

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: CONSTELLATION PENSION MASTER TRUST - INTERMEDIATE CREDIT, 1b Three-digit plan number (PN): 306, 1c Effective date of plan, 2a Plan sponsor's name (employer, if for a single-employer plan): VANESSA HECHT, 200 ENERGY WAY, KENNETT SQUARE, PA 19348, 2b Employer Identification Number (EIN): 23-3064219, 2c Plan Sponsor's telephone number: 779-231-5341, 2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

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

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

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

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

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

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

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

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

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

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

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

<b>A</b> Name of plan <b>CONSTELLATION PENSION MASTER TRUST - INTERMEDIATE CREDIT</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>306</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>CONSTELLATION ENERGY GENERATION LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>23-3064219</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

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

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

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

BLACKSTONE CREDIT SYSTEMATIC STRATE 601 LEXINGTON AVENUE  
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	342747	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGER	309149	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

NORTHERN TRUST CORPORATION

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 51 62 68	TRUSTEE/CUSTODIAN	24264	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

<b>A</b> Name of plan <u>CONSTELLATION PENSION MASTER TRUST - INTERMEDIATE CREDIT</u>	<b>B</b> Three-digit plan number (PN)	<u>▶</u> <u>306</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CONSTELLATION ENERGY GENERATION LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>23-3064219</u>	

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>CONSTELLATION PENSION MASTER TRUST - INTERMEDIATE CREDIT</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>306</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>CONSTELLATION ENERGY GENERATION LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>23-3064219</b>

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

Assets	(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	-1085602	311943
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....		
<b>(2)</b> Participant contributions .....		
<b>(3)</b> Other .....	4459465	5034783
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	3463629	3360728
<b>(2)</b> U.S. Government securities .....	31026590	34140972
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	5091927	2570497
<b>(B)</b> All other .....	362610890	410309571
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....		
<b>(B)</b> Common .....		
<b>(5)</b> Partnership/joint venture interests .....		
<b>(6)</b> Real estate (other than employer real property) .....		
<b>(7)</b> Loans (other than to participants) .....		
<b>(8)</b> Participant loans .....		
<b>(9)</b> Value of interest in common/collective trusts .....		
<b>(10)</b> Value of interest in pooled separate accounts .....		
<b>(11)</b> Value of interest in master trust investment accounts .....		
<b>(12)</b> Value of interest in 103-12 investment entities .....		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....		
<b>(15)</b> Other .....	15469287	15169067

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	421036186	470897561
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	159118	177302
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	159118	177302
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	420877068	470720259

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	19149	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	923072	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	17277441	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	885458	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		19105120
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	170915	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	321813475	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	323384222	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	1821259	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		392804
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		19919351

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	670080	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	6080	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		676160
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		676160

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		19243191
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		106589000
(2) From this plan .....	<b>2l(2)</b>		75989000

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C44701QBG6	##DO NOT USE	Acquisitions	155,000.00	-154,442.00	
		Free Delivery	-155,000.00		
SBJJZZT2	#REORG/ENLINK MIDSTREAM EXCHANGE ONEOK INC 4A1JB61 06-16-2025	Acquisitions	210,000.00	-204,750.00	
		Dispositions	-210,000.00		210,810.60
SBK4H0C8	3M CO 2.375% DUE 08-26-2029	Acquisitions	1,560,000.00	-1,379,847.53	
		Dispositions	-580,000.00		519,669.80
SBKSG5B5	3M CO FIXED 3.05% DUE 04-15-2030	Acquisitions	570,000.00	-507,704.70	
		Dispositions	-570,000.00		540,964.20
SBSNSFL2	ABBVIE INC 5.05% 03-15-2034	Acquisitions	180,000.00	-179,433.00	
		Dispositions	-180,000.00		180,705.60
SBTFJ242	AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034	Acquisitions	298,000.00	-293,342.26	
		Dispositions	-298,000.00		296,930.17
SBQWSF08	AGCO CORP 5.8% 03-21-2034	Acquisitions	103,000.00	-102,721.90	
		Dispositions	-103,000.00		103,592.25
SBQWSDY8	AGCO CORP DEL 5.45% 03-21-2027	Acquisitions	405,000.00	-404,680.05	
		Dispositions	-405,000.00		405,437.51
SBP4YMD9	AGILENT TECHNOLOGIES INC 4.75% 09-09-2034	Acquisitions	298,000.00	-296,921.24	
		Dispositions	-276,000.00		269,635.02
SBPLZ194	AIR LEASE CORP MTN 5.2% 07-15-2031	Acquisitions	213,000.00	-209,404.56	
		Dispositions	-213,000.00		218,231.28
SBRBYMJ2	AIR PRODS & CHEMS INC 4.85% 02-08-2034	Acquisitions	307,000.00	-306,158.82	
		Dispositions	-307,000.00		307,348.09
SBNNRKD1	ALLEGION US HOLDING COMPANY INC SR NT 5.6% 05-29-2034				

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	155,000.00	-154,483.85	
		Dispositions	-155,000.00		155,618.45
SBPG4QZ7	ALLY FINL INC 5.543% 01-17-2031	Acquisitions	290,000.00	-290,000.00	
		Dispositions	-290,000.00		290,371.20
C02005NBU3	ALLY FINL INC 6.848% 01-03-2030	Acquisitions	531,000.00	-550,972.88	
		Dispositions	-531,000.00		559,353.23
C02005NBT6	ALLY FINL INC SR NT FIXED / FLTG 6.992% 06-13-2029	Acquisitions	530,000.00	-543,923.10	
		Dispositions	-1,060,000.00		1,120,056.04
SBNNV4D1	AMERICAN EXPRESS CO 5.645% 04-23-2027	Acquisitions	807,000.00	-807,000.00	
		Dispositions	-807,000.00		810,196.03
SBMHLTD5	AMERICAN EXPRESS CO 6.489% DUE 10-30-2031	Acquisitions	400,000.00	-432,468.00	
		Dispositions	-400,000.00		430,516.00
SBRT7657	AMERICAN HOMES 4 RENT 5.5% 07-15-2034	Acquisitions	305,000.00	-303,337.75	
		Dispositions	-305,000.00		302,247.02
SBRC6GP1	AMERICAN HONDA FIN CORP MED TERM NTS BOO4.9% DUE 03-12-2027	Acquisitions	821,000.00	-820,548.45	
		Dispositions	-821,000.00		826,411.72
SBRC6GQ2	AMERICAN HONDA FINANCE CORPORATION 4.9% 03-13-2029	Acquisitions	821,000.00	-820,638.76	
		Dispositions	-821,000.00		817,138.25
C025816DW6	AMERN EXPRESS CO 5.519% DUE 07-26-2035	Acquisitions	202,000.00	-202,000.00	
		Dispositions	-202,000.00		203,759.42
SBMTY608	AMGEN INC 5.25% DUE 03-01-2033	Acquisitions	850,000.00	-862,311.00	
		Dispositions	-850,000.00		847,760.34
SBMWPCN3	AMPHENOL CORP 2.2% DUE 09-15-2031	Acquisitions	620,000.00	-511,374.80	
		Dispositions	-315,000.00		263,308.50

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQZCJ83	AMPHENOL CORP 5.25% 04-05-2034	Acquisitions	204,000.00	-203,796.00	
		Dispositions	-204,000.00		210,336.24
SBPW6WF9	AMPHENOL CORP NEW 5.05% 04-05-2029	Acquisitions	565,000.00	-564,435.00	
		Dispositions	-565,000.00		586,057.55
SBMFF917	AON NORTH AMER INC 5.45% 03-01-2034	Acquisitions	360,000.00	-359,452.80	
		Dispositions	-360,000.00		360,382.80
SBS0C3T1	ARCELORMITTAL SA 6.0% 06-17-2034	Acquisitions	244,000.00	-243,655.96	
		Dispositions	-244,000.00		246,408.28
SBPRBV41	ARROW ELECTRONICS INC 5.875% 04-10-2034	Acquisitions	291,000.00	-290,912.70	
		Dispositions	-291,000.00		284,705.67
SBNM6BW5	ARTHUR J GALLAGHER & CO 5.0% 02-15-2032	Acquisitions	293,000.00	-292,806.62	
		Dispositions	-293,000.00		293,366.25
SBT225M3	ARTHUR J GALLAGHER & CO 5.15% 02-15-2035	Acquisitions	293,000.00	-291,907.11	
		Dispositions	-293,000.00		292,457.95
SBMG7M46	ASTRAZENECA FIN LLC 5.0% 02-26-2034	Acquisitions	299,000.00	-297,905.66	
		Dispositions	-299,000.00		298,790.78
SBP4YG60	AUTOMATIC DATA PROCESSING INC 4.45% 09-09-2034	Acquisitions	298,000.00	-296,930.18	
		Dispositions	-298,000.00		300,587.34
SBRRCZ46	AUTOZONE INC 5.4% 07-15-2034	Acquisitions	459,000.00	-458,173.80	
		Dispositions	-459,000.00		458,440.02
SBM9F076	B A T CAP CORP 2.726% DUE 03-25-2031	Acquisitions	450,000.00	-393,678.00	
		Dispositions	-450,000.00		392,656.50
SBNMNMW6	B A T INTL FIN PLC 4.448% 03-16-2028				

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	575,000.00	-563,908.25	
		Dispositions	-1,000,000.00		977,080.00
SBR86JS9	BANCO SANTANDER SA 5.538% 03-14-2030	Acquisitions	88,000.00	-88,000.00	
		Dispositions	-88,000.00		87,345.28
SBS9CCR3	BANCO SANTANDER SA 5.552% 03-14-2028	Acquisitions	147,000.00	-147,000.00	
		Dispositions	-147,000.00		146,122.41
SBQNL6S1	BANK AMER CORP 5.518% 10-25-2035	Acquisitions	892,000.00	-892,000.00	
		Dispositions	-460,000.00		461,745.70
SBQKN5X8	BANK NEW YORK MELLON CORP 4.975% 03-14-2030	Acquisitions	412,000.00	-412,000.00	
		Dispositions	-412,000.00		409,359.08
SBP5H6M4	BANK OF NY MELLON CORP 5.06% 07-22-2032	Acquisitions	303,000.00	-303,000.00	
		Dispositions	-303,000.00		304,027.17
SBQPF9J3	BARCLAYS PLC 7.325% DUE 11-02-2026 BEO	Acquisitions	1,506,000.00	-1,536,797.10	
		Dispositions	-1,506,000.00		1,537,023.60
SBSF1RY6	BARINGS BDC INC 7.0% 02-15-2029	Acquisitions	306,000.00	-302,780.88	
		Dispositions	-70,000.00		69,587.00
SBPSR609	BECTON DICKINSON & CO 5.11% 02-08-2034	Acquisitions	306,000.00	-306,000.00	
		Dispositions	-306,000.00		306,854.56
SBPGLSK7	BELL CANADA 5.2% 02-15-2034	Acquisitions	306,000.00	-305,458.38	
		Dispositions	-306,000.00		301,382.46
SBPBXP6	BLACKROCK FUNDING INC 4.7% 03-14-2029	Acquisitions	148,000.00	-147,732.12	
		Dispositions	-148,000.00		148,352.24
SBPBZ16	BLACKROCK FUNDING INC 5.0% 03-14-2034	Acquisitions	207,000.00	-206,677.08	
		Dispositions	-207,000.00		207,898.38

◆ **Schedule of Acquisitions and Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C09259EAC2	BLACKROCK TCP CAPITAL CORP 6.95% 05-30-2029	Acquisitions	250,000.00	-247,952.50	
		Dispositions	-250,000.00		250,250.90
SBMF5Q16	BLOCK FINL LLC 3.875% DUE 08-15-2030	Acquisitions	530,000.00	-482,321.20	
		Dispositions	-212,000.00		197,682.72
SBL0NYZ8	BORGWARNER INC 4.95% 08-15-2029	Acquisitions	461,000.00	-460,031.90	
		Dispositions	-461,000.00		466,103.26
SBPK6XR0	BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	Acquisitions	306,000.00	-305,929.62	
		Dispositions	-306,000.00		309,069.18
SBP4YKQ8	BROADCOM INC 4.15% 02-15-2028	Acquisitions	457,000.00	-456,337.35	
		Dispositions	-457,000.00		449,422.94
SBRSF3S4	BROADCOM INC 4.55% 02-15-2032	Acquisitions	592,000.00	-590,454.88	
		Dispositions	-592,000.00		573,411.20
SBRSF3M8	BROADCOM INC 4.641% 02-15-2030	Acquisitions	671,000.00	-669,819.04	
		Dispositions	-489,000.00		476,448.81
SBRSF3Y0	BROADCOM INC 4.8% 10-15-2034	Acquisitions	592,000.00	-590,774.56	
		Dispositions	-200,000.00		195,906.00
SBKPVKP2	BROADCOM INC FIXED 4.15% DUE 11-15-2030	Acquisitions	400,000.00	-378,104.00	
		Dispositions	-400,000.00		376,232.00
SBS6VJM7	BROADCOM INC SR NT 5.15% 11-15-2031	Acquisitions	931,000.00	-929,491.78	
		Dispositions	-931,000.00		937,135.29
SBMY58N3	BROWN & BROWN INC 2.375% DUE 03-15-2031	Acquisitions	610,000.00	-513,705.40	
		Dispositions	-610,000.00		518,755.00
SBMX3WL4	BRUNSWICK CORP 5.85% 03-18-2029				

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	567,000.00	-566,030.43	
		Dispositions	-80,000.00		79,528.00
SBQC5L67	CAMPBELL SOUP CO 5.3% 03-20-2026	Acquisitions	486,000.00	-485,601.48	
		Dispositions	-190,000.00		189,994.30
C13607PHS6	CANADIAN IMPERIAL BANK OF COMMERCE 4.631% 09-11-2030	Acquisitions	149,000.00	-149,000.00	
		Dispositions	-149,000.00		148,353.34
SBMZMBB2	CANADIAN NATL RAILWAY 4.375% 09-18-2034	Acquisitions	357,000.00	-356,314.56	
		Dispositions	-357,000.00		356,915.20
SBK9R5X9	CARLISLE COS INC NT 2.2% 03-01-2032	Acquisitions	420,000.00	-334,307.40	
		Dispositions	-420,000.00		350,943.00
C136385BB6	CDN NAT RES LTD 5% DUE 12-15-2029	Acquisitions	211,000.00	-210,932.48	
		Dispositions	-211,000.00		211,002.16
SBLSLH18	CDW LLC / CDW FIN CORP 5.55% 08-22-2034	Acquisitions	201,000.00	-200,481.42	
		Dispositions	-201,000.00		201,641.19
SBPG4K22	CENCORA INC 4.85% 12-15-2029	Acquisitions	290,000.00	-289,907.20	
		Dispositions	-290,000.00		289,982.60
SBPG4K44	CENCORA INC 5.15% 02-15-2035	Acquisitions	349,000.00	-348,808.05	
		Dispositions	-349,000.00		349,431.53
C161175CR3	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	Acquisitions	845,000.00	-842,929.75	
		Dispositions	-495,000.00		493,246.00
SBMCJ8R1	CHARTER COMMUNICATIONS OPER LLC/CHARTE 2.8% DUE 04-01-2031/04-17-2020 REG	Acquisitions	825,000.00	-685,880.75	
		Dispositions	-825,000.00		708,977.55
SBFFFBV2	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	Acquisitions	440,000.00	-423,610.00	
		Dispositions	-440,000.00		424,701.20

◆ **Schedule of Acquisitions and Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKSJQ55	CHOICE HOTELS INTL INC 3.7% DUE 12-01-2029	Acquisitions	50,000.00	-44,769.00	
		Dispositions	-120,000.00		113,714.40
SBSMW0T8	CHOICE HOTELS INTL INC 5.85% 08-01-2034	Acquisitions	344,000.00	-340,315.76	
		Dispositions	-344,000.00		339,194.32
SBM8K6Y1	CHUBB INA HLDGS INC 5.0% 03-15-2034	Acquisitions	140,000.00	-139,507.20	
		Dispositions	-140,000.00		140,821.80
SBNNK0X0	CIGNA GROUP 5.25% 02-15-2034	Acquisitions	230,000.00	-229,891.90	
		Dispositions	-230,000.00		230,649.06
C17325FBG2	CITIBANK N A 5.57% 04-30-2034	Acquisitions	500,000.00	-500,000.00	
		Dispositions	-500,000.00		515,465.00
C172967MP3	CITIGROUP INC 4.412% 03-31-2031	Acquisitions	675,000.00	-652,434.75	
		Dispositions	-70,000.00		69,664.70
C172967PF2	CITIGROUP INC 5.174% 02-13-2030	Acquisitions	600,000.00	-600,000.00	
		Dispositions	-600,000.00		616,278.00
C172967PL9	CITIGROUP INC 5.449% 06-11-2035	Acquisitions	179,000.00	-179,000.00	
		Dispositions	-179,000.00		180,222.57
SBRBCSN2	CITIZENS FINANCIAL GROUP 5.841% 01-23-2030	Acquisitions	370,000.00	-372,282.30	
		Dispositions	-370,000.00		382,720.60
SBRT6M34	CITIZENS FINL GROUP INC 5.967% 07-23-2032	Acquisitions	900,000.00	-900,000.00	
		Dispositions	-105,000.00		108,022.95
SBP9RLD6	CITIZENS FINL GROUP INC 6.645% 04-25-2035	Acquisitions	176,000.00	-176,000.00	
		Dispositions	-176,000.00		176,457.60
SBQC8661	CNH INDL CAP LLC 5.1% 04-20-2029				

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,621,000.00	-1,607,334.97	
		Dispositions	-1,621,000.00		1,615,904.64
SBNRQXM4	CNO FINL GROUP INC 6.45% 06-15-2034	Acquisitions	618,000.00	-615,948.24	
		Dispositions	-618,000.00		622,561.26
SBS56213	COCA COLA CO 5.0% 05-13-2034	Acquisitions	464,000.00	-462,594.08	
		Dispositions	-464,000.00		473,623.36
C191098AP7	COCA COLA CONS INC 5.45% 06-01-2034	Acquisitions	155,000.00	-154,834.15	
		Dispositions	-155,000.00		156,945.25
SBPG9Q63	COMERICA INC 5.982% 01-30-2030	Acquisitions	1,063,000.00	-1,075,759.55	
		Dispositions	-308,000.00		304,879.96
SBRRH8N1	COX COMMUNICATIONS INC NEW 5.45% 09-15-2028	Acquisitions	500,000.00	-507,825.00	
		Dispositions	-1,400,000.00		1,442,644.00
SBPJK629	CRH SMW FIN DESIGNATED ACTIVITY CO 5.2% 05-21-2029	Acquisitions	2,709,000.00	-2,710,260.87	
		Dispositions	-790,000.00		810,894.00
SBSWVLR0	CROWN CASTLE INC 5.2% 09-01-2034	Acquisitions	302,000.00	-299,982.64	
		Dispositions	-302,000.00		300,937.10
SBSBGL6	CUMMINS INC 4.9% 02-20-2029	Acquisitions	258,000.00	-257,514.96	
		Dispositions	-258,000.00		255,200.70
SBMXRPN9	CVS HEALTH CORP 1.75% DUE 08-21-2030	Acquisitions	650,000.00	-544,189.75	
		Dispositions	-65,000.00		53,056.90
SBM8JC06	CVS HEALTH CORPORATION 5.7% 06-01-2034	Acquisitions	310,000.00	-309,770.60	
		Dispositions	-310,000.00		309,764.40
SBTFK557	DEERE JOHN CAP CORP 4.4% 09-08-2031	Acquisitions	298,000.00	-297,129.84	
		Dispositions	-298,000.00		298,053.64

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSVHX0	DEERE JOHN CAP FIXED 5.1% DUE 04-11-2034	Acquisitions	730,000.00	-729,547.40	
		Dispositions	-730,000.00		732,135.16
SBT3CQ52	DEERE JOHN CAPITAL CORP 5.05% 06-12-2034	Acquisitions	304,000.00	-303,410.24	
		Dispositions	-304,000.00		299,990.24
C24703TAG1	DELL INTL L L C / EMC CORP FIRST LIEN NT5.3% 10-01-2029	Acquisitions	870,000.00	-878,439.00	
		Dispositions	-870,000.00		871,661.70
SBM8K6N0	DELL INTL L L C/EMC CORP 5.4% 04-15-2034	Acquisitions	780,000.00	-766,353.60	
		Dispositions	-780,000.00		782,004.60
SBSCBWG6	DEUTSCHE BANK NY 5.414% 05-10-2029	Acquisitions	1,309,000.00	-1,306,959.00	
		Dispositions	-190,000.00		195,728.50
SBP6HHP3	DICKS SPORTING GOODS INC 3.15% 01-15-2032	Acquisitions	293,000.00	-249,325.86	
		Dispositions	-293,000.00		245,542.79
SBGL7WX8	EASTMAN CHEM CO 4.5% 12-01-2028	Acquisitions	260,000.00	-252,980.00	
		Dispositions	-260,000.00		252,036.20
SBRJQ3V9	EASTMAN CHEM CO 5.0% 08-01-2029	Acquisitions	926,000.00	-923,333.12	
		Dispositions	-926,000.00		942,836.70
SBSHRLD9	ELI LILLY AND COMPANY 4.7% 02-09-2034	Acquisitions	1,729,000.00	-1,728,446.72	
		Dispositions	-1,060,000.00		1,048,859.40
SBQHNMV8	ENERGY TRANSFER LP 5.55% 05-15-2034	Acquisitions	502,000.00	-500,293.20	
		Dispositions	-502,000.00		502,980.26
SBMDWPD4	EQUIFAX INC FIXED 3.1% DUE 05-15-2030	Acquisitions	450,000.00	-401,652.00	
		Dispositions	-450,000.00		391,549.50
SBRXJSV9	ESSENTIAL UTILITIES INC 5.375% 01-15-2034				

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	168,000.00	-167,816.88	
		Dispositions	-168,000.00		167,971.44
SBQKW085	ESSEX PORTFOLIO L P 5.5% 04-01-2034	Acquisitions	430,000.00	-448,249.20	
		Dispositions	-430,000.00		441,412.20
SBNM6H83	ESTEE LAUDER COMPANIES INC 5.0% 02-14-2034	Acquisitions	613,000.00	-611,093.57	
		Dispositions	-613,000.00		600,126.88
C303901BF8	FAIRFAX FINANCIAL HLDGS LTD 4.62% DUE 04-29-2030	Acquisitions	470,000.00	-449,249.50	
		Dispositions	-758,000.00		739,509.85
C303901BL5	FAIRFAX FINANCIAL HLDGS LTD 5.625% 08-16-2032	Acquisitions	60,000.00	-59,485.20	
		Dispositions	-328,000.00		334,838.80
SBMGBZR2	FIFTH THIRD BANCORP 5.631% 01-29-2032	Acquisitions	154,000.00	-154,000.00	
		Dispositions	-154,000.00		152,329.10
SBQPDR59	FIRST AMERN FINL CORP 5.45% 09-30-2034	Acquisitions	197,000.00	-196,355.81	
		Dispositions	-197,000.00		190,998.62
SBSWT7G5	FISERV INC 5.15% 08-12-2034	Acquisitions	302,000.00	-301,438.28	
		Dispositions	-302,000.00		302,211.40
SBMF9Q29	FISERV INC 5.35% 03-15-2031	Acquisitions	167,000.00	-166,716.10	
		Dispositions	-167,000.00		169,388.10
C33938XAF2	FLEX LTD 5.25% 01-15-2032	Acquisitions	601,000.00	-599,683.81	
		Dispositions	-601,000.00		602,896.47
SBM8MTJ3	FLOWSERVE CORP 3.5% DUE 10-01-2030	Acquisitions	200,000.00	-176,462.00	
		Dispositions	-200,000.00		184,869.20
SBPCRN59	FORD MOTOR CREDIT CO LLC 5.8% 03-05-2027	Acquisitions	606,000.00	-605,260.68	
		Dispositions	-606,000.00		609,920.82

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPBXV2	FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034	Acquisitions	592,000.00	-591,390.24	
		Dispositions	-592,000.00		591,023.20
SBQ96JW5	FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027 BEO	Acquisitions	1,200,000.00	-1,259,960.00	
		Dispositions	-327,000.00		344,295.03
SBMWWS81	FORD MTR CO DEL 9.625% DUE 04-22-2030	Acquisitions	1,190,000.00	-1,392,549.20	
		Dispositions	-750,000.00		871,860.00
SBNKBJZ1	FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO	Acquisitions	260,000.00	-235,203.80	
		Dispositions	-260,000.00		237,634.80
SBPBXX4	FORD MTR CR CO LLC 5.8% 03-08-2029	Acquisitions	655,000.00	-656,205.65	
		Dispositions	-355,000.00		348,066.85
SBNGC6G8	FORD MTR CR CO LLC 6.054% 11-05-2031	Acquisitions	463,000.00	-463,000.00	
		Dispositions	-463,000.00		465,352.04
SBS08G01	FORTUNE BRANDS INNOVATIONS INC 5.875% DUE 06-01-2033	Acquisitions	200,000.00	-207,020.00	
		Dispositions	-200,000.00		198,970.00
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Delivery	-161.00		
		Free Receipt	161.00	-18,235,734.56	
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Delivery	-161.00		
		Free Receipt	161.00	-18,235,734.56	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-383.00		
		Free Receipt	383.00	-41,829,008.30	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-383.00		
		Free Receipt	383.00	-41,829,008.30	
C999599GH0	FUT DEC 24 CBT ULT TNOTE				

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-287.00		
		Free Receipt	287.00	-33,698,004.00	
C999599GH0	FUT DEC 24 CBT ULT TNOTE				
		Free Delivery	-287.00		
		Free Receipt	287.00	-33,698,004.00	
C999599GH0	FUT DEC 24 US 2YR T-NOTE				
		Free Delivery	-90.00		
		Free Receipt	90.00	-18,655,796.87	
C999599GH0	FUT DEC 24 US 2YR T-NOTE				
		Free Delivery	-90.00		
		Free Receipt	90.00	-18,655,796.87	
C999599GH0	FUT JUN 24 10 YR T-NOTES				
		Free Delivery	-150.00		
		Free Receipt	150.00	-16,480,531.48	
C999599GH0	FUT JUN 24 10 YR T-NOTES				
		Free Delivery	-150.00		
		Free Receipt	150.00	-16,480,531.48	
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE				
		Free Delivery	-339.00		
		Free Receipt	339.00	-36,106,595.64	
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE				
		Free Delivery	-339.00		
		Free Receipt	339.00	-36,106,595.64	
C999599GH0	FUT JUN 24 CBT ULT TNOTE				
		Free Delivery	-313.00		
		Free Receipt	313.00	-35,356,379.87	
C999599GH0	FUT JUN 24 CBT ULT TNOTE				
		Free Delivery	-313.00		
		Free Receipt	313.00	-35,356,379.87	
C999599GH0	FUT JUN 24 US 2YR T-NOTE				
		Free Delivery	-162.00		
		Free Receipt	162.00	-33,091,210.93	
C999599GH0	FUT JUN 24 US 2YR T-NOTE				
		Free Delivery	-162.00		
		Free Receipt	162.00	-33,091,210.93	

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Delivery	-34.00		
		Free Receipt	136.00	-14,968,440.02	
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Delivery	-136.00		
		Free Receipt	34.00	-3,777,046.98	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-171.00		
		Free Receipt	190.00	-20,524,784.77	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-190.00		
		Free Receipt	171.00	-18,452,781.66	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-248.00		
		Free Receipt	61.00	-7,079,825.40	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-61.00		
		Free Receipt	248.00	-28,248,329.71	
C999599GH0	FUT MAR 24 US 2YR T-NOTE	Free Delivery	-94.00		
		Free Receipt	37.00	-7,590,867.18	
C999599GH0	FUT MAR 24 US 2YR T-NOTE	Free Delivery	-37.00		
		Free Receipt	94.00	-19,238,884.28	
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Delivery	-48.00		
		Free Receipt	93.00	-10,277,156.60	
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Delivery	-93.00		
		Free Receipt	48.00	-5,311,010.41	
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Delivery	-209.00		
		Free Receipt	65.00	-6,956,007.79	
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE				

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-65.00		
		Free Receipt	209.00	-22,327,486.25	
C999599GH0	FUT MAR 25 CBT ULT TNOTE				
		Free Delivery	-247.00		
		Free Receipt	15.00	-1,710,462.78	
C999599GH0	FUT MAR 25 CBT ULT TNOTE				
		Free Delivery	-15.00		
		Free Receipt	247.00	-27,993,773.73	
C999599GH0	FUT MAR 25 US 2YR T-NOTE				
		Free Delivery	-32.00		
		Free Receipt	33.00	-6,795,523.44	
C999599GH0	FUT MAR 25 US 2YR T-NOTE				
		Free Delivery	-33.00		
		Free Receipt	32.00	-6,590,093.75	
C999599GH0	FUT SEP 24 10 YR T-NOTES				
		Free Delivery	-238.00		
		Free Receipt	238.00	-26,305,656.98	
C999599GH0	FUT SEP 24 10 YR T-NOTES				
		Free Delivery	-238.00		
		Free Receipt	238.00	-26,305,656.98	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE				
		Free Delivery	-419.00		
		Free Receipt	419.00	-44,848,206.13	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE				
		Free Delivery	-419.00		
		Free Receipt	419.00	-44,848,206.13	
C999599GH0	FUT SEP 24 CBT ULT TNOTE				
		Free Delivery	-327.00		
		Free Receipt	327.00	-37,070,547.63	
C999599GH0	FUT SEP 24 CBT ULT TNOTE				
		Free Delivery	-327.00		
		Free Receipt	327.00	-37,070,547.63	
C999599GH0	FUT SEP 24 US 2YR T-NOTE				
		Free Delivery	-173.00		
		Free Receipt	173.00	-35,394,968.74	

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-173.00		
		Free Receipt	173.00	-35,394,968.74	
C36266GAA5	GE HEALTHCARE TECHNOLOGIES INC 4.8% 08-14-2029	Acquisitions	645,000.00	-644,232.45	
		Dispositions	-645,000.00		651,198.45
SBG48W16	GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	Acquisitions	526,000.00	-570,005.16	
		Dispositions	-526,000.00		581,919.06
SBPRBTV4	GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034	Acquisitions	146,000.00	-145,967.88	
		Dispositions	-146,000.00		150,793.18
SBPMRJ28	GENERAL MOTORS FINANCIAL CO INC 5.45% 09-06-2034	Acquisitions	149,000.00	-148,478.50	
		Dispositions	-149,000.00		145,970.83
SBTFK4Y9	GENERAL MOTORS FINL CO 4.9% 10-06-2029	Acquisitions	459,000.00	-458,788.86	
		Dispositions	-459,000.00		462,557.25
SBPRBV63	GENERAL MTRS FINL CO 5.55% 07-15-2029	Acquisitions	437,000.00	-436,803.35	
		Dispositions	-437,000.00		445,840.66
SBSWYP44	GENPACT USA INC / GENPACT SR NT 6% 06-04-2029	Acquisitions	155,000.00	-154,485.40	
		Dispositions	-155,000.00		155,244.90
SBP6L0D4	GLOBAL PMTS INC 5.3% DUE 08-15-2029	Acquisitions	400,000.00	-401,496.00	
		Dispositions	-400,000.00		391,651.60
SBQXJTX1	GLOBE LIFE INC 5.85% 09-15-2034	Acquisitions	100,000.00	-99,799.00	
		Dispositions	-100,000.00		100,698.00
SBR2NKK5	GLP CAP L P/GLP FING II INC 5.625% 09-15-2034	Acquisitions	303,000.00	-300,254.82	
		Dispositions	-303,000.00		305,439.15
SBQ5J4T0	GOLDMAN SACHS BDC INC 6.375% 03-11-2027				

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	592,000.00	-589,537.28	
		Dispositions	-500,000.00		508,127.06
SBMGDC88	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	Acquisitions	300,000.00	-289,620.00	
		Dispositions	-1,350,000.00		1,303,074.00
SBQXK332	GOLUB CAP BDC INC 6.0% 07-15-2029	Acquisitions	307,000.00	-303,537.04	
		Dispositions	-80,000.00		80,476.00
SBLF2KK7	HCA INC 3.5% DUE 09-01-2030	Acquisitions	330,000.00	-311,127.30	
		Dispositions	-330,000.00		301,979.70
SBQPF7Z5	HCA INC 5.2% 06-01-2028	Acquisitions	392,000.00	-402,521.28	
		Dispositions	-392,000.00		395,210.48
SBQ1PKK5	HCA INC 5.45% 09-15-2034	Acquisitions	201,000.00	-200,706.54	
		Dispositions	-201,000.00		207,719.43
SBPQY6G8	HF SINCLAIR CORP SR NT 144A 5% 02-01-2028	Acquisitions	460,000.00	-443,325.00	
		Dispositions	-100,000.00		97,887.00
SBPLZ1N8	HOME DEPOT INC 4.95% 06-25-2034	Acquisitions	524,000.00	-518,995.80	
		Dispositions	-524,000.00		522,985.02
SBQC5RZ8	HONEYWELL INTERNATIONAL 4.875% 09-01-2029	Acquisitions	1,667,000.00	-1,667,000.00	
		Dispositions	-1,667,000.00		1,656,405.13
SBQ74Q75	HSBC HOLDINGS PLC 4.755% 06-09-2028	Acquisitions	875,000.00	-867,343.75	
		Dispositions	-200,000.00		198,394.00
SBRC6GR3	HUMANA INC 5.375% 04-15-2031	Acquisitions	294,000.00	-293,823.60	
		Dispositions	-294,000.00		294,999.60
SBT6MVS7	HUNTINGTON BANCSHARES INC 5.272% 01-15-2031	Acquisitions	460,000.00	-460,000.00	
		Dispositions	-460,000.00		465,391.20

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRC3QG3	HUNTSMAN INTL LLC 5.7% 10-15-2034	Dispositions	-155,000.00		151,836.45
		Free Receipt	155,000.00	154,442.00	
SBR3WF39	HYATT HOTELS CORP 5.25% 06-30-2029	Acquisitions	660,000.00	-656,673.60	
		Dispositions	-470,000.00		471,668.50
SBR3W7L1	HYATT HOTELS CORP 5.5% 06-30-2034	Acquisitions	617,000.00	-609,966.20	
		Dispositions	-617,000.00		630,809.46
SBS9FTW6	HYATT HOTELS CORP SR NT 5.375% 12-15-2031	Acquisitions	587,000.00	-585,503.15	
		Dispositions	-190,000.00		191,763.20
SBQWPXB6	IBM INTERNATIONAL CAPITAL 4.75% 02-05-2031	Acquisitions	1,600,000.00	-1,577,793.16	
		Dispositions	-600,000.00		600,718.00
C45115AAA2	ICON INVTS SIX DESIGNATED ACTIVITY CO 5.809% 05-08-2027	Acquisitions	210,000.00	-210,000.00	
		Dispositions	-210,000.00		214,853.10
C45115AAB0	ICON INVTS SIX DESIGNATED ACTIVITY CO 5.849% 05-08-2029	Acquisitions	605,000.00	-605,000.00	
		Dispositions	-605,000.00		637,319.10
SBP812V4	IDEX CORP 4.95% 09-01-2029	Acquisitions	211,000.00	-210,875.51	
		Dispositions	-28,000.00		28,369.32
C452151LF8	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	Acquisitions	658,823.52	-666,179.76	
		Dispositions	-119,117.65		119,117.65
SBQWNTV2	IMB INTERNAT CAPITAL 4.9% 02-05-2034	Acquisitions	1,737,000.00	-1,732,657.50	
		Dispositions	-1,737,000.00		1,672,387.58
SBS9CCT5	ING GROEP N V 5.335% 03-19-2030	Acquisitions	821,000.00	-821,000.00	
		Dispositions	-821,000.00		834,489.03
SBRQN2X8	ING GROEP N V 5.55% 03-19-2035				

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	294,000.00	-294,000.00	
		Dispositions	-294,000.00		299,580.12
SBQ7WZ50	INTEL CORP 5.0% 02-21-2031	Acquisitions	417,000.00	-415,469.61	
		Dispositions	-417,000.00		414,402.09
SBSNWPL4	INTEL CORP 5.15% 02-21-2034	Acquisitions	243,000.00	-242,285.58	
		Dispositions	-243,000.00		242,297.73
SBMGHHX0	INTUIT INC 1.65% DUE 07-15-2030	Acquisitions	350,000.00	-290,475.50	
		Dispositions	-350,000.00		301,997.50
SBPK76C9	JEFFERIES FINL GROUP INC 5.875% 07-21-2028	Acquisitions	1,250,000.00	-1,263,593.94	
		Dispositions	-500,000.00		513,400.00
SBR82SN5	JOHNSON & JOHNSON 4.95% DUE 06-01-2034	Acquisitions	198,000.00	-197,887.14	
		Dispositions	-198,000.00		198,863.28
SBM8K6Z2	KEURIG DR PEPPER INC 5.431% 03-15-2034	Acquisitions	449,000.00	-448,128.94	
		Dispositions	-449,000.00		447,930.17
SBQ5J5W0	KLA CORP 4.65% 07-15-2032	Acquisitions	310,000.00	-306,314.10	
		Dispositions	-310,000.00		306,807.00
SBQXJVC4	KROGER CO 4.9% 09-15-2031	Acquisitions	600,000.00	-599,766.00	
		Dispositions	-600,000.00		602,547.00
SBQXJVJ1	KROGER CO 4.986% 09-15-2029	Acquisitions	1,849,000.00	-1,847,058.55	
		Dispositions	-1,849,000.00		1,853,067.80
SBQ7WW48	KYNDRYL HLDGS INC 6.35% 02-20-2034	Acquisitions	101,000.00	-100,874.76	
		Dispositions	-101,000.00		100,958.59
SBQP9KF8	KYNDRYL HLDGS INC GTD SR NT 3.15% 10-15-2031	Acquisitions	210,000.00	-185,291.40	
		Dispositions	-330,000.00		270,091.80

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRC3QW9	L3HARRIS TECHNOLOGIES INC 5.05% 06-01-2029	Acquisitions	411,000.00	-410,083.47	
		Dispositions	-411,000.00		409,434.09
SBRC3QY1	L3HARRIS TECHNOLOGIES INC 5.25% 06-01-2031	Acquisitions	411,000.00	-410,695.86	
		Dispositions	-411,000.00		409,598.49
SBMZLFM8	LABORATORY CORP AMER HLDGS 4.8% 10-01-2034	Acquisitions	595,000.00	-593,542.25	
		Dispositions	-595,000.00		589,396.90
SBQ1JDG4	LAS VEGAS SANDS CORP 5.9% 06-01-2027	Acquisitions	477,000.00	-476,379.90	
		Dispositions	-477,000.00		482,622.92
SBQ1JDH5	LAS VEGAS SANDS CORP 6.0% 08-15-2029	Acquisitions	141,000.00	-142,489.68	
		Dispositions	-96,000.00		95,952.96
SBRGSG1	LINCOLN NATL CORP IND 5.852% 03-15-2034	Acquisitions	969,000.00	-962,306.02	
		Dispositions	-969,000.00		987,310.64
SBRJC5L1	LLOYDS BKG GROUP PLC 5.462% 01-05-2028	Acquisitions	432,000.00	-432,000.00	
		Dispositions	-432,000.00		432,453.60
SBRBYLD9	LOCKHEED MARTIN CORP 4.7% 12-15-2031	Acquisitions	271,000.00	-270,837.40	
		Dispositions	-271,000.00		270,853.66
SBQBDYH4	LYB INTERNATIONAL FINANCE III LLC 5.5% 03-01-2034	Acquisitions	299,000.00	-296,709.66	
		Dispositions	-299,000.00		296,933.91
C571903BG7	MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	Acquisitions	270,000.00	-232,081.21	
		Dispositions	-270,000.00		240,789.45
SBP93RN6	MARRIOTT INTERNATIONAL 4.8% 03-15-2030	Acquisitions	922,000.00	-919,215.56	
		Dispositions	-220,000.00		223,379.20
SBL9XND0	MARSH & MCLENNAN COMPANIES INC 4.65% 03-15-2030				

◆ **Schedule of Acquisitions and Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	897,000.00	-895,071.45	
		Dispositions	-450,000.00		450,198.00
SBT05PY6	MARSH & MCLENNAN COS INC 4.85% 11-15-2031	Acquisitions	448,000.00	-447,650.56	
		Dispositions	-448,000.00		446,687.36
SBTFJ219	MASTERCARD INC 4.35% 01-15-2032	Acquisitions	149,000.00	-148,821.20	
		Dispositions	-149,000.00		149,469.35
SBSD3KY5	MASTERCARD INC FIXED 4.875% 05-09-2034	Acquisitions	310,000.00	-306,714.00	
		Dispositions	-310,000.00		315,707.94
SBT7KGZ2	MCCORMICK & CO INC 4.7% 10-15-2034	Acquisitions	294,000.00	-293,253.24	
		Dispositions	-294,000.00		289,201.92
SBRBYPL5	MID AMERICA APARTMENTS 4.95% 03-01-2035	Acquisitions	587,000.00	-582,127.90	
		Dispositions	-234,000.00		232,235.52
SBPCTCF8	MID-AMERICA APTS 5.0% 03-15-2034	Acquisitions	336,000.00	-332,703.84	
		Dispositions	-336,000.00		333,037.08
SBNSLXX9	MID-AMERICA APTS L P 5.3% 02-15-2032	Acquisitions	1,330,000.00	-1,388,956.60	
		Dispositions	-382,000.00		391,869.32
C60687YDG1	MIZUHO FINANCIAL GROUP 5.594% 07-10-2035	Acquisitions	153,000.00	-153,000.00	
		Dispositions	-153,000.00		157,328.37
C60687YDF3	MIZUHO FINL GROUP 5.382% 07-10-2030	Acquisitions	469,000.00	-469,000.00	
		Dispositions	-469,000.00		474,782.77
SBRQMZP8	MONDELEZ INTL INC 4.75% 08-28-2034	Acquisitions	499,000.00	-497,897.21	
		Dispositions	-499,000.00		497,435.05
SBMC94G2	MOODYS CORP 5.0% 08-05-2034	Acquisitions	603,000.00	-598,691.79	
		Dispositions	-510,000.00		509,428.80

◆ **Schedule of Acquisitions and Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNTDVP2	MORGAN STANLEY 5.449% 07-20-2029	Acquisitions	100,000.00	-101,275.00	
		Dispositions	-100,000.00		102,225.00
SBLDCHK8	MORGAN STANLEY 5.831% 04-19-2035	Acquisitions	2,500,000.00	-2,500,000.00	
		Dispositions	-1,125,000.00		1,125,326.25
C61772BAB9	MORGAN STANLEY FIXED 1.593% DUE 05-04-2027	Acquisitions	820,000.00	-754,990.41	
		Dispositions	-461,000.00		440,102.87
SBSB7KZ0	MOTOROLA SOLUTIONS INC 5.0% 04-15-2029	Acquisitions	575,000.00	-573,683.25	
		Dispositions	-575,000.00		561,884.25
SBPQWJY1	NATIONAL GRID PLC 5.418% 01-11-2034	Acquisitions	537,000.00	-537,000.00	
		Dispositions	-537,000.00		528,692.61
C63307A3A1	NATL BK CDA MEDIUM FLTG RT 5.6% DUE 07-02-2027	Acquisitions	656,000.00	-655,573.60	
		Dispositions	-656,000.00		660,303.36
SBQBBVP5	NATWEST GROUP PLC 5.778% 03-01-2035	Acquisitions	60,000.00	-60,000.00	
		Dispositions	-60,000.00		63,191.40
SBLCC3Y5	NETAPP INC 2.7% DUE 06-22-2030/06-22-2020 REG	Acquisitions	217,000.00	-188,099.94	
		Dispositions	-269,000.00		243,869.79
SBR2NKN8	NETFLIX INC 4.9% 08-15-2034	Acquisitions	202,000.00	-201,220.28	
		Dispositions	-202,000.00		201,535.40
SBS2H2W0	NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034	Acquisitions	1,020,000.00	-1,016,960.40	
		Dispositions	-1,020,000.00		1,021,212.40
SBNNRKF3	NNN REIT INC 5.5% 06-15-2034	Acquisitions	309,000.00	-305,193.12	
		Dispositions	-309,000.00		304,636.92
SBQ2KQQ7	NNN REIT INC 5.6% 10-15-2033				

◆ **Schedule of Acquisitions and Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	79,000.00	-82,961.06	
		Dispositions	-79,000.00		80,538.92
SBMZLFT5	NOVARTIS CAP CORP 4.649% 09-18-2034	Acquisitions	297,000.00	-294,867.54	
		Dispositions	-297,000.00		294,989.31
SBL569N5	NUTRIEN LTD 5.4% 06-21-2034	Acquisitions	305,000.00	-303,953.85	
		Dispositions	-305,000.00		302,802.29
C62954HBA5	NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031	Acquisitions	1,040,000.00	-870,044.25	
		Dispositions	-1,040,000.00		884,820.95
C67103HAN7	O REILLY AUTOMOTIVE INC NEW 5.0% 08-19-2034	Acquisitions	603,000.00	-601,685.46	
		Dispositions	-603,000.00		605,109.60
SBPDY586	OCCIDENTAL PETE CORP 5.375% 01-01-2032	Acquisitions	314,000.00	-313,861.84	
		Dispositions	-314,000.00		314,518.64
SBQ5HTN3	OCCIDENTAL PETE CORP 5.55% 10-01-2034	Acquisitions	109,000.00	-108,586.89	
		Dispositions	-109,000.00		108,477.89
SBN15XB6	OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG	Acquisitions	1,750,000.00	-1,858,716.00	
		Dispositions	-700,000.00		735,630.00
SBLC88X7	OLD REPUBLIC INTERNATIONAL CORP 5.75% 03-28-2034	Acquisitions	391,000.00	-390,734.12	
		Dispositions	-391,000.00		381,150.71
SBKXCFB8	OMEGA HEALTHCARE INVESTORS 3.625% DUE 10-01-2029	Acquisitions	170,000.00	-160,644.90	
		Dispositions	-160,000.00		142,448.80
SBMYLX70	ORACLE CORP FIXED 2.875% DUE 03-25-2031	Acquisitions	710,000.00	-619,617.00	
		Dispositions	-710,000.00		633,526.40
SBQYKPD5	ORIX CORP 4.65% 09-10-2029	Acquisitions	918,000.00	-917,880.66	
		Dispositions	-918,000.00		913,942.00

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNNRNT8	OWENS CORNING NEW SR NT 5.7% 06-15-2034	Acquisitions	439,000.00	-437,362.53	
		Dispositions	-439,000.00		448,667.23
SBPV8DT7	PACCAR FINANCIAL CORP 5.0% 03-22-2034	Acquisitions	720,000.00	-714,287.20	
		Dispositions	-720,000.00		714,052.80
C694308KL0	PACIFIC GAS & ELEC CO 6.1% 01-15-2029	Acquisitions	224,000.00	-234,572.80	
		Dispositions	-535,000.00		552,665.70
SBRJNXH6	PAYPAL HLDGS INC 5.15% 06-01-2034	Acquisitions	309,000.00	-306,994.59	
		Dispositions	-309,000.00		304,392.69
SBMX3690	PETROBRAS GLOBAL FIXED 5.6% DUE 01-03-2031	Acquisitions	425,000.00	-418,812.00	
		Dispositions	-1,325,000.00		1,322,350.00
SBPG5N71	PHILIP MORRIS INTL INC 5.125% 02-13-2031	Acquisitions	70,000.00	-69,691.30	
		Dispositions	-70,000.00		70,387.10
SBTFXWL1	PHILLIPS 66 CO 5.236% 03-15-2035	Acquisitions	297,000.00	-296,854.47	
		Dispositions	-297,000.00		296,668.23
SBQBCWV1	PHILLIPS 66 COMPANY 5.25% 06-15-2031	Acquisitions	1,667,000.00	-1,660,048.61	
		Dispositions	-1,667,000.00		1,668,620.00
SBSY3WF9	PLAINS ALL AMER PIPELINE 5.7% 09-15-2034	Acquisitions	305,000.00	-304,856.65	
		Dispositions	-305,000.00		307,720.59
SBSF05T4	PNC FINANCIAL SERVICES 4.812% 10-21-2032	Acquisitions	1,113,000.00	-1,113,000.00	
		Dispositions	-1,113,000.00		1,087,946.37
SBPK9H55	PNC FINANCIAL SERVICES 5.3% 01-21-2028	Acquisitions	329,000.00	-329,000.00	
		Dispositions	-329,000.00		328,789.44
SBPTJT38	PNC FINL SVCS GROUP INC 5.068% DUE 01-24-2034				

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	220,000.00	-211,917.20	
		Dispositions	-220,000.00		209,142.31
SBRT6LQ0	PNC FINL SVCS GROUP INC 5.401% 07-23-2035	Acquisitions	970,000.00	-970,000.00	
		Dispositions	-970,000.00		1,000,246.00
SBSQMNG2	PNC FINL SVCS GROUP INC 5.492% 05-14-2030	Acquisitions	1,433,000.00	-1,433,000.00	
		Dispositions	-1,433,000.00		1,449,394.82
SBNNJRJ2	PNC FINL SVCS GROUP INC 6.037% 10-28-2033	Acquisitions	630,000.00	-651,981.30	
		Dispositions	-630,000.00		649,826.10
SBPSHTP5	PUBLIC SERVICE ENTERPRISE 5.2% 04-01-2029	Acquisitions	810,000.00	-808,825.50	
		Dispositions	-810,000.00		819,613.15
SBRF2076	PVTPL BERRY GLOBAL INC 5.65% 01-15-2034	Acquisitions	167,000.00	-166,522.38	
		Dispositions	-167,000.00		167,567.80
SBQ66FR5	PVTPL BOEING CO 6.388% 05-01-2031	Acquisitions	89,000.00	-89,000.00	
		Dispositions	-89,000.00		90,729.27
SBQ66GR2	PVTPL BOEING CO 6.528% 05-01-2034	Acquisitions	148,000.00	-148,000.00	
		Dispositions	-148,000.00		149,006.40
SBMCPJY3	PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO	Acquisitions	1,240,000.00	-1,048,703.20	
		Dispositions	-1,240,000.00		1,077,051.60
C136385BC4	PVTPL CANADIAN NATL RESOURCES 5.4% 12-15-2034	Acquisitions	211,000.00	-210,656.07	
		Dispositions	-211,000.00		210,850.19
SBNZHSB3	PVTPL FOUNDRY JV HOLDCO LLC 6.15% 01-25-2032	Acquisitions	275,000.00	-274,287.75	
		Dispositions	-275,000.00		280,464.25
SBSMNWR3	PVTPL HANNON ARMSTRONG SUSTAINABLE INFL 6.375% 07-01-2034	Acquisitions	459,000.00	-455,626.35	
		Dispositions	-150,000.00		147,900.00

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBT3CQ07	PVTPL HARLEY DAVIDSON FINL SER 5.95% 06-11-2029	Acquisitions	304,000.00	-303,519.68	
		Dispositions	-304,000.00		303,762.88
SBMV9PS2	PVTPL NEWS CORP 3.875% DUE 05-15-2029 BEO	Acquisitions	350,000.00	-323,750.00	
		Dispositions	-225,000.00		205,539.75
C83206EAA5	PVTPL SMB PRIVATE ED LN TR SER 24-C CLA1A 5.5% 06-17-2052	Acquisitions	2,159,000.00	-2,158,611.38	
		Dispositions	-142,280.42		142,280.41
C78450XAA6	PVTPL SMB PRIVATE EDUCATION LOAN TRUST SER 24-E CLA1A 5.09% 10-16-2056	Acquisitions	1,013,000.00	-1,012,602.80	
		Dispositions	-42,237.32		42,237.31
C83272GAC5	PVTPL SMURFIT KAPPA TREASURY 5.438% 04-03-2034	Acquisitions	220,000.00	-220,000.00	
		Dispositions	-220,000.00		213,125.00
C83272YAA0	PVTPL SMURFIT WESTROCK FIN 5.418% 01-15-2035	Acquisitions	146,000.00	-145,982.48	
		Dispositions	-146,000.00		146,511.00
SBP811R3	QUANTA SERVICES INC 5.25% 08-09-2034	Acquisitions	302,000.00	-300,215.18	
		Dispositions	-302,000.00		300,631.94
SBTCK8Y0	QUEST DIAGNOSTICS INC 5.0% 12-15-2034	Acquisitions	602,000.00	-599,646.18	
		Dispositions	-602,000.00		593,210.80
SBQHNMX0	REALTY INCOME CORP 5.125% 02-15-2034	Acquisitions	336,000.00	-332,337.60	
		Dispositions	-336,000.00		332,620.33
SBMFNFN5	REGENERON 1.75% DUE 09-15-2030	Acquisitions	500,000.00	-407,060.50	
		Dispositions	-500,000.00		421,980.00
SBTFJ3Y9	REGIONS FINL CORP FLTG RT 5.502% DUE 09-06-2035	Acquisitions	298,000.00	-298,000.00	
		Dispositions	-298,000.00		299,570.46
SBPLZ1R2	REPUBLIC SERVICES INC 5.0% 11-15-2029				

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	937,000.00	-935,172.85	
		Dispositions	-351,000.00		354,408.21
SBMX50G1	REPUBLIC SVCS INC 1.75% DUE 02-15-2032	Acquisitions	101,000.00	-77,846.76	
		Dispositions	-101,000.00		84,811.72
SBTFJ2W0	ROCHE HLDGS INC 4.592% DUE 09-09-2034	Acquisitions	210,000.00	-213,192.00	
		Dispositions	-210,000.00		209,876.10
SBPGLSV8	ROGERS COMMUNICATIONS INC 5.3% 02-15-2034	Acquisitions	306,000.00	-303,304.14	
		Dispositions	-306,000.00		299,289.42
SBL9YSK5	ROPER TECHNOLOGIES 1.75% DUE 02-15-2031	Acquisitions	1,580,000.00	-1,255,251.40	
		Dispositions	-320,000.00		267,644.80
SBQB3TM4	ROPER TECHNOLOGIES INC 4.75% 02-15-2032	Acquisitions	300,000.00	-299,442.00	
		Dispositions	-300,000.00		305,340.00
SBQB3TG8	ROPER TECHNOLOGIES INC 4.9% 10-15-2034	Acquisitions	300,000.00	-298,545.00	
		Dispositions	-300,000.00		302,913.75
SBRJBTX8	ROYAL BANK OF CANADA 4.65% 10-18-2030	Acquisitions	294,000.00	-294,000.00	
		Dispositions	-294,000.00		290,624.87
C78016HGT0	ROYAL BANK OF CANADA 4.875% 01-19-2027	Acquisitions	576,000.00	-575,856.00	
		Dispositions	-16,000.00		15,903.52
C78016HZW3	ROYAL BANK OF CANADA 5.15% 02-01-2034	Acquisitions	156,000.00	-155,681.76	
		Dispositions	-156,000.00		155,078.04
C78017FZS5	ROYAL BANK OF CANADA MTN 4.522% 10-18-2028	Acquisitions	294,000.00	-294,000.00	
		Dispositions	-294,000.00		292,083.12
SBQHN1V1	RTX CORP 6.0% 03-15-2031	Acquisitions	2,035,000.00	-2,125,748.69	
		Dispositions	-1,310,000.00		1,377,753.20

◆ **Schedule of Acquisitions and Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ66JL7	RYDER SYSTEM INC 5.5% 06-01-2029	Acquisitions	59,000.00	-58,806.48	
		Dispositions	-59,000.00		61,078.45
SBQXJX1	S&P GLOBAL INC 2.9% 03-01-2032	Acquisitions	800,000.00	-699,376.00	
		Dispositions	-800,000.00		689,360.00
C80282KBJ4	SANTANDER HLDGS USA INC 6.174% 01-09-2030	Acquisitions	1,128,000.00	-1,152,685.29	
		Dispositions	-303,000.00		310,682.61
SBMGBMF9	SANTANDER HLDGS USA INC 7.66% 11-09-2031	Acquisitions	416,000.00	-457,545.92	
		Dispositions	-500,000.00		553,340.00
SBT3NGM2	SHERWIN-WILLIAMS CO SR NT 4.8% 09-01-2031	Acquisitions	461,000.00	-459,644.66	
		Dispositions	-461,000.00		471,105.12
SBRSF179	SIMON PPTY GROUP L P 4.75% 09-26-2034	Acquisitions	474,000.00	-470,724.66	
		Dispositions	-300,000.00		291,435.00
SBP5JMD3	SONOCO PRODS CO 5.0% 09-01-2034	Acquisitions	237,000.00	-235,722.57	
		Dispositions	-237,000.00		235,265.16
C855244BJ7	STARBUCKS CORP 5.0% 02-15-2034	Acquisitions	306,000.00	-304,378.20	
		Dispositions	-306,000.00		305,054.46
SBSMQ0D4	STEEL DYNAMICS INC SR NT 5.375% 08-15-2034	Acquisitions	306,000.00	-301,865.94	
		Dispositions	-306,000.00		302,112.15
SBLPHW40	SUMITOMO MITSUI 2.13% DUE 07-08-2030	Acquisitions	500,000.00	-424,390.00	
		Dispositions	-500,000.00		429,845.00
SBQMHZX8	SUMITOMO MITSUI FINL GROUP INC 2.75% DUE01-15-2030	Acquisitions	320,000.00	-280,915.20	
		Dispositions	-320,000.00		290,236.80
SBS6Z6W8	SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034				

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	457,000.00	-457,000.00	
		Dispositions	-457,000.00		469,608.63
SBNDV2S2	SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.625% DUE 08-23-2027/02-23-2023	Acquisitions	320,000.00	-311,781.69	
		Dispositions	-590,000.00		598,192.10
SBD2BV19	SYNCHRONY FINL 3.95% DUE 12-01-2027	Acquisitions	680,000.00	-643,790.00	
		Dispositions	-70,000.00		65,515.10
SBS558R8	TAKE-TWO INTERACTIVE SOF 5.6% 06-12-2034	Acquisitions	152,000.00	-151,689.92	
		Dispositions	-152,000.00		160,428.40
SBTFJ1B2	TARGET CORP 4.5% 09-15-2034	Acquisitions	298,000.00	-296,286.50	
		Dispositions	-298,000.00		296,995.42
SBMDPVY6	TD SYNEX CORP 6.1% 04-12-2034	Acquisitions	262,000.00	-261,727.52	
		Dispositions	-262,000.00		263,512.36
SBN7KRL3	TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CLA1 04-01-2035	Acquisitions	0.00	0.00	
		Dispositions	-71,267.00		71,267.00
SBMW23T7	T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	Acquisitions	671,000.00	-619,881.42	
		Dispositions	-671,000.00		612,522.35
C89115A2W1	TORONTO DOMINION BANK 4.98% 04-05-2027	Acquisitions	810,000.00	-810,000.00	
		Dispositions	-810,000.00		805,696.77
SBQYKPJ1	TOTALENERGIES CAP 4.724% 09-10-2034	Acquisitions	239,000.00	-239,000.00	
		Dispositions	-239,000.00		239,301.14
SBPW6WK4	TOTALENERGIES CAPITAL S.A. 5.15% 04-05-2034	Acquisitions	389,000.00	-389,000.00	
		Dispositions	-389,000.00		389,610.73
SBQFN232	TOYOTA MOTOR CREDIT CORP 4.6% 10-10-2031	Acquisitions	564,000.00	-560,449.86	
		Dispositions	-294,000.00		293,320.86

◆ **Schedule of Acquisitions and Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQB5NQ2	TOYOTA MOTOR CREDIT CORP 4.8% 01-05-2034	Acquisitions	170,000.00	-167,597.90	
		Dispositions	-170,000.00		164,935.70
SBPV8DV9	TOYOTA MOTOR CREDIT CORP 5.1% 03-21-2031	Acquisitions	160,000.00	-159,953.60	
		Dispositions	-160,000.00		160,982.97
SBMVNP51	TOYOTA MOTOR CREDIT CORP 5.55% 11-20-2030	Acquisitions	350,000.00	-363,142.50	
		Dispositions	-950,000.00		997,392.17
SBSHSND6	TOYOTA MTR CR CORP 4.35% 10-08-2027	Acquisitions	441,000.00	-440,828.01	
		Dispositions	-441,000.00		437,909.27
SBPTK7G0	TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK 5.0% DUE 03-19-2027	Acquisitions	293,000.00	-292,645.47	
		Dispositions	-293,000.00		293,055.67
SBPYT0Q3	TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	Acquisitions	100,000.00	-101,563.00	
		Dispositions	-100,000.00		101,663.00
SBN71NT6	TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029	Acquisitions	2,590,000.00	-2,765,305.10	
		Dispositions	-540,000.00		572,146.20
SBMFF8J8	TYSON FOODS INC 5.7% 03-15-2034	Acquisitions	400,000.00	-399,268.00	
		Dispositions	-400,000.00		404,872.12
SBPNXHW1	U S BANCORP 2.215% 01-27-2028	Acquisitions	527,000.00	-491,355.69	
		Dispositions	-1,575,000.00		1,443,463.30
SBRBCTK6	U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030	Acquisitions	587,000.00	-587,000.00	
		Dispositions	-587,000.00		594,912.76
SBP4YGZ9	UBER TECHNOLOGIES INC SR NT 4.3% 01-15-2030	Acquisitions	1,376,000.00	-1,375,545.92	
		Dispositions	-1,376,000.00		1,351,843.12
S2970208	UBS GROUP AG 7.125% 07-15-2032				

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	-222,310.00	
		Dispositions	-157,000.00		175,441.22
SBQ1PKT4	UNILEVER CAPITAL CORP 4.625% 08-12-2034	Acquisitions	302,000.00	-299,046.44	
		Dispositions	-302,000.00		302,536.05
SBPDY832	UNITEDHEALTH GROUP INC 4.95% 01-15-2032	Acquisitions	455,000.00	-453,967.15	
		Dispositions	-455,000.00		473,809.70
SBQB5GK7	UNITEDHEALTH GROUP INC 5.0% 04-15-2034	Acquisitions	586,000.00	-581,405.76	
		Dispositions	-586,000.00		583,817.15
SBPDY843	UNITEDHEALTH GROUP INC 5.15% 07-15-2034	Acquisitions	455,000.00	-454,972.70	
		Dispositions	-455,000.00		456,150.80
SBRSF1F7	UNIVERSAL HEALTH SERVICES INC 5.05% 10-15-2034	Acquisitions	166,000.00	-165,477.10	
		Dispositions	-166,000.00		159,072.82
SBRSF191	UNIVERSAL HEALTH SVCS 4.625% 10-15-2029	Acquisitions	1,006,000.00	-1,005,215.92	
		Dispositions	-632,000.00		615,277.28
SBRXM335	US BANCORP 5.1% 07-23-2030	Acquisitions	790,000.00	-790,000.00	
		Dispositions	-290,000.00		292,926.10
SBMWSMR6	V F CORP 2.8% DUE 04-23-2027 REG	Acquisitions	570,000.00	-529,763.70	
		Dispositions	-570,000.00		537,713.60
SBYW5464	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	Acquisitions	770,000.00	-763,632.10	
		Dispositions	-770,000.00		754,631.00
SBM8JC84	VENTAS RLTY LTD PARTNERSHIP 5.625% 07-01-2034	Acquisitions	1,136,000.00	-1,182,382.00	
		Dispositions	-1,136,000.00		1,145,618.74
C92343EAM4	VERISIGN INC FIXED 2.7% 06-15-2031	Acquisitions	550,000.00	-475,673.00	
		Dispositions	-200,000.00		166,071.53

◆ **Schedule of Acquisitions and Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLNNZ29	VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	Acquisitions	1,050,000.00	-955,584.00	
		Dispositions	-1,050,000.00		962,771.88
SBSNR456	VOYA FINL INC 5.346% 09-20-2034	Acquisitions	148,000.00	-147,757.28	
		Dispositions	-148,000.00		148,346.32
SBRWLH86	VULCAN MATERIALS CO 5.35% 12-01-2034	Acquisitions	330,000.00	-329,637.00	
		Dispositions	-330,000.00		337,573.50
SBPLRKF9	W P CAREY INC SR NT 5.375% 06-30-2034	Acquisitions	305,000.00	-301,471.15	
		Dispositions	-305,000.00		309,955.60
C95000U2L6	WELLS FARGO & CO 4.478% 04-04-2031	Acquisitions	200,000.00	-193,626.00	
		Dispositions	-742,000.00		742,897.42
C95000U3H4	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	Acquisitions	303,000.00	-319,224.00	
		Dispositions	-303,000.00		329,688.24
C95000U3B7	WELLS FARGO & COMPANY 4.897% 07-25-2033	Acquisitions	310,000.00	-296,350.70	
		Dispositions	-310,000.00		304,782.70
SBQKVR25	WELLS FARGO & COMPANY 5.707% 04-22-2028	Acquisitions	900,000.00	-900,000.00	
		Dispositions	-600,000.00		604,305.00
SBTCK8V7	WESTERN MIDSTREAM OPER LP 5.45% 11-15-2034	Acquisitions	602,000.00	-600,452.86	
		Dispositions	-602,000.00		596,473.64
SBP9QDP9	WESTINGHOUSE AIR BRAKE TECH CORP 5.611% 03-11-2034	Acquisitions	105,000.00	-105,000.00	
		Dispositions	-105,000.00		105,302.40
SBQC4YJ8	WHIRLPOOL CORP 5.75% 03-01-2034	Acquisitions	180,000.00	-179,773.00	
		Dispositions	-100,000.00		100,052.00
SBQBDYT6	XCEL ENERGY INC 5.5% 03-15-2034				

◆ **Schedule of Acquisitions and Dispositions**

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	834,000.00	-831,106.02	
		Dispositions	-834,000.00		830,910.03
SBP813G6	ZIMMER BIOMET HLDGS INC 5.2% 09-15-2034	Acquisitions	302,000.00	-301,981.88	
		Dispositions	-302,000.00		305,916.94

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*\*Generated by Northern Trust from periodic data on 13 Aug 25 C0703*

# Northern Trust

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◆ 5% Report - Part A  
*Single Transactions in Excess of 5%*

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Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 420,877,068.35

\*Generated by Northern Trust from periodic data on 13 Aug 25 C0699

◆ **5% Report - Part A**  
*Single Transactions in Excess of 5%*

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Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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**NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 420,877,068.35**

◆ 5% Report - Part B

*Series of Non-Security Transactions with Same Party in Excess of 5%*

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 420,877,068.35

\*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

# Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CSTIPC

Account Name INTERMEDIATE CREDIT POOL

## ◆ 5% Report - Part B

Page 2 of 2

### *Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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**NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 420,877,068.35**

*\*Generated by Northern Trust from periodic data on 13 Aug 25 C0700*

# Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CSTIPC

Account Name INTERMEDIATE CREDIT POOL

## ◆ 5% Report - Part C Summary

Page 1 of 2

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

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	248	173,890,263.70			0.00	173,890,263.70	173,890,263.70
	Total dispositions	248		173,993,164.40		0.00	173,993,164.40	173,993,164.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 420,877,068.35

\*Generated by Northern Trust from periodic data on 13 Aug 25 C0073

◆ 5% Report - Part C Summary

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

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Security Description / Asset ID	Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
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**NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 420,877,068.35**

◆ 5% Report - Part D

*Series of Transactions with Same Party in Excess of 5%*

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

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**NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 420,877,068.35**

**CONSTELLATION PENSION MASTER TRUST- INTERMEDIATE CREDIT POOL**

(EIN: 87-1210716, PLAN # 306)

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	<b>INTEREST-BEARING CASH</b>			
*	NT COLLECTIVE GOV'T SHORT TERM INVT FD		3,360,728	3,360,728
	<b>TOTAL INTEREST-BEARING CASH</b>		<b>3,360,728</b>	<b>3,360,728</b>
	<b>U.S. GOVERNMENT SECURITIES</b>			
	FEDERAL HOME LN MTG CORP POOL #2B4952	6.25% 12-01-2045 BEO	79,863	78,761
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5441	4.5% 09-01-2041 BEO	76,150	67,164
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5548	6.618% DUE 05-01-2038 BEO	111,914	108,765
	FHLMC MULTICLASS PREASSIGN 00755 7	09-25-2043	113,243	97,276
	FHLMC POOL #841475	ADJ RT 08-01-2052	4,135,071	4,062,899
	FNMA 2003-W17 1A7 5.75	08-25-2033	139,499	122,321
	FNMA POOL #BNS247 5% DUE	02-01-2049 REG	75,767	70,916
	FNMA POOL #MA1960 4% 07-01-2034	BEO	70,104	64,066
	FNMA REMIC SER 2001-T12 CL A1 6.5	08-25-2041	86,495	80,040
	GNMA 2021-H04 REMIC PASSTHRU CTF	5.49798% 12-20-2070	666,942	684,572
	GNMA REMIC SR 2018-H11 CL FA	FLTG RATE 02-20-2068	170,947	171,846
	GNMA SERIES 19-H17 CLASS FA 2.50%	FLTG RT 11-20-2069	359,001	365,145
	GOVERNMENT NATIONAL MORTGAGE ASSN SR 23-H23	CL DF FLTG 09-20-2073	891,980	920,566
	UNITED STATES OF AMER TREAS BILLS 0%	T-BILL 02-13-2025	5,441,543	5,472,804
	UNITED STATES OF AMER TREAS BILLS 0.00%	T-BILL 02-20-2025	764,829	795,453
	UNITED STATES OF AMER TREAS BONDS 4.125%	08-15-2044	1,424,810	1,372,495
	UNITED STATES OF AMER TREAS NOTES 4.5%	DUE 11-15-2033	4,682,418	4,495,247
	UNITED STATES OF AMER TREAS NOTES 4.0%	07-31-2031	8,998,269	8,785,700
	UNITED STATES OF AMER TREAS NOTES 4.0%	02-15-2034	1,708,102	1,723,570
	UNITED STATES TREAS NTS DTD 02/15/2023	3.5% 02-15-2033	1,023,494	961,053
	US TREASURY N/B 3.875%	08-15-2034	3,873,069	3,640,312
	<b>TOTAL U.S. GOVERNMENT SECURITIES</b>		<b>34,893,509</b>	<b>34,140,972</b>
	<b>CORPORATE DEBT INSTRUMENTS - OTHER</b>			
	NATIONAL AUSTRALIA BK LTD NEW YORK BRH	5.087% 06-11-2027	1,414,000	1,429,902
	WESTPAC BKG CORP 5.618%	DUE 11-20-2035	117,000	115,019
	WESTPAC BKG CORP 6.82%	11-17-2033	638,337	626,934
	RENAISSANCE 5.75%	DUE 06-05-2033	419,766	423,045
	PVTPL RIO OIL FIN TR 8.2%	DUE 04-06-2028	521,101	479,449
	RIO OIL FIN TR 9.75%	01-06-2027	243,662	251,998
	ULTRAPAR INTL S A 5.25%	DUE 10-06-2026	318,815	320,398
	BROOKFIELD ASSET MANAGEMENT INC 4.35%	DUE 04-15-2030 BEO	211,184	207,245
	CANADIAN IMPERIAL BK COMM TORONTO BRH	5.926% 10-02-2026	238,000	242,875
	CGI INC 2.3%	09-14-2031	337,901	372,737
	EMERA US FIN LP FIXED 2.639%	DUE 06-15-2031	189,409	186,089
	ENBRIDGE INC 3.125%	11-15-2029	315,387	311,261
	ENBRIDGE INC 5.3%	04-05-2029	806,822	815,334
	ENBRIDGE INC 5.625%	04-05-2034	422,554	414,591
	ENBRIDGE INC 5.7%	03-08-2033	268,382	262,829
	FORTIS INC 3.055%	DUE 10-04-2026	192,353	190,791
	NATIONAL BANK OF CANADA 4.5%	10-10-2029	536,708	532,202
	ROGERS 2.9%	DUE 11-15-2026	1,398,523	1,487,064
	ROYAL BANK OF CANADA 4.51%	10-18-2027	294,000	292,881
	ROYAL BANK OF CANADA 4.875%	01-19-2027	559,860	562,203
	SUNCOR ENERGY INC 7.15%	DUE 02-01-2032	433,057	413,025
	TRANSCANADA TR FLTG RT 5.3%	DUE 03-15-2077	3,371,421	3,359,102
	TRANSCANADA TR FLTG RT 5.5%	DUE 09-15-2079	748,478	744,753
	TRANSCANADA TR SUB TR NT SER 2015-A	DUE 05-20-2075/08-20-2025 REG	288,406	272,793
	TRANSCANADA TRUST 5.6%	DUE 03-07-2082	324,073	331,887
	PROSUS N V 4.193%	01-19-2032	2,441,419	2,428,538
	PROSUS N V NT 144A 3.061%	07-13-2031	2,186,550	1,910,176
	PVTPL PROSUS N V 3.257%	DUE 01-19-2027/01-19-2022 BEO	741,675	740,930
	NOKIA CORP FIXED 4.375%	DUE 06-12-2027	100,054	104,117
	PVTPL BNP PARIBAS 2.591%	DUE 01-20-2028 REG	1,681,590	1,758,226
	PVTPL BNP PARIBAS 4.375%	09-28-2025	819,398	819,157
	PVTPL BNP PARIBAS 4.625%	03-13-2027	963,872	811,835
	PVTPL BNP PARIBAS SUB NT 144A	4.375% DUE 05-12-2026 BEO	762,213	766,396
	BAYER US FIN II 4.375%	DUE 12-15-2028	3,281,128	3,221,316
	DEUTSCHE BANK NY 5.414%	05-10-2029	1,117,255	1,136,051
	DEUTSCHE BK AG N Y BRH 5.371%	09-09-2027	510,342	548,884
	PVTPL BAYER US FINANCE LLC 6.25%	01-21-2029	624,519	637,497
	PVTPL BMW US CAP LLC 4.15%	DUE 04-09-2030 BEO	825,283	789,289
	PVTPL BMW US CAPITAL LLC 4.65%	08-13-2029	474,245	466,181
	AERCAP IRELAND CAP DESIGNATED 1.75%	01-30-2026	1,189,758	1,347,991
	PVTPL ENEL FIN INTL N V BND 3.5%	DUE 04-06-2028 BEO	617,253	619,300
	PVTPL UNICREDIT SPA 5.459%	DUE 06-30-2035/06-30-2030 BEO	1,097,000	1,207,417
	UNICREDIT SPA 7.296%	DUE 04-02-2034	400,000	417,814
	MIZUHO FINL GROUP 2.839%	DUE 09-13-2026	801,734	852,222
	NOMURA HLDGS INC 2.329%	DUE 01-22-2027	635,641	682,663
	CEMEX S A B DE C V 5.45%	DUE 11-19-2029	425,925	444,005
	GRUPO TELEVIS A A 6.625%	DUE 03-18-2025	2,190,796	1,970,297
	PVTPL CEMEX S A B DE C V 5.2%	DUE 09-17-2030 BEO	814,144	765,629
	AERCAP IRELAND CAP 3.65%	DUE 07-21-2027	332,896	349,249
	DEUTSCHE TELEKOM 9.25%	DUE 06-01-2032	858,336	850,615
	NXP B V/NXP FDG LLC/NXP USA INC 4.4%	DUE 06-01-2027 BEO	662,718	693,243
	NXP B V/NXP FUNDING LLC/NXP USA INC 3.15%	05-01-2027	115,301	120,186
	NXP B V/NXP FUNDING LLC/NXP USA INC 3.875%	06-18-2026	501,000	499,036
	ROYAL KPN NV FORMERLY ROYAL PTT	NEDERLAND NV TO 07/06/1998 8.375 10-1-30	231,940	230,625
	BANCO SANTANDER SA FIXED 4.25%	DUE 04-11-2027	2,240	1,965
	BANCO SANTANDER SA FIXED 5.294%	DUE 08-18-2027	931,180	1,006,696
	TELEFONICA EUROPE 8.25%	DUE 09-15-2030	932,492	914,914

PVTPL UBS GROUP AG 5.711% 01-12-2027	1,165,391	1,183,419
PVTPL UBS GROUP AG 6.246% 09-22-2029	623,772	621,617
PVTPL UBS GROUP AG 6.327% 12-22-2027	833,838	846,651
UBS AG LONDON BRH 5.65% 09-11-2028	839,236	870,611
UBS GROUP AG 4.55% 04-15-2026	611,723	632,740
UBS GROUP AG 7.125% 07-15-2032	47,797	47,661
TSMC ARIZ CORP 2.5% DUE 10-25-2031	1,656,286	1,624,403
B A T CAP CORP 2.726% DUE 03-25-2031	1,699,952	1,510,980
B A T INTL FIN PLC 4.448% 03-16-2028	1,126,926	1,131,551
BARCLAYS PLC 4.836% 05-09-2028	1,923,693	1,866,306
BARCLAYS PLC 5.088% 06-20-2030	1,021,062	1,022,588
BARCLAYS PLC 5.304% DUE 08-09-2026 REG	925,000	926,752
BARCLAYS PLC 5.67% 03-12-2028	1,246,000	1,261,464
BARCLAYS PLC 5.69% 03-12-2030	896,578	888,561
BARCLAYS PLC FIXED 2.645% DUE 06-24-2031	348,876	347,552
BARCLAYS PLC FIXED 6.224% 05-09-2033	83,894	84,242
BAT CAP CORP 5.834% 02-20-2031	834,000	852,848
BAT CAPITAL CORPORATION 6.421% DUE 08-02-2023 BEO	333,000	351,992
HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	718,209	743,635
HSBC HLDGS PLC 4.041% 03-13-2028	1,129,956	1,067,912
HSBC HLDGS PLC 4.25% DUE 08-18-2025	1,715,775	1,643,744
HSBC HLDGS PLC 5.21% DUE 08-11-2028	1,000,000	1,004,024
HSBC HLDGS PLC 7.336% DUE 11-03-2026	375,000	382,173
HSBC HLDGS PLC FIXED 4.762% DUE 03-29-2033	1,127,736	1,126,592
HSBC HLDGS PLC FLTG RT 2.206% DUE 08-17-2029	496,282	494,175
HSBC HOLDINGS PLC 4.755% 06-09-2028	2,603,829	2,626,725
IMPERIAL TOB FIN 4.25% DUE 07-21-2025	2,095,183	2,089,202
LLOYDS BANKING GROUP 3.511% DUE 03-18-2026/03-18-2025 BEO	400,000	398,559
LLOYDS BKG GROUP 4.65% DUE 03-24-2026	2,542,871	2,559,762
LLOYDS BKG GROUP PLC 4.716% DUE 08-11-2026 BEO	825,000	823,188
LLOYDS BKG GROUP VAR RT 1.627% DUE 05-11-2027	2,469,554	2,525,021
NATWEST GROUP PLC 1.642% 06-14-2027	795,500	820,586
NATWEST GROUP PLC 4.892% 05-18-2029	1,485,100	1,497,139
NATWEST GROUP PLC 4.964% 08-15-2030	387,000	381,209
NATWEST GROUP PLC 5.516% DUE 09-30-2028	1,009,374	1,012,627
NATWEST GROUP PLC 5.583% 03-01-2028	1,770,328	1,787,835
NATWEST GROUP PLC FIXED 7.472% DUE 11-10-2026	1,500,000	1,531,142
NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	453,155	465,120
NVENT FINANCE S A R L 4.55% DUE 04-15-2028	178,117	188,123
PVTPL IMPERIAL BRANDS FIN PLC 3.5% 07-26-2026	297,279	293,560
PVTPL IMPERIAL BRANDS FIN PLC 5.5% 02-01-2030	1,752,645	1,768,953
PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 3.875% 07-26-2029	240,188	259,848
PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE 07-27-2027/07-27-2022 BEO	296,868	308,080
VODAFONE GROUP PLC 4.125% DUE 06-04-2081	493,412	509,001
VODAFONE GROUP PLC 7% DUE 04-04-2079	1,111,889	1,100,876
3M CO 2.375% DUE 08-26-2029	866,827	879,555
ABBVIE INC 3.2% 11-21-2029	2,033,879	1,925,462
AFFILIATED MANAGERS GROUP INC 5.5% 08-20-2034	299,173	298,527
AGILENT TECHNOLOGIES INC 4.75% 09-09-2034	21,920	20,916
AGREE LTD 2.9% DUE 10-01-2030	223,313	221,507
AGREE LTD PARTNERSHIP 2.0% DUE 06-15-2028 BEO	377,837	393,987
AIR LEASE CORP MED 2.875% DUE 01-15-2026	780,204	809,393
ALTRIA GROUP INC 2.45% DUE 02-04-2032	1,396,346	1,275,859
ALTRIA GROUP INC FIXED 3.4% DUE 05-06-2030	976,836	963,838
AMCOR FINANCIAL CORP 5.45% 05-23-2029	482,338	473,835
AMDOCS LTD 2.538% DUE 06-15-2030	236,636	234,740
AMERICAN ELEC PWR 5.699% 08-15-2025	1,372,600	1,380,958
AMERICAN ELEC PWR CO INC 5.2% 01-15-2029	1,170,946	1,183,668
AMERICAN EXPRESS CO 5.098% 02-16-2028	460,000	462,679
AMERICAN EXPRESS CR ACCOUNT MASTER TR 2022-3 ASSET BACKED CL A 3.385% 08-16-2027	2,732,365	2,751,269
AMERN EXPRESS CO FIXED 5.532% 04-25-2030	440,000	448,179
AMERN EXPRESS CO FLTG RT 4.999% DUE 05-01-2026	1,741,000	1,741,463
AMPHENOL CORP 2.2% DUE 09-15-2031	251,563	255,614
AMPHENOL CORP NEW 2.8% DUE 02-15-2030	151,294	162,922
ANTHEM INC 3.65% 12-01-2027	2,088,818	2,044,610
APPLE INC 1.2% DUE 02-08-2028 REG	419,985	380,567
APPROVIN CORP NT 5.375% 12-01-2031	787,618	786,895
ARES CAP CORP 2.875% 06-15-2028	632,678	663,582
ARES CAP CORP 3.875% DUE 01-15-2026	1,232,859	1,137,764
ARES CAP CORP 5.95% 07-15-2029	367,227	375,143
ARES CAP CORP 7.0% 01-15-2027	164,238	165,809
ARES CAPITAL CORP 5.875% 03-01-2029	672,686	685,992
AT&T INC 2.75% DUE 06-01-2031	2,866,300	2,566,505
AUTONATION INC 3.8% DUE 11-15-2027	57,825	56,053
AUTOZONE INC 3.75% DUE 04-18-2029	641,307	548,898
AVALONBAY CMNTYS FIXED 5% DUE 02-15-2033	86,323	82,750
AXA EQUITABLE FIXED 4.35% DUE 04-20-2028	961,959	979,792
BAIN CAP SPECIALTY FIN INC SR NT 2.55% 10-13-2026	223,216	239,977
BANK AMER CORP 2.496% 02-13-2031	1,684,299	1,538,553
BANK AMER CORP 2.687% DUE 04-22-2032	957,315	980,353
BANK AMER CORP 3.419% 12-20-2028	326,974	290,395
BANK AMER CORP 3.559% 04-23-2027	2,128,045	2,164,893
BANK AMER CORP 3.593% 07-21-2028	1,040,822	1,040,521
BANK AMER CORP 3.705% 04-24-2028	1,133,170	1,217,413
BANK AMER CORP 3.974% 02-07-2030	784,838	671,108
BANK AMER CORP 5.518% 10-25-2035	432,000	421,741
BANK AMER CORP FIXED 4.827% 07-22-2026	450,000	449,950
BANK NEW YORK MELLON CORP 3.3% 08-23-2029	186,456	185,823
BANK OF AMERICA CORP 2.299% 07-21-2032	153,410	158,506
BANK OF AMERICA CORP 2.884% 10-22-2030	273,291	270,921
BARINGS BDC INC 7.0% 02-15-2029	233,517	241,709
BECTON DICKINSON & 3.7% DUE 06-06-2027	2,037,173	2,025,767
BECTON DICKINSON & CO 5.081% 06-07-2029	556,001	553,467
BERKSHIRE HATHAWAY 1.45% DUE 10-15-2030	482,266	492,141
BERKSHIRE HATHAWAY 3.25% DUE 04-15-2028	498,792	499,644
BERKSHIRE HATHAWAY ENERGY CO 3.7% 07-15-2030	1,539,918	1,458,815
BERKSHIRE HATHAWAY FIXED 2.875% DUE 03-15-2032	500,173	475,008
BK NEW YORK MELLON 5.802% DUE 10-25-2028	757,785	769,907

BK OF AMER CR CARD FIXED 4.98% DUE 11-15-2028	635,915	642,125
BLOCK FINL LLC 3.875% DUE 08-15-2030	372,561	377,340
BLUE OWL CAP CORP 5.95% 03-15-2029	651,211	661,593
BOEING CO 2.7% DUE 02-01-2027	2,717,074	2,792,686
BOEING CO 6.25% 05-01-2027	249,000	254,927
BOSTON PPTY'S LTD PARTNERSHIP 4.5% DUE 12-01-2028	1,712,898	1,703,175
BP CAP MKTS AMER INC 4.893% 09-11-2033	989,630	967,582
BROADCOM INC 4.641% 02-15-2030	181,680	177,088
BROADCOM INC 4.8% 10-15-2034	391,189	378,316
BROADRIDGE FINL 2.9% DUE 12-01-2029	993,729	853,790
BRUNSWICK CORP 5.85% 03-18-2029	486,167	494,418
BSTN PPTY'S LTD 2.75% DUE 10-01-2026	301,186	336,815
BSTN PPTY'S LTD 3.2% DUE 01-15-2025	685,948	699,437
BSTN PPTY'S LTD 6.75% DUE 12-01-2027	549,676	573,742
CAMPBELL SOUP CO 5.3% 03-20-2026	295,757	298,011
CAP 1 FINL CORP 3.75% DUE 07-28-2026	655,613	613,416
CAP 1 FINL CORP 7.149% DUE 10-29-2027	868,597	890,373
CAP 1 FINL CORP FLTGT RT 5.247% DUE 07-26-2030	357,664	368,821
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	1,199,611	1,177,380
CAPITAL ONE FINL CORP 1.878% 11-02-2027	263,865	283,432
CAPITAL ONE FINL CORP 2.636% 03-03-2026	400,000	398,312
CAPITAL ONE FINL CORP 5.463% 07-26-2030	702,401	702,077
CAPITAL ONE FINL CORP 7.624% 10-30-2031	689,136	684,684
CAPITAL ONE FINL CORP SR NT FIXED / FLTGT 4.927% 05-10-2028	2,176,778	2,167,838
CARE CAP PPTY'S LP 5.125% DUE 08-15-2026	595,318	597,432
CARLISLE COS INC FIXED 2.75% DUE 03-01-2030	203,521	178,203
CARRIER GLOBAL CORP 2.493% 02-15-2027	1,080,981	1,051,761
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT 144A 4.25% 01-15-2034	425,850	344,798
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	1,801,957	1,677,317
CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029	999,200	910,150
CELANESE US HLDGS LLC 1.4% DUE 08-05-2026 REG	473,707	514,513
CENCORA INC 4.625% 12-15-2027	925,285	927,143
CHARTER 4.908% DUE 07-23-2025	76,548	74,912
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	267,993	269,097
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	349,143	358,114
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	1,992,211	1,984,009
CHARTER FIXED 2.25% DUE 01-15-2029	1,963,592	1,975,269
CHASE ISSUANCE TR 3.97% DUE 09-15-2027	2,199,633	2,193,015
CIGNA CORP NEW CORP 4.375% 10-15-2028	2,633,813	2,547,925
CINTAS CORP NO 2 FIXED 4% DUE 05-01-2032	248,578	243,366
CITIBANK CREDIT CARD ISSUANCE TRUST SER 23-I CL A1 5.23% 12-08-2027	685,914	690,449
CITIBANK N A 4.876% 11-19-2027	1,500,000	1,501,223
CITIGROUP INC 1.122% DUE 01-28-2027	132,117	144,048
CITIGROUP INC 2.572% 06-03-2031	77,207	78,472
CITIGROUP INC 3.52% 10-27-2028	871,697	766,037
CITIGROUP INC 3.668% 07-24-2028	757,512	669,320
CITIGROUP INC 3.785% 03-17-2033	173,794	179,604
CITIGROUP INC 3.887% 01-10-2028	235,829	207,832
CITIGROUP INC 4.125% DUE 07-25-2028	559,301	534,765
CITIGROUP INC 4.412% 03-31-2031	891,499	841,059
CITIGROUP INC 4.45% DUE 09-29-2027	777,892	764,581
CITIGROUP INC 4.91% 05-24-2033	294,309	290,156
CITIGROUP INC NEW 2.976% 11-05-2030	130,034	135,332
CITIZENS FINL GROUP INC 5.967% 07-23-2032	795,000	797,958
CNH INDL CAP LLC 4.5% 10-08-2027	587,875	583,732
COMCAST CORP 5.35% DUE 11-15-2027 BEO	1,049,528	1,070,448
COMCAST CORP NEW 4.15% DUE 10-15-2028	1,075,110	975,399
COMERICA INC 5.982% 01-30-2030	767,760	763,291
CONOCOPHILLIPS COMPANY 4.85% 01-15-2032	441,072	440,845
COTERRA ENERGY INC 3.9% 05-15-2027	460,785	459,497
COTERRA ENERGY INC 5.4% 02-15-2035	449,907	441,798
COX COMMUNICATIONS INC NEW 5.7% 06-15-2033	1,459,941	1,416,427
CRH SMW FIN DESIGNATED ACTIVITY CO 5.2% 05-21-2029	1,920,711	1,932,386
CVS HEALTH CORP 1.75% DUE 08-21-2030	489,771	475,677
CVS HEALTH CORP 3.75% DUE 04-01-2030	972,841	938,645
CVS HEALTH CORP 4.3% DUE 03-25-2028	1,047,746	992,965
CVS HEALTH CORP 7.0% 03-10-2055	677,719	677,265
D R HORTON INC 1.3% 10-15-2026	382,292	412,075
DARDEN RESTAURANTS INC 4.35% 10-15-2027	205,957	203,235
DARDEN RESTAURANTS INC 4.55% 10-15-2029	205,611	200,967
DELTA AIR LINES 4.375% DUE 04-19-2028	243,398	242,816
DELTA AIR LINES INC DEL 3.75% DUE 10-28-2029	368,546	363,762
DIGITAL RLTY TR LP 4.45% 07-15-2028	279,308	289,724
DISCOVERY 3.95% DUE 03-20-2028	415,425	414,742
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	756,929	759,071
DOW CHEM CO 7.375% DUE 11-01-2029	876,723	711,409
DOW CHEMICAL CO 4.8% DUE 11-30-2028	305,782	298,321
EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	1,310,079	1,320,231
ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	1,822,761	1,875,180
ELEVANCE HEALTH INC 5.15% 06-15-2029	507,285	502,892
ELI LILLY & CO 4.6% 08-14-2034	180,942	173,796
ELI LILLY AND COMPANY 4.7% 02-09-2034	668,786	648,545
ENTERPRISE PRODS 6.875% DUE 03-01-2033	395,404	389,562
EPR PPTY'S 4.5% DUE 06-01-2027	169,206	164,129
EPR PPTY'S 4.95% DUE 04-15-2028	198,690	206,432
EQUIFAX INC 4.8% 09-15-2029	923,704	912,310
EQUIFAX INC 5.1% 06-01-2028	859,321	868,213
ERP OPER LTD 3.375% DUE 06-01-2025	222,910	223,734
ESSEX PORTFOLIO L P 4.0% 03-01-2029	1,138,704	1,153,642
EXELON CORP 3.4% DUE 04-15-2026	977,378	983,476
EXELON CORP 5.15% 03-15-2028	1,493,639	1,483,686
FACTSET RESH SYS INC SR NT 3.45% 03-01-2032	128,696	132,297
FISERV INC 2.25% 06-01-2027	446,753	462,064
FISERV INC 5.45% DUE 03-02-2028	778,986	792,319
FLEX LTD FIXED 3.75% DUE 02-01-2026	657,049	670,221
FORD CREDIT AUTO OWNER TRUST SER 23-A CL A3 4.65% DUE 02-15-2028	818,915	820,458
FORD MOTOR CREDIT CO LLC 2.7% 08-10-2026	850,000	816,271
FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029 BEO	759,247	755,781

FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028	1,263,955	1,265,923
FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027 BEO	1,641,621	1,673,044
FORD MTR CO DEL 9.625% DUE 04-22-2030	512,279	507,437
FORD MTR CR CO LLC 3.375% DUE 11-13-2025BEO	325,000	319,907
FORD MTR CR CO LLC 4.125% DUE 08-17-2027	1,167,176	1,193,991
FORD MTR CR CO LLC 4.542% DUE 08-01-2026	269,826	271,800
FORD MTR CR CO LLC 5.125% DUE 06-16-2025	956,625	924,432
FORD MTR CR CO LLC 5.8% 03-08-2029	301,479	300,214
FORD MTR CR CO LLC FIXED 7.35% DUE 03-06-2030	118,080	116,521
FORTIVE CORP FIXED 3.15% DUE 06-15-2026	118,459	127,023
FOX CORP 6.5% 10-13-2033	1,555,604	1,536,834
FS KKR CAP CORP 3.4% DUE 01-15-2026	565,951	582,543
FS KKR CAP CORP 6.125% DUE 01-15-2030	298,650	299,826
FS KKR CAP CORP 7.875% 01-15-2029	547,405	564,123
GATX CORP SR NT 5.4% 03-15-2027	832,284	842,451
GE HEALTHCARE HLDG LLC GTD SR NT 5.65% 11-15-2027	1,254,475	1,280,367
GEN MOTORS FINL CO 4.3% DUE 04-06-2029	417,930	417,235
GENERAL MTRS FINL CO INC 1.25% DUE 01-08-2026 REG	1,464,085	1,589,563
GENERAL MTRS FINL CO INC 5.6% 06-18-2031	696,799	699,354
GENERAL MTRS FINL CO INC 5.75% 02-08-2031	305,165	310,045
GENERAL MTRS FINL CO INC CORP 3.6% 06-21-2030	124,971	128,382
GEORGIA PWR CO 2.65% DUE 09-15-2029	684,290	657,501
GLOBAL PMTS INC 1.2% DUE 03-01-2026	725,316	776,455
GLP CAP L P / GLP 4% DUE 01-15-2030	419,373	419,121
GLP CAP L P / GLP 5.375% DUE 04-15-2026	1,115,753	1,099,979
GLP CAP L P / GLP 5.75% DUE 06-01-2028	608,185	591,420
GOLDMAN SACHS BDC INC 6.375% 03-11-2027	91,617	94,168
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	174,029	175,242
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	1,054,949	904,825
GOLDMAN SACHS GROUP INC 5.727% 04-25-2030	1,010,470	1,004,173
GOLDMAN SACHS GROUP INC 6.561% 10-24-2034	174,203	172,031
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	3,285,677	3,243,668
GOLUB CAP BDC INC 6.0% 07-15-2029	224,439	226,654
GOLUB CAPITAL BDC INC 2.05% 02-15-2027	532,524	571,812
HALEON US CAPITAL LLC 3.375% 03-24-2027	1,297,557	1,286,341
HASBRO INC 6.05% 05-14-2034	369,954	372,688
HCA INC 4.125% 06-15-2029	2,076,527	2,041,345
HCA INC 4.5% DUE 02-15-2027	864,649	841,930
HCA INC 5.875% DUE 02-15-2026	877,457	870,332
HCA INC SR SECD NT 3.125% 03-15-2027	392,801	399,314
HCA INC SR SECD NT 3.375% 03-15-2029	573,058	575,675
HOME DEPOT INC 4.875% 06-25-2027	1,046,525	1,060,074
HONDA AUTO RECEIVABLES OWNER TRUST SER 24-3 CLS A3 4.57% 03-21-2029	3,403,465	3,406,633
HOWMET AEROSPACE INC 3.0% DUE 01-15-2029BEO	363,196	371,224
HP INC FIXED 4.75% DUE 01-15-2028	374,404	374,471
HP INCORPORATION NT 4% 04-15-2029	691,908	670,992
HYATT HOTELS CORP 4.375% 09-15-2028	712,962	762,271
HYATT HOTELS CORP 5.25% 06-30-2029	189,042	190,167
HYATT HOTELS CORP SR NT 5.375% 12-15-2031	395,988	395,129
IBM INTERNATIONAL CAPITAL 4.75% 02-05-2031	986,121	990,736
IDEX CORP 4.95% 09-01-2029	182,892	182,203
IDEX CORP FIXED 3% 05-01-2030	337,026	348,086
INTL BUSINESS 1.7% DUE 05-15-2027	519,941	555,568
JABIL INC FIXED 1.7% DUE 04-15-2026	797,310	849,496
JEFFERIES FINL GROUP INC 5.875% 07-21-2028	1,263,594	1,278,416
JEFFERIES GROUP LLC / JEFFERIES 2.625% 10-15-2031	869,120	894,027
JOHNSON CTLIS INTL 3.9% DUE 02-14-2026	1,100,264	1,014,920
JPMORGAN CHASE & CO 1.04% 02-04-2027	446,790	480,390
JPMORGAN CHASE & CO 1.953% 02-04-2032	433,927	447,682
JPMORGAN CHASE & CO 4.005% 04-23-2029	150,423	125,094
JPMORGAN CHASE & CO 4.08% 04-26-2026	475,000	473,766
JPMORGAN CHASE & CO 4.323% 04-26-2028	2,557,258	2,543,954
JPMORGAN CHASE & CO 4.493% 03-24-2031	184,559	158,855
JPMORGAN CHASE & CO 4.586% 04-26-2033	171,439	172,739
JPMORGAN CHASE & CO 5.53% 07-22-2035	830,000	821,143
JPMORGAN CHASE & CO 2.956% 05-13-2031	588,737	626,187
JPMORGAN CHASE & CO 4.851% DUE 07-25-2028	2,201,237	2,159,826
JPMORGAN CHASE & CO 5.717% DUE 09-14-2033 BEO	481,018	485,263
JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028	292,297	270,531
KEYSIGHT 4.6% DUE 04-06-2027	83,317	85,574
KEYSIGHT TECHNOLOGIES INC 4.95% 10-15-2034	205,788	198,291
KINDER MORGAN INC 4.3% 03-01-2028	2,967,768	2,919,329
KINDER MORGAN INC 4.3% DUE 06-01-2025	2,134,182	2,194,919
KINDER MORGAN INC DEL SR NT 5.1% 08-01-2029	647,981	649,487
KYNDRYL HLDGS INC GTD SR NT 2.05% 10-15-2026	232,758	237,702
KYNDRYL HLDGS INC GTD SR NT 3.15% 10-15-2031	548,290	597,964
LAFARGEHOLCIM FIN 3.5% DUE 09-22-2026	2,494,787	2,565,274
LAS VEGAS SANDS 3.5% DUE 08-18-2026	833,606	861,459
LAS VEGAS SANDS 3.9% DUE 08-08-2029	464,835	458,324
LAS VEGAS SANDS CORP 6.0% 08-15-2029	46,631	45,578
LAZARD GROUP LLC 6.0% 03-15-2031	670,459	667,388
LEIDOS INC FIXED 4.375% DUE 05-15-2030	627,122	679,264
MAIN STR CAP CORP 3% DUE 07-14-2026	238,728	257,274
MAIN STR CAP CORP 6.95% 03-01-2029	190,742	198,542
MARRIOTT INTERNATIONAL 4.8% 03-15-2030	699,880	694,889
MARSH & MCLENNAN COMPANIES INC 4.65% 03-15-2030	446,039	441,416
MARSH & MCLENNAN COS INC 4.55% 11-08-2027	537,387	537,429
MASTEC INC 5.9% 06-15-2029	307,864	313,514
META PLATFORMS INC 4.55% 08-15-2031	921,557	906,934
META PLATFORMS INC 4.75% 08-15-2034	818,578	788,938
MFRS & TRADERS TR CO BK 3.4% 08-17-2027	396,918	433,020
MFRS & TRADERS TR CO BK NT PROGRAM 4.7% 01-27-2028	555,501	574,269
MICRON TECH INC 4.185% DUE 02-15-2027	590,969	603,331
MID AMERICA APARTMENTS 4.95% 03-01-2035	350,070	340,428
MID-AMERICA APTS L P 5.3% 02-15-2032	990,023	952,558
MOLSON COORS 3% DUE 07-15-2026	2,590,943	2,605,561
MOODYS CORP 5.0% 08-05-2034	92,336	91,024
MORGAN STANLEY 1.794% 02-13-2032	153,948	163,169

MORGAN STANLEY 2.239%	07-21-2032	780,800	770,822
MORGAN STANLEY 3.622% 04-01-2031		345,225	348,327
MORGAN STANLEY 4.431%	01-23-2030	350,176	291,091
MORGAN STANLEY 4.889% 07-20-2033		193,354	193,804
MORGAN STANLEY 5.424% 07-21-2034		206,772	208,587
MORGAN STANLEY 5.831% 04-19-2035		1,375,000	1,403,694
MORGAN STANLEY 6.627%	11-01-2034	167,417	161,353
MORGAN STANLEY FIXED 1.593% DUE	05-04-2027	330,538	344,134
MOTOROLA SOLUTIONS INC 2.3% DUE	11-15-2030/08-14-2020 REG	1,017,703	1,031,518
MOTOROLA SOLUTIONS INC 2.75% DUE	05-24-2031 BEO	309,561	320,341
MOTOROLA SOLUTIONS INC SR NT 5.6%	06-01-2032	704,584	732,867
MPLX LP 1.75% DUE 03-01-2026		341,942	369,761
MPLX LP 2.65% DUE 08-15-2030		523,778	516,277
MPLX LP 4% 03-15-2028		1,567,464	1,416,299
MPLX LP 4.95% DUE 09-01-2032 BEO		413,597	417,693
MPLX LP 5.0%	03-01-2033	522,626	506,258
MPLX LP 5.5% 06-01-2034		306,212	305,826
NATIONAL FUEL GAS CO 5.5% DUE	01-15-2026/06-03-2020 REG	840,431	809,109
NATL HLTH INVS INC 3% DUE 02-01-2031		130,838	132,349
NEXTERA ENERGY CAP 1.9% DUE 06-15-2028		874,484	792,593
NEXTERA ENERGY CAP HLDGS INC 1.875%	01-15-2027	1,191,011	1,204,680
NEXTERA ENERGY CAPITAL HOLDINGS IN 4.45% 06-20-2025		474,881	474,231
NMI HOLDINGS INC 6.0% 08-15-2029		305,150	310,317
NORDSTROM INC 6.95% DUE 03-15-2028		530,627	461,286
NVR INC 3% DUE 05-15-2030		389,706	343,017
OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO		255,174	258,795
OCCIDENTAL PETE CORP 6.625% DUE	09-01-2030 REG	1,858,716	1,831,405
OCCIDENTAL PETE CORP SR NT 5.55%	03-15-2026	2,003,030	1,881,540
OMEGA HEALTHCARE 4.5% DUE 04-01-2027		879,813	888,394
OMEGA HEALTHCARE INVESTORS 3.625% DUE	10-01-2029	481,096	516,474
ONEOK INC NEW 4.75%	10-15-2031	838,723	812,743
ONEOK INC NEW 5.0% 03-01-2026		523,073	455,733
ORACLE CORP FIXED 2.8% DUE 04-01-2027		684,646	672,191
ORACLE CORP FIXED 2.95% DUE 04-01-2030		1,671,724	1,625,850
OTIS WORLDWIDE CORP 2.565% DUE	02-15-2030 BEO	1,022,387	932,984
OTIS WORLDWIDE CORP 5.25% 08-16-2028		978,203	987,016
OWENS CORNING NEW 5.5%	06-15-2027	664,867	676,395
PAC GAS & ELEC CO FIXED 3.3% DUE	03-15-2027	265,889	279,907
PACIFIC GAS & ELEC CO 6.1%	01-15-2029	234,573	231,833
PEPSICO SINGAPORE FING 4.7% 02-16-2034		483,705	484,009
PFIZER INC 4.45%	05-19-2028	1,573,110	1,561,009
PHILIP MORRIS INTL 2.1% DUE 05-01-2030		365,814	323,279
PHILIP MORRIS INTL 2.75% DUE 02-25-2026		2,035,697	2,103,733
PHILIP MORRIS INTL FIXED 5.75% DUE	11-17-2032	315,060	308,882
PHILIP MORRIS INTL INC 3.375%	08-15-2029	842,229	799,363
PHILIP MORRIS INTL INC 4.875%	02-13-2029	500,670	499,328
PHILIP MORRIS INTL INC 5.625%	09-07-2033	555,455	575,074
PILGRIMS PRIDE CORP 4.25% DUE 04-15-2031		1,227,600	1,317,623
PLAINS ALL AMERN FIXED 3.55% DUE	12-15-2029	789,686	853,652
PNC BK N A PITTSBURGH PA MEDIUM TERM SUB2.7% DUE 10-22-2029		605,506	601,083
PUBLIC SERVICE ENTERPRISE 5.45%	04-01-2034	97,842	97,796
PULTE HOMES INC 6.375% DUE 05-15-2033		281,138	284,578
PVTPL CHARTER COMMUNICATIONS OPER 3.75% 02-15-2028		454,541	457,168
PVTPL COX COMMUNICATIONS INC NEW GTD NT 1.8% 10-01-2030		311,670	350,198
PVTPL COX COMMUNICATIONS INC NEW NT 3.5% 08-15-2027		430,038	435,402
PVTPL COX COMMUNICATIONS INC NEW NT 14A3.35% DUE 09-15-2026/09-13-2016 BEO		379,320	390,424
PVTPL HANNON ARMSTRONG SUSTAINABLE INFL 6.375% 07-01-2034		306,729	300,699
PVTPL HELMERICH & PAYNE INC 4.85%	12-01-2029	338,506	339,015
PVTPL NAVIENT STUDENT LN TR 2017-1A CL A-3 FLTG RT 07-25-2066		1,613,448	1,631,394
PVTPL NEWS CORP 3.875% DUE 05-15-2029 BEO		1,299,651	1,275,499
PVTPL SMB PRIVATE ED LN TR 2023-B SRS 23-B CL A1A 4.99% 10-16-2056		1,862,746	1,843,166
PVTPL SMB PRIVATE ED LN TR SER 24-C CL A1A 5.5% 06-17-2052		2,016,357	2,028,366
PVTPL SMB PRIVATE EDUCATION LOAN TRUST SER 24-E CL A1A 5.09% 10-16-2056		970,382	964,629
QORVO INC SR NT 4.375% 10-15-2029		450,584	468,916
RADIAN GROUP INC 6.2%	05-15-2029	449,159	461,902
REGAL REXNORD CORP 6.05%	04-15-2028	1,399,731	1,383,324
REGIONS FINANCIAL CORP 5.722%	06-06-2030	321,383	314,238
REINSURANCE GROUP AMER INC 6.0%	09-15-2033	706,936	741,192
REPUBLIC SERVICES INC 5.0%	11-15-2029	584,857	589,035
ROPER TECHNOLOGIES 1.75% DUE 02-15-2031		1,001,023	1,035,161
ROPER TECHNOLOGIES INC 4.2%	09-15-2028	138,966	126,897
RPM INTL INC 4.55% DUE 03-01-2029		235,622	235,678
RTX CORP 5.75% 11-08-2026		1,049,055	1,068,510
RTX CORP 6.0% 03-15-2031		767,550	761,048
RTX CORPORATION 4.125%	11-16-2028	2,165,893	2,043,781
RYDER SYSTEM INC 5.3% 03-15-2027		416,545	421,545
RYDER SYSTEM INC 6.3% 12-01-2028		73,964	77,551
RYDER SYSTEM INC 6.6% 12-01-2033		181,622	177,507
S&P GLOBAL INC 5.25% 09-15-2033		207,775	210,191
SANTANDER HLDGS USA INC 5.353%	09-06-2030	459,000	453,718
SANTANDER HLDGS USA INC 6.174%	01-09-2030	847,737	841,847
SANTANDER HLDGS USA INC 7.66% 11-09-2031		457,546	454,846
SANTANDER HOLDINGS USA INC 6.499%	03-09-2029	302,000	310,322
SCHWAB CHARLES CORP NEW 5.643% 05-19-2029		1,680,908	1,709,047
SCHWAB CHARLES CORP NEW 5.875%	08-24-2026	199,832	203,447
SHERWIN-WILLIAMS 3.45% DUE 06-01-2027		939,598	923,667
SHERWIN-WILLIAMS CO 4.25% DUE 08-08-2025BEO		649,929	648,575
SIMON PPTY GROUP L P 4.75%	09-26-2034	172,798	164,815
SIXTH STR SPECIALTY LENDING INC NT 2.5% 08-01-2026		257,655	273,660
SIXTH STREET SPECIALTY LENDING INC 6.125% 03-01-2029		166,380	170,103
SONOCO PRODUCTS CO 4.45% 09-01-2026		206,851	205,516
SOUTHERN CO 2.7% 08-01-2027		1,265,582	1,260,379
SOUTHERN CO 3.7% DUE	04-30-2030 REG	1,073,870	1,079,948
SOUTHERN CO 4.0% DUE	01-15-2051	355,000	391,977
SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051		1,769,813	1,963,118
SOUTHWEST GAS CORP 5.45%	03-23-2028	284,759	283,472
SPECTRA ENERGY 3.375% DUE 10-15-2026		1,099,569	1,011,408
STATE STR CORP FLTG RT 4.53% DUE	02-20-2029	894,609	889,832

STATE STR CORP FLTGT RT 4.675% DUE 10-22-2032	988,220	970,776
STATE STR CORP FLTGT RT 5.751% DUE 11-04-2026	1,100,000	1,108,808
STATE STREET CORP 4.993% 03-18-2027	1,230,000	1,240,126
STATE STREET CORP 5.104% 05-18-2026	950,000	951,449
STERIS PLC 2.7% DUE 03-15-2031 BEO	134,831	139,054
SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.625% DUE 08-23-2027/02-23-2023	437,437	453,044
SYNCHRONY FINANCIAL 5.935% 08-02-2030	303,000	305,774
SYNCHRONY FINL 3.95% DUE 12-01-2027	943,231	986,095
SYNOVUS BK COLUMBUS GA 5.625% 02-15-2028	319,063	338,577
SYNOVUS FINANCIAL CORP 6.168% 11-01-2030	295,000	297,138
T-MOBILE USA INC 2.25% DUE 02-15-2026	510,539	534,203
T-MOBILE USA INC 2.625% DUE 04-15-2026 BEO	2,635,807	2,728,644
T-MOBILE USA INC 2.875% DUE 02-15-2031/01-14-2021 REG	272,238	263,667
T-MOBILE USA INC 3.375% 04-15-2029	474,469	490,014
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	1,260,056	1,180,006
T-MOBILE USA INC 3.875% 04-15-2030	2,420,464	2,305,100
TAKE TWO INTERACTIVE SOFTWARE INC 5.4% 06-12-2029	280,525	284,818
TANGER PPTY'S LTD 2.75% DUE 09-01-2031 BEO	211,700	209,224
TAPESTRY INC 5.1% 03-11-2030	648,195	641,605
TELEDYNE TECHNOLOGIES INC NT 1.6% 04-01-2026	340,663	367,979
TOLL BROS FIN CORP 4.35% DUE 02-15-2028	216,835	224,618
TOLL BROS FIN CORP 4.875% DUE 03-15-2027	393,844	429,619
TOTAL SYS SVCS INC 4.8% DUE 04-01-2026	1,347,768	1,336,803
TOYOTA AUTO RECEIVABLES OWNER TR SR 24-4 CL A3 4.83% 10-16-2028	5,457,908	5,490,870
TOYOTA AUTO RECEIVABLES OWNER TRUST SER 23-C CL A3 5.16% DUE 04-17-2028	2,186,582	2,236,322
TOYOTA MOTOR CREDIT CORP 3.05% 03-22-2027	339,969	328,941
TOYOTA MOTOR CREDIT CORP 4.6% 10-10-2031	267,041	262,828
TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029	2,194,196	2,192,651
U S BANCORP 2.215% 01-27-2028	491,356	499,622
U S BANCORP 5.775% 06-12-2029	905,780	905,148
UNION PAC CORP 3% DUE 04-15-2027	1,055,760	1,039,127
UNITEDHEALTH GROUP FIXED 2.95% DUE 10-15-2027	837,986	813,615
UNITEDHEALTH GROUP INC 4.6% 04-15-2027	804,354	810,894
UNITEDHEALTH GROUP INC SR NT 4.25% 01-15-2029	249,530	244,964
UNIVERSAL HEALTH SVCS 4.625% 10-15-2029	373,709	360,703
US BANCORP 5.1% 07-23-2030	500,000	499,671
VERISIGN INC FIXED 2.7% 06-15-2031	475,673	471,640
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	2,606,799	2,550,704
VIA TRIS INC SR NT 2.3% 06-22-2027	411,216	450,207
VIRGINIA ELEC & PWR CO 3.75% 05-15-2027	1,385,060	1,346,363
VMWARE INC 4.65% DUE 05-15-2027	2,576,671	2,564,552
VONTIER CORP 1.8% 04-01-2026	606,358	580,182
VONTIER CORP 2.4% 04-01-2028	45,701	45,122
VONTIER CORP 2.95% 04-01-2031	40,071	45,533
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	703,814	698,033
WASTE CONNECTIONS 3.5% DUE 05-01-2029	107,076	103,944
WASTE CONNECTIONS FIXED 4.25% DUE 12-01-2028	300,372	279,967
WASTE CONNECTIONS INC 2.2% DUE 01-15-2032	413,330	411,458
WASTE CONNECTIONS INC 5.0% 03-01-2034	598,940	591,841
WASTE MGMT INC DEL SR NT 4.95% 07-03-2031	990,575	997,154
WELLS FARGO & CO 2.393% 06-02-2028	1,689,983	1,695,289
WELLS FARGO & CO 4.1% DUE 06-03-2026	274,948	272,045
WELLS FARGO & CO 4.478% 04-04-2031	693,626	677,819
WELLS FARGO & CO 4.808% 07-25-2028	2,157,748	2,137,281
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	132,521	130,650
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	1,571,299	1,528,174
WELLS FARGO & COMPANY 3.584% 05-22-2028	816,577	722,005
WELLS FARGO & COMPANY 5.557% 07-25-2034	1,012,340	998,464
WELLS FARGO & COMPANY 5.574% 07-25-2029	1,430,000	1,452,071
WELLS FARGO & COMPANY 5.707% 04-22-2028	300,000	304,975
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	184,341	200,293
WESTN GAS PARTNERS 4.5% 03-01-2028	666,741	680,379
WESTN GAS PARTNERS 4.65% DUE 07-01-2026	923,052	941,030
WHIRLPOOL CORP 5.75% 03-01-2034	79,992	78,553
WILLIAMS COMPANIES INC 4.8% 11-15-2029	460,124	454,747
WILLIAMS COMPANIES INC 4.9% 03-15-2029	1,079,239	1,052,172
WILLIAMS COS INC 3.5% DUE 11-15-2030	1,347,272	1,263,864
WILLIAMS COS INC 8.75% DUE 03-15-2032	122,280	118,106
WILLIAMS PARTNERS 3.75% DUE 06-15-2027	277,689	292,464
XCEL ENERGY INC 2.6% DUE 12-01-2029	898,330	893,143
ZIONS 3.25% DUE 10-29-2029	373,578	374,310
ZOETIS INC FIXED 3.9% DUE 08-20-2028	793,216	775,507
<b>TOTAL CORPORATE DEBT INSTRUMENTS - OTHER</b>	<b>412,684,135</b>	<b>410,309,571</b>
<b>CORPORATE DEBT INSTRUMENTS - PREFERRED</b>		
STATE STR CORP 4.33% 10-22-2027	890,000	884,685
CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTGT	1,541,385	1,685,813
<b>TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED</b>	<b>2,431,385</b>	<b>2,570,497</b>
<b>OTHER</b>		
COLOMBIA REP TBOND 4.5% 03-15-2029	528,350	508,750
REPUBLIC OF COLOMBIA 3.125% DUE 04-15-2031 REG	1,815,118	1,725,863
REPUBLIC OF COLOMBIA 3.25% 04-22-2032	932,225	937,738
PETROLEOS MEXICANOS 6.7% 02-16-2032	5,058,356	5,132,730
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	2,977,739	2,338,761
FUT MAR 25 10 YR T-NOTES	-	-
FUT MAR 25 CBT 5Y T-NOTE	-	-
FUT MAR 25 CBT ULT TNOTE	-	-
FUT MAR 25 US 2YR T-NOTE	-	-
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	2,586,863	2,528,518
TEXAS NAT GAS SECURITIZATION FIN CORP REO.0% SER 23-1 CL A1 04-01-2035	911,035	905,629
UNIV CALIF REGTS MED CTR POOLED REV 4.132% DUE 05-15-2032 REG	1,154,162	1,091,077
<b>TOTAL OTHER</b>	<b>15,963,848</b>	<b>15,169,067</b>
<b>TOTAL INVESTMENTS</b>	<b>469,333,605</b>	<b>465,550,835</b>

\* A party-in-interest to the Plan.