 11/19/20 11/19/2041 117,000.000	81,086	79,045
46647PCD6 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 04/22/21 04/22/2042 640,000.000	488,566	469,926
46625HJU5 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 01/28/14 4.850 02/01/2044 50,000.000	48,874	46,016
46647PAA4 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 02/22/17 02/22/2048 135,000.000	109,402	111,776
46647PAK2 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/24/17 07/24/2048 190,000.000	192,173	149,883
46647PAL0 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 11/10/17 11/15/2048 580,000.000	501,962	453,514
46647PAN6 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 01/23/18 01/23/2049 535,000.000	428,536	412,169
48305QAF0 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 06/15/21 2.810 06/01/2041 105,000.000	105,802	74,277
48305QAD5 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 05/03/17 4.150 05/01/2047 150,000.000	166,229	122,355
48305QAG8 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 06/15/21 3.002 06/01/2051 215,000.000	179,772	139,668

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485134BM1 KANSAS CITY POWER & LT RATINGS: A2 A	DTD 09/20/11 5.300 10/01/2041 90,000.000	87,287	85,165
491674BJ5 KENTUCKY UTILITIES RATINGS: A1 A	DTD 11/14/13 4.650 11/14/2043 25,000.000	27,911	21,265
491674BL0 KENTUCKY UTILITIES CO RATINGS: A1 A	DTD 09/28/15 4.375 10/01/2045 210,000.000	245,380	173,970
49177JAP7 KENVUE INC RATINGS: A1 A	DTD 09/22/2023 5.050% 03/22/2053 190,000.000	173,737	176,096
49177JAR3 KENVUE INC RATINGS: A1 A	DTD 09/22/2023 5.200% 03/22/2063 190,000.000	183,507	175,509
49271VAK6 KEURIG DR PEPPER INC RATINGS: BAA1 BBB	DTD 04/13/20 3.800 05/01/2050 95,000.000	106,330	69,890
49271VAM2 KEURIG DR PEPPER INC RATINGS: BAA1 BBB	DTD 03/15/21 3.350 03/15/2051 175,000.000	117,324	117,189
494368BG7 KIMBERLY-CLARK CORP RATINGS: A2 A	DTD 02/03/11 5.300 03/01/2041 60,000.000	61,909	58,857
494368BW2 KIMBERLY-CLARK CORP RATINGS: A2 A	DTD 05/04/17 3.900 05/04/2047 80,000.000	95,142	62,463
49446RAT6 KIMCO REALTY CORP RATINGS: BAA1 BBB+	DTD 08/10/17 4.450 09/01/2047 75,000.000	67,322	61,808
49446RAV1 KIMCO REALTY CORP RATINGS: BAA1 BBB+	DTD 08/29/19 3.700 10/01/2049 95,000.000	77,569	68,933
494550AW6 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	MED TERM NOTE 120,000.000	132,689	130,024
494550BF2 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 05/19/10 6.550 09/15/2040 125,000.000	168,106	129,876
494550BH8 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 03/04/11 6.375 03/01/2041 140,000.000	177,305	143,028
494550BP0 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 02/28/13 5.000 03/01/2043 40,000.000	35,760	34,834
494550BU9 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 02/24/14 5.500 03/01/2044 55,000.000	48,114	50,975

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494550BW5 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 09/11/14 5.400 09/01/2044 160,000.000	164,463	146,002
494553AE0 KINDER MORGAN INC RATINGS: BAA2 BBB	DTD 02/01/2024 5.400% 02/01/2034 80,000.000	82,271	78,780
49456BAQ4 KINDER MORGAN INC RATINGS: BAA2 BBB	DTD 03/01/18 5.200 03/01/2048 45,000.000	35,916	39,690
49456BAS0 KINDER MORGAN INC RATINGS: BAA2 BBB	DTD 08/05/20 3.250 08/01/2050 65,000.000	42,010	41,165
49456BAT8 KINDER MORGAN INC RATINGS: BAA2 BBB	DTD 02/11/21 3.600 02/15/2051 100,000.000	68,898	67,501
49456BAH4 KINDER MORGAN INC/DELAWARE RATINGS: BAA2 BBB	DTD 11/26/14 5.550 06/01/2045 60,000.000	56,532	56,076
482480AJ9 KLA CORP RATINGS: A2 A-	DTD 02/28/20 3.300 03/01/2050 135,000.000	99,590	93,242
482480AM2 KLA CORP RATINGS: A2 A-	DTD 06/23/2022 4.950% 07/15/2052 55,000.000	51,466	49,987
482480AN0 KLA CORP RATINGS: A2 A-	DTD 06/23/2022 5.250% 07/15/2062 140,000.000	133,868	131,076
482480AH3 KLA-TENCOR CORP RATINGS: A2 A-	DTD 03/20/19 5.000 03/15/2049 35,000.000	47,245	32,195
50076QAR7 KRAFT FOODS GROUP INC RATINGS: BAA2 BBB	DTD 07/26/12 6.875 01/26/2039 55,000.000	57,323	60,646
50077LAX4 KRAFT HEINZ FOODS CO RATINGS: BAA2 BBB	DTD 10/01/20 4.625 10/01/2039 190,000.000	174,264	169,968
50077LAM8 KRAFT HEINZ FOODS CO RATINGS: BAA2 BBB	DTD 08/19/16 5.200 07/15/2045 35,000.000	33,120	31,625
50077LAZ9 KRAFT HEINZ FOODS CO RATINGS: BAA2 BBB	DTD 10/01/20 4.875 10/01/2049 135,000.000	119,719	115,397
501044DF5 KROGER CO RATINGS: BAA1 BBB	DTD 10/03/16 3.875 10/15/2046 105,000.000	106,966	78,573
501044DW8 KROGER CO RATINGS: BAA1 BBB	DTD 08/27/2024 5.500% 09/15/2054 140,000.000	139,620	131,862

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501044DX6 KROGER CO RATINGS: BAA1 BBB	DTD 08/27/2024 5.650% 09/15/2064 205,000.000	204,566	192,384
50540RAS1 LABORATORY CORP OF AMER RATINGS: BAA2 BBB	DTD 01/30/15 4.700 02/01/2045 60,000.000	58,837	51,586
512807AT5 LAM RESEARCH CORP RATINGS: A2 A-	DTD 03/04/19 4.875 03/15/2049 85,000.000	83,618	76,304
512807AX6 LAM RESEARCH CORP RATINGS: A2 A-	DTD 05/05/20 3.125 06/15/2060 50,000.000	32,196	30,614
50203UAA1 LBJ INFRASTRUCTURE GROUP RATINGS: BAA2 N/A	144A PRIV PLCMT 3.797 12/31/2057 90,000.000	90,000	60,399
534187BG3 LINCOLN NATIONAL CORP RATINGS: BAA2 BBB+	DTD 02/12/18 4.350 03/01/2048 120,000.000	124,704	93,144
539830CG2 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 12/11/2024 4.700% 12/15/2031 135,000.000	134,919	132,868
539830BB4 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 12/14/12 4.070 12/15/2042 435,000.000	406,905	362,533
539830BD0 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 02/20/15 3.800 03/01/2045 305,000.000	244,937	240,392
539830BL2 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 11/23/15 4.700 05/15/2046 35,000.000	29,122	31,274
539830BQ1 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 05/20/20 2.800 06/15/2050 135,000.000	86,971	84,499
539830BS7 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 05/05/2022 4.150% 06/15/2053 45,000.000	41,460	35,960
539830CB3 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 05/25/2023 5.200% 02/15/2055 160,000.000	159,402	150,720
546676AY3 LOUISVILLE GAS & ELEC RATINGS: A1 A	DTD 04/01/19 4.250 04/01/2049 60,000.000	54,147	47,668
548661EE3 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 09/20/21 2.800 09/15/2041 110,000.000	107,184	75,479
548661DE4 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 09/10/14 4.250 09/15/2044 21,000.000	21,817	16,267

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548661DN4 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 04/20/16 3.700 04/15/2046 40,000.000	28,922	29,596
548661DZ7 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 10/22/20 3.000 10/15/2050 265,000.000	182,738	164,751
548661EB9 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 03/31/21 3.500 04/01/2051 135,000.000	130,773	92,065
50249AAH6 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 10/08/20 3.375 10/01/2040 95,000.000	83,339	69,360
50249AAA1 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 10/10/19 4.200 10/15/2049 190,000.000	203,344	142,293
50249AAD5 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 04/20/20 4.200 05/01/2050 200,000.000	156,914	149,134
50249AAJ2 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 10/08/20 3.625 04/01/2051 117,000.000	86,352	78,561
56585AAH5 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 09/05/14 4.750 09/15/2044 80,000.000	65,144	66,392
56585AAM4 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 12/14/15 5.850 12/15/2045 125,000.000	149,892	118,885
56585ABE1 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 04/01/19 4.500 04/01/2048 45,000.000	36,886	35,134
56585AAJ1 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 09/05/14 5.000 09/15/2054 40,000.000	30,942	32,910
570535AY0 MARKEL GROUP INC RATINGS: BAA2 BBB	DTD 05/16/2024 6.000% 05/16/2054 1,000.000	996	990
571748BT8 MARSH & MCLENNAN CO RATINGS: A3 A-	DTD 03/09/2023 5.450% 03/15/2053 25,000.000	25,573	24,138
571748CC4 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 11/08/2024 5.000% 03/15/2035 535,000.000	534,091	522,203
571748BH4 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 01/15/19 4.750 03/15/2039 30,000.000	27,317	27,772
571748BC5 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 01/12/17 4.350 01/30/2047 40,000.000	35,811	33,409

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571748BD3 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 03/01/18 4.200 03/01/2048 95,000.000	75,795	76,959
571748BJ0 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 01/15/19 4.900 03/15/2049 80,000.000	76,591	71,629
571748BQ4 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 12/08/21 2.900 12/15/2051 40,000.000	26,736	24,855
573284BB1 MARTIN MARIETTA MATERIAL RATINGS: BAA2 BBB+	DTD 11/04/2024 5.500% 12/01/2054 50,000.000	49,003	47,164
575718AG6 MASS INSTITUTE OF TECH RATINGS: AAA AAA	DTD 12/20/19 2.989 07/01/2050 105,000.000	76,818	70,581
575718AH4 MASS INSTITUTE OF TECH RATINGS: AAA AAA	DTD 05/07/20 2.294 07/01/2051 40,000.000	23,849	22,974
575718AJ0 MASS INSTITUTE OF TECH RATINGS: AAA AAA	DTD 03/08/2022 3.067% 04/01/2052 40,000.000	29,088	26,849
575767AT5 MASS MUTUAL LIFE INS CO RATINGS: A2 AA-	DTD 12/02/2022 5.672% 12/01/2052 10,000.000	10,000	9,559
575634AV2 MASSACHUSETTS ELEC CO RATINGS: BAA1 BBB+	DTD 02/26/2024 5.867% 02/26/2054 85,000.000	85,000	84,702
575634AS9 MASSACHUSETTS ELECTRIC RATINGS: BAA1 BBB+	144A PRIV PLCMT 5.900 11/15/2039 60,000.000	63,600	59,585
57636QBC7 MASTERCARD INC RATINGS: AA3 A+	DTD 09/05/2024 4.550% 01/15/2035 165,000.000	165,232	158,113
57636QAK0 MASTERCARD INC RATINGS: AA3 A+	DTD 02/26/18 3.950 02/26/2048 155,000.000	171,592	124,209
57636QAL8 MASTERCARD INC RATINGS: AA3 A+	DTD 05/31/19 3.650 06/01/2049 230,000.000	222,052	173,512
58013MEN0 MCDONALD'S CORP RATINGS: BAA1 BBB+	MED TERM NOTE 315,000.000	326,426	246,456
585055BU9 MEDTRONIC INC RATINGS: A3 A	DTD 03/15/15 4.625 03/15/2045 60,000.000	50,060	53,261
58933YBA2 MERCK & CO INC RATINGS: A1 A+	DTD 06/24/20 2.350 06/24/2040 230,000.000	166,054	155,696

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589331AS6 MERCK & CO INC RATINGS: A1 A+	DTD 09/13/12 3.600 09/15/2042 45,000.000	36,419	34,934
58933YBL8 MERCK & CO INC RATINGS: A1 A+	DTD 05/17/2023 4.900% 05/17/2044 40,000.000	37,340	36,936
58933YAT2 MERCK & CO INC RATINGS: A1 A+	DTD 02/10/15 3.700 02/10/2045 40,000.000	32,682	30,977
58933YBB0 MERCK & CO INC RATINGS: A1 A+	DTD 06/24/20 2.450 06/24/2050 155,000.000	101,819	89,229
58933YBF1 MERCK & CO INC RATINGS: A1 A+	DTD 12/10/21 2.750 12/10/2051 665,000.000	453,730	403,023
58933YBG9 MERCK & CO INC RATINGS: A1 A+	DTD 12/10/21 2.900 12/10/2061 105,000.000	63,569	60,216
589331AQ0 MERCK SHARP & DOHME CORP RATINGS: A1 A+	DTD 06/25/2009 5.850% 06/30/2039 50,000.000	54,697	51,984
59023VAA8 MERRILL LYNCH & CO RATINGS: A3 BBB+	DTD 05/14/08 7.750 05/14/2038 85,000.000	102,598	99,291
30303M8V7 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2024 5.400% 08/15/2054 230,000.000	235,642	222,725
30303M8K1 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2022 4.650% 08/15/2062 305,000.000	291,527	258,844
30303M8R6 META PLATFORMS INC RATINGS: AA3 AA-	DTD 05/03/2023 5.750% 05/15/2063 435,000.000	432,354	439,241
30303M8W5 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2024 5.550% 08/15/2064 525,000.000	535,602	511,786
591539AA9 METHODIST HOSPITAL/THE RATINGS: N/A AA	DTD 08/27/20 2.705 12/01/2050 50,000.000	50,314	30,873
59156RCN6 METLIFE INC RATINGS: A3 A-	DTD 06/05/2024 5.300% 12/15/2034 135,000.000	135,117	134,479
59156RAV0 METLIFE INC RATINGS: BAA2 BBB	DTD 07/08/09 10.750 08/01/2039 75,000.000	116,778	100,076
59156RAY4 METLIFE INC RATINGS: A3 A-	DTD 08/06/10 5.875 02/06/2041 45,000.000	47,582	45,930

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59156RBG2 METLIFE INC RATINGS: A3 A-	DTD 11/13/13 4.875 11/13/2043 120,000.000	106,766	108,948
594918BS2 MICROSOFT CORP RATINGS: AAA AAA	DTD 08/08/16 3.450 08/08/2036 20,000.000	17,336	17,439
594918BT0 MICROSOFT CORP RATINGS: AAA AAA	DTD 08/08/16 3.700 08/08/2046 365,000.000	386,586	292,110
594918CU6 MICROSOFT CORP RATINGS: AAA AAA	DTD 12/15/2023 4.500% 06/15/2047 40,000.000	38,056	36,016
594918CC6 MICROSOFT CORP RATINGS: AAA AAA	DTD 06/01/20 2.525 06/01/2050 1,275,000.000	1,106,703	784,635
594918CW2 MICROSOFT CORP RATINGS: AAA AAA	DTD 03/15/2024 2.500% 09/15/2050 230,000.000	140,070	139,194
594918BE3 MICROSOFT CORP RATINGS: AAA AAA	DTD 02/12/15 4.000 02/12/2055 60,000.000	51,881	48,448
594918BM5 MICROSOFT CORP RATINGS: AAA AAA	DTD 11/03/15 4.750 11/03/2055 135,000.000	120,020	124,512
594918CB8 MICROSOFT CORP RATINGS: AAA AAA	DTD 02/06/17 4.500 02/06/2057 40,000.000	37,820	35,789
595620AY1 MIDAMERICAN ENERGY RATINGS: AA2 A	DTD 09/07/2023 5.850% 09/15/2054 205,000.000	206,432	208,344
595620AL9 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 09/19/13 4.800 09/15/2043 65,000.000	66,233	58,362
595620AN5 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 04/03/14 4.400 10/15/2044 120,000.000	148,551	102,584
595620AP0 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 10/15/15 4.250 05/01/2046 60,000.000	53,031	49,439
595620AR6 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 02/01/17 3.950 08/01/2047 85,000.000	90,541	66,114
595620AS4 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 02/01/18 3.650 08/01/2048 95,000.000	104,692	70,398
595620AU9 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 01/09/19 4.250 07/15/2049 105,000.000	108,010	85,107

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59562VAP2 MIDAMERICAN ENERGY HLDGS RATINGS: A3 A-	DTD 05/11/2007 5.950 05/15/2037 50,000.000	54,683	51,709
605417CD4 MISSISSIPPI POWE RATINGS: A3 A-	DTD 06/29/21 3.100 07/30/2051 130,000.000	110,162	84,517
605417BZ6 MISSISSIPPI POWER CO RATINGS: A3 A-	DTD 03/09/12 4.250 03/15/2042 50,000.000	57,528	41,642
606822DF8 MITSUBISHI UFJ FINANCIAL GROUP RATINGS: A1 A-	DTD 04/17/2024 VAR CPN 04/17/2035 41,000.000	39,943	41,036
60871RAD2 MOLSON COORS BREWING CO RATINGS: BAA1 BBB	DTD 05/03/12 5.000 05/01/2042 80,000.000	80,623	73,530
60871RAH3 MOLSON COORS BREWING CO RATINGS: BAA1 BBB	DTD 07/07/16 4.200 07/15/2046 55,000.000	46,189	43,904
609207AW5 MONDELEZ INTERNATIONAL RATINGS: BAA1 BBB	DTD 09/04/20 2.625 09/04/2050 135,000.000	85,883	78,959
615369AE5 MOODY'S CORPORATION RATINGS: N/A BBB+	DTD 07/16/14 5.250 07/15/2044 40,000.000	41,088	37,872
615369AQ8 MOODY'S CORPORATION RATINGS: N/A BBB+	DTD 12/17/18 4.875 12/17/2048 105,000.000	123,272	93,392
615369AT2 MOODY'S CORPORATION RATINGS: N/A BBB+	DTD 05/20/20 3.250 05/20/2050 65,000.000	46,219	43,241
615369AY1 MOODYS CORP RATINGS: N/A BBB+	DTD 02/25/2022 3.750% 02/25/2052 40,000.000	34,376	29,403
61747YDY8 MORGAN STANLEY RATINGS: A1 A-	DTD 01/27/15 4.300 01/27/2045 145,000.000	126,244	119,521
61746BEG7 MORGAN STANLEY RATINGS: A1 A-	DTD 01/20/17 4.375 01/22/2047 255,000.000	220,566	212,948
6174468N2 MORGAN STANLEY RATINGS: A1 A-	DTD 03/24/20 03/24/2051 175,000.000	176,165	173,075
61747YFV2 MORGAN STANLEY RATINGS: A1 A-	DTD 11/20/2024 VAR CPN 11/19/2055 390,000.000	391,339	375,851
55336VBP4 MPLX LP RATINGS: BAA2 BBB	DTD 12/01/19 5.200 12/01/2047 60,000.000	67,786	53,084

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55336VAN0 MPLX LP RATINGS: BAA2 BBB	DTD 02/08/18 4.700 04/15/2048 125,000.000	108,379	102,424
55336VBT6 MPLX LP RATINGS: BAA2 BBB	DTD 03/14/2022 4.950% 03/14/2052 60,000.000	51,451	50,419
623115AE2 MT SINAI HOSPITAL RATINGS: BAA3 BBB	DTD 11/21/19 3.737 07/01/2049 105,000.000	77,860	68,877
628312AE0 MUTUAL OF OMAHA INS CO RATINGS: A3 A-	DTD 01/16/2024 VAR CPN 01/16/2064 7,000.000	7,000	6,908
628530BC0 MYLAN INC RATINGS: BAA3 BBB-	DTD 11/29/13 5.400 11/29/2043 35,000.000	27,230	31,319
628530BJ5 MYLAN INC RATINGS: BAA3 BBB-	DTD 10/15/18 5.200 04/15/2048 45,000.000	36,638	37,187
63111XAB7 NASDAQ INC RATINGS: BAA2 BBB	DTD 04/28/20 3.250 04/28/2050 100,000.000	85,259	66,863
631103AM0 NASDAQ INC RATINGS: BAA2 BBB	DTD 03/07/2022 3.950% 03/07/2052 50,000.000	39,610	36,992
63111XAL5 NASDAQ INC RATINGS: BAA2 BBB	DTD 06/28/2023 6.100% 06/28/2063 205,000.000	209,569	208,569
63946BAJ9 NBCUNIVERSAL MEDIA LLC RATINGS: A3 A-	DTD 10/05/12 4.450 01/15/2043 75,000.000	67,625	63,878
64105MAD3 NESTLE CAPITAL CORP RATINGS: AA3 AA-	DTD 03/12/2024 5.100% 03/12/2054 140,000.000	136,537	131,926
641062AN4 NESTLE HOLDINGS INC RATINGS: AA3 AA-	144A PRIV PLCMT 4.000 09/24/2048 75,000.000	60,358	59,633
641062AZ7 NESTLE HOLDINGS INC RATINGS: AA3 AA-	144A PRIV PLCMT 2.625 09/14/2051 40,000.000	24,799	24,038
641062BE3 NESTLE HOLDINGS INC RATINGS: AA3 AA-	DTD 09/13/2022 4.700% 01/15/2053 55,000.000	51,872	48,581
641423BU1 NEVADA POWER CO RATINGS: A2 A	SER R 80,000.000	117,526	87,680
641423CA4 NEVADA POWER CO RATINGS: A2 A	DTD 05/12/11 5.450 05/15/2041 70,000.000	79,192	67,565

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641423CE6 NEVADA POWER CO RATINGS: A2 A	DTD 01/30/20 3.125 08/01/2050 100,000.000	65,671	63,842
641423CG1 NEVADA POWER CO RATINGS: A2 A	DTD 09/13/2023 6.000% 03/15/2054 153,000.000	149,320	156,236
644188BF0 NEW ENGLAND POWER CO RATINGS: A3 BBB+	144A PRIV PLCMT 3.800 12/05/2047 110,000.000	118,303	81,439
651639AM8 NEWMONT MINING CORP RATINGS: BAA1 BBB+	DTD 09/18/09 6.250 10/01/2039 255,000.000	310,992	268,326
654106AE3 NIKE INC RATINGS: A1 AA-	DTD 10/29/15 3.875 11/01/2045 55,000.000	45,231	43,357
65473QAZ6 NISOURCE FINANCE CORP RATINGS: BAA2 BBB+	DTD 11/23/11 5.800 02/01/2042 25,000.000	30,701	24,201
65473QBB8 NISOURCE FINANCE CORP RATINGS: BAA2 BBB+	DTD 06/14/12 5.250 02/15/2043 55,000.000	73,423	51,215
65473QBC6 NISOURCE FINANCE CORP RATINGS: BAA2 BBB+	DTD 04/12/13 4.800 02/15/2044 210,000.000	189,017	185,457
65473QBG7 NISOURCE FINANCE CORP RATINGS: BAA2 BBB+	DTD 09/14/17 3.950 03/30/2048 70,000.000	54,651	53,267
65473PAQ8 NISOURCE INC RATINGS: BAA2 BBB+	DTD 03/14/2024 5.350% 04/01/2034 80,000.000	83,325	79,338
655844BH0 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 04/01/12 4.837 10/01/2041 120,000.000	124,569	109,450
655844BM9 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 09/07/12 3.950 10/01/2042 6,000.000	4,951	4,821
655844BX5 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/01/18 3.942 11/01/2047 65,000.000	50,670	49,971
655844BY3 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 02/28/18 4.150 02/28/2048 40,000.000	30,295	31,808
655844CC0 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/08/19 4.100 05/15/2049 70,000.000	74,146	54,891
655844CF3 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/11/20 3.050 05/15/2050 5,000.000	3,433	3,234

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655844CL0 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 08/25/21 2.900 08/25/2051 185,000.000	121,003	113,956
655844BV9 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 02/15/18 4.050 08/15/2052 160,000.000	145,307	122,774
655844CN6 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 02/25/22 3.700 03/15/2053 175,000.000	131,205	125,769
655844CP1 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 06/13/2022 4.550% 06/01/2053 125,000.000	104,548	104,704
655844CJ5 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/12/21 4.100 05/15/2121 45,000.000	32,138	31,140
665772CL1 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 05/13/14 4.125 05/15/2044 75,000.000	90,206	61,291
665772CN7 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 08/11/15 4.000 08/15/2045 55,000.000	68,714	43,705
665772CQ0 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 09/13/17 3.600 09/15/2047 110,000.000	95,911	81,272
665772CR8 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 09/10/19 2.900 03/01/2050 70,000.000	47,792	44,783
665772CS6 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 06/15/20 2.600 06/01/2051 60,000.000	39,131	35,827
665772CV9 NORTHERN STS PWR CO RATINGS: AA3 A	DTD 05/09/2022 4.500% 06/01/2052 80,000.000	69,151	67,110
666807BT8 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 03/23/20 5.150 05/01/2040 186,000.000	236,394	177,952
666807BH4 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 05/31/13 4.750 06/01/2043 110,000.000	99,529	98,573
666807BP6 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 10/13/17 4.030 10/15/2047 95,000.000	87,487	74,578
666807BU5 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 03/23/20 5.250 05/01/2050 220,000.000	218,977	206,012
666807CJ9 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 02/08/2023 4.950% 03/15/2053 115,000.000	107,173	102,771

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668444AQ5 NORTHWESTERN UNIVERSITY RATINGS: AA1 AA+	DTD 10/12/17 3.662 12/01/2057 65,000.000	60,158	47,669
66988AAH7 NOVANT HEALTH INC RATINGS: A1 A+	DTD 04/15/21 3.168 11/01/2051 210,000.000	215,145	138,713
66988AAJ3 NOVANT HEALTH INC RATINGS: A1 A+	DTD 04/15/21 3.318 11/01/2061 50,000.000	50,933	31,729
66989HAH1 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 02/21/14 4.400 05/06/2044 275,000.000	247,190	241,274
66989HAW8 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 09/18/2024 4.700% 09/18/2054 395,000.000	391,834	348,386
670346AH8 NUCOR CORP RATINGS: BAA1 A-	DTD 12/03/07 6.400 12/01/2037 40,000.000	43,848	43,023
670346AQ8 NUCOR CORP RATINGS: BAA1 A-	DTD 04/26/18 4.400 05/01/2048 35,000.000	44,627	29,143
670346AW5 NUCOR CORP RATINGS: BAA1 A-	DTD 03/11/2022 3.850% 04/01/2052 140,000.000	119,896	103,725
670346AU9 NUCOR CORP RATINGS: BAA1 A-	DTD 06/15/21 2.979 12/15/2055 75,000.000	79,358	44,550
67077MBD9 NUTRIEN LTD RATINGS: BAA2 BBB	DTD 06/21/2024 5.400% 06/21/2034 30,000.000	29,897	29,797
67077MAS7 NUTRIEN LTD RATINGS: BAA2 BBB	DTD 01/15/18 5.250 01/15/2045 60,000.000	71,467	55,081
67080LAD7 NUVEEN LLC RATINGS: BAA1 A	DTD 04/11/2024 5.850% 04/15/2034 75,000.000	74,898	75,897
67066GAH7 NVIDIA CORP RATINGS: AA3 AA-	DTD 03/31/20 3.500 04/01/2050 225,000.000	179,925	167,195
62954HAU2 NXP BV / NXP FDG LLC RATINGS: BAA3 BBB+	DTD 05/11/2022 3.250% 05/11/2041 100,000.000	99,824	73,074
62954HAL2 NXP BV/NXP FDG LLC RATINGS: BAA3 BBB+	DTD 05/04/2022 3.125% 02/15/2042 155,000.000	123,790	107,905
649322AE4 NY & PRESBYTERIAN HOSPIT RATINGS: AA2 N/A	DTD 06/28/16 4.763 08/01/2116 60,000.000	84,946	48,475

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649840CW3 NY STATE ELECTRIC & GAS RATINGS: BAA1 A-	DTD 08/06/2024 5.300% 08/15/2034 35,000.000	34,913	34,466
674599CF0 OCCIDENTAL PETROLEUM COR RATINGS: BAA3 BB+	DTD 06/23/15 4.625 06/15/2045 90,000.000	69,224	68,128
674599CJ2 OCCIDENTAL PETROLEUM COR RATINGS: BAA3 BB+	DTD 04/04/16 4.400 04/15/2046 115,000.000	88,132	85,292
677050AS5 OGLETHORPE POWER CORP RATINGS: A3 BBB+	DTD 04/01/2023 4.500% 04/01/2047 35,000.000	32,578	28,676
677050AN6 OGLETHORPE POWER CORP RATINGS: A3 BBB+	DTD 04/01/19 5.050 10/01/2048 110,000.000	105,243	96,857
677050AQ9 OGLETHORPE POWER CORP RATINGS: A3 BBB+	DTD 02/01/21 3.750 08/01/2050 170,000.000	123,343	120,938
677050AH9 OGLETHORPE POWER CORP RATINGS: A3 BBB+	DTD 08/19/11 5.250 09/01/2050 40,000.000	36,608	35,916
68233JAS3 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 08/23/12 5.300 06/01/2042 35,000.000	45,761	33,491
68233JBB9 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 10/01/15 3.750 04/01/2045 150,000.000	147,246	115,209
68233JBG8 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 11/15/18 4.100 11/15/2048 120,000.000	99,505	94,900
68233JBP8 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 05/23/19 3.800 06/01/2049 25,000.000	28,799	18,850
68233JBR4 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 09/12/19 3.100 09/15/2049 380,000.000	289,589	248,759
68233JBV5 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 03/20/20 3.700 05/15/2050 95,000.000	83,255	69,354
68233JCH5 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 12/01/2022 4.600% 06/01/2052 158,000.000	144,932	132,304
68233JCM4 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 09/08/2022 4.950% 09/15/2052 120,000.000	110,874	107,178
68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC RATINGS: A2 A+	DTD 11/16/2021 2.700% 11/15/2051 150,000.000	96,392	88,422

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682680BX0 ONEOK INC RATINGS: BAA2 BBB	DTD 09/15/2023 4.250% 09/15/2046 95,000.000	72,941	72,987
682680AT0 ONEOK INC RATINGS: BAA2 BBB	DTD 07/13/17 4.950 07/13/2047 105,000.000	91,442	88,843
682680BY8 ONEOK INC RATINGS: BAA2 BBB	DTD 10/03/2023 4.200% 10/03/2047 45,000.000	35,920	34,118
682680AZ6 ONEOK INC RATINGS: BAA2 BBB	DTD 08/15/19 4.450 09/01/2049 65,000.000	49,434	50,696
682680CA9 ONEOK INC RATINGS: BAA2 BBB	DTD 03/01/2024 3.950% 03/01/2050 90,000.000	63,250	64,898
682680CF8 ONEOK INC RATINGS: BAA2 BBB	DTD 09/24/2024 5.700% 11/01/2054 179,000.000	178,621	168,315
682680CG6 ONEOK INC RATINGS: BAA2 BBB	DTD 09/24/2024 5.850% 11/01/2064 135,000.000	134,592	126,301
68389XBH7 ORACLE CORP RATINGS: BAA2 BBB	DTD 07/07/16 3.850 07/15/2036 95,000.000	80,048	81,390
68389XBP9 ORACLE CORP RATINGS: BAA2 BBB	DTD 11/09/17 3.800 11/15/2037 220,000.000	181,434	183,665
68389XBW4 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.600 04/01/2040 165,000.000	148,169	129,005
68389XAM7 ORACLE CORP RATINGS: BAA2 BBB	DTD 07/15/11 5.375 07/15/2040 70,000.000	70,872	67,398
68389XBZ7 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 3.650 03/25/2041 410,000.000	340,490	319,693
68389XAW5 ORACLE CORP RATINGS: BAA2 BBB	DTD 07/08/14 4.500 07/08/2044 40,000.000	33,033	33,742
68389XBF1 ORACLE CORP RATINGS: BAA2 BBB	DTD 05/05/15 4.125 05/15/2045 35,000.000	29,540	27,657
68389XBJ3 ORACLE CORP RATINGS: BAA2 BBB	DTD 07/07/16 4.000 07/15/2046 10,000.000	8,232	7,696
68389XBQ7 ORACLE CORP RATINGS: BAA2 BBB	DTD 11/09/17 4.000 11/15/2047 220,000.000	208,524	167,675

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68389XBX2 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.600 04/01/2050 610,000.000	430,013	427,372
68389XCA1 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 3.950 03/25/2051 450,000.000	331,231	333,320
68389XBY0 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.850 04/01/2060 265,000.000	199,719	181,793
68389XCB9 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 4.100 03/25/2061 155,000.000	116,495	111,275
68389XCV5 ORACLE CORP RATINGS: BAA2 BBB	DTD 09/27/2024 5.500% 09/27/2064 315,000.000	311,864	288,197
694308JQ1 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 07/02/20 4.500 07/01/2040 70,000.000	61,306	60,431
694308JU2 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 03/11/21 4.200 06/01/2041 95,000.000	70,416	77,439
694308GY7 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 12/01/11 4.500 12/15/2041 60,000.000	44,031	48,864
694308GZ4 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 04/16/12 4.450 04/15/2042 110,000.000	88,691	91,221
694308HA8 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 08/16/12 3.750 08/15/2042 55,000.000	34,649	41,253
694308HD2 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 06/14/2013 4.600% 06/15/2043 245,000.000	188,703	206,542
694308HH3 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 02/21/14 4.750 02/15/2044 205,000.000	165,416	174,933
694308HL4 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 11/06/14 4.300 03/15/2045 310,000.000	243,400	247,371
694308HN0 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 11/05/15 4.250 03/15/2046 45,000.000	31,754	35,574
694308HR1 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 12/01/16 4.000 12/01/2046 105,000.000	77,876	79,120
694308HY6 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 11/29/17 3.950 12/01/2047 265,000.000	262,149	197,854

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694308JJ7 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 06/19/20 3.500 08/01/2050 150,000.000	101,896	102,756
695114CB2 PACIFICORP RATINGS: A2 A	DTD 02/01/07 6.100 08/01/2036 45,000.000	63,018	46,767
695114CN6 PACIFICORP RATINGS: A2 A	DTD 01/06/12 4.100 02/01/2042 50,000.000	40,290	40,355
695114CT3 PACIFICORP RATINGS: A2 A	DTD 07/13/18 4.125 01/15/2049 75,000.000	85,750	58,188
695114CV8 PACIFICORP RATINGS: A2 A	DTD 03/01/19 4.150 02/15/2050 65,000.000	73,880	50,142
695114CX4 PACIFICORP RATINGS: A2 A	DTD 04/08/20 3.300 03/15/2051 105,000.000	68,949	68,161
695114CY2 PACIFICORP RATINGS: A2 A	DTD 07/09/21 2.900 06/15/2052 65,000.000	39,148	38,676
695114DE5 PACIFICORP RATINGS: A2 A	DTD 01/05/2024 5.800% 01/15/2055 140,000.000	139,695	136,045
695156AW9 PACKAGING CORP OF AMERIC RATINGS: BAA2 BBB	DTD 09/21/21 3.050 10/01/2051 80,000.000	79,224	51,342
70450YAO6 PAYPAL HOLDINGS INC RATINGS: A3 A-	DTD 05/28/2024 5.500% 06/01/2054 50,000.000	52,800	48,830
70450YAN3 PAYPAL HOLDINGS INC RATINGS: A3 A-	DTD 05/23/2022 5.250% 06/01/2062 35,000.000	35,022	31,809
70462GAC2 PEACEHEALTH OBLIGATED GR RATINGS: N/A A-	DTD 10/08/20 3.218 11/15/2050 130,000.000	92,627	82,846
693304AS6 PECO ENERGY CO RATINGS: AA3 A	DTD 09/15/14 4.150 10/01/2044 210,000.000	262,536	172,719
693304AW7 PECO ENERGY CO RATINGS: AA3 A	DTD 02/23/18 3.900 03/01/2048 10,000.000	7,808	7,754
693304BA4 PECO ENERGY CO RATINGS: AA3 A	DTD 03/08/21 3.050 03/15/2051 80,000.000	49,405	51,713
693304BE6 PECO ENERGY CO RATINGS: AA3 A	DTD 08/23/2022 4.375% 08/15/2052 150,000.000	129,897	123,915

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693304BG1 PECO ENERGY CO RATINGS: AA3 A	DTD 09/10/2024 5.250% 09/15/2054 30,000.000	29,928	28,369
713448FN3 PEPSI CO INC RATINGS: A1 A+	DTD 07/18/2022 4.200% 07/18/2052 35,000.000	31,782	28,493
713448ET1 PEPSICO INC RATINGS: A1 A+	DTD 03/19/20 3.500 03/19/2040 45,000.000	35,715	36,353
713448FF0 PEPSICO INC RATINGS: A1 A+	DTD 10/21/21 2.625 10/21/2041 315,000.000	226,422	218,544
713448BZ0 PEPSICO INC RATINGS: A1 A+	DTD 03/05/12 4.000 03/05/2042 135,000.000	114,065	112,651
713448DD7 PEPSICO INC RATINGS: A1 A+	DTD 10/14/15 4.450 04/14/2046 335,000.000	295,080	289,514
713448EM6 PEPSICO INC RATINGS: A1 A+	DTD 07/29/19 3.375 07/29/2049 55,000.000	59,722	39,441
713448EP9 PEPSICO INC RATINGS: A1 A+	DTD 10/09/19 2.875 10/15/2049 75,000.000	51,413	48,913
713448EU8 PEPSICO INC RATINGS: A1 A+	DTD 03/19/20 3.625 03/19/2050 145,000.000	111,069	107,906
713448FZ6 PEPSICO INC RATINGS: A1 A+	DTD 07/17/2024 5.250% 07/17/2054 55,000.000	54,860	53,178
717081EU3 PFIZER INC RATINGS: A2 A	DTD 03/11/19 3.900 03/15/2039 120,000.000	125,790	101,206
717081EZ2 PFIZER INC RATINGS: A2 A	DTD 05/28/20 2.550 05/28/2040 40,000.000	33,355	27,641
717081DT7 PFIZER INC RATINGS: A2 A	DTD 09/15/15 5.600 09/15/2040 90,000.000	105,801	90,901
716973AG7 PFIZER INVT ENTERPRISES RATINGS: A2 A	DTD 05/19/2023 5.300% 05/19/2053 340,000.000	345,587	318,349
716973AH5 PFIZER INVT ENTERPRISES RATINGS: A2 A	DTD 05/19/2023 5.340% 05/19/2063 730,000.000	714,658	670,096
71710TAC2 PG&E ENERGY RECOVERY FND RATINGS: AAA AAA	DTD 11/12/21 2.822 07/15/2046 90,000.000	89,996	63,084

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71710TAH1 PG&E RECOVERY FDG RATINGS: AAA AAA	DTD 08/01/2024 5.231% 06/01/2042 90,000.000	90,000	89,243
71710TAJ7 PG&E RECOVERY FDG LLC RATINGS: AAA AAA	DTD 08/01/2024 5.529% 06/01/2051 130,000.000	129,995	129,002
71710TAF5 PG&E RECOVERY FND LLC RATINGS: AAA AAA	DTD 11/30/2022 5.536% 07/15/2047 155,000.000	156,486	154,303
693342AG2 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 07/20/2022 4.722% 06/01/2039 170,000.000	169,989	162,391
693342AH0 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 07/20/2022 5.081% 06/01/2043 130,000.000	129,994	126,724
693342AD9 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 05/10/2022 4.451% 12/01/2049 270,000.000	269,992	234,622
693342AJ6 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 07/20/2022 5.212% 12/01/2049 235,000.000	234,997	225,057
693342AE7 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 05/10/2022 4.674% 12/01/2053 210,000.000	204,943	186,430
693342AK3 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 07/20/2022 5.099% 06/01/2054 105,000.000	104,990	99,096
718172AC3 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 05/16/08 6.375 05/16/2038 50,000.000	53,617	53,692
718172AM1 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 11/15/11 4.375 11/15/2041 130,000.000	133,727	110,507
718172AP4 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 03/20/12 4.500 03/20/2042 145,000.000	169,727	125,657
718172AU3 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 08/21/12 3.875 08/21/2042 120,000.000	118,510	94,880
718547AP7 PHILLIPS 66 RATINGS: A3 BBB+	DTD 04/01/2023 4.900% 10/01/2046 140,000.000	144,798	120,386
718547AM4 PHILLIPS 66 CO RATINGS: A3 BBB+	DTD 02/15/2023 4.680% 02/15/2045 80,000.000	77,793	66,833
718547AW2 PHILLIPS 66 CO RATINGS: A3 BBB+	DTD 02/28/2024 5.650% 06/15/2054 50,000.000	49,954	47,185

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718547AX0 PHILLIPS 66 CO RATINGS: A3 BBB+	DTD 09/11/2024 5.500% 03/15/2055 110,000.000	109,870	101,274
72014TAE9 PIEDMONT HEALTHCARE INC RATINGS: A1 AA-	DTD 09/15/21 2.864 01/01/2052 68,000.000	48,205	41,906
72650RBA9 PLAINS ALL AMER PIPELINE RATINGS: BAA2 BBB	DTD 03/22/12 5.150 06/01/2042 50,000.000	44,181	44,375
72650RBH4 PLAINS ALL AMER PIPELINE RATINGS: BAA2 BBB	DTD 12/09/14 4.900 02/15/2045 40,000.000	31,718	33,924
73102QAA4 POLAR TANKERS INC RATINGS: A2 A-	144A PRIV PLCMT 5.951 05/10/2037 53,281.020	68,053	54,864
737679DE7 POTOMAC ELECTRIC POWER RATINGS: A2 A	DTD 03/18/13 4.150 03/15/2043 85,000.000	83,209	70,213
69351UAU7 PPL ELECTRIC UTILITIES RATINGS: A1 A+	DTD 05/11/17 3.950 06/01/2047 120,000.000	124,294	94,194
74005PBD5 PRAXAIR INC RATINGS: A2 A	DTD 11/07/12 3.550 11/07/2042 25,000.000	29,035	19,659
74005PBS2 PRAXAIR INC RATINGS: A2 A	DTD 08/10/20 2.000 08/10/2050 55,000.000	47,279	28,632
740189AH8 PRECISION CASTPARTS CORP RATINGS: AA2 AA	DTD 12/20/12 3.900 01/15/2043 40,000.000	33,450	32,176
740816AM5 PRES & FELLOWS OF HARVAR RATINGS: AAA AAA	DTD 10/13/16 3.150 07/15/2046 75,000.000	56,491	53,777
74251VAF9 PRINCIPAL FINANCIAL GROU RATINGS: BAA1 A-	DTD 09/10/12 4.625 09/15/2042 50,000.000	52,454	44,053
742718FJ3 PROCTER & GAMBLE CO/THE RATINGS: AA3 AA-	DTD 03/25/20 3.550 03/25/2040 11,000.000	9,901	9,110
144141DB1 PROGRESS ENERGY CAROLINA RATINGS: AA3 A	DTD 05/18/12 4.100 05/15/2042 115,000.000	102,342	94,432
743315AT0 PROGRESSIVE CORP RATINGS: A2 A	DTD 03/14/18 4.200 03/15/2048 310,000.000	381,711	253,056
74340XCJ8 PROLOGIS LP RATINGS: A3 A	DTD 01/25/2024 5.000% 03/15/2034 254,000.000	252,816	248,072

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74340XBJ9 PROLOGIS LP RATINGS: A3 A	DTD 06/20/18 4.375 09/15/2048 20,000.000	24,186	16,513
74340XCC3 PROLOGIS LP RATINGS: A3 A	DTD 09/01/2022 3.050% 03/01/2050 21,000.000	15,400	13,580
74340XBQ3 PROLOGIS LP RATINGS: A3 A	DTD 08/20/20 2.125 10/15/2050 45,000.000	24,562	23,586
74432QBN4 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 06/21/10 6.625 06/21/2040 25,000.000	28,053	27,399
744320AY8 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 12/07/17 3.905 12/07/2047 22,000.000	16,689	16,767
74432QCD5 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	MED TERM NOTE 55,000.000	48,421	45,399
744320BA9 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 12/07/17 3.935 12/07/2049 380,000.000	329,586	286,444
744448CG4 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 09/11/12 3.600 09/15/2042 100,000.000	112,783	76,418
744448CK5 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 03/10/14 4.300 03/15/2044 145,000.000	128,314	119,168
744448CN9 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 06/19/17 3.800 06/15/2047 50,000.000	38,044	37,082
744448CR0 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 03/13/19 4.050 09/15/2049 80,000.000	88,969	61,135
744448CS8 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 08/13/19 3.200 03/01/2050 40,000.000	33,363	26,559
744448CX7 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 05/17/2022 4.500% 06/01/2052 35,000.000	34,784	28,943
74456QBQ8 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 85,000.000	87,625	65,868
74456QBV7 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 130,000.000	130,084	103,345
74456QBZ8 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 95,000.000	114,479	72,769

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74456QCE4 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 110,000.000	82,955	57,892
74460WAH0 PUBLIC STORAGE RATINGS: A2 A	DTD 07/26/2023 5.350% 08/01/2053 71,000.000	70,076	67,489
745332CN4 PUGET ENERGY INC RATINGS: A2 A-	DTD 06/11/2024 5.685% 06/15/2054 150,000.000	150,320	146,987
745332CB0 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 03/08/10 5.795 03/15/2040 150,000.000	204,202	150,189
745332CH7 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 06/14/18 4.223 06/15/2048 145,000.000	145,750	116,347
745332CJ3 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 08/30/19 3.250 09/15/2049 85,000.000	65,445	56,721
747525AK9 QUALCOMM INC RATINGS: A2 A	DTD 05/20/15 4.800 05/20/2045 200,000.000	181,461	180,732
747525AV5 QUALCOMM INC RATINGS: A2 A	DTD 05/26/17 4.300 05/20/2047 100,000.000	79,981	82,615
747525BR3 QUALCOMM INC RATINGS: A2 A	DTD 05/09/2022 4.500% 05/20/2052 35,000.000	27,373	29,337
747525BT9 QUALCOMM INC RATINGS: A2 A	DTD 11/09/2022 6.000% 05/20/2053 162,000.000	169,084	169,331
74834LBG4 QUEST DIAGNOSTICS RATINGS: BAA1 BBB+	DTD 08/19/2024 5.000% 12/15/2034 110,000.000	109,570	106,809
21684AAB2 RABOBANK NEDERLAND RATINGS: BAA1 BBB+	DTD 11/29/13 5.750 12/01/2043 80,000.000	95,711	79,418
21685WCJ4 RABOBANK NEDERLANDS RATINGS: AA2 A+	MED TERM NOTE 205,000.000	206,107	198,862
754730AH2 RAYMOND JAMES FINANCIAL RATINGS: A3 A-	DTD 04/01/21 3.750 04/01/2051 55,000.000	54,666	39,829
756109AT1 REALTY INCOME CORP RATINGS: A3 A-	DTD 03/15/17 4.650 03/15/2047 35,000.000	30,527	30,153
756109CQ5 REALTY INCOME CORP RATINGS: A3 A-	DTD 08/26/2024 5.375% 09/01/2054 85,000.000	83,618	80,687

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75886FAF4 REGENERON PHARMACEUTICAL RATINGS: BAA1 BBB+	DTD 08/12/20 2.800 09/15/2050 60,000.000	39,513	35,356
7591EPAE0 REGIONS FINANCIAL CORP RATINGS: BAA1 BBB	DTD 12/10/07 7.375 12/10/2037 25,000.000	27,377	28,000
760719BH6 REPUBLIC NEW YORK CORP RATINGS: A3 BBB+	DTD 07/22/97 7.200 07/15/2097 55,000.000	88,653	64,890
760759AN0 REPUBLIC SERVICES INC RATINGS: BAA1 BBB+	DTD 05/09/11 5.700 05/15/2041 60,000.000	83,191	59,923
761713AT3 REYNOLDS AMERICAN INC RATINGS: BAA1 BBB+	DTD 06/21/07 7.250 06/15/2037 75,000.000	70,199	82,440
761713BB1 REYNOLDS AMERICAN INC RATINGS: BAA1 BBB+	DTD 06/12/15 5.850 08/15/2045 120,000.000	106,427	114,259
76720AAD8 RIO TINTO FIN USA LTD RATINGS: A1 A	DTD 03/22/12 4.750 03/22/2042 30,000.000	39,077	27,302
767201AT3 RIO TINTO FIN USA LTD RATINGS: A1 A	DTD 11/02/21 2.750 11/02/2051 40,000.000	39,261	24,395
76720AAP1 RIO TINTO FIN USA PLC RATINGS: A1 A	DTD 03/09/2023 5.125% 03/09/2053 400,000.000	401,013	369,940
771196AU6 ROCHE HLDGS INC RATINGS: A1 AA	144A PRIV PLCMT 7.000 03/01/2039 30,000.000	35,859	34,694
771196BY7 ROCHE HOLDINGS INC RATINGS: AA2 AA	144A PRIV PLCMT 2.607 12/13/2051 55,000.000	34,463	32,703
77310VAA2 ROCKEFELLER FOUNDATION RATINGS: AAA AAA	DTD 10/15/20 2.492 10/01/2050 115,000.000	74,515	69,551
775109BG5 ROGERS COMMUNICATIONS INC RATINGS: BAA3 BBB-	DTD 02/08/18 4.300 02/15/2048 110,000.000	89,967	85,989
775109CJ8 ROGERS COMMUNICATIONS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 4.500% 03/15/2042 50,000.000	41,170	42,226
776696AJ5 ROPER TECHNOLOGIES INC RATINGS: BAA2 BBB+	DTD 08/21/2024 4.900% 10/15/2034 175,000.000	174,151	168,308
78081BAL7 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 03/02/21 3.300 09/02/2040 180,000.000	134,831	130,324

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78081BAM5 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 03/02/21 3.550 09/02/2050 70,000.000	48,392	46,680
78081BAP8 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 07/26/21 3.350 09/02/2051 35,000.000	22,941	22,216
75513ECJ8 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 06/15/2020 4.800% 12/15/2043 60,000.000	69,461	53,234
75513EAC5 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 05/18/2020 3.125% 07/01/2050 110,000.000	84,330	71,997
75513ECL3 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 08/10/2021 2.820% 09/01/2051 540,000.000	410,186	327,094
78409VAQ7 S&P GLOBAL INC RATINGS: A3 N/A	DTD 11/26/19 3.250 12/01/2049 20,000.000	15,113	13,829
78409VBM5 S&P GLOBAL INC RATINGS: A3 N/A	DTD 09/01/2022 3.900% 03/01/2062 75,000.000	74,091	55,800
78516FAC3 SABAL TRAIL TRANS RATINGS: BAA1 N/A	144A PRIV PLCMT 4.832 05/01/2048 145,000.000	154,043	117,204
79466LAK0 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 2.700 07/15/2041 170,000.000	122,341	119,755
79466LAL8 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 2.900 07/15/2051 250,000.000	200,207	159,673
79466LAM6 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 3.050 07/15/2061 60,000.000	39,350	36,976
797440BW3 SAN DIEGO G & E RATINGS: A1 A	DTD 05/17/18 4.150 05/15/2048 35,000.000	28,647	27,759
797440CA0 SAN DIEGO G & E RATINGS: A1 A	DTD 08/13/21 2.950 08/15/2051 115,000.000	75,719	73,931
797440CF9 SAN DIEGO G & E RATINGS: A1 A	DTD 03/22/2024 5.550% 04/15/2054 30,000.000	29,794	29,075
806605AH4 SCHERING-PLOUGH RATINGS: A1 A+	DTD 09/17/07 6.550 09/15/2037 66,000.000	77,132	73,110
806854AM7 SCHLUMBERGER INVESTMENT RATINGS: A1 A	DTD 05/29/2024 5.000% 06/01/2034 201,000.000	197,647	197,235

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816851AP4 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 10/08/09 6.000 10/15/2039 85,000.000	85,958	86,660
816851BJ7 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 01/12/18 4.000 02/01/2048 140,000.000	110,302	105,851
822905AD7 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 08/12/2024 4.550% 08/12/2043 60,000.000	56,729	52,463
822905AA3 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 05/11/2024 4.375% 05/11/2045 295,000.000	271,418	246,652
822905AE5 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 05/10/2024 4.000% 05/10/2046 135,000.000	116,647	105,619
822905AH8 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 09/12/2024 3.750% 09/12/2046 300,000.000	247,575	225,516
822582CK6 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 11/26/21 2.875 11/26/2041 293,000.000	282,627	207,092
822582AT9 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 08/21/12 3.625 08/21/2042 44,000.000	45,751	34,265
822582CE0 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 11/07/19 3.125 11/07/2049 205,000.000	138,840	135,023
822582CL4 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 11/26/21 3.000 11/26/2051 65,000.000	41,669	41,133
824348AQ9 SHERWIN-WILLIAMS CO RATINGS: BAA2 BBB	DTD 12/07/12 4.000 12/15/2042 5,000.000	4,191	3,950
824348AS5 SHERWIN-WILLIAMS CO RATINGS: BAA2 BBB	DTD 07/31/15 4.550 08/01/2045 45,000.000	53,755	38,104
824348BH8 SHERWIN-WILLIAMS COMPANY (THE) RATINGS: BAA2 BBB	DTD 08/01/17 4.400 02/01/2045 95,000.000	103,102	76,984
826418BQ7 SIERRA PACIFIC POWER CO RATINGS: A3 A	DTD 03/15/2024 5.900% 03/15/2054 125,000.000	125,609	124,988
83368RBY7 SOCIETE GENERALE RATINGS: BAA3 BBB-	CONVERTIBLE 210,000.000	211,403	200,044
83444MAG6 SOLVENTUM CORP RATINGS: BAA3 BBB-	DTD 02/27/2024 5.600% 03/23/2034 185,000.000	184,550	184,090

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83444MAL5 SOLVENTUM CORP RATINGS: BAA3 BBB-	DTD 02/27/2024 6.000% 05/15/2064 65,000.000	63,358	63,387
837004CE8 SOUTH CAROLINA ELEC&GAS RATINGS: A2 A	DTD 01/27/11 5.450 02/01/2041 155,000.000	204,038	151,292
837004CG3 SOUTH CAROLINA ELEC&GAS RATINGS: A2 A	DTD 06/14/13 4.600 06/15/2043 160,000.000	208,622	139,299
842400FP3 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/11/10 5.500 03/15/2040 40,000.000	49,764	38,980
842400FV0 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/13/12 4.050 03/15/2042 275,000.000	304,147	222,384
842400GG2 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/24/17 4.000 04/01/2047 270,000.000	217,371	207,846
842400GK3 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/05/18 4.125 03/01/2048 70,000.000	56,083	54,466
842400HN6 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 01/13/22 3.450 02/01/2052 60,000.000	50,926	40,580
842400HX4 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 05/22/2023 5.875% 12/01/2053 50,000.000	51,090	49,729
842434CK6 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 09/21/12 3.750 09/15/2042 30,000.000	31,245	23,435
842434CL4 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 03/13/14 4.450 03/15/2044 30,000.000	32,993	25,252
842434CR1 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 05/15/18 4.125 06/01/2048 40,000.000	31,956	31,452
842434CS9 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 09/24/18 4.300 01/15/2049 150,000.000	118,506	121,704
842434CT7 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 06/04/19 3.950 02/15/2050 105,000.000	89,970	79,756
842434CY6 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 05/23/2023 5.750% 06/01/2053 15,000.000	14,761	14,901
842587CW5 SOUTHERN CO RATINGS: BAA1 BBB+	DTD 05/24/16 4.250 07/01/2036 125,000.000	133,493	112,231

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8426EPAB4 SOUTHERN CO GAS CAPITAL RATINGS: BAA1 A-	DTD 09/13/16 3.950 10/01/2046 50,000.000	41,492	38,699
84265VAG0 SOUTHERN COPPER CORP RATINGS: BAA1 BBB+	DTD 11/08/12 5.250 11/08/2042 155,000.000	138,304	140,145
84265VAJ4 SOUTHERN COPPER CORP RATINGS: BAA1 BBB+	DTD 04/23/15 5.875 04/23/2045 85,000.000	82,015	82,992
845437BN1 SOUTHWESTERN ELEC POWER RATINGS: BAA2 BBB+	DTD 03/26/15 3.900 04/01/2045 150,000.000	156,766	111,624
845437BQ4 SOUTHWESTERN ELEC POWER RATINGS: BAA2 BBB+	DTD 01/22/18 3.850 02/01/2048 40,000.000	40,955	28,791
845437BT8 SOUTHWESTERN ELEC POWER RATINGS: BAA2 BBB+	DTD 11/03/21 3.250 11/01/2051 45,000.000	45,199	28,492
845743BN2 SOUTHWESTERN PUBLIC SERV RATINGS: A3 A-	DTD 08/10/11 4.500 08/15/2041 145,000.000	159,961	124,517
845743BQ5 SOUTHWESTERN PUBLIC SERV RATINGS: A3 A-	DTD 08/12/16 3.400 08/15/2046 130,000.000	139,174	90,592
845743BR3 SOUTHWESTERN PUBLIC SERV RATINGS: A3 A-	DTD 08/09/17 3.700 08/15/2047 40,000.000	28,504	29,056
84756NAG4 SPECTRA ENERGY PARTNERS RATINGS: BAA2 BBB+	DTD 03/12/15 4.500 03/15/2045 30,000.000	26,385	24,671
85434VAA6 STANFORD HEALTH CARE RATINGS: AA3 AA-	DTD 01/17/18 3.795 11/15/2048 55,000.000	44,967	42,263
85440KAA2 STANFORD UNIVERSITY RATINGS: AAA AAA	DTD 04/11/17 3.647 05/01/2048 45,000.000	37,273	34,740
85440KAD6 STANFORD UNIVERSITY RATINGS: AAA AAA	DTD 06/04/20 2.413 06/01/2050 60,000.000	36,958	35,594
854502AN1 STANLEY BLACK & DECKER I RATINGS: BAA3 A-	DTD 11/02/20 2.750 11/15/2050 50,000.000	47,926	28,740
855244AH2 STARBUCKS CORP RATINGS: BAA1 BBB+	DTD 06/10/15 4.300 06/15/2045 110,000.000	95,898	89,060
855244AU3 STARBUCKS CORP RATINGS: BAA1 BBB+	DTD 05/13/19 4.450 08/15/2049 65,000.000	56,704	53,242

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855244AX7 STARBUCKS CORP RATINGS: BAA1 BBB+	DTD 03/12/20 3.350 03/12/2050 125,000.000	85,970	83,456
86562MDP2 SUMITOMO MITSUI FIN GRP RATINGS: A1 A-	DTD 07/09/2024 5.558% 07/09/2034 200,000.000	200,000	201,906
86562MDQ0 SUMITOMO MITSUI FIN GRP RATINGS: A2 BBB+	DTD 07/09/2024 5.836% 07/09/2044 175,000.000	175,000	176,621
867224AB3 SUNCOR ENERGY INC RATINGS: BAA1 BBB-	DTD 11/15/17 4.000 11/15/2047 280,000.000	202,138	207,656
86765BAM1 SUNOCO LOGISTICS PARTNER RATINGS: BAA2 BBB	DTD 01/10/13 4.950 01/15/2043 55,000.000	46,676	47,340
86765BAV1 SUNOCO LOGISTICS PARTNER RATINGS: BAA2 BBB	DTD 09/21/17 5.400 10/01/2047 170,000.000	148,536	152,733
871829AJ6 SYSCO CORP RATINGS: BAA1 BBB	DTD 09/22/05 5.375 09/21/2035 65,000.000	74,045	65,388
871829BM8 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 04/02/20 6.600 04/01/2040 30,000.000	32,325	32,357
871829AY3 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 09/28/15 4.850 10/01/2045 180,000.000	203,253	157,804
871829BH9 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 03/19/18 4.450 03/15/2048 60,000.000	52,150	48,986
871829BJ5 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 02/13/20 3.300 02/15/2050 180,000.000	125,109	121,061
871829BN6 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 04/02/20 6.600 04/01/2050 160,000.000	177,228	175,384
871829BR7 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 12/14/21 3.150 12/14/2051 25,000.000	15,964	16,110
871911AV5 SYSTEM ENERGY RESOURCES RATINGS: BAA2 BBB+	DTD 12/06/2024 5.300% 12/15/2034 30,000.000	29,930	29,389
87264ADD4 T MOBILE INC RATINGS: BAA2 BBB	DTD 09/14/2023 6.000% 06/15/2054 140,000.000	145,557	141,900
87264ADM4 T MOBILE USA INC RATINGS: BAA2 BBB	DTD 09/26/2024 4.700% 01/15/2035 150,000.000	149,780	141,872

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87264ADG7 T MOBILE USA INC RATINGS: BAA2 BBB	DTD 01/12/2024 5.500% 01/15/2055 40,000.000	39,058	37,644
87264ADN2 T MOBILE USA INC RATINGS: BAA2 BBB	DTD 09/26/2024 5.250% 06/15/2055 110,000.000	109,759	99,897
87264ACX1 T-MOBILE INC RATINGS: BAA2 BBB	DTD 09/15/2022 5.800% 09/15/2062 40,000.000	39,984	38,587
87264AAX3 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 04/15/21 4.375 04/15/2040 40,000.000	35,484	34,672
87264ABL8 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 02/15/21 3.000 02/15/2041 165,000.000	120,302	117,668
87264ABN4 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 02/15/21 3.300 02/15/2051 760,000.000	577,517	501,250
87264ACT0 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 04/15/2022 3.400% 10/15/2052 385,000.000	269,927	256,822
87264ABY0 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 05/15/21 3.600 11/15/2060 105,000.000	105,407	69,293
874060AY2 TAKEDA PHARMACEUTICAL RATINGS: BAA1 BBB+	DTD 07/09/20 3.025 07/09/2040 45,000.000	33,762	32,618
874060AZ9 TAKEDA PHARMACEUTICAL RATINGS: BAA1 BBB+	DTD 07/09/20 3.175 07/09/2050 175,000.000	119,090	113,367
874060BN5 TAKEDA PHARMACEUTICAL CO LTD RATINGS: BAA1 BBB+	DTD 07/05/2024 5.800% 07/05/2064 85,000.000	86,663	81,748
875127BA9 TAMPA ELECTRIC RATINGS: A3 BBB+	DTD 06/05/12 4.100 06/15/2042 60,000.000	52,179	49,173
875127BF8 TAMPA ELECTRIC CO RATINGS: A3 BBB+	DTD 10/04/18 4.450 06/15/2049 55,000.000	47,849	45,299
875127BG6 TAMPA ELECTRIC CO RATINGS: A3 BBB+	DTD 07/24/19 3.625 06/15/2050 40,000.000	30,195	28,521
876030AL1 TAPESTRY INC RATINGS: BAA2 BBB	DTD 12/11/2024 5.500% 03/11/2035 40,000.000	39,946	38,906
87612EBF2 TARGET CORP RATINGS: A2 A	DTD 04/11/16 3.625 04/15/2046 35,000.000	42,194	26,289

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878091BF3 TEACHERS INSUR & ANNUITY RATINGS: AA3 AA-	144A PRIV PLCMT 4.270 05/15/2047 63,000.000	52,247	50,421
878091BG1 TEACHERS INSUR & ANNUITY RATINGS: AA3 AA-	144A PRIV PLCMT 3.300 05/15/2050 157,000.000	102,002	104,612
87971MBK8 TELUS CORP RATINGS: BAA2 BBB	DTD 05/28/19 4.300 06/15/2049 35,000.000	27,102	27,019
880451AU3 TENNESSEE GAS PIPELINE CO RATINGS: BAA2 BBB	DTD 03/13/97 7.625 04/01/2037 20,000.000	24,157	22,802
882384AE0 TEXAS EASTERN TRANSMISSI RATINGS: BAA1 BBB+	144A PRIV PLCMT 4.150 01/15/2048 95,000.000	96,819	73,096
88240TAC5 TEXAS ELECTRIC MKT STABL RATINGS: AAA N/A	DTD 06/15/2022 5.057% 08/01/2046 60,000.000	59,994	56,075
882508CJ1 TEXAS INSTRS INC RATINGS: AA3 A+	DTD 02/08/2024 5.150% 02/08/2054 75,000.000	74,704	70,209
882508BD5 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 05/07/18 4.150 05/15/2048 45,000.000	38,697	36,560
882508CC6 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 03/14/2023 5.000% 03/14/2053 135,000.000	127,421	123,680
882926AA6 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 05/18/2023 5.050% 05/18/2063 130,000.000	127,431	117,143
883556CM2 THERMO FISHER SCIENTIFIC RATINGS: A3 A-	DTD 08/23/21 2.800 10/15/2041 195,000.000	181,018	137,122
883556CY6 THERMO FISHER SCIENTIFIC INC RATINGS: A3 A-	DTD 08/10/2023 5.404% 08/10/2043 45,000.000	47,101	44,239
88444NAS7 THOMAS JEFFERSON UNIV RATINGS: A3 A	DTD 02/02/22 3.847 11/01/2057 82,000.000	77,007	57,155
88732JAJ7 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 10/30/07 6.550 05/01/2037 100,000.000	118,319	96,688
88732JAY4 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 11/15/10 5.875 11/15/2040 560,000.000	650,837	501,088
88732JBB3 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 09/12/11 5.500 09/01/2041 85,000.000	101,597	72,131

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88732JBD9 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 08/10/12 4.500 09/15/2042 55,000.000	43,359	41,146
89153VAX7 TOTAL CAPITAL INTL SA RATINGS: AA3 A+	DTD 06/29/20 2.986 06/29/2041 95,000.000	96,500	68,136
89153VAV1 TOTAL CAPITAL INTL SA RATINGS: AA3 A+	DTD 05/29/20 3.127 05/29/2050 130,000.000	93,723	85,164
89157XAC5 TOTALENERGIES CAP RATINGS: AA3 A+	DTD 04/05/2024 5.638% 04/05/2064 260,000.000	260,000	248,518
89157XAF8 TOTALENERGIES CAP RATINGS: AA3 A+	DTD 09/10/2024 5.425% 09/10/2064 65,000.000	65,000	60,284
89157XAB7 TOTALENERGIES CAP SA RATINGS: AA3 A+	DTD 04/05/2024 5.488% 04/05/2054 472,000.000	474,811	452,370
893526DF7 TRANS-CANADA PIPELINES RATINGS: BAA2 BBB+	DTD 03/25/04 5.600 03/31/2034 30,000.000	29,642	29,848
89352HAB5 TRANS-CANADA PIPELINES RATINGS: BAA2 BBB+	DTD 03/20/06 5.850 03/15/2036 65,000.000	74,878	65,553
89352HAD1 TRANS-CANADA PIPELINES RATINGS: BAA2 BBB+	DTD 10/05/07 6.200 10/15/2037 60,000.000	69,209	61,813
8935268Z9 TRANS-CANADA PIPELINES RATINGS: BAA2 BBB+	DTD 01/09/09 7.625 01/15/2039 75,000.000	89,389	86,832
89417EAK5 TRAVELERS COS INC RATINGS: A2 A	DTD 08/25/15 4.300 08/25/2045 110,000.000	121,425	91,718
89417EAL3 TRAVELERS COS INC RATINGS: A2 A	DTD 05/11/16 3.750 05/15/2046 70,000.000	55,047	53,564
89417EAP4 TRAVELERS COS INC RATINGS: A2 A	DTD 03/04/19 4.100 03/04/2049 40,000.000	33,042	31,904
89417EAR0 TRAVELERS COS INC RATINGS: A2 A	DTD 06/08/21 3.050 06/08/2051 99,000.000	67,846	64,539
902494AY9 TYSON FOODS INC RATINGS: BAA2 BBB	DTD 08/08/14 5.150 08/15/2044 40,000.000	34,734	36,496
902494BH5 TYSON FOODS INC RATINGS: BAA2 BBB	DTD 09/28/18 5.100 09/28/2048 95,000.000	83,971	84,299

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902674A26 UBS AG LONDON RATINGS: AA2 N/A	DTD 06/26/2023 4.500% 06/26/2048 95,000.000	82,747	80,731
902613AL2 UBS GROUP AG RATINGS: A3 A-	144A PRIV PLCMT 02/11/2043 90,000.000	90,000	64,826
902613AY4 UBS GROUP AG RATINGS: A3 A-	DTD 05/21/2015 4.875% 05/15/2045 45,000.000	48,129	40,310
904764BV8 UNILEVER CAPITAL CORP RATINGS: A1 A+	DTD 08/12/2024 4.625% 08/12/2034 110,000.000	108,924	105,898
906548CJ9 UNION ELECTRIC CO RATINGS: A2 A	DTD 09/11/12 3.900 09/15/2042 175,000.000	198,589	140,203
906548CL4 UNION ELECTRIC CO RATINGS: A2 A	DTD 04/06/15 3.650 04/15/2045 75,000.000	78,478	56,657
906548CN0 UNION ELECTRIC CO RATINGS: A2 A	DTD 04/06/18 4.000 04/01/2048 35,000.000	27,247	27,167
906548CQ3 UNION ELECTRIC CO RATINGS: A2 A	DTD 10/01/19 3.250 10/01/2049 85,000.000	94,034	58,574
906548CU4 UNION ELECTRIC CO RATINGS: A2 A	DTD 04/01/2022 3.900% 04/01/2052 155,000.000	125,412	118,701
907818FN3 UNION PAC CORP RATINGS: A3 A-	DTD 03/16/21 2.973 09/16/2062 115,000.000	95,444	66,168
907818EQ7 UNION PACIFIC CORP RATINGS: A3 A-	DTD 09/19/17 3.600 09/15/2037 120,000.000	130,358	100,699
907818FT0 UNION PACIFIC CORP RATINGS: A3 A-	DTD 05/20/21 3.200 05/20/2041 20,000.000	14,942	14,972
907818EJ3 UNION PACIFIC CORP RATINGS: A3 A-	DTD 03/01/16 4.050 03/01/2046 135,000.000	150,272	107,752
907818FK9 UNION PACIFIC CORP RATINGS: A3 A-	DTD 01/31/20 3.250 02/05/2050 63,000.000	44,498	42,976
907818FW3 UNION PACIFIC CORP RATINGS: A3 A-	DTD 09/10/21 2.950 03/10/2052 205,000.000	138,765	129,417
907818FZ6 UNION PACIFIC CORP RATINGS: A3 A-	DTD 02/14/22 3.500 02/14/2053 55,000.000	43,274	38,752

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907818EC8 UNION PACIFIC CORP RATINGS: A3 A-	DTD 01/29/15 3.875 02/01/2055 85,000.000	84,335	63,822
907818FE3 UNION PACIFIC CORP RATINGS: A3 A-	DTD 08/05/19 3.950 08/15/2059 75,000.000	84,122	54,530
907818FG8 UNION PACIFIC CORP RATINGS: A3 A-	DTD 03/20/20 3.839 03/20/2060 211,000.000	166,500	150,795
907818FV5 UNION PACIFIC CORP RATINGS: A3 A-	DTD 05/20/21 3.550 05/20/2061 160,000.000	173,702	106,698
911312BN5 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 11/14/17 3.750 11/15/2047 65,000.000	50,170	49,188
911312BQ8 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 03/15/19 4.250 03/15/2049 60,000.000	52,037	48,914
911312CE4 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 05/22/2024 5.500% 05/22/2054 50,000.000	50,620	48,725
911312CF1 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 05/22/2024 5.600% 05/22/2064 71,000.000	71,629	68,844
913017CW7 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 08/16/18 4.450 11/16/2038 35,000.000	32,330	31,139
913017CA5 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 05/04/15 4.150 05/15/2045 295,000.000	316,069	237,903
913017CJ6 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 11/01/16 3.750 11/01/2046 125,000.000	120,579	94,365
913017CP2 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 05/04/17 4.050 05/04/2047 325,000.000	345,184	255,210
91324PFB3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/21/2024 5.000% 04/15/2034 75,000.000	74,078	73,189
91324PAX0 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 12/15/07 6.500 06/15/2037 70,000.000	95,112	75,931
91324PDY5 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/18/20 2.750 05/15/2040 245,000.000	229,635	173,242
91324PBN1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/25/10 5.700 10/15/2040 40,000.000	48,566	39,995

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91324PBQ4 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 02/17/11 5.950 02/15/2041 45,000.000	47,828	46,118
91324PEE8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/19/21 3.050 05/15/2041 525,000.000	482,578	378,987
91324PBU5 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 11/10/11 4.625 11/15/2041 25,000.000	27,751	22,012
91324PCA8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/22/12 3.950 10/15/2042 15,000.000	12,053	12,041
91324PCX8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 12/20/16 4.200 01/15/2047 115,000.000	94,792	92,874
91324PCZ3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/13/17 4.250 04/15/2047 80,000.000	69,730	64,851
91324PDF6 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/25/17 3.750 10/15/2047 90,000.000	83,338	66,919
91324PDQ2 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 12/17/18 4.450 12/15/2048 60,000.000	54,911	49,420
91324PDU3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/19 3.700 08/15/2049 110,000.000	86,669	79,946
91324PDZ2 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/18/20 2.900 05/15/2050 125,000.000	77,777	77,494
91324PEF5 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/19/21 3.250 05/15/2051 200,000.000	140,716	132,030
91324PES7 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/28/2022 5.875% 02/15/2053 95,000.000	101,424	95,253
91324PEW8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/28/2023 5.050% 04/15/2053 250,000.000	240,918	225,125
91324PFC1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/21/2024 5.375% 04/15/2054 130,000.000	128,848	121,921
91324PFL1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/2024 5.625% 07/15/2054 205,000.000	210,240	198,996
91324PDV1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/19 3.875 08/15/2059 105,000.000	79,517	74,333

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91324PEA6 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/18/20 3.125 05/15/2060 30,000.000	19,280	17,850
91324PEL2 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/20/2022 4.950% 05/15/2062 60,000.000	53,855	51,703
91324PEX6 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/28/2023 5.200% 04/15/2063 70,000.000	69,234	62,966
91324PFD9 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/21/2024 5.500% 04/15/2064 345,000.000	342,792	322,306
91324PFM9 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/2024 5.750% 07/15/2064 310,000.000	322,612	301,215
914886AF3 UNIV SOUTHERN CALIFORNIA RATINGS: AA2 AA	DTD 04/14/21 2.945 10/01/2051 270,000.000	189,734	176,391
91412NBD1 UNIVERSITY OF CHICAGO RATINGS: AA2 AA-	DTD 03/18/20 2.761 04/01/2045 40,000.000	29,986	30,364
91412NBE9 UNIVERSITY OF CHICAGO RATINGS: AA2 AA-	DTD 09/02/20 2.547 04/01/2050 65,000.000	65,146	41,614
91913YBD1 VALERO ENERGY CORP RATINGS: BAA2 BBB	DTD 11/29/21 3.650 12/01/2051 185,000.000	144,344	124,716
92343VGX6 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 08/09/2024 4.780% 02/15/2035 215,000.000	212,855	204,665
92343VCV4 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 07/15/15 4.272 01/15/2036 185,000.000	165,261	166,380
92343VFT6 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 11/20/20 2.650 11/20/2040 90,000.000	67,922	61,537
92343VGK4 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/22/21 3.400 03/22/2041 480,000.000	364,025	363,019
92343VGL2 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 09/03/21 2.850 09/03/2041 525,000.000	366,388	363,011
92343VDC5 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 08/01/16 4.125 08/15/2046 24,000.000	18,655	19,009
92343VCX0 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/13/15 4.522 09/15/2048 35,000.000	29,474	29,197

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92343VFD1 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/20/20 4.000 03/22/2050 45,000.000	32,149	34,153
92343VFU3 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 11/20/20 2.875 11/20/2050 165,000.000	106,325	101,340
92343VCZ5 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/13/15 4.672 03/15/2055 44,000.000	38,666	36,976
92343VFW9 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 04/30/21 2.987 10/30/2056 415,000.000	370,943	246,107
92553PAU6 VIACOM INC RATINGS: BAA3 BB+	DTD 08/19/13 5.850 09/01/2043 60,000.000	49,328	52,138
92553PAW2 VIACOM INC RATINGS: BAA3 BB+	DTD 03/11/14 5.250 04/01/2044 130,000.000	119,791	101,009
92556VAE6 VIATRIS INC RATINGS: BAA3 BBB-	DTD 06/22/21 3.850 06/22/2040 240,000.000	209,451	179,971
927804FG4 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 11/06/08 8.875 11/15/2038 120,000.000	167,732	155,702
927804GA6 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 11/28/18 4.600 12/01/2048 40,000.000	35,202	33,735
927804GD0 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 12/15/20 2.450 12/15/2050 105,000.000	61,900	59,089
927804GF5 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 11/22/21 2.950 11/15/2051 115,000.000	76,731	71,602
927804GJ7 VIRGINIA ELEC & PWR CO RATINGS: A2 BBB+	DTD 05/31/2022 4.625% 05/15/2052 60,000.000	53,612	50,497
927804FA7 VIRGINIA ELECTRIC POWER RATINGS: A2 BBB+	DTD 01/13/06 6.000 01/15/2036 65,000.000	68,260	67,374
927804FB5 VIRGINIA ELECTRIC POWER RATINGS: A2 BBB+	DTD 05/17/07 6.000 05/15/2037 60,000.000	64,814	62,170
92826CAK8 VISA INC RATINGS: AA3 AA-	DTD 04/02/20 2.700 04/15/2040 205,000.000	171,104	149,265
92826CAF9 VISA INC RATINGS: AA3 AA-	DTD 12/14/15 4.300 12/14/2045 283,000.000	298,152	242,223

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92857WBU3 VODAFONE GROUP PLC RATINGS: BAA2 BBB	DTD 09/17/19 4.250 09/17/2050 125,000.000	142,424	96,988
92857WCB4 VODAFONE GROUP PLC RATINGS: BAA2 BBB	DTD 06/28/2024 5.875% 06/28/2064 515,000.000	500,302	498,293
92976GAG6 WACHOVIA BK NA RATINGS: AA3 BBB+	DTD 01/29/07 5.850 02/01/2037 160,000.000	217,932	163,198
931142CS0 WAL-MART STORES INC RATINGS: AA2 AA	DTD 04/01/10 5.625 04/01/2040 95,000.000	103,153	99,053
931142DQ3 WAL-MART STORES INC RATINGS: AA2 AA	DTD 04/22/14 4.300 04/22/2044 40,000.000	36,055	35,031
931142FE8 WALMART INC RATINGS: AA2 AA	DTD 04/18/2023 4.500% 04/15/2053 70,000.000	63,620	60,906
25468PCX2 WALT DISNEY CO RATINGS: A2 A	MEDIUM TERM NOTE 50,000.000	39,838	39,200
254687EH5 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 11/15/19 6.650 11/15/2037 105,000.000	122,359	117,091
254687FY7 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 05/13/20 3.500 05/13/2040 120,000.000	104,516	96,228
25468PCP9 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 08/22/11 4.375 08/16/2041 120,000.000	105,226	103,585
254687ET9 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 10/01/19 5.400 10/01/2043 45,000.000	61,476	44,187
254687EV4 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 09/15/19 4.750 09/15/2044 90,000.000	84,969	80,572
254687EX0 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 10/15/19 4.950 10/15/2045 35,000.000	32,288	31,994
25468PDN3 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 07/12/16 3.000 07/30/2046 60,000.000	43,978	40,245
254687FB7 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 11/15/19 4.750 11/15/2046 70,000.000	59,562	62,161
254687FM3 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 09/06/19 2.750 09/01/2049 375,000.000	313,591	233,873

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254687FZ4 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 05/13/20 3.600 01/13/2051 475,000.000	350,514	349,106
55903VBD4 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.050% 03/15/2042 245,000.000	212,937	196,706
55903VBE2 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.141% 03/15/2052 895,000.000	693,467	664,985
55903VBF9 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.391% 03/15/2062 535,000.000	452,351	393,396
940663AD9 WASHINGTON UNIVERSITY RATINGS: AA1 AA+	DTD 04/07/2022 4.349% 04/15/2122 150,000.000	129,875	115,905
94106BAD3 WASTE CONNECTIONS INC RATINGS: BAA1 BBB+	DTD 09/20/21 2.950 01/15/2052 235,000.000	173,360	146,602
94106LBR9 WASTE MANAGEMENT INC RATINGS: A3 A-	DTD 05/12/21 2.950 06/01/2041 131,000.000	113,328	95,061
94106LCE7 WASTE MGMT INC RATINGS: A3 A-	DTD 11/04/2024 4.950% 03/15/2035 235,000.000	233,575	229,113
94106LCF4 WASTE MGMT INC RATINGS: A3 A-	DTD 11/04/2024 5.350% 10/15/2054 255,000.000	254,654	244,943
94973VAH0 WELLPOINT INC RATINGS: BAA2 A	DTD 12/09/04 5.950 12/15/2034 55,000.000	64,685	57,037
94973VAL1 WELLPOINT INC RATINGS: BAA2 A	DTD 01/10/06 5.850 01/15/2036 35,000.000	34,185	35,400
94973VBF3 WELLPOINT INC RATINGS: BAA2 A	DTD 08/06/13 5.100 01/15/2044 45,000.000	42,588	40,895
94973VBL0 WELLPOINT INC RATINGS: BAA2 A	DTD 08/12/14 4.850 08/15/2054 35,000.000	37,706	29,018
95000U2Q5 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 04/30/20 04/30/2041 1,315,000.000	991,584	956,741
94974BFP0 WELLS FARGO & COMPANY RATINGS: A3 BBB	DTD 10/28/13 5.375 11/02/2043 330,000.000	324,105	308,134
949746RF0 WELLS FARGO & COMPANY RATINGS: A3 BBB	DTD 02/04/14 5.606 01/15/2044 40,000.000	41,129	38,274

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94974BGK0 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 04/30/15 3.900 05/01/2045 195,000.000	159,281	151,665
94974BGQ7 WELLS FARGO & COMPANY RATINGS: A3 BBB	DTD 11/17/15 4.900 11/17/2045 100,000.000	89,480	86,667
94974BGT1 WELLS FARGO & COMPANY RATINGS: A3 BBB	MED TERM NOTE 145,000.000	117,359	116,431
94974BGU8 WELLS FARGO & COMPANY RATINGS: A3 BBB	MED TERM NOTE 75,000.000	65,861	63,224
95709TAH3 WESTAR ENERGY INC RATINGS: A2 A	DTD 03/01/12 4.125 03/01/2042 75,000.000	72,729	61,232
95709TAM2 WESTAR ENERGY INC RATINGS: A2 A	DTD 11/13/15 4.250 12/01/2045 40,000.000	49,486	32,332
95709TAQ3 WESTAR ENERGY INC RATINGS: A2 A	DTD 08/19/19 3.250 09/01/2049 60,000.000	59,008	39,790
960413AY8 WESTLAKE CHEMICAL CORP RATINGS: BAA2 BBB+	DTD 08/19/21 2.875 08/15/2041 40,000.000	26,925	26,840
960413BA9 WESTLAKE CHEMICAL CORP RATINGS: BAA2 BBB+	DTD 08/19/21 3.375 08/15/2061 110,000.000	91,637	66,020
962166CB8 WEYERHAEUSER CO RATINGS: BAA2 BBB	DTD 03/09/2022 4.000% 03/09/2052 80,000.000	77,243	60,306
969457BV1 WILLIAMS COMPANIES INC RATINGS: BAA2 BBB	DTD 06/24/14 5.750 06/24/2044 35,000.000	41,455	33,910
969457CN8 WILLIAMS COMPANIES INC RATINGS: BAA2 BBB	DTD 08/13/2024 5.800% 11/15/2054 83,000.000	82,821	81,226
96950FAK0 WILLIAMS PARTNERS LP RATINGS: BAA2 BBB	DTD 11/15/13 5.800 11/15/2043 155,000.000	150,728	151,368
96949LAC9 WILLIAMS PARTNERS LP RATINGS: BAA2 BBB	DTD 03/03/15 5.100 09/15/2045 8,000.000	7,095	7,183
970648AK7 WILLIS NORTH AMERICA INC RATINGS: BAA3 BBB+	DTD 09/10/19 3.875 09/15/2049 95,000.000	107,590	69,731
983024AN0 WYETH RATINGS: A2 A	DTD 03/27/07 5.950 04/01/2037 255,000.000	309,704	266,207

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98389BBB5 XCEL ENERGY INC RATINGS: BAA1 BBB	DTD 02/29/2024 5.500% 03/15/2034 350,000.000	346,589	348,632
98389BAX8 XCEL ENERGY INC RATINGS: BAA1 BBB	DTD 11/07/19 3.500 12/01/2049 145,000.000	96,762	99,793
98459LAC7 YALE UNIVERSITY RATINGS: AAA AAA	DTD 06/09/20 2.402 04/15/2050 35,000.000	22,841	20,852
98978VAH6 ZOETIS INC RATINGS: A3 BBB	DTD 08/01/13 4.700 02/01/2043 64,000.000	73,737	56,876
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		145,368,618	130,115,845
COMMON -----			
88579Y101 3M CO	COM 171.000	22,320	22,074
002824100 ABBOTT LABS	543.000	34,213	61,419
00287Y109 ABBVIE INC	551.000	53,904	97,913
003CVR016 ABIOMED INC	CONTINGENT VALUE RIGHTS 14.000	0	0
G1151C101 ACCENTURE PLC	195.000	35,080	68,599
00724F101 ADOBE INC	137.000	25,971	60,921
007903107 ADVANCED MICRO DEVICES INC	509.000	23,612	61,482
00130H105 AES CORP	224.000	3,788	2,883
001055102 AFLAC INC	157.000	7,182	16,240
00846U101 AGILENT TECHNOLOGIES INC	90.000	7,337	12,091

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009158106 AIR PRODS & CHEMS INC COM	69.000	13,857	20,013
009066101 AIRBNB INC	135.000	19,305	17,740
00971T101 AKAMAI TECHNOLOGIES	48.000	3,422	4,591
012653101 ALBEMARLE CORP COM	37.000	5,434	3,185
015271109 ALEXANDRIA REAL ESTATE EQUITIES	INC COM 49.000	6,752	4,780
016255101 ALIGN TECHNOLOGY INC	22.000	4,856	4,587
G0176J109 ALLEGION PUBLIC LIMITED COMPANY	28.000	2,460	3,659
018802108 ALLIANT ENERGY CORPORATION	81.000	3,672	4,790
020002101 ALLSTATE CORP	83.000	7,887	16,002
02079K305 ALPHABET INC CL A	1,827.000	110,543	345,851
02079K107 ALPHABET INC CL C	1,488.000	86,946	283,375
02209S103 ALTRIA GROUP INC	COM 531.000	31,671	27,766
023135106 AMAZON COM INC COM	2,929.000	216,894	642,593
G0250X107 AMCOR PLC	453.000	5,048	4,263
023608102 AMEREN CORPORATION	83.000	5,521	7,399
025537101 AMERICAN ELECTRIC POWER INC	166.000	12,466	15,310

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025816109 AMERICAN EXPRESS CO	174.000	18,701	51,641
026874784 AMERICAN INTERNATIONAL GROUP, INC	195.000	12,369	14,196
03027X100 AMERICAN TOWER CORP	147.000	22,154	26,961
030420103 AMERICAN WATER WORKS CO INC/NE	60.000	6,241	7,469
03076C106 AMERIPRISE FINL INC	30.000	5,592	15,973
031100100 AMETEK INC COM	72.000	6,241	12,979
031162100 AMGEN INC	168.000	30,140	43,788
032095101 AMPHENOL CORP CL A	377.000	9,585	26,183
032654105 ANALOG DEVICES INC	155.000	18,113	32,931
03662Q105 ANSYS INC	27.000	5,197	9,108
G0403H108 AON PLC	68.000	12,619	24,423
03743Q108 APA CORP	113.000	5,599	2,609
03769M106 APOLLO GLOBAL MANAGEMENT INC	140.000	23,946	23,122
037833100 APPLE INC	4,734.000	360,013	1,185,488
038222105 APPLIED MATERIALS INC	257.000	15,325	41,796
G3265R107 APTIV PLC	75.000	6,020	4,536

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G0450A105 ARCH CAPITAL GROUP LTD	117.000	7,255	10,805
039483102 ARCHER DANIELS MIDLAND CO	150.000	8,689	7,578
040413205 ARISTA NETWORKS INC	325.000	9,079	35,922
04621X108 ASSURANT INC	COM 16.000	1,746	3,412
00206R102 AT & T INC	2,240.000	59,345	51,005
049560105 ATMOS ENERGY CORP	49.000	5,175	6,824
052769106 AUTODESK INC	67.000	8,592	19,803
053015103 AUTOMATIC DATA PROCESSING INC	127.000	18,475	37,177
053332102 AUTOZONE INC	5.000	8,258	16,010
053484101 AVALONBAY CMNTYS INC	COM 45.000	8,013	9,899
053611109 AVERY DENNISON CORP	25.000	2,868	4,678
05464C101 AXON ENTERPRISE INC	23.000	5,534	13,669
05722G100 BAKER HUGHES COMPANY	309.000	11,227	12,675
058498106 BALL CORP	93.000	4,275	5,127
064058100 BANK NEW YORK MELLON CORP COM	COM 228.000	10,958	17,517
060505104 BANK OF AMERICA CORP	2,087.000	55,580	91,724

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071813109 BAXTER INTL INC	161.000	7,568	4,695
075887109 BECTON DICKINSON & CO	90.000	18,275	20,418
084423102 BERKLEY W R CORP	93.000	3,280	5,442
084670702 BERKSHIRE HATHAWAY INC.	574.000	127,747	260,183
086516101 BEST BUY INC	61.000	3,782	5,234
09073M104 BIO-TECHNE CORP	49.000	5,155	3,529
09062X103 BIOGEN INC	45.000	11,855	6,881
09290D101 BLACKROCK INC	46.000	25,103	47,155
09260D107 BLACKSTONE INC	226.000	25,890	38,967
097023105 BOEING CO	232.000	41,117	41,064
09857L108 BOOKING HOLDINGS INC	10.000	19,486	49,684
099724106 BORG WARNER INC. COM	70.000	2,683	2,225
101137107 BOSTON SCIENTIFIC CORP COM	461.000	15,180	41,177
110122108 BRISTOL MYERS SQUIBB CO	632.000	39,223	35,746
11135F101 BROADCOM INC	1,462.000	71,567	338,950
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	36.000	4,544	8,139

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115236101 BROWN & BROWN INC	75.000	4,413	7,652
115637209 BROWN FORMAN CORP CL B	57.000	2,904	2,165
12008R107 BUILDERS FIRSTSOURCE INC	37.000	6,001	5,288
H11356104 BUNGE GLOBAL	44.000	4,596	3,421
101121101 BXP INC	REAL ESTATE INVESTMENT TRUST 46.000	4,787	3,421
12541W209 C H ROBINSON WORLDWIDE INC	COM NEW 38.000	3,215	3,926
127387108 CADENCE DESIGN SYSTEMS INC	86.000	8,643	25,840
12769G100 CAESARS ENTERTAINMENT INC	67.000	4,990	2,239
133131102 CAMDEN PPTY TR SH BEN INT	33.000	4,890	3,829
14040H105 CAPITAL ONE FINANCIAL CORP	119.000	11,555	21,220
14149Y108 CARDINAL HEALTH INC COM	76.000	5,678	8,989
143130102 CARMAX INC	COM 49.000	3,299	4,006
143658300 CARNIVAL CORP	327.000	7,847	8,149
14448C104 CARRIER GLOBAL CORP	262.000	7,799	17,884
149123101 CATERPILLAR INC	151.000	21,750	54,777
12503M108 CBOE GLOBAL MARKETS, INC.	33.000	3,426	6,448

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12504L109 CBRE GROUP INC	94.000	4,971	12,341
12514G108 CDW CORP/DE	41.000	6,104	7,136
150870103 CELANESE CORP	35.000	3,602	2,422
03073E105 CENCORA, INC.	55.000	6,706	12,357
15135B101 CENTENE CORP DEL	COM 157.000	8,477	9,511
15189T107 CENTERPOINT ENERGY INC	204.000	5,361	6,473
125269100 CF INDS HLDGS INC	COM 54.000	2,705	4,607
159864107 CHARLES RIVER LABORATORIES	16.000	4,547	2,954
16119P108 CHARTER COMMUNICATIONS INC	30.000	9,556	10,283
166764100 CHEVRON CORP	523.000	71,600	75,751
169656105 CHIPOTLE MEXICAN GRILL INC	CL A 427.000	7,195	25,748
H1467J104 CHUBB LIMITED	118.000	18,949	32,603
171340102 CHURCH & DWIGHT INC	76.000	4,692	7,958
172062101 CINCINNATI FINANCIAL CORP	48.000	4,475	6,898
172908105 CINTAS CORP	106.000	6,766	19,366
17275R102 CISCO SYSTEMS INC	1,248.000	46,408	73,882

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172967424 CITIGROUP INC.	592.000	33,645	41,671
174610105 CITIZENS FINANCIAL GROUP INC	138.000	5,312	6,039
189054109 CLOROX CO	39.000	5,278	6,334
12572Q105 CME GROUP INCE	112.000	17,058	26,010
125896100 CMS ENERGY CORP	93.000	4,656	6,198
191216100 COCA COLA CO	1,215.000	59,049	75,646
192446102 COGNIZANT TECH SOLUTIONS CRP COM	155.000	9,230	11,920
194162103 COLGATE PALMOLIVE CO	255.000	17,565	23,182
20030N101 COMCAST CORP CLASS A	1,194.000	43,565	44,811
205887102 CONAGRA BRANDS INC	151.000	5,477	4,190
20825C104 CONOCOPHILLIPS	404.000	30,701	40,065
209115104 CONSOLIDATED EDISON INC	109.000	8,849	9,726
21036P108 CONSTELLATION BRANDS INC CL A	49.000	8,870	10,829
21037T109 CONSTELLATION ENERGY CORP	98.000	5,376	21,924
216648501 COOPER COMPANIES INC	62.000	3,709	5,700
217204106 COPART INC COM	275.000	6,361	15,782

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219350105 CORNING INC	242.000	6,952	11,500
219948106 CORPAY INC	22.000	4,793	7,445
22052L104 CORTEVA INC	215.000	8,998	12,246
22160N109 COSTAR GROUP, INC	128.000	9,098	9,164
22160K105 COSTCO WHOLESALE CORP	139.000	41,053	127,362
127097103 COTERRA ENERGY INC	232.000	5,467	5,925
22788C105 CROWDSTRIKE HOLDINGS INC	73.000	27,768	24,978
22822V101 CROWN CASTLE INC	REAL ESTATE INVESTMENT TRUST 137.000	14,852	12,434
126408103 CSX CORP	602.000	11,309	19,427
231021106 CUMMINS INC.	43.000	7,655	14,990
126650100 CVS HEALTH CORPORATION	395.000	32,113	17,732
23331A109 D R HORTON INC COM	92.000	4,730	12,863
235851102 DANAHER CORP	201.000	26,943	46,140
237194105 DARDEN RESTAURANTS INC	36.000	3,696	6,721
23918K108 DAVITA INC	14.000	1,045	2,094
15677J108 DAYFORCE INC	50.000	4,555	3,632

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243537107 DECKERS OUTDOOR CORP	47.000	7,124	9,545
244199105 DEERE & CO	80.000	16,795	33,896
24703L202 DELL TECHNOLOGIES INC.	96.000	11,272	11,063
247361702 DELTA AIR LINES INC	201.000	9,029	12,161
25179M103 DEVON ENERGY CORPORATION	205.000	8,680	6,710
252131107 DEXCOM INC	123.000	13,094	9,566
25278X109 DIAMONDBACK ENERGY INC	58.000	7,032	9,502
253868103 DIGITAL RLTY TR INC	98.000	11,357	17,378
254709108 DISCOVER FINANCIAL SERVICES	79.000	6,797	13,685
256677105 DOLLAR GENERAL CORP	69.000	8,442	5,232
256746108 DOLLAR TREE INC	63.000	6,680	4,721
25746U109 DOMINION ENERGY INC	263.000	18,962	14,165
25754A201 DOMINOS PIZZA INC	11.000	3,922	4,617
260003108 DOVER CORP COM	43.000	3,991	8,067
260557103 DOW INC	217.000	12,530	8,708
233331107 DTE ENERGY CO COM	65.000	6,324	7,849

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26441C204 DUKE ENERGY HOLDING CORP. COM	241.000	20,656	25,965
26614N102 DUPONT DE NEMOURS INC.	131.000	10,846	9,989
277432100 EASTMAN CHEM CO COM	36.000	2,902	3,288
G29183103 EATON CORP PLC	124.000	13,591	41,152
278642103 EBAY INC	150.000	5,286	9,293
278865100 ECOLAB INC	79.000	11,018	18,511
281020107 EDISON INTL COM	122.000	8,523	9,740
28176E108 EDWARDS LIFESCIENCES CORP	186.000	9,118	13,770
285512109 ELECTRONIC ARTS INC	75.000	6,923	10,973
036752103 ELEVANCE HEALTH INC	73.000	19,577	26,930
532457108 ELI LILLY & CO COM	247.000	43,831	190,684
291011104 EMERSON ELECTRIC CO	178.000	11,953	22,060
29355A107 ENPHASE ENERGY INC	42.000	8,142	2,885
29364G103 ENTERGY CORP NEW COM	133.000	5,998	10,084
26875P101 EOG RESOURCES, INC	176.000	18,650	21,574
29414B104 EPAM SYSTEMS INC	18.000	9,340	4,209

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26884L109 EQT CORPORATION	186.000	6,997	8,576
294429105 EQUIFAX INC	39.000	6,062	9,939
29444U700 EQUINIX, INC.	30.000	15,779	28,287
29476L107 EQUITY RESIDENTIAL PPTYS TR SH BEN	108.000	6,997	7,750
29530P102 ERIE INDEMNITY CO CL A	8.000	4,064	3,298
297178105 ESSEX PPTY TR COM	20.000	4,702	5,709
518439104 ESTEE LAUDER COMPANIES INC	73.000	10,625	5,474
G3223R108 EVEREST GROUP LTD	13.000	3,946	4,712
30034W106 EVERGY INC	72.000	4,089	4,432
30040W108 EVERSOURCE ENERGY COM	114.000	7,472	6,547
30161N101 EXELON CORPORATION	312.000	9,847	11,744
30212P303 EXPEDIA INC	39.000	4,641	7,267
302130109 EXPEDITORS INTL WASH INC	44.000	3,216	4,874
30225T102 EXTRA SPACE STORAGE INC	66.000	8,181	9,874
30231G102 EXXON MOBIL CORPORATION	1,375.000	128,452	147,909
315616102 F5 INC	18.000	2,652	4,526

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303075105 FACTSET RESH SYS INC COM	12.000	5,435	5,763
303250104 FAIR ISSAC, INC	8.000	6,676	15,927
311900104 FASTENAL CO	180.000	6,270	12,944
313745101 FEDERAL REALTY INVESTMENT TRUS	24.000	2,955	2,687
31428X106 FEDEX CORPORATION	71.000	14,297	19,974
31620M106 FIDELITY NATL INFORMATION SVCS INC	167.000	15,364	13,489
316773100 FIFTH THIRD BANCORP	210.000	6,363	8,879
336433107 FIRST SOLAR INC	33.000	5,250	5,816
337932107 FIRSTENERGY CORP COM	159.000	5,740	6,325
337738108 FISERV INC	179.000	16,148	36,770
302491303 FMC CORP COM NEW	38.000	3,007	1,847
345370860 FORD MOTOR COMPANY	1,215.000	14,981	12,029
34959E109 FORTINET INC	198.000	6,169	18,707
34959J108 FORTIVE CORP	109.000	6,298	8,175
35137L105 FOX CORP	68.000	2,667	3,303
35137L204 FOX CORP	40.000	1,479	1,830

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354613101 FRANKLIN RESOURCES INC	99.000	3,404	2,009
35671D857 FREEPORT-MCMORAN INC.	COMMON STOCK 449.000	10,401	17,098
363576109 GALLAGHER ARTHUR J & CO	78.000	10,490	22,140
H2906T109 GARMIN LTD	48.000	3,735	9,900
366651107 GARTNER INC	24.000	4,557	11,627
369604301 GE AEROSPACE	338.000	39,513	56,375
36266G107 GE HEALTHCARE TECHNOLOGIES INC	143.000	17,200	11,180
36828A101 GE VERNOVA LLC	86.000	10,547	28,288
668771108 GEN DIGITAL INC	169.000	3,839	4,627
368736104 GENERAC HOLDINGS INC	18.000	4,260	2,791
369550108 GENERAL DYNAMICS CORP	80.000	16,792	21,079
370334104 GENERAL MILLS INC	173.000	11,510	11,032
37045V100 GENERAL MOTORS CO	342.000	13,277	18,218
372460105 GENUINE PARTS CO	44.000	5,535	5,137
375558103 GILEAD SCIENCES INC	390.000	29,535	36,024
37940X102 GLOBAL PMTS INC W/I	80.000	7,137	8,965

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37959E102 GLOBE LIFE INC	26.000	2,396	2,900
380237107 GODADDY INC	44.000	6,057	8,684
38141G104 GOLDMAN SACHS GROUP INC	98.000	27,488	56,117
384802104 GRAINGER W W INC	14.000	5,508	14,757
406216101 HALLIBURTON CO	273.000	12,480	7,423
416515104 HARTFORD FINANCIAL SERVICES GROUP	INC COM 91.000	5,255	9,955
418056107 HASBRO INC	41.000	3,074	2,292
40412C101 HCA HOLDINGS INC	57.000	7,646	17,109
42250P103 HCP, INC.	219.000	5,533	4,439
426281101 HENRY JACK & ASSOC INC COM	23.000	3,471	4,032
42809H107 HESS CORP	COM 86.000	7,645	11,439
42824C109 HEWLETT PACKARD ENTERPRISE CO	405.000	5,921	8,647
43300A203 HILTON WORLDWIDE HOLDINGS INC	76.000	7,282	18,784
436440101 HOLOGIC INC COM	73.000	4,042	5,263
437076102 HOME DEPOT INC	311.000	59,914	120,976
438516106 HONEYWELL INTERNATIONAL INC	203.000	28,541	45,856

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440452100 HORMEL FOODS CORP COM	90.000	3,532	2,823
44107P104 HOST HOTELS & RESORTS, INC.	217.000	3,965	3,802
443201108 HOWMET AEROSPACE INC	127.000	4,006	13,890
40434L105 HP INC	302.000	6,551	9,854
443510607 HUBBELL INCORPORATED	17.000	5,175	7,121
444859102 HUMANA INC	38.000	11,776	9,641
445658107 HUNT J B TRANS SVCS INC	25.000	3,243	4,267
446150104 HUNTINGTON BANCSHARES INC	458.000	6,550	7,452
446413106 HUNTINGTON INGALLS INDUSTRIES	12.000	2,746	2,268
45167R104 IDEX CORP	24.000	4,437	5,023
45168D104 IDEXX CORP	25.000	6,423	10,336
452308109 ILLINOIS TOOL WORKS INC	84.000	13,743	21,299
45337C102 INCYTE CORPORATION, INC.	51.000	5,335	3,523
45687V106 INGERSOLL-RAND INC	126.000	4,768	11,398
45784P101 INSULET CORP	22.000	6,678	5,744
458140100 INTEL CORP	COMM 1,343.000	45,261	26,927

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45866F104 INTERCONTINENTAL EXCHANGE, INC	180.000	13,800	26,822
459200101 INTERNATIONAL BUSINESS MACHS CORP	COM 289.000	42,546	63,531
459506101 INTERNATIONAL FLAVORS & FRAGRANCES	81.000	9,141	6,849
460146103 INTERNATIONAL PAPER CO	108.000	4,967	5,813
460690100 INTERPUBLIC GROUP COS INC	114.000	3,169	3,194
461202103 INTUIT COM	88.000	22,975	55,308
46120E602 INTUITIVE SURGICAL INC	111.000	15,700	57,938
G491BT108 INVESCO LIMITED	144.000	3,357	2,517
46187W107 INVITATION HOMES INC	176.000	6,179	5,627
46266C105 IQVIA HOLDINGS INC	54.000	7,900	10,612
46284V101 IRON MOUNTAIN INCORPORATED	93.000	3,928	9,775
466313103 JABIL INC	35.000	4,652	5,037
46982L108 JACOBS SOLUTIONS INC	39.000	2,765	5,211
832696405 JM SMUCKER CO	33.000	4,426	3,634
478160104 JOHNSON & JOHNSON	753.000	98,862	108,899
G51502105 JOHNSON CONTROLS INTERNATIONAL PLC	210.000	10,375	16,575

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46625H100 JPMORGAN CHASE & CO	879.000	92,369	210,705
48203R104 JUNIPER NETWORKS INC	COM 102.000	3,032	3,820
487836108 KELLANOVA	84.000	5,505	6,801
49177J102 KENVUE INC	599.000	13,972	12,789
49271V100 KEURIG DR PEPPER INC	351.000	12,089	11,274
493267108 KEYCORP NEW	313.000	5,644	5,365
49338L103 KEYSIGHT TECHNOLOGIES INC	54.000	5,100	8,674
494368103 KIMBERLY CLARK CORP COM	105.000	12,537	13,759
49446R109 KIMCO REALTY CORP	REAL ESTATE INVESTMENT TRUST 207.000	4,550	4,850
49456B101 KINDER MORGAN INC/DELAWARE	608.000	11,873	16,659
48251W104 KKR & CO. INC.	211.000	23,047	31,209
482480100 KLA CORPORATION	42.000	7,763	26,465
501044101 KROGER CO	208.000	7,958	12,719
502431109 L3HARRIS TECHNOLOGIES INC	59.000	8,758	12,407
504922105 LABCORP HOLDINGS INC	26.000	3,708	5,962
512807306 LAM RESEARCH CORPORATION	414.000	9,821	29,903

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513272104 LAMB WESTON HOLDINGS INC	45.000	3,780	3,007
517834107 LAS VEGAS SANDS CORP	COM 109.000	5,956	5,598
525327102 LEIDOS HOLDINGS, INC	42.000	3,771	6,051
526057104 LENNAR CORPORATION CLASS A COMMON	76.000	5,018	10,364
526107107 LENNOX INTERNATIONAL INC	10.000	6,283	6,093
G54950103 LINDE PLC	149.000	33,967	62,382
538034109 LIVE NATION ENTERTAINMENT INC	49.000	3,692	6,346
501889208 LKQ CORPORATION	81.000	3,341	2,977
539830109 LOCKHEED MARTIN CORP	66.000	21,843	32,072
540424108 LOEWS CORP	57.000	2,997	4,827
548661107 LOWES COS INC	177.000	20,389	43,684
550021109 LULULEMON ATHLETICA INC	35.000	14,318	13,384
N53745100 LYONDELLBASELL INDUSTRIES NV	81.000	7,393	6,016
55261F104 M & T BANK CORPORATION COM	52.000	8,132	9,777
56585A102 MARATHON PETROLEUM CORP	100.000	7,550	13,950
57060D108 MARKETAXESS HLDGS INC	COM 12.000	3,942	2,712

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571903202 MARRIOTT INTERNATIONAL INC CLASS A	72.000	8,420	20,084
571748102 MARSH & MCLENNAN COS INC	154.000	15,709	32,711
573284106 MARTIN MARIETTA MATLS INC COM	19.000	5,456	9,814
574599106 MASCO CORP	68.000	2,748	4,935
57636Q104 MASTERCARD INC	CL A 256.000	48,940	134,802
57667L107 MATCH GROUP INC NEW	79.000	9,164	2,584
579780206 MCCORMICK & CO INC NON VTG	78.000	4,645	5,947
580135101 MCDONALDS CORP	224.000	39,049	64,935
58155Q103 MCKESSON CORP	40.000	8,435	22,796
G5960L103 MEDTRONIC, PLC	401.000	31,451	32,032
58933Y105 MERCK & CO INC NEW	793.000	60,745	78,888
30303M102 META PLATFORMS INC CL A	682.000	98,727	399,318
59156R108 METLIFE INC	181.000	10,124	14,820
592688105 METTLER-TOLEDO INTL INC	7.000	5,554	8,566
552953101 MGM RESORTS INTERNATIONAL	69.000	2,540	2,391
595017104 MICROCHIP TECHNOLOGY INC COM	168.000	8,876	9,635

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595112103 MICRON TECHNOLOGY INC	343.000	13,150	28,867
594918104 MICROSOFT CORP	2,327.000	318,492	980,831
59522J103 MID AMERICA APARTMENT COM	36.000	4,490	5,565
60770K107 MODERNA INC	107.000	27,425	4,449
608190104 MOHAWK INDS INC COM	16.000	2,589	1,906
60855R100 MOLINA HEALTHCARE INC	18.000	5,464	5,239
60871R209 MOLSON COORS BREWING COMPANY	54.000	4,108	3,095
609207105 MONDELEZ INTERNATIONAL INC	420.000	21,777	25,087
609839105 MONOLITHIC PWR SYS INC	COM 15.000	6,403	8,876
61174X109 MONSTER BEVERAGE CORP	218.000	7,155	11,458
615369105 MOODYS CORP	49.000	8,551	23,195
617446448 MORGAN STANLEY	COM 389.000	23,828	48,905
61945C103 MOSAIC CO/THE	98.000	3,508	2,409
620076307 MOTOROLA SOLUTIONS, INC.	52.000	8,050	24,036
55354G100 MSCI INC	25.000	7,638	15,000
631103108 NASDAQ, INC	129.000	5,400	9,973

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64110D104 NETAPP INC	64.000	3,160	7,429
64110L106 NETFLIX INC	133.000	28,004	118,546
651639106 NEWMONT CORPORATION	356.000	13,105	13,250
65249B109 NEWS CORP/NEW	121.000	1,766	3,332
65249B208 NEWS CORP/NEW	36.000	622	1,095
65339F101 NEXTERA ENERGY, INC.	643.000	31,190	46,097
654106103 NIKE INC CL B	375.000	28,670	28,376
65473P105 NISOURCE INC	144.000	3,700	5,293
655663102 NORDSON CORP	17.000	3,806	3,557
655844108 NORFOLK SOUTHERN CORP	71.000	10,409	16,664
665859104 NORTHERN TRUST CORP	62.000	5,710	6,355
666807102 NORTHROP GRUMMAN CORP	43.000	13,813	20,179
G66721104 NORWEGIAN CRUISE LINE HOLDINGS	LTD 135.000	4,109	3,474
629377508 NRG ENERGY INC	COM NEW 63.000	1,308	5,684
670346105 NUCOR CORP	74.000	6,961	8,637
67066G104 NVIDIA CORP	COM 7,678.000	87,590	1,031,079

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62944T105 NVR INC COM	1.000	3,634	8,179
N6596X109 NXP SEMICONDUCTORS NV	80.000	15,526	16,628
67103H107 O'REILLY AUTOMOTIVE INC	18.000	8,942	21,344
674599105 OCCIDENTAL PETE CORP	210.000	13,045	10,376
679580100 OLD DOMINION FREIGHT LINES INC	59.000	5,992	10,408
681919106 OMNICOM GROUP	60.000	5,187	5,162
682189105 ON SEMICONDUCTOR CORP	133.000	8,084	8,386
682680103 ONEOK INC COM	182.000	10,975	18,273
68389X105 ORACLE CORPORATION	504.000	30,154	83,987
68902V107 OTIS WORLDWIDE CORP	125.000	8,480	11,576
693718108 PACCAR INC	164.000	8,936	17,059
695156109 PACKAGING CORP OF AMERICA	28.000	3,358	6,304
69608A108 PALANTIR TECHNOLOGIES INC	644.000	24,483	48,706
697435105 PALO ALTO NETWORKS INC	205.000	25,877	37,302
92556H206 PARAMOUNT GLOBAL CL B	191.000	7,192	1,998
701094104 PARKER HANNIFIN CORP	40.000	8,680	25,441

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704326107 PAYCHEX INC	100.000	7,986	14,022
70432V102 PAYCOM SOFTWARE INC	15.000	4,604	3,075
70450Y103 PAYPAL HOLDINGS INC	314.000	18,353	26,800
G7S00T104 PENTAIR PLC	51.000	2,367	5,133
713448108 PEPSICO INC	430.000	56,157	65,386
717081103 PFIZER INC	1,773.000	62,178	47,038
69331C108 PG&E CORP COM	679.000	9,944	13,702
718172109 PHILIP MORRIS INTERNATIONAL IN	489.000	45,590	58,851
718546104 PHILLIPS 66	130.000	12,021	14,811
723484101 PINNACLE WEST CAP CORP	35.000	2,669	2,967
693475105 PNC FINANCIAL SERVICES GROUP	124.000	16,438	23,913
73278L105 POOL CORPORATION	12.000	4,034	4,091
693506107 PPG INDUSTRIES INC	73.000	8,003	8,720
69351T106 PPL CORPORATION	231.000	7,263	7,498
74251V102 PRINCIPAL FINANCIAL GROUP	66.000	4,500	5,109
742718109 PROCTER & GAMBLE CO	737.000	76,932	123,558

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743315103 PROGRESSIVE CORP OHIO	183.000	14,085	43,849
74340W103 PROLOGIS, INC.	289.000	24,105	30,547
744320102 PRUDENTIAL FINL INC	COM 111.000	11,562	13,157
69370C100 PTC INC	38.000	5,234	6,987
74460D109 PUBLIC STORAGE INC COM	50.000	12,396	14,972
744573106 PUBLIC SVC ENTERPRISE GROUP INC	155.000	7,867	13,096
745867101 PULTE GROUP INC	65.000	2,096	7,079
747525103 QUALCOMM INC	348.000	30,976	53,460
74762E102 QUANTA SVCS INC COM	46.000	4,067	14,538
74834L100 QUEST DIAGNOSTICS INC	35.000	3,911	5,280
751212101 RALPH LAUREN CORP CL A	12.000	1,294	2,772
754730109 RAYMOND JAMES FINL INC	57.000	4,240	8,854
756109104 REALTY INCOME CORP COM	273.000	16,561	14,581
758849103 REGENCY CENTERS CORP	51.000	3,331	3,770
75886F107 REGENERON PHARMACEUTICALS INC	33.000	17,972	23,507
7591EP100 REGIONS FINL CORP NEW	COM 288.000	5,098	6,774

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760759100 REPUBLIC SERVICES INC CL A COMM	63.000	5,424	12,674
761152107 RESMED INC	46.000	6,057	10,520
714046109 REVVITY INC	38.000	3,528	4,241
773903109 ROCKWELL AUTOMATION INC	35.000	6,759	10,003
775711104 ROLLINS INC	87.000	2,819	4,032
776696106 ROPER TECHNOLOGIES, INC.	33.000	9,486	17,155
778296103 ROSS STORES INC	104.000	8,666	15,732
V7780T103 ROYAL CARRIBEAN CRUISE	77.000	6,884	17,763
75513E101 RTX CORPORATION	415.000	31,308	48,024
78409V104 S&P GLOBAL INC	99.000	20,594	49,305
79466L302 SALESFORCE INC	301.000	38,702	100,633
78410G104 SBA COMMUNICATIONS CORPORATION	33.000	6,371	6,725
806407102 SCHEIN HENRY INC	38.000	2,553	2,630
806857108 SCHLUMBERGER LTD	439.000	30,899	16,831
808513105 SCHWAB CHARLES CORP NEW	469.000	25,553	34,711
G7997R103 SEAGATE TECHNOLOGY HOLDINGS PL	66.000	3,682	5,696

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816851109 SEMPRA ENERGY	197.000	12,437	17,281
81762P102 SERVICENOW INC	65.000	23,280	68,908
824348106 SHERWIN WILLIAMS CO	73.000	10,370	24,815
828806109 SIMON PROPERTY GROUP INC	96.000	14,919	16,532
83088M102 SKYWORKS SOLUTIONS INC	50.000	4,524	4,434
831865209 SMITH A O CORP CL B	37.000	2,168	2,524
G8267P108 SMURFIT WESTROCK PLC	154.000	7,143	8,294
833034101 SNAP ON INC	17.000	3,514	5,771
83444M101 SOLVENTUM CORP	42.000	4,131	2,775
842587107 SOUTHERN CO	343.000	19,142	28,236
844741108 SOUTHWEST AIRLINES CO	185.000	7,886	6,220
854502101 STANLEY BLACK & DECKER, INC.	48.000	5,273	3,854
855244109 STARBUCKS CORP COM	356.000	26,183	32,485
857477103 STATE STREET CORP	92.000	7,547	9,030
858119100 STEEL DYNAMICS INC COM	45.000	4,912	5,133
G8473T100 STERIS PLC	30.000	5,057	6,167

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863667101 STRYKER CORP	107.000	19,845	38,525
86800U302 SUPER MICRO COMPUTER INC	162.000	16,936	4,938
87165B103 SYNCHRONY FINANCIAL	123.000	4,542	7,995
871607107 SYNOPSIS INC COM	48.000	8,782	23,297
871829107 SYSCO CORP	152.000	9,887	11,622
74144T108 T ROWE PRICE GROUP INC	69.000	6,404	7,803
872590104 T-MOBILE US INC	153.000	17,127	33,772
874054109 TAKE-TWO INTERACTIVE SOFTWARE	51.000	5,805	9,388
876030107 TAPESTRY INC	74.000	2,901	4,834
87612G101 TARGA RESOURCES CORP	69.000	4,941	12,317
87612E106 TARGET CORP	144.000	15,650	19,466
G87052109 TE CONNECTIVITY PLC	95.000	8,595	13,582
879360105 TELEDYNE TECHNOLOGIES INC	15.000	5,777	6,962
879369106 TELEFLEX INC	14.000	3,522	2,492
880770102 TERADYNE INC	50.000	4,476	6,296
88160R101 TESLA, INC	874.000	198,604	352,956

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882508104 TEXAS INSTRUMENTS INC	285.000	31,331	53,440
88262P102 TEXAS PACIFIC LAND CORP	6.000	9,684	6,636
883203101 TEXTRON INC	58.000	3,281	4,436
134429109 THE CAMPBELL'S COMPANY	61.000	3,314	2,555
125523100 THE CIGNA GROUP	87.000	17,948	24,024
427866108 THE HERSHEY COMPANY	46.000	7,203	7,790
500754106 THE KRAFT HEINZ COMPANY	275.000	15,567	8,445
883556102 THERMO FISHER SCIENTIFIC INC	120.000	35,099	62,428
872540109 TJX COMPANIES INC	352.000	18,368	42,525
892356106 TRACTOR SUPPLY CO COM	166.000	4,428	8,808
G8994E103 TRANE TECHNOLOGIES PUBLIC	LIMITED COMPANY 71.000	7,601	26,224
893641100 TRANSDIGM GROUP INC	COM 18.000	9,057	22,811
89417E109 TRAVELERS COMPANIES, INC	71.000	10,297	17,103
896239100 TRIMBLE INC	78.000	5,071	5,511
89832Q109 TRUIST FINANCIAL CORPORATION	415.000	19,015	18,003
902252105 TYLER TECHNOLOGIES INC	13.000	4,384	7,496

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902494103 TYSON FOODS INC CL A DEL	89.000	5,558	5,112
90353T100 UBER TECHNOLOGIES INC	669.000	41,545	40,354
902653104 UDR INC	93.000	3,766	4,037
90384S303 ULTA BEAUTY, INC	15.000	5,038	6,524
907818108 UNION PACIFIC CORP	190.000	25,610	43,328
910047109 UNITED AIRLINES HOLDINGS, INC.	102.000	6,002	9,904
911312106 UNITED PARCEL SERVICE-CL B	228.000	31,936	28,751
911363109 UNITED RENTAL INC COM	21.000	4,707	14,793
91324P102 UNITEDHEALTH GROUP INC	288.000	81,150	145,688
913903100 UNIVERSAL HEALTH SVCS INC CL B	18.000	2,201	3,230
902973304 US BANCORP	488.000	23,637	23,341
91913Y100 VALERO ENERGY CORP	99.000	8,790	12,136
92276F100 VENTAS INC COM	132.000	7,580	7,773
92338C103 VERALTO CORPORATION	79.000	4,748	8,046
92343E102 VERISIGN INC COM	26.000	3,330	5,381
92345Y106 VERISK ANALYTICS INC	44.000	5,319	12,119

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92343V104 VERIZON COMMUNICATIONS	1,317.000	63,439	52,667
92532F100 VERTEX PHARMACEUTICALS INC COM	79.000	12,985	31,813
92556V106 VIATRIS INC	366.000	6,886	4,557
925652109 VICI PROPERTIES INC	326.000	10,445	9,522
92826C839 VISA INC-CLASS A SHRS	539.000	76,343	170,346
92840M102 VISTRA CORP	106.000	8,822	14,614
929160109 VULCAN MATERIALS COMPANY	41.000	6,062	10,546
929740108 WABTEC CORP	54.000	4,657	10,238
931427108 WALGREENS BOOTS ALLIANCE INC	218.000	14,556	2,034
931142103 WALMART INC	1,361.000	47,031	122,966
254687106 WALT DISNEY CO	567.000	55,824	63,135
934423104 WARNER BROS DISCOVERY INC CL A	693.000	19,934	7,325
94106L109 WASTE MANAGEMENT INC	114.000	11,459	23,004
941848103 WATERS CORP	19.000	3,899	7,049
92939U106 WEC ENERGY GROUP INC	99.000	7,059	9,310
949746101 WELLS FARGO & CO	1,041.000	52,925	73,120

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

THE AUTO CLUB GROUP CASH VALUE PENSION
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
95040Q104 WELLTOWER INC	185.000	14,166	23,316
955306105 WEST PHARMACEUTICAL SVCS INC	COM 23.000	5,760	7,534
958102105 WESTERN DIGITAL CORP	109.000	6,331	6,500
962166104 WEYERHAEUSER CO	227.000	6,986	6,390
969457100 WILLIAMS COS INC	381.000	11,675	20,620
G96629103 WILLIS TOWERS WATSON PUB LTDCO	32.000	5,231	10,024
98138H101 WORKDAY INC	67.000	18,294	17,288
983134107 WYNN RESORTS LTD	29.000	2,975	2,499
98389B100 XCEL ENERGY INC	COM 180.000	9,393	12,154
98419M100 XYLEM INC/NY	75.000	5,983	8,702
988498101 YUM BRANDS INC	COM 87.000	7,590	11,672
989207105 ZEBRA TECHNOLOGIES CORP CL A	16.000	4,297	6,180
98956P102 ZIMMER BIOMET HOLDINGS, INC	62.000	6,834	6,549
98978V103 ZOETIS INC	142.000	13,513	23,136
TOTAL COMMON		8,057,772	15,584,245

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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
PARTNERSHIP/JOINT VENTURE INTERESTS -----			
HF0010669 BEACH POINT DYNAMIC INCOME OFFSHORE	FUND LTD. 4,346.230	6,219,334	8,539,060
HF0015528 CRG PARTNERS IV, L.P.	5,543,245.260	5,543,245	7,184,216
HN0014698 MONROE CAPITAL FUND PRIV CRED FD III	6,205,148.000	6,205,148	6,307,471
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		17,967,727	22,030,747
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----			
7OC0001Y3 INTERMEDIATE CREDIT INDEX FUND	CM1F 1,635,458.470	57,028,311	60,713,125
630993012 NHIT: MULTISECTOR FULL DISCRETION	TRUST 297,958.930	5,777,081	7,889,952
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		62,805,392	68,603,077
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----			
04314H857 ARTISAN INTERNATIONAL VALUE FUND	CLASS INS #1672 199,234.510	7,655,312	9,369,999
31635V257 FIDELITY INTERMEDIATE TREASURY BOND	INDEX FUND CL INS PRM #3045 6,291,223.920	70,354,566	59,452,066
31635V232 FIDELITY LONG-TERM TREASURY BOND	INDEX FUND CLASS PR #3047 3,884,866.310	53,746,349	35,624,224
464287200 ISHARES CORE S & P 500 ETF	63.000	36,954	37,087
72201F623 PIMCO LONG DURATION TOTAL RETURN	INST FUND #1889 6,950,552.200	70,160,945	48,514,854
92206C409 VANGUARD SHORT TERM CORPORATE BOND	ETF 828,000.000	67,592,565	64,592,280

FD491
 SCHEDULE H (FORM 5500 - 4I-1)
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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
922042742 VANGUARD TOTAL WORLD STOCK INDEX	FUND 213,750.000	20,586,036	25,111,350
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		290,132,726	242,701,860
GENERAL INVESTMENTS - OTHER =====			
STATE AND MUNICIPAL SECURITIES -----			
13077DBY7 CALIFORNIA ST UNIV REVENUE	TXBL-REF-SYSTEMWIDE-SER B 60,000.000	47,816	49,009
38122NB50 GOLDEN ST TOBACCO SECURITIZATI	TXBL-REF-ENH TOBACCO SETTLEMEN 70,000.000	69,887	58,912
54627RAN0 LOUISIANA STATE LOCAL GOVT ENVRNM	POWER REVENUE 295,000.000	295,511	279,235
54627RAP5 LOUISIANA STATE LOCAL GOVT ENVRNMNTL	POWER REVENUE 320,000.000	320,431	298,019
592643AA8 METROPOLITAN WASHINGTON D C AR	BUILD AMERICA BONDS 25,000.000	30,146	29,605
6789084E1 OKLAHOMA DEV FIN AUTH	UTILITIES REVENUE 60,000.000	60,000	54,611
88258MAB1 TEXAS NATURAL GAS SECURITIZATION	UTILITIES REVENUE 220,000.000	220,672	216,654
8821175V2 TEXAS ST A & M UNIV PERM UNIV	TXBL-REF-SER B 110,000.000	85,719	88,879
TOTAL STATE AND MUNICIPAL SECURITIES		1,130,182	1,074,923
TOTAL GENERAL INVESTMENTS - OTHER		1,130,182	1,074,923
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TOTAL GENERAL INVESTMENTS		534,192,068	488,816,612
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