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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| A                                                                                          | This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                       |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|         |                                                                                                                                                                                                                                                                                                                             |                                                       |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                      |                                                       |
| 1a      | Name of plan<br>OGE ENERGY CORP. RETIREMENT PLAN                                                                                                                                                                                                                                                                            | 1b Three-digit plan number (PN) ▶ 001                 |
|         |                                                                                                                                                                                                                                                                                                                             | 1c Effective date of plan<br>12/31/1952               |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>OGE ENERGY CORP.<br><br>P.O. BOX 321<br>OKLAHOMA CITY, OK 73101-0321 | 2b Employer Identification Number (EIN)<br>73-1481638 |
|         |                                                                                                                                                                                                                                                                                                                             | 2c Plan Sponsor's telephone number<br>405-553-3706    |
|         |                                                                                                                                                                                                                                                                                                                             | 2d Business code (see instructions)<br>551112         |

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

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

|           |                                                   |            |                                                              |
|-----------|---------------------------------------------------|------------|--------------------------------------------------------------|
| SIGN HERE | Filed with authorized/valid electronic signature. | 10/10/2025 | GENA PERRY                                                   |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE | Filed with authorized/valid electronic signature. | 10/10/2025 | SARAH STAFFORD                                               |
|           | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                              |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b> 2405                                                                                                                                                                                                                                                                                                                  |
| <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> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><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) .....<br><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) .....<br><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> 755<br><b>6a(2)</b> 730<br><b>6b</b> 896<br><b>6c</b> 450<br><b>6d</b> 2076<br><b>6e</b> 238<br><b>6f</b> 2314<br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> 0 |
| <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:

1A 1C 3H

**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)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(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)

**a Pension Schedules**

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

**b General Schedules**

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

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

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                   |                                                                                                |
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| <div>SCHEDULE SB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Single-Employer Defined Benefit Plan<br/>Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                                                                    |                                                                                                                                                  |
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| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                         |                                                                                                                                                  |
| ▶ Round off amounts to nearest dollar.                                                                                             |                                                                                                                                                  |
| ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.            |                                                                                                                                                  |
| A Name of plan<br>OGE ENERGY CORP. RETIREMENT PLAN                                                                                 | B Three-digit plan number (PN) ▶ 001                                                                                                             |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>OGE ENERGY CORP.                                              | D Employer Identification Number (EIN)<br>73-1481638                                                                                             |
| E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

|        |                                                                                                                                                                                                  |                            |                           |                          |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| Part I | Basic Information                                                                                                                                                                                |                            |                           |                          |
| 1      | Enter the valuation date: Month 01 Day 01 Year 2024                                                                                                                                              |                            |                           |                          |
| 2      | Assets:                                                                                                                                                                                          |                            |                           |                          |
| a      | Market value                                                                                                                                                                                     | 2a                         | 253636589                 |                          |
| b      | Actuarial value                                                                                                                                                                                  | 2b                         | 278752277                 |                          |
| 3      | Funding target/participant count breakdown                                                                                                                                                       | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| a      | For retired participants and beneficiaries receiving payment                                                                                                                                     | 1146                       | 132284905                 | 132284905                |
| b      | For terminated vested participants                                                                                                                                                               | 504                        | 36508414                  | 36508414                 |
| c      | For active participants                                                                                                                                                                          | 755                        | 123249900                 | 124335035                |
| d      | Total                                                                                                                                                                                            | 2405                       | 292043219                 | 293128354                |
| 4      | If the plan is in at-risk status, check the box and complete lines (a) and (b) <input type="checkbox"/>                                                                                          |                            |                           |                          |
| a      | Funding target disregarding prescribed at-risk assumptions                                                                                                                                       | 4a                         |                           |                          |
| b      | Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | 4b                         |                           |                          |
| 5      | Effective interest rate                                                                                                                                                                          | 5                          | 5.18 %                    |                          |
| 6      | Target normal cost                                                                                                                                                                               |                            |                           |                          |
| a      | Present value of current plan year accruals                                                                                                                                                      | 6a                         | 6960946                   |                          |
| b      | Expected plan-related expenses                                                                                                                                                                   | 6b                         | 2392735                   |                          |
| c      | Target normal cost                                                                                                                                                                               | 6c                         | 9353681                   |                          |

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

|                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                              |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>SIGN<br/>HERE</div> | <div>Signature of actuary</div> <div>SAMUEL D. TENNEY</div> <div>Type or print name of actuary</div> <div>FIDELITY INVESTMENTS</div> <div>Firm name</div> <div>TWO DESTINY WAY, WG4G<br/>WESTLAKE, TX 76262</div> <div>Address of the firm</div> | <div>09/30/2025</div> <div>Date</div> <div>23-08615</div> <div>Most recent enrollment number</div> <div>972-584-2260</div> <div>Telephone number (including area code)</div> |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                      | (a) Carryover balance | (b) Prefunding balance |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                             | 0                     | 11776778               |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                          |                       | 2965273                |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                                | 0                     | 8811505                |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>11.84</u> % .....                                                                                | 0                     | 1043282                |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                       |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                      |                       | 0                      |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.14</u> % ..... |                       | 0                      |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       |                        |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                        |                       | 0                      |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                      |                       |                        |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                    | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                         | 0                     | 9854787                |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 91.73 % |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 91.73 % |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 90.00 % |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %       |

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

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 01/06/2025               | 5000000                           | 0                               |                          |                                   |                                 |
| 07/08/2025               | 5000000                           | 0                               |                          |                                   |                                 |
| 08/04/2025               | 3500000                           | 0                               |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ►</b>          |                                   |                                 | <b>18(b)</b>             | 13500000                          | <b>18(c)</b> 0                  |

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

|                                                                                                                         |            |          |
|-------------------------------------------------------------------------------------------------------------------------|------------|----------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....                    | <b>19a</b> | 0        |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> | 0        |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 12612256 |

**20** Quarterly contributions and liquidity shortfalls:

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

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

|               |                                                                            |
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| <b>Part V</b> | <b>Assumptions Used to Determine Funding Target and Target Normal Cost</b> |
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|           |                                                                                                                                                                                    |                                                     |                        |                        |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|------------------------|
| <b>21</b> | Discount rate:                                                                                                                                                                     |                                                     |                        |                        |
| <b>a</b>  | Segment rates:                                                                                                                                                                     | 1st segment:<br>4.75 %                              | 2nd segment:<br>4.87 % | 3rd segment:<br>5.59 % |
|           |                                                                                                                                                                                    | <input type="checkbox"/> N/A, full yield curve used |                        |                        |
| <b>b</b>  | Applicable month (enter code) .....                                                                                                                                                | <b>21b</b>                                          | 4                      |                        |
| <b>22</b> | Weighted average retirement age .....                                                                                                                                              | <b>22</b>                                           | 62                     |                        |
| <b>23</b> | Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                                                     |                        |                        |

|                |                            |
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| <b>Part VI</b> | <b>Miscellaneous Items</b> |
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|           |                                                                                                                                                             |                                                                     |
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| <b>24</b> | Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>25</b> | Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>26</b> | Demographic and benefit information                                                                                                                         |                                                                     |
| <b>a</b>  | Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>b</b>  | Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...                     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>27</b> | If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                   | <b>27</b>                                                           |

|                 |                                                                                |
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| <b>Part VII</b> | <b>Reconciliation of Unpaid Minimum Required Contributions For Prior Years</b> |
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|           |                                                                                                                           |           |   |
|-----------|---------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> | Unpaid minimum required contributions for all prior years .....                                                           | <b>28</b> | 0 |
| <b>29</b> | Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... | <b>29</b> | 0 |
| <b>30</b> | Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....                                    | <b>30</b> | 0 |

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>Part VIII</b> | <b>Minimum Required Contribution For Current Year</b> |
|------------------|-------------------------------------------------------|

|           |                                                                                                                                                                            |                     |               |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|
| <b>31</b> | Target normal cost and excess assets (see instructions):                                                                                                                   |                     |               |
| <b>a</b>  | Target normal cost (line 6c) .....                                                                                                                                         | <b>31a</b>          | 9353681       |
| <b>b</b>  | Excess assets, if applicable, but not greater than line 31a .....                                                                                                          | <b>31b</b>          | 0             |
| <b>32</b> | Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment   |
| <b>a</b>  | Net shortfall amortization installment .....                                                                                                                               | 24230864            | 2352121       |
| <b>b</b>  | Waiver amortization installment .....                                                                                                                                      | 0                   | 0             |
| <b>33</b> | If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount ..... | <b>33</b>           |               |
| <b>34</b> | Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....                                                          | <b>34</b>           | 11705802      |
|           | Carryover balance                                                                                                                                                          | Prefunding balance  | Total balance |
| <b>35</b> | Balances elected for use to offset funding requirement .....                                                                                                               | 0                   | 7690641       |
| <b>36</b> | Additional cash requirement (line 34 minus line 35) .....                                                                                                                  | <b>36</b>           | 4015161       |
| <b>37</b> | Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                  | <b>37</b>           | 12612256      |
| <b>38</b> | Present value of excess contributions for current year (see instructions)                                                                                                  |                     |               |
| <b>a</b>  | Total (excess, if any, of line 37 over line 36) .....                                                                                                                      | <b>38a</b>          | 8597095       |
| <b>b</b>  | Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                               | <b>38b</b>          | 7690641       |
| <b>39</b> | Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>           | 0             |
| <b>40</b> | Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>           | 0             |

|                |                                                                                             |
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| <b>Part IX</b> | <b>Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)</b> |
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|           |                                                                                                                                                                                                                                                                                                        |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>41</b> | If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021 |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 |                                                      |     |
| A Name of plan<br>OGE ENERGY CORP. RETIREMENT PLAN                                         | B Three-digit plan number (PN) ▶                     | 001 |
|                                                                                            |                                                      |     |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>OGE ENERGY CORP.                 | D Employer Identification Number (EIN)<br>73-1481638 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| 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 |
|------------------------------------------------------------------------------------------------------------|

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

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

FID MGMT TRUST CO

04-2723880

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 14 17 20 50            | TRUSTEE /ADMIN                                                                                    | 565966                                                                 | 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)

SHAPIRO CAPITAL MGT

3060PEACHTREE RD NW STE 1555  
ATLANTA, GA 30305

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27 50                  | INV ADVISOR                                                                                       | 213711                                                                 | 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)

AGINCOURT CAPITAL MANAGMENT LLC

200 SOUTH 10TH STREET, SUITE 800  
RICHMOND, VA 23219

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27 50                  | INV ADVISOR                                                                                       | 115564                                                                 | 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"/>                                     |

**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)

TOCQUEVILLE ASSET MANAGEMENT LP

40 W 57TH ST #19  
NEW YORK, NC 10019

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27 50                  | INV ADVISOR                                                                                       | 112838                                                                 | 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)

LORD, ABBETT & CO LLC

90 HUDSON ST  
JERSEY CITY, NJ 07302

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27 50                  | INV ADVISOR                                                                                       | 110229                                                                 | 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)

NUANCE INVESTMENTS LLC

4900 MAI ST STE 220  
KANSAS CITY, MO 64112

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27 50                  | INV ADVISOR                                                                                       | 109713                                                                 | 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"/>                                     |

**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)

HOISINGTON INV MGT CO

6836 BEE CAVES RD  
BUILDING 2 SUITE 100  
AUSTIN, TX 23219

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27 50                  | INV ADVISOR                                                                                       | 63646                                                                  | 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)

ANDCO CONSULTING LLC

531 W MORSE BLVD STE 200  
WINTER PARK, FL 32789

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11 50                  | ACTUARY                                                                                           | 60022                                                                  | 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)

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

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

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

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

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

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

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

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

|                    |                     |
|--------------------|---------------------|
| <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:

|                                                                                                                                                                                              |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------|--|
| <div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> |  | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> |  | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div>       |  |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| A Name of plan<br>OGE ENERGY CORP. RETIREMENT PLAN                                                                                                                                           |  |                                                                                                                                                                                                                                   |  | B Three-digit plan number (PN) ▶ 001                                                                  |  |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>OGE ENERGY CORP.                                                                                                            |  |                                                                                                                                                                                                                                   |  | D Employer Identification Number (EIN)<br>73-1481638                                                  |  |
| Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs)             |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY INTL VALUE EQUITY CIT                                                                                                                       |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): CAUSEWAY CAPITAL MANAGEMENT LLC                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN 04-6987758-001                                                                                                                                                                      |  | d Entity code E                                                                                                                                                                                                                   |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13394848 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE                                            |  |

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

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

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

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

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                      |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   | 2024                                   |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   | This Form is Open to Public Inspection |

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

|                                                                            |                                                      |
|----------------------------------------------------------------------------|------------------------------------------------------|
| A Name of plan<br>OGE ENERGY CORP. RETIREMENT PLAN                         | B Three-digit plan number (PN) ▶ 001                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>OGE ENERGY CORP. | D Employer Identification Number (EIN)<br>73-1481638 |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  | 10000000              | 13500000        |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 9690536               | 10683144        |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 56594193              | 1012974         |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 51517272              | 66148267        |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               |                       | 26788824        |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 67453419              | 30527949        |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               | 1041529               | 472411          |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 56869807              | 55742716        |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 | 13823585              | 13394848        |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 0                     | 62010914        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 | 922311                | 446779          |

| <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>    | 267912652             | 280728826       |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    | 486714                | 470421          |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 14212821              | 20322726        |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 14699535              | 20793147        |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 253213117             | 259935679       |

**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> | 13500000   |           |
| <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>    |            | 13500000  |
| <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> |            |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> |            |           |
| <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> | 4990281    |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 4990281   |
| <b>(2) Dividends:</b>                                                                                      |                 |            |           |
| <b>(A)</b> Preferred stock .....                                                                           | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 2454521    |           |
| <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> |            | 2454521   |
| (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> |            |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> |            |           |
| <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> | 7591134    |           |
| <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>  |            |           |
| (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>     |            | 28535936  |

**Expenses**

|                                                                                             |               |          |          |
|---------------------------------------------------------------------------------------------|---------------|----------|----------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |          |          |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  | 18568950 |          |
| (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>  |          | 18568950 |
| <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>  | 565966   |          |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  |          |          |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 725701   |          |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  |          |          |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  | 60022    |          |
| (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> | 1892735  |          |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |          | 3244424  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |          | 21813374 |

**Net Income and Reconciliation**

|                                                                               |              |  |         |
|-------------------------------------------------------------------------------|--------------|--|---------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 6722562 |
| <b>l</b> Transfers of assets:                                                 |              |  |         |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |         |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |         |

**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: **ERNST & YOUNG, LLP**

(2) EIN: **34-6565596**

**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.) .....                 |                                     | <input checked="" type="checkbox"/> |          |
| <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.) ..... |                                     | <input checked="" type="checkbox"/> |          |
| <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.) .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |          |
| <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.) .....                                                                                                                  |                                     | <input checked="" type="checkbox"/> |          |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 40000000 |
| <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? .....                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |          |
| <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? .....                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |          |
| <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? .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |          |
| <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.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |          |
| <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.) .....                                                                                     | <input checked="" type="checkbox"/> |                                     |          |
| <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? .....                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |          |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |          |
| <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 547694.

|                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------|-----|
| <div>SCHEDULE R<br/>(Form 5500)<br/><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>                                                                                                                      |  | <div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div> |  | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |     |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| A Name of plan<br>OGE ENERGY CORP. RETIREMENT PLAN                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                  |  | B Three-digit plan number (PN) ▶                                                                | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>OGE ENERGY CORP.                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                  |  | D Employer Identification Number (EIN)<br>73-1481638                                            |     |
| Part I Distributions                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| All references to distributions relate only to payments of benefits during the plan year.                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                  |  | 1                                                                                               | 0   |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br>EIN(s): 04-3275867                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                  |  | 3                                                                                               | 31  |
| Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| If the plan is a defined benefit plan, go to line 8.                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  | 6a                                                                                              |     |
| b Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                                  |  | 6b                                                                                              |     |
| c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                  |  | 6c                                                                                              |     |
| If you completed line 6c, skip lines 8 and 9.                                                                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A   |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Part III Amendments                                                                                                                                                                                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> No |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 11 a Does the ESOP hold any preferred stock? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                               |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  | Schedule R (Form 5500) 2024 v. 240311                                                           |     |

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

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

**14a**

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

**14b**

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

**14c**

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

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

**15a**

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

**15b**

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

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

**16a**

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

**16b**

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

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

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

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

**a** Enter the percentage of plan assets held as:

Public Equity: 51.0 % Private Equity:        % Investment-Grade Debt and Interest Rate Hedging Assets: 23.1 %

High-Yield Debt: 23.8 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 2.1 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

## **Part VII IRS Compliance Questions**

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

|                                                                                                                                                                                                                |                                                                                                |  |                                           |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--|-------------------------------------------|--|--|
| <b>Structured Attachment</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Schedule SB, line 26b</b><br><b>Schedule of Projection of Expected<br/>Benefit Payments</b> |  | <b>2024</b>                               |  |  |
|                                                                                                                                                                                                                |                                                                                                |  | This Form is Open to<br>Public Inspection |  |  |
|                                                                                                                                                                                                                |                                                                                                |  |                                           |  |  |
|                                                                                                                                                                                                                |                                                                                                |  |                                           |  |  |

|                             |                                  |                           |            |            |            |           |     |
|-----------------------------|----------------------------------|---------------------------|------------|------------|------------|-----------|-----|
| <b>Name of Plan</b>         | OGE ENERGY CORP. RETIREMENT PLAN |                           |            |            |            |           |     |
| <b>Plan Year Begin Date</b> | 01/01/2024                       | <b>Plan Year End Date</b> | 12/31/2024 | <b>EIN</b> | 73-1481638 | <b>PN</b> | 001 |

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total    |
|-----------|---------------------|--------------------------------|-----------------------------------------------------------|----------|
| 2024      | 14851344            | 4565136                        | 14009359                                                  | 33425839 |
| 2025      | 13626457            | 1978158                        | 13479805                                                  | 29084420 |
| 2026      | 11832617            | 3122784                        | 12932427                                                  | 27887828 |
| 2027      | 10946424            | 1546021                        | 12364223                                                  | 24856668 |
| 2028      | 10692415            | 3052309                        | 11782729                                                  | 25527453 |
| 2029      | 9941053             | 2335506                        | 11193819                                                  | 23470378 |
| 2030      | 9112624             | 3585605                        | 10601548                                                  | 23299777 |
| 2031      | 8622425             | 1345358                        | 10010293                                                  | 19978076 |
| 2032      | 8185971             | 2565213                        | 9427199                                                   | 20178383 |
| 2033      | 7358774             | 1264413                        | 8855987                                                   | 17479174 |
| 2034      | 7295012             | 3437888                        | 8300706                                                   | 19033606 |
| 2035      | 6656360             | 1986139                        | 7763816                                                   | 16406315 |
| 2036      | 6495780             | 1852918                        | 7247220                                                   | 15595918 |
| 2037      | 5955280             | 1914459                        | 6751784                                                   | 14621523 |
| 2038      | 5642892             | 2011069                        | 6277448                                                   | 13931409 |
| 2039      | 5174726             | 1750880                        | 5823424                                                   | 12749030 |
| 2040      | 5205709             | 1919034                        | 5388475                                                   | 12513218 |
| 2041      | 4617579             | 3104693                        | 4971203                                                   | 12693475 |
| 2042      | 4204948             | 1872526                        | 4570252                                                   | 10647726 |
| 2043      | 3906222             | 2530607                        | 4184515                                                   | 10621344 |
| 2044      | 3591917             | 2016812                        | 3813326                                                   | 9422055  |
| 2045      | 3263107             | 1234609                        | 3456574                                                   | 7954290  |
| 2046      | 2892081             | 1624859                        | 3114689                                                   | 7631629  |
| 2047      | 2600260             | 1409118                        | 2788519                                                   | 6797897  |
| 2048      | 2284742             | 1272487                        | 2479203                                                   | 6036432  |

|                             |                                  |                           |            |            |            |           |     |
|-----------------------------|----------------------------------|---------------------------|------------|------------|------------|-----------|-----|
| <b>Name of Plan</b>         | OGE ENERGY CORP. RETIREMENT PLAN |                           |            |            |            |           |     |
| <b>Plan Year Begin Date</b> | 01/01/2024                       | <b>Plan Year End Date</b> | 12/31/2024 | <b>EIN</b> | 73-1481638 | <b>PN</b> | 001 |

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total   |
|-----------|---------------------|--------------------------------|-----------------------------------------------------------|---------|
| 2049      | 2076152             | 878304                         | 2188001                                                   | 5142457 |
| 2050      | 1711868             | 917057                         | 1916174                                                   | 4545099 |
| 2051      | 1509989             | 1548984                        | 1664813                                                   | 4723786 |
| 2052      | 1331554             | 1255127                        | 1434703                                                   | 4021384 |
| 2053      | 1133812             | 581445                         | 1226333                                                   | 2941590 |
| 2054      | 1024545             | 529314                         | 1039798                                                   | 2593657 |
| 2055      | 925846              | 463188                         | 874796                                                    | 2263830 |
| 2056      | 787298              | 421162                         | 730615                                                    | 1939075 |
| 2057      | 730279              | 381407                         | 606147                                                    | 1717833 |
| 2058      | 654078              | 344083                         | 499967                                                    | 1498128 |
| 2059      | 591197              | 309264                         | 410415                                                    | 1310876 |
| 2060      | 543626              | 276979                         | 335699                                                    | 1156304 |
| 2061      | 502234              | 247234                         | 273958                                                    | 1023426 |
| 2062      | 461736              | 219965                         | 223350                                                    | 905051  |
| 2063      | 422325              | 195042                         | 182123                                                    | 799490  |
| 2064      | 384186              | 172339                         | 148670                                                    | 705195  |
| 2065      | 347496              | 151720                         | 121578                                                    | 620794  |
| 2066      | 312411              | 133054                         | 99633                                                     | 545098  |
| 2067      | 279071              | 116214                         | 81808                                                     | 477093  |
| 2068      | 247590              | 101070                         | 67257                                                     | 415917  |
| 2069      | 218070              | 87503                          | 55311                                                     | 360884  |
| 2070      | 190589              | 75401                          | 45447                                                     | 311437  |
| 2071      | 165207              | 64657                          | 37255                                                     | 267119  |
| 2072      | 141961              | 55170                          | 30428                                                     | 227559  |
| 2073      | 120858              | 46837                          | 24723                                                     | 192418  |

**OGE ENERGY CORP.  
RETIREMENT PLAN**

**FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES AS OF  
DECEMBER 31, 2024 AND 2023 AND  
FOR THE YEARS THEN ENDED  
TOGETHER WITH REPORT OF INDEPENDENT AUDITORS**

**OGE ENERGY CORP.  
RETIREMENT PLAN**

**FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023**

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## **Report of Independent Auditors**

The Plan Administration Committee

OGE Energy Corp Retirement Plan

### **Opinion**

We have audited the financial statements of OGE Energy Corp. Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the “financial statements”).

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan at December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

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

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

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

In performing an audit in accordance with GAAS, we:

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

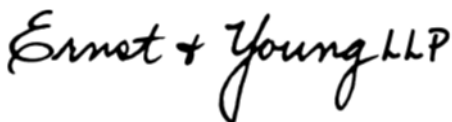
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

### **Supplemental Schedules Required by ERISA**

Our audits were conducted for the purpose of forming an opinion of the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2024, and reportable transactions for the year then ended (referred to as the “supplemental schedules”), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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



October 9, 2025

**OGE ENERGY CORP. RETIREMENT PLAN**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

**DECEMBER 31, 2024 AND 2023**

|                                            | <b>2024</b>           | <b>2023</b>    |
|--------------------------------------------|-----------------------|----------------|
| <b>ASSETS</b>                              |                       |                |
| Investments at fair value                  | \$ 256,545,682        | \$ 248,222,116 |
| Employer contribution receivable           | <b>13,500,000</b>     | 10,000,000     |
| Receivable from broker for securities sold | <b>9,145,171</b>      | 8,275,629      |
| Interest and dividends receivable          | <b>1,537,973</b>      | 1,414,907      |
| Total assets                               | <b>280,728,826</b>    | 267,912,652    |
| <b>LIABILITIES</b>                         |                       |                |
| Payable to broker for securities purchased | <b>20,322,726</b>     | 14,212,821     |
| Total liabilities                          | <b>20,322,726</b>     | 14,212,821     |
| Net assets available for benefits          | \$ <b>260,406,100</b> | \$ 253,699,831 |

*The accompanying Notes to Financial Statements are an integral part hereof.*

**OGE ENERGY CORP. RETIREMENT PLAN**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

**FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023**

|                                                              | <b>2024</b>    | <b>2023</b>    |
|--------------------------------------------------------------|----------------|----------------|
| <b>ADDITIONS</b>                                             |                |                |
| Employer contributions                                       | \$ 13,500,000  | \$ 10,000,000  |
| Net appreciation in fair value of investments                | 7,591,134      | 24,165,087     |
| Investment income                                            |                |                |
| Interest                                                     | 4,990,281      | 4,815,903      |
| Dividends                                                    | 2,454,521      | 2,207,986      |
| Total additions                                              | 28,535,936     | 41,188,976     |
| <b>DEDUCTIONS</b>                                            |                |                |
| Benefits paid                                                | 18,585,243     | 76,915,500     |
| Administrative expenses                                      | 3,244,424      | 3,538,589      |
| Total deductions                                             | 21,829,667     | 80,454,089     |
| NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS | 6,706,269      | (39,265,113)   |
| <b>NET ASSETS AVAILABLE FOR BENEFITS</b>                     |                |                |
| Beginning of year                                            | 253,699,831    | 292,964,944    |
| End of year                                                  | \$ 260,406,100 | \$ 253,699,831 |

*The accompanying Notes to Financial Statements are an integral part hereof.*

## **OGE ENERGY CORP. RETIREMENT PLAN**

### **NOTES TO FINANCIAL STATEMENTS**

#### **1. Plan Description**

The OGE Energy Corp. Retirement Plan ("Plan") was originally established by Oklahoma Gas and Electric Company. Fidelity Investments ("Fidelity") serves as the Trustee of the Plan. The Trustee is responsible for the safekeeping and investment of all contributions made to the trust in accordance with the Trust Agreement between OGE Energy Corp. ("Company") and the Trustee. The Trustee holds all Plan assets. The following description of the Plan provides only general information about the Plan's provisions. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

#### **General**

The Plan is administered by the Company's Plan Administration Committee, which consists of at least three members appointed by the Company's Benefits Oversight Committee. The Plan Administration Committee is responsible for the general administration of the Plan including, among other things, appointing the Plan administrator, establishing Plan procedures and governmental reporting and disclosures for the Plan. The Investment Committee, appointed by the Company's Board of Directors, is responsible for the appointment and removal of investment managers, overseeing the performance of the Trustee and establishing an investment policy for the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

#### **Eligibility**

Each employee of the Company or a participating affiliate hired prior to December 1, 2009 (other than individuals classified as leased employees or independent contractors) who did not opt-out of participation is eligible to participate in the Plan after completing one year of service, as defined in the Plan. Employees hired or rehired on or after December 1, 2009 or those who have made a one-time irrevocable election not to continue to participate in the Plan are not eligible to participate in the Plan.

#### **Contributions**

Participant contributions are not required or permitted under the Plan. The Plan's minimum contribution requirements are computed pursuant to Sections 302 and 303 of ERISA and Sections 412 and 430 of the Internal Revenue Code ("Code") by an independent consulting actuary. Furthermore, the Company may make additional contributions to the Plan in accordance with the funding method and policy, which is consistent with the Plan's objectives as approved by the Company's Board of Directors. The Company's present intention is to make contributions in amounts sufficient to fund the Plan's current year's service cost and the initial past service cost plus interest. The Company made contributions of \$13,500,000 and \$10,000,000 for 2024 and 2023, respectively. Both 2024 and 2023 met the minimum funding requirements of ERISA.

#### **Plan Benefits and Vesting**

A participant's benefit under the Plan is determined as an actuarial equivalent of the participant's account balance or, for certain participants ("grandfathered participants"), as the greater of such account balance benefit or the benefit determined under the grandfathered formula. Participants can receive their full accrued benefit upon retirement at age 65. Grandfathered participants can also receive their unreduced benefit if at retirement their combined age and years of service equal at least 80. In addition, grandfathered participants in either the OGE Energy Corp. General Involuntary Severance Benefits Plan or the OGE Energy Corp. Involuntary Severance Benefits Plan for Officers who meet certain criteria can receive their unreduced benefit if at retirement their combined age and years of service equal at least 70. Other participants receive the actuarial equivalent of their normal retirement benefit upon retirement or termination of employment if they have completed at least three years of vesting service. Participants terminating before completing three years of vesting service or before they attain age 65 will not receive a benefit.

Benefits under the Plan for employees hired on or after February 1, 2000 are based on a cash balance formula with a pay-based annual credit equal to five percent of compensation and an annual interest credit based on the annual rate of 30-year

U.S. Treasury securities, with these amounts credited to each eligible participant's notional account balance. The notional account balance of each participant shall include all periods of credited service with the Company or a participating affiliate. The notional account balance of participants hired before February 1, 2000 is calculated based on an annual interest credit of six percent for their period of credited service for the period prior to January 1, 2000.

## **Administrative Expenses**

During 2024 and 2023, respectively, the Plan paid trustee and investment management fees of \$3,244,424 and \$3,538,589. During 2024 and 2023, respectively, the Company paid approximately \$209,000 and \$316,000 in administrative, accounting and actuarial fees on behalf of the Plan.

## **2. Summary of Significant Accounting Policies**

### **Basis of Accounting**

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles ("GAAP"). Benefits are recorded when paid.

### **Use of Estimates**

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements, accompanying notes and supplemental schedules. Actual results could differ from those estimates.

### **Investments**

Investments are stated at fair value, which is based on quoted prices in an active market or has been otherwise determined as discussed in Note 3. The Plan's investments are managed by investment managers retained by the Investment Committee.

- Common and preferred stocks are of U.S. and foreign companies that the applicable investment manager believes should provide the best return given a corresponding risk that is acceptable within the Plan's investment policy established by the Investment Committee.
- U.S. Treasury notes and bonds include such investments with a Moody's Investors Service rating of Aaa.
- Mortgage- and asset-backed securities are priced based on information obtained from a broker-dealer who makes trades in such securities.
- Corporate fixed income securities are primarily U.S. corporate bonds with an investment-grade rating at or above Baa3 or BBB- by Moody's Investors Service, Standard & Poor's Ratings Service or Fitch Ratings.
- The Plan's investment in the Causeway International Value Equity Collective Investment Trust represents its units of participation that primarily invest in stocks of companies in developed countries located outside the U.S. There are no restrictions on redemptions in this commingled fund. The objective of the Plan's investment in this fund is to seek investment results that correspond to the total return of the Morgan Stanley Capital International All Country World ex-U.S. Index. The investment in this commingled fund is valued at the daily net asset value ("NAV").
- The Plan's investment in foreign government bonds represents its units of participation in certain bonds which are publicly traded on behalf of foreign governments.
- The Plan's investment in U.S. municipal bonds represents its units of participation in certain bonds of municipalities which are publicly traded in the United States.
- The Plan's investment in a money market fund represents investments in an overnight money market fund and is valued at the NAV practical expedient.
- The Plan's investments in mutual funds are valued at published market prices.
- The Plan's U.S. Treasury futures are used to hedge against potential losses due to interest rate changes.
- The Plan's forward contracts represent agreements to exchange currencies of different countries at a specific rate (forward rate) at a specified future date and are valued at the forward rate and are marked-to-market at each valuation date. The Plan's forward contracts are used for hedging purposes primarily as a risk reduction tool by adjusting the allocation to a currency closer to the Morgan Stanley Capital International Europe, Australia and the Far East Index or toward the base currency, the U.S. Dollar. The Plan's strategy for achieving the objective of its forward

contracts includes: (i) selling forwards to reduce exposure to markets where the Plan's security holdings are above an estimated amount for a specific country and (ii) purchasing forwards to increase exposure to markets where the Plan's security holdings are below an estimated amount for a specific country.

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

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, credit and foreign currency exchange rate risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

#### **Receivable from Broker for Securities Sold**

At December 31, 2024 and 2023, the Plan had pending trades outstanding, indicating the Plan had sold the assets prior to December 31 but had not yet received cash for the assets. These trades are presented as "Receivable from broker for securities sold" on the Statements of Net Assets Available for Benefits.

#### **Payable to Broker for Securities Purchased**

At December 31, 2024 and 2023, the Plan had pending trades outstanding, indicating the Plan had purchased the assets prior to December 31 but had not yet remitted cash for the assets. These trades are presented as "Payable to broker for securities purchased" on the Statements of Net Assets Available for Benefits.

### **3. Fair Value Measurements**

The classification of the Plan's fair value measurements requires judgment regarding the degree to which market data is observable or corroborated by observable market data. GAAP establishes a fair value hierarchy that prioritizes the inputs used to measure fair value based on observable and unobservable data. The hierarchy categorizes the inputs into three levels, with the highest priority given to quoted prices in active markets for identical unrestricted assets or liabilities (Level 1) and the lowest priority given to unobservable inputs (Level 3). Financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The three levels defined in the fair value hierarchy and examples of each are as follows:

Level 1 inputs are unadjusted quoted prices in active markets for identical unrestricted assets or liabilities that are accessible by the Plan at the measurement date.

Level 2 inputs are inputs other than quoted prices in active markets included within Level 1 that are either directly or indirectly observable at the reporting date for the asset or liability for substantially the full term of the asset or liability. Level 2 inputs include quoted prices for similar assets or liabilities in active markets and quoted prices for identical or similar assets or liabilities in markets that are not active. The Plan utilizes the market approach in determining the fair value of its mortgage- and asset-backed securities, corporate fixed income securities, foreign government bonds and U.S. municipal bonds using quoted market prices and estimates of current rates available for similar issues with similar maturities.

Level 3 inputs are prices or valuation techniques for the asset or liability that require inputs that are both significant to the fair value measurement and unobservable (i.e., supported by little or no market activity). Unobservable inputs reflect the Plan's own assumptions about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk). The Plan holds no Level 3 investments.

GAAP also allows the measurement of certain investments that do not have a readily determinable fair value at the NAV practical expedient. These investments do not consider the observability of inputs; therefore, they are not included within the fair value hierarchy.

## Foreign Currency Contracts

The primary risks managed by the Plan using foreign currency forward contracts is the foreign currency exchange rate risk associated with the Plan's investments denominated in foreign currencies. On behalf of the Plan, investment managers entered into forward foreign currency contracts, which are agreements to exchange foreign currencies at a specified future date at a specified rate, the terms of which are not standardized on an exchange. These contracts are intended to minimize the effect of currency fluctuations on the performance of investments denominated in foreign currencies. All the Plan's contracts address the currency risk of the U.S. Dollar versus various foreign currencies. Risk arises on the forward contracts both from the possible inability of the counterparties to meet the terms of the contracts (credit risk) and from the movements in foreign currency exchange rates (market risk).

The Plan's forward contracts are shown at gross value on the Statements of Net Assets Available for Benefits. As of both December 31, 2024 and 2023, 11 forward asset contracts resulted in exchange differences between the U.S. Dollar and the Australian Dollar, British Pound, Canadian Dollar, Danish Krona, EURO, Hong Kong Dollar, Japanese Yen and Norwegian Krona. None of the Plan's forward contracts are subject to an enforceable master netting arrangement. Fidelity is the counterparty for the forward asset and forward liability contracts.

## Futures Contracts

On behalf of the Plan, investment managers enter into various futures contracts as cost-effective ways to manage the overall asset allocation of the investment portfolio and to implement and manage duration and yield curve strategy in the fixed income portfolio. These contracts, which are considered derivatives under "Topic 815, Derivatives and Hedging," are agreements between two parties to buy or sell a security or financial interest at a set price on a future date and are standardized and exchange-traded. Upon entering into such a contract on behalf of the Plan, the investment manager is required to pledge to the broker an amount of cash or securities equal to the minimum "initial margin" requirements of the exchange on which the contract is traded. Pursuant to the contract, the investment manager agrees to receive from or pay to the broker an amount of cash equal to the daily fluctuation in the value of the contract. Such receipts or payments are known as variation margin and are recorded on a daily basis as a realized gain or loss equal to the difference in the value of the contract between daily closing prices.

With futures and options on futures, there is minimal counterparty credit risk to the Plan because those contracts are exchange-traded and settled on a daily basis, and the exchange's clearinghouse, as counterparty to all exchange-traded futures, guarantees the futures against default. Any variation margin is included in the fair value of the derivatives. As of December 31, 2024, the Plan had two futures asset contracts, with a total notional amount of \$2,892,753, and two futures liability contracts, with a total notional amount of \$1,677,952. Three of the futures contracts expired in March of 2025, and one of the futures contracts expired in April of 2025. As of December 31, 2023, the Plan had one futures asset contract, with a total notional amount of \$8,310,415, and three futures liability contracts, with a total notional amount of \$6,700,402. None of the Plan's futures contracts are subject to an enforceable master netting arrangement.

The following tables summarize the Plan's investments that are measured at fair value on a recurring basis at December 31, 2024 and 2023.

|                                       | December 31,   |    | Level 1     |    | Level 2    | NAV        |
|---------------------------------------|----------------|----|-------------|----|------------|------------|
|                                       | 2024           |    |             |    |            |            |
| Common stocks                         | \$ 55,742,716  | \$ | 55,742,716  | \$ | —          | \$ —       |
| U.S. Treasury notes and bonds         | 49,325,339     |    | 49,325,339  |    | —          | —          |
| Mortgage- and asset-backed securities | 23,884,362     |    | —           |    | 23,884,362 | —          |
| Corporate fixed income securities     | 50,255,339     |    | —           |    | 50,255,339 | —          |
| Commingled fund                       | 13,394,848     |    | 13,394,848  |    | —          | —          |
| Foreign government bonds              | 290,438        |    | —           |    | 290,438    | —          |
| U.S. municipal bonds                  | 93,941         |    | —           |    | 93,941     | —          |
| Money market fund                     | 862,507        |    | —           |    | —          | 862,507    |
| Mutual funds                          | 62,010,914     |    | 62,010,914  |    | —          | —          |
| Preferred stocks                      | 472,411        |    | 472,411     |    | —          | —          |
| Futures:                              |                |    |             |    |            |            |
| Cash collateral                       | 62,400         |    | 62,400      |    | —          | —          |
| Forward contracts:                    |                |    |             |    |            |            |
| Receivable (foreign currency)         | 150,467        |    | —           |    | 150,467    | —          |
| Total investments at fair value       | \$ 256,545,682 | \$ | 181,008,628 | \$ | 74,674,547 | \$ 862,507 |

|                                       | December 31,   |    | Level 1     |    | Level 2    | NAV          |
|---------------------------------------|----------------|----|-------------|----|------------|--------------|
|                                       | 2023           |    |             |    |            |              |
| Common stocks                         | \$ 56,869,807  | \$ | 56,869,807  | \$ | —          | \$ —         |
| U.S. Treasury notes and bonds         | 42,403,545     |    | 42,403,545  |    | —          | —            |
| Mortgage- and asset-backed securities | 21,968,582     |    | —           |    | 21,968,582 | —            |
| Corporate fixed income securities     | 54,598,564     |    | —           |    | 54,598,564 | —            |
| Commingled fund                       | 13,823,585     |    | 13,823,585  |    | —          | —            |
| Foreign government bonds              | 189,440        |    | —           |    | 189,440    | —            |
| U.S. municipal bonds                  | 276,982        |    | —           |    | 276,982    | —            |
| Money market fund                     | 1,348,764      |    | —           |    | —          | 1,348,764    |
| Mutual funds                          | 55,245,429     |    | 55,245,429  |    | —          | —            |
| Preferred stocks                      | 1,041,529      |    | 1,041,529   |    | —          | —            |
| Futures:                              |                |    |             |    |            |              |
| Cash collateral                       | 322,100        |    | 322,100     |    | —          | —            |
| Forward contracts:                    |                |    |             |    |            |              |
| Receivable (foreign currency)         | 133,789        |    | —           |    | 133,789    | —            |
| Total investments at fair value       | \$ 248,222,116 | \$ | 169,705,995 | \$ | 77,167,357 | \$ 1,348,764 |

#### 4. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the amount of service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries.

The actuarial present value of accumulated plan benefits is determined by an independent consulting actuary. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date as of which the benefit information is presented ("valuation date"). The present value results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal or retirement) between the valuation date and the expected payment date. Benefits payable due to retirement, death and termination of employment are included, to the extent they are deemed attributable to employee service rendered prior to the valuation date.

The following significant actuarial assumptions were used in the valuations as of December 31, 2023 and 2022:

|                         |                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Rate of return          | 7.00 percent for both 2023 and 2022                                                                                                                                                                                                                                                                                                                                      |
| Retirement rates        | The rates participants are assumed to retire at are based on a schedule of retirement probabilities based on the participant's age and their eligibility for early and unreduced retirement benefits.                                                                                                                                                                    |
| Mortality               | Pri-2012 Total Mortality Tables projected with the MP-2021 Mortality Improvement Scale for both 2023 and 2022 for healthy participants; Internal Revenue Service ("IRS") Revenue Ruling 2007-67 for lump sum payments; Pri-2012 Total Disabled Mortality Tables projected with the MP-2021 Mortality Improvement Scale for both 2023 and 2022 for disabled participants. |
| Interest crediting rate | 4.66 percent for 2024 and 3.50 percent for 2025 and beyond for the valuation as of December 31, 2023 and 3.99 percent for 2023 and 3.50 percent for 2024 and beyond for the valuation as of December 31, 2022                                                                                                                                                            |

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions, all of which are subject to change. Due to uncertainties inherent in the estimation and assumptions processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

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

The estimated actuarial present value of accumulated plan benefits as of December 31, 2023 is as follows:

|                                                             | <b>2023</b>    |
|-------------------------------------------------------------|----------------|
| <b>Vested benefits</b>                                      |                |
| Participants and beneficiaries currently receiving payments | \$ 115,586,872 |
| Other participants                                          | 142,538,832    |
| Total vested benefits                                       | 258,125,704    |
| <b>Non-vested benefits</b>                                  | <b>952,726</b> |
| Total actuarial present value of accumulated plan benefits  | \$ 259,078,430 |

A reconciliation of the change in the actuarial present value of accumulated plan benefits for the year ended December 31, 2023 is as follows:

|                                                                           |                |
|---------------------------------------------------------------------------|----------------|
| Actuarial present value of accumulated plan benefits at December 31, 2022 | \$ 311,076,192 |
| Increase due to decrease in discount period                               | 19,128,822     |
| Increase in benefits accumulated and actuarial losses                     | 5,910,695      |
| Decrease due to changes in actuarial assumptions (A)                      | (121,779)      |
| Decrease due to benefits paid                                             | (76,915,500)   |
| Actuarial present value of accumulated plan benefits at December 31, 2023 | \$ 259,078,430 |

(A) Decreased primarily due to updates in interest crediting rate and lump sum mortality table for 2024.

## 5. Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan is terminated, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

- b. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. governmental agency) up to the applicable limits (discussed below).
- c. All other vested benefits.
- d. All non-vested benefits.
- e. All other assets shall be distributed to the Company.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. Benefits under a new plan or increases in benefits as a result of Plan amendments are phased into coverage at approximately 20 percent for each year since adoption.

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

## 6. Income Tax Status

The Company received a favorable determination letter dated May 24, 2021, which stated that the Plan is qualified under Section 401(a) of the Code; therefore, the related trust is exempt from taxation. Subsequent to the issuance of the determination letter, the Plan was amended. To maintain its qualified status, the Plan is required to operate in conformity with the Code. The Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore believes that the Plan is qualified and that the related trust is tax-exempt.

GAAP requires Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. At December 31, 2024 and 2023, the Plan had no unrecognized tax benefits related to uncertain tax positions. The Plan recognizes interest related to unrecognized tax benefits in interest expense and recognizes penalties in other expense. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

## 7. Reconciliation of Financial Statements to the Form 5500

The following is a reconciliation of net assets available for benefits at December 31, 2024 and 2023 per the financial statements to the Form 5500.

|                                                                | 2024           | 2023           |
|----------------------------------------------------------------|----------------|----------------|
| Net assets available for benefits per the financial statements | \$ 260,406,100 | \$ 253,699,831 |
| Less: Amounts allocated to withdrawing participants            | 470,421        | 486,714        |
| Net assets available for benefits per the Form 5500            | \$ 259,935,679 | \$ 253,213,117 |

The following is a reconciliation of benefits paid to participants for the year ended December 31, 2024 per the financial statements to the Form 5500.

|                                                                          |               |
|--------------------------------------------------------------------------|---------------|
| Benefits paid to participants per the financial statements               | \$ 18,585,243 |
| Add: Amounts allocated to withdrawing participants at end of year        | 470,421       |
| Less: Amounts allocated to withdrawing participants at beginning of year | 486,714       |
| Benefits paid to participants per the Form 5500                          | \$ 18,568,950 |

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefit payments that have been processed and approved for payment prior to December 31 but not paid as of the date.

## **8. Related Party and Related Party-In-Interest Transactions**

Certain Plan investments are in money market funds and mutual funds managed by Fidelity. Fidelity also serves as the Trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions under ERISA and the Code. All of the foregoing transactions are exempt from the prohibited transaction rules of ERISA and the Code under statutory or governmental agency exemptions.

## **9. Subsequent Events**

Management has evaluated subsequent events for the Plan through October 9, 2025, which is the date the financial statements were available to be issued.

**SUPPLEMENTAL SCHEDULE**

**OGE ENERGY CORP. RETIREMENT PLAN**

**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**EMPLOYER IDENTIFICATION NUMBER: 73-1481638**

**PLAN NUMBER: 001**

**December 31, 2024**

| (a)                       | (b)<br><u>Issuer</u>      | (c)<br><u>Description of Investment</u> | (d)<br><u>Cost</u> | (e)<br><u>Current Value</u> |
|---------------------------|---------------------------|-----------------------------------------|--------------------|-----------------------------|
| <b>COMMON STOCKS</b>      |                           |                                         |                    |                             |
| <b>U.S. COMMON STOCKS</b> |                           |                                         |                    |                             |
|                           | AGCO CORP                 | 2,500      SHARES                       | \$    224,020      | \$    233,700               |
|                           | ALEXANDRIA REAL ES EQ INC | 583      SHARES                         | 60,196             | 56,872                      |
|                           | AMERICAN WATER WRKS COMPA | 1,359      SHARES                       | 179,108            | 169,182                     |
|                           | APPLIED MATERIALS INC     | 342      SHARES                         | 59,927             | 55,619                      |
|                           | APTARGROUP INC            | 658      SHARES                         | 81,722             | 103,372                     |
|                           | ASHLAND INC               | 15,225      SHARES                      | 1,215,625          | 1,087,978                   |
|                           | ATLANTA BRAVES HLDGS INC  | 26,973      SHARES                      | 612,596            | 1,031,987                   |
|                           | AVISTA CORP               | 6,495      SHARES                       | 252,339            | 237,912                     |
|                           | BWX TECH INC              | 9,995      SHARES                       | 490,495            | 1,113,343                   |
|                           | BECTON DICKINSON & CO     | 269      SHARES                         | 59,578             | 61,028                      |
|                           | CALAVO GROWERS INC        | 11,319      SHARES                      | 415,837            | 288,634                     |
|                           | CALIFORNIA WATER SVC GRP  | 11,158      SHARES                      | 562,260            | 505,792                     |
|                           | TOPGOLF CALLAWAY BRANDS C | 104,900      SHARES                     | 1,561,981          | 824,514                     |
|                           | CLOROX CO                 | 2,530      SHARES                       | 351,264            | 410,897                     |
|                           | DENTSPLY SIRONA INC       | 87,862      SHARES                      | 2,445,630          | 1,667,621                   |
|                           | DEVON ENERGY CORP         | 9,624      SHARES                       | 139,893            | 314,994                     |
|                           | DONNELLEY FIN SOLUTIONS I | 4,250      SHARES                       | 263,636            | 266,602                     |
|                           | DUN & BRADSTREET HLDGS IN | 113,100      SHARES                     | 1,180,715          | 1,409,226                   |
|                           | ECOVYST INC               | 103,168      SHARES                     | 1,243,053          | 788,204                     |
|                           | ELANCO ANIMAL HEALTH INC  | 100,000      SHARES                     | 1,216,768          | 1,211,000                   |
|                           | ENVISTA HLDGS CORP        | 30,400      SHARES                      | 631,359            | 586,416                     |
|                           | ENVISTA HLDGS CORP        | 33,938      SHARES                      | 692,892            | 654,664                     |
|                           | FREEPORT MCMORAN INC      | 6,200      SHARES                       | 256,623            | 236,096                     |
|                           | GENTHERM INC              | 2,958      SHARES                       | 140,430            | 118,098                     |
|                           | GLOBE LIFE INC            | 8,771      SHARES                       | 864,094            | 978,142                     |
|                           | GRACO INC                 | 2,834      SHARES                       | 217,617            | 238,878                     |
|                           | GRAPHIC PACKAGING HLDGS C | 38,600      SHARES                      | 580,554            | 1,048,376                   |
|                           | HEALTHPEAK PROPERTIES INC | 5,230      SHARES                       | 125,759            | 106,012                     |
|                           | HOLOGIC INC               | 726      SHARES                         | 52,305             | 52,337                      |
|                           | HUNT J B TRANSPORT SVCS I | 346      SHARES                         | 60,059             | 59,048                      |
|                           | IDACORP INC               | 3,136      SHARES                       | 286,588            | 342,702                     |
|                           | IDEX CORPORATION          | 860      SHARES                         | 189,957            | 179,989                     |
|                           | INDEPENDENT BANK CORP MAS | 709      SHARES                         | 46,129             | 45,511                      |
|                           | INGREDION INC             | 3,294      SHARES                       | 280,250            | 453,123                     |
|                           | KIMBERLY CLARK CORP       | 3,657      SHARES                       | 467,791            | 479,213                     |
|                           | KNIGHT-SWIFT TRANSPORTATI | 8,489      SHARES                       | 434,760            | 450,257                     |
|                           | LAM RESEARCH CORP         | 817      SHARES                         | 59,921             | 59,012                      |
|                           | ESTEE LAUDER COS INC CL A | 21,134      SHARES                      | 1,606,467          | 1,584,627                   |

|                                 |         |        |                      |                      |
|---------------------------------|---------|--------|----------------------|----------------------|
| LINDSAY CORP                    | 1,360   | SHARES | 181,641              | 160,902              |
| MKS INSTRUMENTS INC             | 10,125  | SHARES | 1,083,605            | 1,056,949            |
| MADISON SQUARE GARDEN SPO       | 5,100   | SHARES | 951,372              | 1,150,968            |
| MARTEN TRANSPORT LTD            | 21,279  | SHARES | 374,077              | 332,165              |
| MCCORMICK & CO INC NON-VT       | 2,983   | SHARES | 203,683              | 227,424              |
| MISSION PRODUCE INC             | 16,061  | SHARES | 196,779              | 230,797              |
| MOHAWK INDU INC                 | 5,400   | SHARES | 637,381              | 643,302              |
| MUELLER WATER PRODUCTS IN       | 2,418   | SHARES | 30,251               | 54,405               |
| NCR VOYIX CORP                  | 88,600  | SHARES | 1,142,150            | 1,226,224            |
| NEOGEN CORP                     | 64,600  | SHARES | 826,640              | 784,244              |
| NEWMONT CORP                    | 4,400   | SHARES | 186,941              | 163,768              |
| NIKE INC CL B                   | 755     | SHARES | 59,976               | 57,131               |
| NORTHERN TR CORP                | 6,503   | SHARES | 550,089              | 666,557              |
| NORTHROP GRUMMAN CORP           | 749     | SHARES | 342,166              | 351,498              |
| TXNM ENERGY INC                 | 6,100   | SHARES | 232,413              | 299,937              |
| PENN ENTERTAINMENT INC          | 54,000  | SHARES | 1,099,978            | 1,070,280            |
| POLARIS INC                     | 871     | SHARES | 59,461               | 50,187               |
| PORTLAND GEN ELECTRIC CO        | 5,461   | SHARES | 260,150              | 238,209              |
| RAPID7 INC                      | 28,600  | SHARES | 1,119,770            | 1,150,578            |
| REINSURANCE GROUP OF AMER       | 1,323   | SHARES | 175,008              | 282,632              |
| ROGERS CORP                     | 5,656   | SHARES | 612,385              | 574,706              |
| SJW GROUP                       | 9,360   | SHARES | 566,849              | 460,699              |
| HENRY SCHEIN INC                | 13,265  | SHARES | 920,131              | 917,938              |
| SOLVENTUM CORP                  | 9,216   | SHARES | 567,248              | 608,809              |
| SOUTHWEST AIRLINES CO           | 1,764   | SHARES | 47,278               | 59,306               |
| TARGET CORP                     | 944     | SHARES | 116,042              | 127,610              |
| TENABLE HLDGS INC               | 23,200  | SHARES | 939,205              | 913,616              |
| 3M CO                           | 4,390   | SHARES | 413,921              | 566,705              |
| TORO CO                         | 2,955   | SHARES | 244,957              | 236,696              |
| ULTRA CLEAN HLDGS INC           | 36,318  | SHARES | 1,165,452            | 1,305,632            |
| WERNER ENTERPRISES INC          | 25,451  | SHARES | 971,736              | 914,200              |
| SPROTT INC                      | 3,000   | SHARES | 125,287              | 126,510              |
| QIAGEN NV                       | 28,143  | SHARES | 1,222,915            | 1,253,208            |
| <b>TOTAL U.S. COMMON STOCKS</b> |         |        | <b>\$ 37,237,135</b> | <b>\$ 37,774,770</b> |
| <b>FOREIGN COMMON STOCKS</b>    |         |        |                      |                      |
| CRH PLC                         | 5,100   | SHARES | \$ 87,607            | \$ 473,361           |
| BP PLC SPON ADR                 | 9,100   | SHARES | 208,181              | 268,996              |
| BEIERSDORF AG- UNSPON ADR       | 2,296   | SHARES | 59,005               | 58,364               |
| SMITH & NEPHEW PLC              | 16,200  | SHARES | 308,039              | 201,064              |
| CAMECO CORP                     | 2,750   | SHARES | 94,250               | 141,322              |
| DAIKIN INDU LTD UNSP ADR        | 4,940   | SHARES | 57,511               | 57,699               |
| DIAGEO PLC SPON ADR             | 1,500   | SHARES | 195,355              | 190,695              |
| EVEREST GROUP LTD               | 158     | SHARES | 59,845               | 57,269               |
| GSK PLC SPONS ADR               | 8,400   | SHARES | 304,759              | 284,088              |
| HENKEL AG & CO KGAA SPON        | 58,340  | SHARES | 1,071,369            | 1,117,794            |
| BOLLORE SE                      | 32,510  | SHARES | 94,178               | 200,032              |
| JDE PEETS BV ADR                | 13,314  | SHARES | 123,669              | 113,435              |
| VIVENDI                         | 44,000  | SHARES | 452,321              | 117,271              |
| SAP SE                          | 1,400   | SHARES | 142,668              | 342,680              |
| LEGRAND SA ADR                  | 2,619   | SHARES | 54,274               | 50,573               |
| LIONS GATE ENTERTAINMENT        | 124,186 | SHARES | 1,475,685            | 937,604              |
| LIONSGATE STUDIOS CORP          | 22,300  | SHARES | 171,184              | 169,480              |

|                           |        |        |           |         |
|---------------------------|--------|--------|-----------|---------|
| SANOFI                    | 2,650  | SHARES | 192,160   | 257,317 |
| INFINEON TECH AG          | 7,600  | SHARES | 102,598   | 247,195 |
| ASAHI GROUP HLDGS LTD     | 18,600 | SHARES | 178,045   | 195,877 |
| JUSTSYS CORP              | 4,300  | SHARES | 85,015    | 96,060  |
| DISCO CORP                | 500    | SHARES | 139,017   | 135,784 |
| FANUC CORPORATION         | 10,800 | SHARES | 267,533   | 286,568 |
| HITACHI LTD               | 10,500 | SHARES | 39,163    | 262,725 |
| HOYA CORP                 | 1,800  | SHARES | 83,547    | 226,680 |
| MAKITA CORP               | 7,030  | SHARES | 139,709   | 216,380 |
| mitsubishi electric corp  | 15,800 | SHARES | 153,828   | 269,819 |
| NOVARTIS AG SPON ADR      | 2,800  | SHARES | 172,035   | 272,468 |
| SHIMANO INC               | 1,900  | SHARES | 268,167   | 258,292 |
| TOKYOTOKEIBA CO LTD       | 4,900  | SHARES | 137,335   | 141,384 |
| T HASEGAWA CO LTD         | 6,300  | SHARES | 128,779   | 124,322 |
| PENNON GROUP PLC UNSP ADR | 55,565 | SHARES | 946,297   | 827,919 |
| ESSILORLUXOTTICA          | 1,350  | SHARES | 167,598   | 329,462 |
| WENDEL                    | 2,700  | SHARES | 238,538   | 259,962 |
| ROCHE HLDGS LTD SPON ADR  | 6,550  | SHARES | 252,987   | 228,464 |
| SAMSUNG ELECTRON NVG GDR  | 425    | SHARES | 261,818   | 323,000 |
| SEVERN TRENT PL-SPON ADR  | 1,828  | SHARES | 58,207    | 58,057  |
| SIEMENS AG SPON ADR       | 3,350  | SHARES | 180,101   | 323,878 |
| SONY GROUP CORP ADR       | 16,500 | SHARES | 212,441   | 349,140 |
| SPIRAX-SARCO ENGINEERING  | 2,790  | SHARES | 119,521   | 120,389 |
| TAIWAN SEMIC MFG CO LTD S | 700    | SHARES | 48,539    | 138,243 |
| UNILEVER PLC SPONS ADR    | 4,900  | SHARES | 242,375   | 277,830 |
| UNITED UTILITIES GROUP AD | 28,413 | SHARES | 734,997   | 747,546 |
| LEGRAND SA                | 2,700  | SHARES | 287,416   | 263,011 |
| EXPERIAN PLC              | 6,500  | SHARES | 218,427   | 280,332 |
| ORKLA ASA                 | 26,100 | SHARES | 165,255   | 225,498 |
| SMITHS GROUP PLC          | 7,500  | SHARES | 127,598   | 161,401 |
| RECKITT BENCKISER GROUP P | 3,100  | SHARES | 171,958   | 187,563 |
| BUREAU VERITAS SA         | 9,800  | SHARES | 221,721   | 297,840 |
| BODYCOTE PLC              | 24,800 | SHARES | 204,870   | 196,528 |
| JULIUS BAER GRUPPE AG     | 3,700  | SHARES | 199,428   | 239,152 |
| CIE FINANCIERE RICHEMONT  | 1,300  | SHARES | 196,228   | 197,532 |
| NUTRIEN LTD               | 5,350  | SHARES | 270,181   | 239,413 |
| CNH INDU NV               | 15,000 | SHARES | 179,592   | 169,950 |
| CNH INDU NV               | 11,375 | SHARES | 123,164   | 128,879 |
| SENSATA TECH HLDGS PLC    | 29,100 | SHARES | 1,139,740 | 797,340 |
| SENSATA TECH HLDGS PLC    | 1,963  | SHARES | 59,682    | 53,786  |
| IMI PLC ORD               | 6,600  | SHARES | 80,235    | 150,461 |
| AKZO NOBEL NV             | 3,150  | SHARES | 224,383   | 189,119 |
| ALCON INC                 | 2,500  | SHARES | 156,862   | 212,225 |
| DASSAULT SYSES SA         | 7,500  | SHARES | 294,744   | 260,257 |
| LOUIS HACHETTE GROUP      | 44,000 | SHARES | 54,693    | 68,822  |
| INDITEX SA                | 6,500  | SHARES | 183,078   | 334,227 |
| TE CONNECTIVITY PLC       | 400    | SHARES | 55,818    | 57,188  |
| CANAL+ SADIR              | 50,000 | SHARES | 174,534   | 127,068 |
| AXALTA COATING SYS LTD    | 23,100 | SHARES | 579,561   | 790,482 |
| HAVAS NV                  | 80,000 | SHARES | 139,550   | 134,445 |
| CELLNEX TELECOM SAU       | 3,700  | SHARES | 153,615   | 116,934 |
| SVENSKA HANDELSBANKEN SER | 13,800 | SHARES | 128,960   | 142,442 |
| JOHNSON MATTHEY PLC       | 11,300 | SHARES | 294,566   | 189,563 |

|                                            |        |            |           |                   |           |                   |
|--------------------------------------------|--------|------------|-----------|-------------------|-----------|-------------------|
| <b>TOTAL FOREIGN COMMON STOCKS</b>         |        |            | <b>\$</b> | <b>16,596,109</b> | <b>\$</b> | <b>17,967,946</b> |
| <b>TOTAL COMMON STOCKS</b>                 |        |            | <b>\$</b> | <b>53,833,244</b> | <b>\$</b> | <b>55,742,716</b> |
| <u>U.S. GOVERNMENT OBLIGATIONS</u>         |        |            |           |                   |           |                   |
| <u>U.S. TREASURY NOTES AND BONDS</u>       |        |            |           |                   |           |                   |
| ASSURANT INC                               | 2.650% | 1/15/2032  | \$        | 84,866            | \$        | 71,155            |
| U.S. TREASURY BOND                         | 1.250% | 5/15/2050  |           | 8,824,822         |           | 6,272,143         |
| U.S. TREASURY BOND                         | 1.375% | 8/15/2050  |           | 6,820,748         |           | 4,954,221         |
| U.S. TREASURY BOND                         | 2.250% | 8/15/2046  |           | 3,456,882         |           | 2,595,153         |
| U.S. TREASURY BOND                         | 2.375% | 2/15/2042  |           | 7,635,954         |           | 6,836,180         |
| U.S. TREASURY BOND                         | 2.500% | 5/15/2046  |           | 4,195,257         |           | 2,928,033         |
| U.S. TREASURY BOND                         | 2.875% | 5/15/2052  |           | 697,055           |           | 674,156           |
| U.S. TREASURY BOND                         | 3.875% | 2/15/2043  |           | 2,510,530         |           | 2,387,579         |
| U.S. TREASURY BOND                         | 4.125% | 8/15/2044  |           | 3,037,824         |           | 2,938,437         |
| U.S. TREASURY BOND                         | 4.250% | 2/15/2054  |           | 456,882           |           | 433,319           |
| U.S. TREASURY BOND                         | 4.250% | 8/15/2054  |           | 1,957,857         |           | 1,896,717         |
| U.S. TREASURY NOTE                         | 1.875% | 2/28/2029  |           | 2,728,721         |           | 2,717,129         |
| U.S. TREASURY NOTE                         | 2.000% | 11/15/2026 |           | 1,222,671         |           | 1,247,684         |
| U.S. TREASURY NOTE                         | 2.750% | 8/15/2032  |           | 2,784,904         |           | 2,660,487         |
| U.S. TREASURY NOTE                         | 2.875% | 5/15/2028  |           | 3,103,659         |           | 3,056,651         |
| U.S. TREASURY NOTE                         | 3.500% | 9/30/2029  |           | 735,425           |           | 733,192           |
| U.S. TREASURY NOTE                         | 3.500% | 9/30/2026  |           | 1,861,755         |           | 1,858,294         |
| U.S. TREASURY NOTE                         | 4.250% | 11/30/2026 |           | 3,281,735         |           | 3,275,548         |
| U.S. TREASURY BILLS                        | 0.000% | 6/12/2025  |           | 1,744,056         |           | 1,789,261         |
| <b>TOTAL U.S. TREASURY NOTES AND BONDS</b> |        |            | <b>\$</b> | <b>57,141,603</b> | <b>\$</b> | <b>49,325,339</b> |
| <u>MORTGAGE-BACKED SECURITIES</u>          |        |            |           |                   |           |                   |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 2.350% | 3/25/2032  | \$        | 117,195           | \$        | 118,689           |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 2.580% | 5/25/2032  |           | 111,079           |           | 111,616           |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 3.123% | 8/25/2032  |           | 227,419           |           | 226,005           |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 6.000% | 8/1/2039   |           | 117,636           |           | 115,903           |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 6.000% | 8/1/2039   |           | 119,189           |           | 117,681           |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 6.000% | 9/1/2039   |           | 26,034            |           | 25,690            |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 5.000% | 7/1/2052   |           | 136,100           |           | 128,463           |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 3.500% | 2/1/2046   |           | 114,483           |           | 106,875           |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 2.500% | 3/1/2052   |           | 1,013,446         |           | 898,016           |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.000% | 2/1/2036   |           | 80,078            |           | 77,237            |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 6.000% | 2/1/2039   |           | 32,022            |           | 31,615            |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.000% | 9/1/2035   |           | 630               |           | 609               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.500% | 9/1/2036   |           | 258,805           |           | 251,154           |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 4.000% | 5/1/2052   |           | 146,114           |           | 134,549           |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 4.000% | 5/1/2052   |           | 109,015           |           | 100,525           |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 3.000% | 12/1/2048  |           | 208,784           |           | 186,591           |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 5.000% | 8/1/2052   |           | 138,946           |           | 130,910           |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 5.000% | 7/1/2052   |           | 78,625            |           | 74,316            |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 5.000% | 7/1/2052   |           | 101,810           |           | 95,970            |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.000% | 7/1/2051   |           | 510               |           | 487               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 3.000% | 4/1/2052   |           | 1,488,902         |           | 1,357,089         |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 4.000% | 8/1/2052   |           | 992,754           |           | 994,471           |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 6.500% | 11/1/2053  |           | 199,749           |           | 198,604           |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.500% | 9/1/2050   |           | 504,470           |           | 448,092           |

|                                                 |        |           |                      |                      |
|-------------------------------------------------|--------|-----------|----------------------|----------------------|
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 8/1/2050  | 95,693               | 85,230               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 6/1/2051  | 42,081               | 42,010               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 3.500% | 9/1/2051  | 57,445               | 51,510               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 12/1/2051 | 139,249              | 125,347              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 1/1/2051  | 267,631              | 238,510              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 10/1/2051 | 347,081              | 320,446              |
| GINNIE MAE II                                   | 2.000% | 1/1/2055  | 171,397              | 169,315              |
| GINNIE MAE II                                   | 3.000% | 1/1/2055  | 93,268               | 92,688               |
| GINNIE MAE II                                   | 5.000% | 1/1/2055  | 147,571              | 146,452              |
| GINNIE MAE II                                   | 6.000% | 1/1/2055  | 97,685               | 97,599               |
| GINNIE MAE II                                   | 3.000% | 2/1/2055  | 336,219              | 331,787              |
| GINNIE MAE II                                   | 6.000% | 2/1/2055  | 555,738              | 554,588              |
| GINNIE MAE II                                   | 2.500% | 1/1/2055  | 567,357              | 558,713              |
| GINNIE MAE II                                   | 3.500% | 1/1/2055  | 173,003              | 170,556              |
| GINNIE MAE II                                   | 4.500% | 1/1/2055  | 141,175              | 137,946              |
| GINNIE MAE II                                   | 5.500% | 1/1/2055  | 204,864              | 204,156              |
| GINNIE MAE II                                   | 6.500% | 1/1/2055  | 9,131                | 9,150                |
| GINNIE MAE II                                   | 3.500% | 2/1/2055  | 250,137              | 246,501              |
| GINNIE MAE II                                   | 5.500% | 2/1/2055  | 468,153              | 464,362              |
| GINNIE MAE II                                   | 6.500% | 2/1/2055  | 11,178               | 11,169               |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION        | 0.387% | 7/16/2054 | 128,103              | 11,080               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.000% | 1/1/2040  | 121,412              | 121,352              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.000% | 1/1/2040  | 25,427               | 25,406               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 2.000% | 2/1/2040  | 219,439              | 218,267              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.000% | 2/1/2040  | 397,379              | 394,643              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.000% | 2/1/2040  | 57,996               | 57,891               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.500% | 1/1/2040  | 172,116              | 172,069              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.500% | 2/1/2040  | 923,434              | 921,081              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 4.000% | 1/1/2055  | 70,626               | 70,311               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.000% | 1/1/2055  | 166,857              | 165,879              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.000% | 1/1/2055  | 428,514              | 427,897              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 7.000% | 1/1/2055  | 80,699               | 80,852               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 2.000% | 2/1/2055  | 213,662              | 212,204              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 4.000% | 2/1/2055  | 178,896              | 178,029              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.000% | 2/1/2055  | 210,729              | 209,176              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.000% | 2/1/2055  | 886,365              | 884,201              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 7.000% | 2/1/2055  | 434,676              | 435,045              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 2.500% | 1/1/2055  | 33,812               | 33,345               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 3.500% | 1/1/2055  | 248,069              | 246,523              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 4.500% | 1/1/2055  | 143,634              | 141,916              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.500% | 1/1/2055  | 252,003              | 251,484              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.500% | 1/1/2055  | 35,704               | 35,736               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 2.500% | 2/1/2055  | 243,715              | 240,789              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 4.500% | 2/1/2055  | 150,368              | 148,446              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.500% | 2/1/2055  | 1,008,583            | 1,004,232            |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.500% | 2/1/2055  | 145,898              | 145,882              |
| <b>TOTAL MORTGAGE-BACKED SECURITIES</b>         |        |           | <b>\$ 17,477,967</b> | <b>\$ 16,822,928</b> |
| <b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>        |        |           | <b>\$ 74,619,570</b> | <b>\$ 66,148,267</b> |
| <b><u>BONDS, DEBENTURES AND NOTES</u></b>       |        |           |                      |                      |
| <b><u>CORPORATE FIXED INCOME SECURITIES</u></b> |        |           |                      |                      |
| ABBVIE INC                                      | 4.400% | 11/6/2042 | \$ 304,209           | \$ 268,310           |

|                           |         |            |           |           |
|---------------------------|---------|------------|-----------|-----------|
| ABN AMRO BANK NV          | 3.324%  | 3/13/2037  | 200,000   | 168,629   |
| AETHON UNITED BR LP / AET | 7.500%  | 10/1/2029  | 79,486    | 80,791    |
| AIR PRODUCTS & CHEMICALS  | 2.700%  | 5/15/2040  | 45,592    | 42,796    |
| AIRCASTLE LTD             | 4.250%  | 6/15/2026  | 154,928   | 163,242   |
| ALABAMA POWER CO          | 3.700%  | 12/1/2047  | 109,545   | 108,253   |
| ALIMENTATION COUCHE-TARD  | 5.617%  | 2/12/2054  | 51,000    | 48,147    |
| ALLIED UNIVERSAL HOLDCO L | 7.875%  | 2/15/2031  | 50,000    | 51,104    |
| ALLY FINL INC             | 5.750%  | 11/20/2025 | 203,081   | 180,928   |
| ALPHA GENERATION LLC      | 6.750%  | 10/15/2032 | 27,000    | 26,713    |
| AMENTUM HLDGS INC         | 7.250%  | 8/1/2032   | 33,000    | 33,250    |
| AMERICAN AIRLINES INC     | 7.250%  | 2/15/2028  | 48,735    | 51,251    |
| AMERICAN TOWER CORP       | 3.800%  | 8/15/2029  | 119,123   | 131,587   |
| AMERICAN TOWER CORP       | 5.550%  | 7/15/2033  | 58,794    | 59,439    |
| AMERITEX HOLDCO INTERMEDI | 10.250% | 10/15/2028 | 48,762    | 50,101    |
| AMGEN INC                 | 3.150%  | 2/21/2040  | 373,482   | 268,287   |
| ANHEUSER-BUSCH COS LLC /  | 4.900%  | 2/1/2046   | 344,760   | 290,997   |
| AON CORP                  | 8.205%  | 1/1/2027   | 292,401   | 241,592   |
| AON NORTH AMERICA INC     | 5.750%  | 3/1/2054   | 113,307   | 111,161   |
| APACHE CORP               | 4.750%  | 4/15/2043  | 108,765   | 119,778   |
| APPLE INC                 | 4.650%  | 2/23/2046  | 331,548   | 228,573   |
| APPROVIN CORP             | 5.950%  | 12/1/2054  | 91,542    | 90,615    |
| ARKO CORP                 | 5.125%  | 11/15/2029 | 50,600    | 50,034    |
| ASCENT RESOURCES UTICA LL | 6.625%  | 10/15/2032 | 52,007    | 51,687    |
| AT&T INC                  | 3.500%  | 9/15/2053  | 69,488    | 75,414    |
| AT&T INC                  | 3.550%  | 9/15/2055  | 257,289   | 223,971   |
| ATLASSIAN CORP PLC        | 5.500%  | 5/15/2034  | 63,564    | 64,280    |
| ATMOS ENERGY CORP         | 4.125%  | 10/15/2044 | 243,952   | 192,182   |
| ATMOS ENERGY CORP         | 5.000%  | 12/15/2054 | 44,680    | 40,533    |
| AVIATION CAPITAL GROUP LL | 1.950%  | 1/30/2026  | 49,522    | 48,412    |
| AVOLON HLDGS FUNDING LTD  | 4.250%  | 4/15/2026  | 523,839   | 493,980   |
| BANK NEW YORK MELLON CORP | 4.596%  | 7/26/2030  | 118,455   | 114,575   |
| BANK OF AMERICA CORPORATI | 3.593%  | 7/21/2028  | 212,919   | 208,174   |
| BANK OF AMERICA CORPORATI | 3.419%  | 12/20/2028 | 1,245,789 | 1,083,406 |
| BANK OF AMERICA CORPORATI | 2.687%  | 4/22/2032  | 421,877   | 397,131   |
| BANKUNITED INC            | 5.125%  | 6/11/2030  | 174,152   | 143,977   |
| BAT CAPITAL CORP          | 6.343%  | 8/2/2030   | 84,000    | 88,326    |
| BAT CAPITAL CORP          | 7.750%  | 10/19/2032 | 102,993   | 113,386   |
| BAT CAPITAL CORP          | 5.834%  | 2/20/2031  | 47,000    | 48,046    |
| BAYER US FIN LLC          | 6.375%  | 11/21/2030 | 199,132   | 205,753   |
| BEACON FUNDING TR         | 6.266%  | 8/15/2054  | 100,000   | 98,756    |
| BERKSHIRE HATHAWAY ENERGY | 4.500%  | 2/1/2045   | 116,884   | 90,960    |
| BHP BILLITON FIN USA LTD  | 5.000%  | 9/30/2043  | 103,199   | 93,427    |
| BLACKROCK FUNDING INC     | 5.250%  | 3/14/2054  | 365,538   | 349,526   |
| BLOCK INC                 | 6.500%  | 5/15/2032  | 58,000    | 58,560    |
| BOEING CO                 | 6.858%  | 5/1/2054   | 54,000    | 57,394    |
| BP CAP MARKETS AMERICA IN | 3.000%  | 2/24/2050  | 196,364   | 127,150   |
| BRISTOL-MYERS SQUIBB CO   | 4.250%  | 10/26/2049 | 186,708   | 121,171   |
| BRITISH TELECOM PLC STEP  | 9.625%  | 12/15/2030 | 285,517   | 236,240   |
| BROADCOM INC              | 4.150%  | 11/15/2030 | 177,098   | 191,373   |
| BROWN & BROWN INC         | 4.200%  | 3/17/2032  | 293,709   | 299,546   |
| BROWN & BROWN INC         | 5.650%  | 6/11/2034  | 87,774    | 88,095    |
| BUNGE LTD FIN CORP        | 3.250%  | 8/15/2026  | 349,202   | 332,093   |
| BUNGE LTD FIN CORP        | 2.750%  | 5/14/2031  | 228,616   | 194,485   |

|                           |        |            |         |         |
|---------------------------|--------|------------|---------|---------|
| BURLINGTON RESOURCES LLC  | 7.200% | 8/15/2031  | 375,027 | 310,378 |
| CADENCE DESIGN SYS INC    | 4.700% | 9/10/2034  | 71,863  | 69,029  |
| CALIFORNIA RES CORP       | 8.250% | 6/15/2029  | 49,184  | 49,688  |
| CANADIAN NATL RESOURCES L | 5.850% | 2/1/2035   | 278,160 | 250,953 |
| CANADIAN PAC RY CO        | 3.700% | 2/1/2026   | 478,916 | 419,214 |
| CAPITAL ONE NATL ASN MCLE | 2.280% | 1/28/2026  | 501,750 | 498,875 |
| CARLISLE COS INC          | 2.200% | 3/1/2032   | 153,398 | 155,057 |
| CARNIVAL CORP             | 6.000% | 5/1/2029   | 48,517  | 53,872  |
| CENTENE CORP              | 3.375% | 2/15/2030  | 142,185 | 152,306 |
| CENTENE CORP              | 2.450% | 7/15/2028  | 154,195 | 147,585 |
| CHARTER COMM OPERATING LL | 4.908% | 7/23/2025  | 11,190  | 10,987  |
| CHARTER COMM OPERATING LL | 5.050% | 3/30/2029  | 501,258 | 450,105 |
| CHILE ELECTRICITY LUX MPC | 5.580% | 10/20/2035 | 200,002 | 194,300 |
| CHOBANI HOLDCO II LLC PIK | 9.500% | 10/1/2029  | 33,660  | 35,956  |
| CHS/CMNTY HEALTH SYS INC  | 5.250% | 5/15/2030  | 52,668  | 46,816  |
| CHUBB CORP                | 6.800% | 11/15/2031 | 277,225 | 273,487 |
| CITIGROUP INC             | 3.980% | 3/20/2030  | 387,979 | 334,158 |
| CITIGROUP INC             | 4.412% | 3/31/2031  | 469,332 | 485,389 |
| CITIGROUP INC             | 3.106% | 4/8/2026   | 554,529 | 557,301 |
| CITIGROUP INC             | 5.827% | 2/13/2035  | 126,000 | 125,383 |
| CLOUD SOFTWARE GROUP INC  | 9.000% | 9/30/2029  | 49,369  | 52,795  |
| CLOUD SOFTWARE GROUP INC  | 6.500% | 3/31/2029  | 44,753  | 50,059  |
| CNTL AMR BOTTLING CORP    | 5.250% | 4/27/2029  | 72,105  | 75,950  |
| COMCAST CORP              | 4.750% | 3/1/2044   | 351,891 | 274,817 |
| COMSTOCK RESOURCES INC    | 6.750% | 3/1/2029   | 57,401  | 51,666  |
| CONSOLIDATED EDISON CO OF | 5.700% | 12/1/2036  | 47,956  | 40,380  |
| CONSTELLATION BRANDS INC  | 2.875% | 5/1/2030   | 243,546 | 245,722 |
| CONSTELLATION ENERGY GENE | 6.500% | 10/1/2053  | 113,954 | 120,756 |
| CONTINENTAL RESOURCES INC | 4.900% | 6/1/2044   | 183,921 | 137,515 |
| CONTINENTAL RESOURCES INC | 2.875% | 4/1/2032   | 134,749 | 148,574 |
| COTERRA ENERGY INC        | 5.600% | 3/15/2034  | 120,661 | 119,919 |
| CROWN CASTLE INC          | 3.300% | 7/1/2030   | 130,546 | 145,375 |
| CROWN CASTLE INC          | 2.100% | 4/1/2031   | 80,788  | 81,938  |
| CSX CORP                  | 6.220% | 4/30/2040  | 254,795 | 213,936 |
| CVS HEALTH CORP           | 3.875% | 7/20/2025  | 240,717 | 243,424 |
| CVS HEALTH CORP           | 5.125% | 7/20/2045  | 37,723  | 33,607  |
| CVS HEALTH CORP           | 4.780% | 3/25/2038  | 177,666 | 125,377 |
| CVS HEALTH CORP           | 5.250% | 2/21/2033  | 203,812 | 191,731 |
| DAVITA INC                | 6.875% | 9/1/2032   | 51,000  | 51,391  |
| DELL INTL/EMC CORP        | 4.900% | 10/1/2026  | 488,175 | 471,311 |
| DEUTSCHE TELEKOM INTL FIN | 8.750% | 6/15/2030  | 408,355 | 348,555 |
| DEVON ENERGY CORP NEW     | 5.600% | 7/15/2041  | 271,417 | 217,199 |
| DIAGEO CAPITAL PLC        | 5.875% | 9/30/2036  | 200,122 | 173,837 |
| DIGITAL REALTY TR LP      | 4.450% | 7/15/2028  | 409,129 | 343,530 |
| DIRECTV FINANCING LLC / C | 5.875% | 8/15/2027  | 53,911  | 54,561  |
| DOMINION ENERGY SOUTH CAR | 6.250% | 10/15/2053 | 67,615  | 73,178  |
| DPL INC                   | 4.125% | 7/1/2025   | 484,100 | 492,847 |
| DTE ENERGY CO             | 5.850% | 6/1/2034   | 215,660 | 205,313 |
| DUKE ENERGY FLORIDA LLC   | 6.200% | 11/15/2053 | 118,276 | 125,409 |
| EASTERN ENERGY GAS HLDGS  | 3.000% | 11/15/2029 | 488,856 | 435,792 |
| EASTERN ENERGY GAS HLDGS  | 5.650% | 10/15/2054 | 86,936  | 82,054  |
| EASTERN GAS TRANSMISSION  | 4.600% | 12/15/2044 | 104,761 | 84,756  |
| ECO MATERIAL TECH INC     | 7.875% | 1/31/2027  | 48,850  | 48,775  |

|                           |         |            |         |         |
|---------------------------|---------|------------|---------|---------|
| ELEVANCE HEALTH INC       | 4.650%  | 1/15/2043  | 188,015 | 169,047 |
| EMPRESA GENERADORA DE ELE | 5.625%  | 11/8/2028  | 179,740 | 185,688 |
| EMRLD BORROWER LP / EMERA | 6.750%  | 7/15/2031  | 50,461  | 50,341  |
| ENBRIDGE INC              | 8.500%  | 1/15/2084  | 120,555 | 126,614 |
| ENCINO ACQUISITION PARTNE | 8.750%  | 5/1/2031   | 49,608  | 50,640  |
| ENEL FINANCE INTL NV      | 5.125%  | 6/26/2029  | 197,756 | 199,746 |
| ENERGY TRANSFER LP        | 4.950%  | 6/15/2028  | 634,881 | 623,897 |
| ENI SPA                   | 5.700%  | 10/1/2040  | 334,786 | 309,988 |
| ENTERGY LA LLC            | 5.700%  | 3/15/2054  | 73,893  | 73,124  |
| ENTERGY TEX INC           | 5.550%  | 9/15/2054  | 42,692  | 41,663  |
| ENTERPRISE PRODS OPER LLC | 4.850%  | 3/15/2044  | 273,862 | 223,439 |
| EQT CORP STEP             | 7.000%  | 2/1/2030   | 400,621 | 371,729 |
| EQUINOR ASA               | 3.950%  | 5/15/2043  | 248,287 | 172,034 |
| EQUIPMENTSHAR             | 9.000%  | 5/15/2028  | 45,114  | 48,755  |
| EVERGY KANSAS CENTRAL     | 5.900%  | 11/15/2033 | 80,909  | 83,693  |
| FACTSET RESEARCH SYS INC  | 3.450%  | 3/1/2032   | 188,743 | 176,491 |
| FANNIE MAE                | 5.625%  | 7/15/2037  | 526,244 | 455,021 |
| FEDEX CORP 2020-1 CLASS A | 1.875%  | 8/20/2035  | 400,916 | 326,623 |
| FIEMEX ENERGIA            | 7.250%  | 1/31/2041  | 200,000 | 195,790 |
| FISERV INC                | 3.500%  | 7/1/2029   | 243,081 | 239,256 |
| FLORIDA PWR & LT CO       | 4.050%  | 10/1/2044  | 200,345 | 183,265 |
| FORD MOTOR CO             | 3.250%  | 2/12/2032  | 65,411  | 66,536  |
| FREEDOM MTG CORP 1        | 12.250% | 10/1/2030  | 78,564  | 77,415  |
| GA GLOBAL FUNDING TR      | 3.850%  | 4/11/2025  | 144,912 | 149,519 |
| GALAXY PIPELINE ASSETS BI | 2.160%  | 3/31/2034  | 134,057 | 132,681 |
| GALLAGHER (ARTHUR J.) & C | 5.550%  | 2/15/2055  | 63,601  | 61,448  |
| GEN MOTORS CO             | 6.125%  | 10/1/2025  | 128,512 | 111,854 |
| GEN MTRS FINL CO INC      | 2.900%  | 2/26/2025  | 746,880 | 782,170 |
| GEORGIA POWER CO          | 4.300%  | 3/15/2042  | 86,005  | 85,032  |
| GILEAD SCIENCES INC       | 4.500%  | 2/1/2045   | 79,530  | 68,570  |
| GLENCORE FDG LLC          | 5.893%  | 4/4/2054   | 78,000  | 75,672  |
| GOLDMAN SACHS GROUP INC ( | 3.691%  | 6/5/2028   | 973,620 | 971,262 |
| GOLDMAN SACHS GROUP INC ( | 2.383%  | 7/21/2032  | 242,138 | 225,852 |
| GULFPORT ENERGY OPERATING | 6.750%  | 9/1/2029   | 51,000  | 51,356  |
| GXO LOGISTICS INC         | 6.500%  | 5/6/2034   | 54,373  | 56,372  |
| HCA INC                   | 5.375%  | 2/1/2025   | 192,287 | 175,034 |
| HCA INC                   | 5.500%  | 6/1/2033   | 65,268  | 64,305  |
| HECLA MINING CO           | 7.250%  | 2/15/2028  | 47,573  | 48,301  |
| HOME DEPOT INC            | 5.400%  | 9/15/2040  | 252,565 | 209,640 |
| HOWMET AEROSPACE INC      | 4.850%  | 10/15/2031 | 102,183 | 97,997  |
| HYDRO-QUEBEC              | 8.250%  | 1/15/2027  | 36,233  | 27,600  |
| IBERDROLA INTL BV         | 6.750%  | 7/15/2036  | 202,201 | 187,713 |
| ILFC E CAPITAL TR II TSFR | 6.540%  | 12/21/2065 | 75,352  | 83,464  |
| IMPERIAL BRANDS FINANCE P | 5.500%  | 2/1/2030   | 199,378 | 202,120 |
| INDIANAPOLIS PWR & LT CO  | 5.700%  | 4/1/2054   | 75,781  | 74,626  |
| INTEL CORP                | 3.734%  | 12/8/2047  | 261,353 | 151,685 |
| INTEL CORP                | 5.700%  | 2/10/2053  | 98,939  | 88,439  |
| INTL PAPER CO             | 6.000%  | 11/15/2041 | 116,484 | 102,281 |
| IPALCO ENTERPRISES INC    | 4.250%  | 5/1/2030   | 347,534 | 348,415 |
| IRB INFRASTRUCTURE DEVELO | 7.110%  | 3/11/2032  | 199,834 | 201,750 |
| JACOBS ENTERTAINMENT INC  | 6.750%  | 2/15/2029  | 52,476  | 50,183  |
| JAPAN BANK INTL COOPERATI | 2.875%  | 4/14/2025  | 538,373 | 549,463 |
| JETBLUE AIRWAYS/LOYALTY   | 9.875%  | 9/20/2031  | 47,694  | 50,995  |

|                           |         |            |         |         |
|---------------------------|---------|------------|---------|---------|
| JPMORGAN CHASE & CO       | 3.540%  | 5/1/2028   | 970,000 | 971,666 |
| JPMORGAN CHASE & CO       | 3.702%  | 5/6/2030   | 408,119 | 383,516 |
| JPMORGAN CHASE & CO       | 2.963%  | 1/25/2033  | 150,000 | 129,656 |
| JT INTL FINL SVCS BV      | 6.875%  | 10/24/2032 | 147,939 | 163,181 |
| KENNEDY-WILSON INC        | 4.750%  | 3/1/2029   | 53,250  | 51,488  |
| KINDER MORGAN INC DEL     | 5.550%  | 6/1/2045   | 238,382 | 186,919 |
| KRAKEN OIL & GAS PARTNERS | 7.625%  | 8/15/2029  | 50,313  | 48,121  |
| L3HARRIS TECH INC         | 5.400%  | 7/31/2033  | 99,540  | 98,823  |
| LABL INC                  | 9.500%  | 11/1/2028  | 46,543  | 45,060  |
| LANDSEA HOMES CORP        | 8.875%  | 4/1/2029   | 48,939  | 48,955  |
| LIFEPOINT HEALTH INC      | 10.000% | 6/1/2032   | 58,000  | 58,971  |
| LIGHTNING POWER LLC       | 7.250%  | 8/15/2032  | 52,976  | 52,435  |
| LINCOLN NATIONAL CORP IND | 6.300%  | 10/9/2037  | 231,261 | 171,711 |
| LOWES COS INC             | 5.000%  | 4/15/2033  | 139,026 | 137,828 |
| LSB INDU INC              | 6.250%  | 10/15/2028 | 48,452  | 51,384  |
| MAGNOLIA OIL & GAS OPER L | 6.875%  | 12/1/2032  | 83,000  | 82,167  |
| MARTIN MARIETTA MATERIALS | 2.500%  | 3/15/2030  | 136,171 | 141,552 |
| MARVELL TECH INC          | 2.450%  | 4/15/2028  | 140,371 | 129,142 |
| MARVELL TECH INC          | 2.950%  | 4/15/2031  | 221,685 | 219,293 |
| MAUSER PACKAGING SOLUTION | 9.250%  | 4/15/2027  | 47,517  | 48,562  |
| MCAFEE CORP               | 7.375%  | 2/15/2030  | 49,220  | 51,475  |
| MERCER INTL INC           | 5.125%  | 2/1/2029   | 48,850  | 48,406  |
| METLIFE INC               | 5.250%  | 1/15/2054  | 96,674  | 93,595  |
| MGM CHINA HLDGS LIMITED   | 4.750%  | 2/1/2027   | 194,358 | 193,688 |
| MICROCHIP TECH INC        | 4.250%  | 9/1/2025   | 752,304 | 725,949 |
| MICROSOFT CORP            | 3.700%  | 8/8/2046   | 226,510 | 200,075 |
| MIDAMERICAN ENERGY CO     | 5.850%  | 9/15/2054  | 69,919  | 71,141  |
| MINEJESA CAPITAL BV       | 5.625%  | 8/10/2037  | 168,500 | 186,000 |
| MOHAWK INDU INC           | 3.625%  | 5/15/2030  | 175,677 | 161,622 |
| MORGAN STANLEY            | 4.431%  | 1/23/2030  | 535,973 | 506,094 |
| MORGAN STANLEY            | 1.512%  | 7/20/2027  | 426,548 | 460,917 |
| MORGAN STANLEY            | 2.239%  | 7/21/2032  | 256,323 | 233,501 |
| MORGAN STANLEY            | 4.210%  | 4/20/2028  | 262,163 | 260,220 |
| MORGAN STANLEY            | 5.297%  | 4/20/2037  | 68,463  | 68,982  |
| MORGAN STANLEY            | 5.320%  | 7/19/2035  | 58,000  | 57,049  |
| NATIONAL RURAL UTL COOP F | 8.000%  | 3/1/2032   | 368,918 | 319,806 |
| NAVIENT CORP 1            | 11.500% | 3/15/2031  | 51,883  | 51,443  |
| NGPL PIPECO LLC           | 3.250%  | 7/15/2031  | 79,372  | 68,137  |
| NIAGARA ENERGY SAC        | 5.746%  | 10/3/2034  | 200,000 | 192,960 |
| NORTHROP GRUMMAN CORP     | 4.030%  | 10/15/2047 | 230,504 | 172,707 |
| NOVA CHEMICALS CORP       | 9.000%  | 2/15/2030  | 50,606  | 51,687  |
| NRG ENERGY INC            | 6.000%  | 2/1/2033   | 66,000  | 64,101  |
| NUCOR CORP                | 5.200%  | 8/1/2043   | 266,235 | 185,216 |
| NUTRIEN LTD               | 2.950%  | 5/13/2030  | 190,039 | 166,443 |
| NUVEEN LLC                | 5.850%  | 4/15/2034  | 71,902  | 72,861  |
| NVENT FIN SARL            | 4.550%  | 4/15/2028  | 335,587 | 332,582 |
| OCCIDENTAL PETROLEUM CORP | 6.450%  | 9/15/2036  | 51,250  | 51,186  |
| OGLETHORPE PWR CORP       | 5.950%  | 11/1/2039  | 391,847 | 302,903 |
| OGLETHORPE PWR CORP       | 6.200%  | 12/1/2053  | 89,660  | 93,705  |
| OHIO EDISON CO            | 8.250%  | 10/15/2038 | 95,351  | 78,960  |
| ORACLE CORP               | 6.125%  | 7/8/2039   | 267,799 | 207,173 |
| ORACLE CORP               | 5.375%  | 7/15/2040  | 106,608 | 96,283  |
| ORACLE CORP               | 4.125%  | 5/15/2045  | 115,087 | 114,581 |

|                           |         |            |         |         |
|---------------------------|---------|------------|---------|---------|
| ORACLE CORP               | 6.900%  | 11/9/2052  | 118,336 | 128,769 |
| ORANGE                    | 9.000%  | 3/1/2031   | 300,665 | 257,151 |
| OVINTIV INC               | 6.500%  | 2/1/2038   | 205,609 | 178,180 |
| PERRIGO FINANCE UNLIMITED | 6.125%  | 9/30/2032  | 53,183  | 51,825  |
| PETROLEOS MEXICANOS       | 6.700%  | 2/16/2032  | 68,791  | 75,089  |
| PFIZER INVESTMENT ENTERPR | 5.110%  | 5/19/2043  | 120,943 | 117,340 |
| PHILIP MORRIS INTL INC    | 4.500%  | 3/20/2042  | 105,759 | 90,993  |
| PIEDMONT NATURAL GAS CO   | 5.100%  | 2/15/2035  | 132,924 | 128,918 |
| PINE STR TR III           | 6.223%  | 5/15/2054  | 100,000 | 100,910 |
| PNC FIN SVCS GRP INC      | 5.676%  | 1/22/2035  | 195,959 | 197,251 |
| PNC FIN SVCS GRP INC      | 4.812%  | 10/21/2032 | 128,000 | 124,579 |
| POINDEXTER JB INC         | 8.750%  | 12/15/2031 | 58,000  | 61,052  |
| POTOMAC ELECTRIC POWER CO | 4.150%  | 3/15/2043  | 133,982 | 123,905 |
| PROGRESS ENERGY INC       | 6.000%  | 12/1/2039  | 492,364 | 419,473 |
| PROSUS NV                 | 4.027%  | 8/3/2050   | 147,000 | 134,250 |
| PROTECTIVE LIFE CORP      | 8.450%  | 10/15/2039 | 359,490 | 308,740 |
| PRUDENTIAL FINL INC       | 6.200%  | 11/15/2040 | 220,435 | 181,900 |
| PUBLIC SVCS CO OF CO      | 5.750%  | 5/15/2054  | 111,717 | 111,737 |
| RAIN CARBON INC 1         | 12.250% | 9/1/2029   | 51,000  | 53,902  |
| RAIN CII CARBON LLC/CII C | 7.250%  | 4/1/2025   | 1,921   | 1,977   |
| RAND PARENT LLC           | 8.500%  | 2/15/2030  | 49,500  | 50,274  |
| REGAL REXNORD CORP        | 6.300%  | 2/15/2030  | 174,851 | 180,018 |
| RELX CAPITAL INC          | 3.000%  | 5/22/2030  | 106,358 | 90,852  |
| REYNOLDS AMERICAN INC     | 4.450%  | 6/12/2025  | 228,364 | 234,345 |
| ROCKCLIFF ENERGY II LLC   | 5.500%  | 10/15/2029 | 51,921  | 50,423  |
| ROPER TECH INC            | 4.900%  | 10/15/2034 | 99,862  | 96,176  |
| ROPER TECH INC            | 3.850%  | 12/15/2025 | 652,054 | 619,623 |
| ROYAL CARIBBEAN CRUISES L | 6.000%  | 2/1/2033   | 62,000  | 61,853  |
| RTX CORP                  | 6.400%  | 3/15/2054  | 56,786  | 61,991  |
| RTX CORP                  | 4.500%  | 6/1/2042   | 79,817  | 77,679  |
| SAFEHOLD GL HLDGS LLC     | 5.650%  | 1/15/2035  | 65,331  | 64,400  |
| SAKS GLOBAL ENTERPRISES L | 11.000% | 12/15/2029 | 78,000  | 75,020  |
| SHELL FINANCE US INC      | 4.550%  | 8/12/2043  | 187,662 | 174,876 |
| SM ENERGY CO              | 6.750%  | 8/1/2029   | 53,006  | 52,463  |
| SOLVENTUM CORP            | 5.900%  | 4/30/2054  | 170,273 | 166,335 |
| SOUTHERN CO GAS CAP       | 4.400%  | 5/30/2047  | 186,750 | 147,520 |
| SOUTHWEST AIRLINES CO     | 3.000%  | 11/15/2026 | 464,865 | 483,151 |
| SOUTHWEST GAS CORP        | 4.050%  | 3/15/2032  | 237,113 | 232,178 |
| SPECTRA ENERGY PARTNERS L | 4.500%  | 3/15/2045  | 201,305 | 197,363 |
| SPRINT CAPITAL CORP       | 6.875%  | 11/15/2028 | 105,840 | 89,165  |
| SPRINT CAPITAL CORP       | 8.750%  | 3/15/2032  | 134,318 | 142,075 |
| STEEL DYNAMICS INC        | 5.375%  | 8/15/2034  | 143,238 | 138,784 |
| SUNCOKE ENERGY INC        | 4.875%  | 6/30/2029  | 56,549  | 59,257  |
| TALOS PRODUCTION INC      | 9.000%  | 2/1/2029   | 49,476  | 50,272  |
| TEACHERS INS&ANNUITY ASSN | 4.900%  | 9/15/2044  | 195,834 | 178,568 |
| T-MOBILE USA INC          | 5.650%  | 1/15/2053  | 71,077  | 67,734  |
| T-MOBILE USA INC          | 5.050%  | 7/15/2033  | 138,928 | 137,086 |
| TRANSATLANTIC HLDGS INC   | 8.000%  | 11/30/2039 | 366,470 | 308,535 |
| TRAVELERS COS INC         | 6.250%  | 6/15/2037  | 158,068 | 134,488 |
| UBS GROUP AG              | 6.537%  | 8/12/2033  | 255,583 | 265,061 |
| UBS GROUP AG              | 1.494%  | 8/10/2027  | 346,152 | 378,470 |
| UDR INC                   | 3.000%  | 8/15/2031  | 151,409 | 153,680 |
| UNION ELECTRIC CO         | 5.125%  | 3/15/2055  | 49,941  | 45,788  |

|                                                |        |            |                      |                      |
|------------------------------------------------|--------|------------|----------------------|----------------------|
| UNITEDHEALTH GROUP INC                         | 3.750% | 10/15/2047 | 241,906              | 152,425              |
| UNIVERSAL HEALTH SVCS INC                      | 5.050% | 10/15/2034 | 29,906               | 27,991               |
| US BANCORP DEL                                 | 4.967% | 7/22/2033  | 139,470              | 131,226              |
| VALERO ENERGY CORP                             | 6.625% | 6/15/2037  | 264,793              | 255,942              |
| VENTURE GLOBAL LNG INC                         | 8.125% | 6/1/2028   | 50,000               | 52,015               |
| VERALTO CORP                                   | 5.450% | 9/18/2033  | 50,844               | 51,170               |
| VERIZON COMM INC                               | 3.400% | 3/22/2041  | 225,587              | 201,173              |
| VICI PROPERTIES LP                             | 6.125% | 4/1/2054   | 36,331               | 36,762               |
| VICI PROPERTIES LP / VICI                      | 4.625% | 12/1/2029  | 87,977               | 90,037               |
| VIRGINIA ELECTRIC AND POW                      | 4.650% | 8/15/2043  | 215,950              | 162,240              |
| VIRGINIA ELECTRIC AND POW                      | 5.350% | 1/15/2054  | 85,782               | 80,877               |
| VISTRA OPERATIONS CO LLC                       | 5.700% | 12/30/2034 | 61,940               | 61,349               |
| VITAL ENERGY INC                               | 7.875% | 4/15/2032  | 50,313               | 48,110               |
| VITERRA FINANCE BV                             | 4.900% | 4/21/2027  | 199,256              | 198,150              |
| VODAFONE GROUP PLC                             | 6.150% | 2/27/2037  | 54,107               | 49,347               |
| WALGREENS BOOTS ALLIANCE                       | 8.125% | 8/15/2029  | 52,861               | 52,464               |
| WARNERMEDIA HLDGS INC                          | 3.788% | 3/15/2025  | 226,393              | 233,293              |
| WARNERMEDIA HLDGS INC                          | 4.279% | 3/15/2032  | 152,737              | 149,805              |
| WATCO COS LLC / WATCO FIN                      | 7.125% | 8/1/2032   | 33,000               | 34,015               |
| WELLS FARGO & CO NEW                           | 3.584% | 5/22/2028  | 585,659              | 508,748              |
| WELLS FARGO & CO NEW                           | 2.188% | 4/30/2026  | 500,599              | 545,020              |
| WELLS FARGO & CO NEW                           | 3.350% | 3/2/2033   | 195,000              | 170,946              |
| WELLS FARGO & CO NEW                           | 5.389% | 4/24/2034  | 34,000               | 33,622               |
| WELLS FARGO & CO NEW                           | 5.557% | 7/25/2034  | 305,403              | 299,600              |
| WINDSTREAM SVCS LLC / WIN                      | 8.250% | 10/1/2031  | 52,699               | 53,707               |
| WORKDAY INC                                    | 3.800% | 4/1/2032   | 236,613              | 227,502              |
| XTO ENERGY INC                                 | 6.750% | 8/1/2037   | 196,937              | 155,412              |
| <b>TOTAL CORPORATE FIXED INCOME SECURITIES</b> |        |            | <b>\$ 53,872,557</b> | <b>\$ 50,255,339</b> |
| <b>MORTGAGE- AND ASSET- BACKED SECURITIES</b>  |        |            |                      |                      |
| AGL CLO LTD TSFR3M                             | 9.917% | 7/21/2036  | \$ 258,937           | \$ 254,297           |
| AFFIRM ASSET SECURITIZATI                      | 4.620% | 9/15/2029  | 309,968              | 308,251              |
| BMO 2023-C5 MTG TR                             | 5.494% | 6/15/2056  | 90,900               | 90,844               |
| BX TR 21-XL2 A TSFR1M                          | 5.200% | 10/15/2038 | 42,288               | 43,967               |
| BX COML MTG TR 2024-XL5 A                      | 5.789% | 3/15/2041  | 90,238               | 90,831               |
| BX TR 2021-ACNT TSFR1M                         | 5.888% | 7/15/2029  | 99,750               | 100,406              |
| BARINGS LN PARTNERS CLO L                      | 6.717% | 7/20/2033  | 250,000              | 250,375              |
| BENCHMARK 2024-V7 MORTGAG                      | 6.228% | 5/15/2056  | 72,100               | 72,761               |
| BENEFIT STREET PARTNERS C                      | 6.570% | 10/20/2037 | 250,000              | 250,168              |
| BENEFIT STREET PARTNERS C                      | 6.147% | 7/20/2037  | 250,000              | 252,289              |
| BENEFIT STREET PARTNERS C                      | 6.618% | 10/15/2034 | 249,425              | 250,532              |
| CIFC FDG 2023-3A D TSFR3M                      | 8.543% | 1/20/2037  | 250,000              | 256,137              |
| CAPITAL ONE MULTI-ASST EX                      | 5.468% | 5/15/2028  | 193,549              | 199,873              |
| EXETER AUTOMOBILE RECEIVA                      | 5.920% | 2/15/2030  | 99,989               | 100,859              |
| EXETER AUTOMOBILE RECEIVA                      | 5.290% | 8/15/2030  | 125,654              | 125,758              |
| EXETER AUTOMOBILE RECEIVA                      | 6.690% | 6/15/2029  | 151,312              | 152,704              |
| FIRST NATL MASTER NT TR                        | 5.340% | 5/15/2030  | 252,539              | 252,293              |
| FORD CREDIT AUTO LEASE TR                      | 5.180% | 2/15/2028  | 169,970              | 171,096              |
| FORDL 2023-A                                   | 5.540% | 12/15/2026 | 249,997              | 250,823              |
| GE CAPITAL MORTGAGE FUNDI                      | 7.795% | 10/25/2029 | 1,807                | 1,467                |
| GM FINL AUTOMOBILE LEASIN                      | 5.510% | 1/20/2027  | 174,998              | 175,804              |
| GLS AUTO SELECT RECEIVABL                      | 5.580% | 6/17/2030  | 107,170              | 108,386              |
| GREATAMERICA LSNG REC FDS                      | 5.080% | 12/16/2030 | 116,532              | 115,753              |

|                                                                 |            |            |                      |                      |
|-----------------------------------------------------------------|------------|------------|----------------------|----------------------|
| LAD AUTO RECEIVABLES TR                                         | 4.600%     | 12/17/2029 | 119,975              | 118,797              |
| LENDMARK FUNDING TR 21-1A                                       | 1.900%     | 11/20/2031 | 166,755              | 178,575              |
| MF1 2024-FL14 A LLC TSFR1                                       | 6.036%     | 3/19/2039  | 109,725              | 110,275              |
| MARINER FINANCE ISSUANCE                                        | 2.100%     | 11/20/2036 | 86,246               | 93,609               |
| MARINER FIN ISSUANCE TR                                         | 3.210%     | 8/21/2034  | 42,802               | 46,453               |
| MARINER FIN ISSUANCE TR                                         | 4.100%     | 8/21/2034  | 222,028              | 239,103              |
| OCP CLO 2024-31 LTD / OCP                                       | 8.567%     | 4/20/2037  | 250,000              | 254,861              |
| OCTANE RECEIVABLES TR 22-                                       | 5.850%     | 7/20/2028  | 321,944              | 324,221              |
| OHA CREDIT FUNDING 16 LTD                                       | 7.267%     | 10/20/2036 | 250,000              | 252,995              |
| PALMER SQUARE 2024-2A A1                                        | 6.694%     | 7/20/2037  | 250,000              | 250,737              |
| SCF EQUIP LEASING 2021-1                                        | 1.540%     | 10/21/2030 | 221,026              | 249,684              |
| SANTANDER DRIVE AUTO RECE                                       | 5.780%     | 7/16/2029  | 169,992              | 172,760              |
| SANTANDER DRIVE AUTO RECE                                       | 6.280%     | 8/15/2031  | 124,982              | 128,574              |
| SANTANDER DRIVE AUTO RECE                                       | 5.090%     | 5/15/2030  | 184,350              | 185,647              |
| VERDANT RECEIVABLES 2024-                                       | 5.680%     | 12/12/2031 | 165,490              | 166,980              |
| WESTLAKE AUTOMOBILE RECEI                                       | 5.740%     | 8/15/2028  | 99,987               | 100,856              |
| WORLD FINL NETWORK CC MAS                                       | 5.020%     | 3/15/2030  | 307,352              | 311,633              |
| <b>TOTAL MORTGAGE- AND ASSET-BACKED SECURITIES</b>              |            |            | <b>\$ 6,949,777</b>  | <b>\$ 7,061,434</b>  |
| <b>TOTAL BONDS, DEBENTURES AND NOTES</b>                        |            |            | <b>\$ 60,822,334</b> | <b>\$ 57,316,773</b> |
| <b>COMMINGLED FUND</b>                                          |            |            |                      |                      |
| CAUSEWAY INTERNATIONAL VALUE EQUITY COLLECTIVE INVESTMENT TRUST |            |            | \$ 10,777,451        | \$ 13,394,848        |
| <b>TOTAL COMMINGLED FUND</b>                                    |            |            | <b>\$ 10,777,451</b> | <b>\$ 13,394,848</b> |
| <b>FOREIGN GOVERNMENT BONDS</b>                                 |            |            |                      |                      |
| REPUBLIC OF SOUTH AFRICA                                        | 8.375%     | 1/19/2036  | \$ 100,051           | \$ 97,313            |
| MEXICO                                                          | 5.000%     | 5/7/2029   | 196,100              | 193,125              |
| <b>TOTAL FOREIGN GOVERNMENT BONDS</b>                           |            |            | <b>\$ 296,151</b>    | <b>\$ 290,438</b>    |
| <b>U.S. MUNICIPAL BONDS</b>                                     |            |            |                      |                      |
| NYC INDUSTRIAL DEVELOPMENT AGENCY                               | 11.00%     | 3/1/2029   | \$ 121,448           | \$ 93,941            |
| <b>TOTAL U.S. MUNICIPAL BONDS</b>                               |            |            | <b>\$ 121,448</b>    | <b>\$ 93,941</b>     |
| <b>PREFERRED STOCKS</b>                                         |            |            |                      |                      |
| ALBEMARLE CORP                                                  | 1,382      | SHARES     | \$ 60,600            | \$ 56,455            |
| CHARLES SCHWAB CORP NEW                                         | 14,338     | SHARES     | 353,755              | 360,744              |
| METLIFE INC SER F                                               | 2,675      | SHARES     | 61,595               | 55,212               |
| <b>TOTAL PREFERRED STOCKS</b>                                   |            |            | <b>\$ 475,950</b>    | <b>\$ 472,411</b>    |
| <b>FORWARD CONTRACTS</b>                                        |            |            |                      |                      |
| AUSTRALIAN DOLLAR CURRENCY                                      | 1          | SHARES     | \$ 1                 | \$ 1                 |
| BRITISH POUND STERLING CURRENCY                                 | 32,938     | SHARES     | 41,376               | 41,235               |
| CANADIAN DOLLAR                                                 | 17,345     | SHARES     | 13,517               | 12,067               |
| CURRENCY CONTRACT - JPY                                         | 30,285,046 | SHARES     | —                    | (102)                |
| DANISH KRONA                                                    | 27,958     | SHARES     | 4,034                | 3,883                |
| EURO MONETARY UNIT                                              | 57,598     | SHARES     | 59,914               | 59,663               |
| HONG KONG DOLLAR                                                | 128,343    | SHARES     | 16,376               | 16,525               |
| JAPANESE YEN                                                    | 2,706,919  | SHARES     | 17,731               | 17,204               |
| NORWEGIAN KRONA                                                 | (100)      | SHARES     | (9)                  | (9)                  |
| <b>TOTAL FORWARD CONTRACTS</b>                                  |            |            | <b>\$ 152,940</b>    | <b>\$ 150,467</b>    |

U.S. TREASURY FUTURES

|                                    |  |    |        |    |        |
|------------------------------------|--|----|--------|----|--------|
| CASH COLLATERAL                    |  | \$ | 62,400 | \$ | 62,400 |
| <b>TOTAL U.S. TREASURY FUTURES</b> |  | \$ | 62,400 | \$ | 62,400 |

MONEY MARKET FUND

|                                            |         |    |         |    |         |
|--------------------------------------------|---------|----|---------|----|---------|
| * FIDELITY INSTITUTIONAL MONEY MARKET FUND | 862,507 | \$ | 862,507 | \$ | 862,507 |
| <b>TOTAL MONEY MARKET FUND</b>             |         | \$ | 862,507 | \$ | 862,507 |

MUTUAL FUND

|                           |           |    |            |    |            |
|---------------------------|-----------|----|------------|----|------------|
| * FIDELITY 500 INDEX FUND | 275,546   | \$ | 40,007,325 | \$ | 56,263,791 |
| BBH STIF MUTUAL FUND      | 5,747,123 |    | 5,747,123  |    | 5,747,123  |
| <b>TOTAL MUTUAL FUND</b>  |           | \$ | 45,754,448 | \$ | 62,010,914 |

|                          |  |    |             |    |             |
|--------------------------|--|----|-------------|----|-------------|
| <b>TOTAL INVESTMENTS</b> |  | \$ | 247,778,443 | \$ | 256,545,682 |
|--------------------------|--|----|-------------|----|-------------|

\*Party-in-interest

**SUPPLEMENTAL SCHEDULE**

**OGE ENERGY CORP. RETIREMENT PLAN**

**SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS**

**EMPLOYER IDENTIFICATION NUMBER: 73-1481638**

**PLAN NUMBER: 001**

**FOR THE YEAR ENDED DECEMBER 31, 2024**

| (a)                                                                                                                          | (b)                                                    | (c)               | (d)              | (g)              | (h)                                              | (i)                |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------|------------------|------------------|--------------------------------------------------|--------------------|
| Identity of Party                                                                                                            | Description of Asset /<br>Number of Purchases or Sales | Purchase<br>Price | Selling<br>Price | Cost             | Current Value<br>of Asset on<br>Transaction Date | Net Gain<br>(Loss) |
| <i>Category (3) - Series of transactions of same security in excess of 5% of beginning of the year value of Plan assets:</i> |                                                        |                   |                  |                  |                                                  |                    |
| Brown Brothers HarrimanBBH STIF Mutual Fund (1,505)                                                                          |                                                        | \$ 1,160,778,020  | \$ —             | \$ 1,160,778,020 | \$ 1,160,778,020                                 | \$ —               |
| Brown Brothers HarrimanBBH STIF Mutual Fund (1,505)                                                                          |                                                        | —                 | 1,158,407,381    | 1,158,407,381    | 1,158,407,381                                    | —                  |
| Fidelity                                                                                                                     | Fidelity Institutional Money Market Fund (59)          | 19,733,096        | —                | 19,733,096       | 19,733,096                                       | —                  |
| Fidelity                                                                                                                     | Fidelity Institutional Money Market Fund (51)          | —                 | 20,219,353       | 20,219,353       | 20,219,353                                       | —                  |

There were no Category (1), (2) or (4) reportable transactions during the year ended December 31, 2024. Columns (e) and (f) are not applicable.

# OGE Energy Corp. Retirement Plan

EIN: 73-1481638

PN: 001

## Attachment to the 2024 Form 5500 - Schedule SB - Line 26a - Schedule of Active Participant Data For Plan Year Ended December 31, 2024

### Age and Service Distribution of Active Members - Total

| Completed Years of Credited Service on January 1, 2024 |     |     |     |         |         |         |         |         |       |         |         |
|--------------------------------------------------------|-----|-----|-----|---------|---------|---------|---------|---------|-------|---------|---------|
| Attained Age                                           | <1  | 1-4 | 5-9 | 10-14   | 15-19   | 20-24   | 25-29   | 30-34   | 35-39 | 40+     | Total   |
| Under 25                                               |     |     |     |         |         |         |         |         |       |         |         |
| Number                                                 | 0   | 0   | 0   | 0       | 0       | 0       | 0       | 0       | 0     | 0       | 0       |
| Average Pay                                            | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A     | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A     | N/A     |
| 25-29                                                  |     |     |     |         |         |         |         |         |       |         |         |
| Number                                                 | 0   | 0   | 0   | 0       | 0       | 0       | 0       | 0       | 0     | 0       | 0       |
| Average Pay                                            | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A     | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A     | N/A     |
| 30-34                                                  |     |     |     |         |         |         |         |         |       |         |         |
| Number                                                 | 0   | 0   | 0   | 0       | 1       | 0       | 0       | 0       | 0     | 0       | 1       |
| Average Pay                                            | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A     | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A     | N/A     |
| 35-39                                                  |     |     |     |         |         |         |         |         |       |         |         |
| Number                                                 | 0   | 0   | 0   | 6       | 58      | 0       | 0       | 0       | 0     | 0       | 64      |
| Average Pay                                            | N/A | N/A | N/A | N/A     | 147,457 | N/A     | N/A     | N/A     | N/A   | N/A     | 148,873 |
| Average CB                                             | N/A | N/A | N/A | N/A     | 73,556  | N/A     | N/A     | N/A     | N/A   | N/A     | 74,582  |
| 40-44                                                  |     |     |     |         |         |         |         |         |       |         |         |
| Number                                                 | 0   | 0   | 0   | 9       | 92      | 37      | 2       | 0       | 0     | 0       | 140     |
| Average Pay                                            | N/A | N/A | N/A | N/A     | 145,233 | 153,791 | N/A     | N/A     | N/A   | N/A     | 146,848 |
| Average CB                                             | N/A | N/A | N/A | N/A     | 78,956  | 117,074 | N/A     | N/A     | N/A   | N/A     | 89,524  |
| 45-49                                                  |     |     |     |         |         |         |         |         |       |         |         |
| Number                                                 | 0   | 0   | 0   | 2       | 75      | 71      | 16      | 0       | 0     | 0       | 164     |
| Average Pay                                            | N/A | N/A | N/A | N/A     | 137,138 | 150,843 | N/A     | N/A     | N/A   | N/A     | 143,087 |
| Average CB                                             | N/A | N/A | N/A | N/A     | 88,082  | 123,717 | N/A     | N/A     | N/A   | N/A     | 108,067 |
| 50-54                                                  |     |     |     |         |         |         |         |         |       |         |         |
| Number                                                 | 0   | 0   | 0   | 4       | 57      | 54      | 20      | 13      | 0     | 0       | 148     |
| Average Pay                                            | N/A | N/A | N/A | N/A     | 139,340 | 142,057 | 158,369 | N/A     | N/A   | N/A     | 143,532 |
| Average CB                                             | N/A | N/A | N/A | N/A     | 83,564  | 127,435 | 176,796 | N/A     | N/A   | N/A     | 120,936 |
| 55-59                                                  |     |     |     |         |         |         |         |         |       |         |         |
| Number                                                 | 0   | 0   | 0   | 4       | 46      | 44      | 10      | 15      | 4     | 0       | 123     |
| Average Pay                                            | N/A | N/A | N/A | N/A     | 145,671 | 134,806 | N/A     | N/A     | N/A   | N/A     | 141,813 |
| Average CB                                             | N/A | N/A | N/A | N/A     | 89,226  | 123,305 | N/A     | N/A     | N/A   | N/A     | 124,013 |
| 60-64                                                  |     |     |     |         |         |         |         |         |       |         |         |
| Number                                                 | 0   | 0   | 0   | 4       | 36      | 19      | 4       | 8       | 5     | 11      | 87      |
| Average Pay                                            | N/A | N/A | N/A | N/A     | 128,393 | N/A     | N/A     | N/A     | N/A   | N/A     | 130,574 |
| Average CB                                             | N/A | N/A | N/A | N/A     | 88,183  | N/A     | N/A     | N/A     | N/A   | N/A     | 156,248 |
| 65-69                                                  |     |     |     |         |         |         |         |         |       |         |         |
| Number                                                 | 0   | 0   | 0   | 0       | 7       | 4       | 0       | 0       | 0     | 13      | 24      |
| Average Pay                                            | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A     | 133,325 |
| Average CB                                             | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A     | 372,922 |
| Over 69                                                |     |     |     |         |         |         |         |         |       |         |         |
| Number                                                 | 0   | 0   | 0   | 0       | 1       | 0       | 0       | 1       | 0     | 2       | 4       |
| Average Pay                                            | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A     | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A     | N/A     |
| Total                                                  |     |     |     |         |         |         |         |         |       |         |         |
| Number                                                 | 0   | 0   | 0   | 29      | 373     | 229     | 52      | 37      | 9     | 26      | 755     |
| Average Pay                                            | N/A | N/A | N/A | 150,562 | 140,922 | 143,958 | 150,575 | 135,974 | N/A   | 137,119 | 142,256 |
| Average CB                                             | N/A | N/A | N/A | 89,839  | 82,839  | 123,545 | 159,947 | 178,542 | N/A   | 528,444 | 122,510 |

# OGE Energy Corp. Retirement Plan

EIN: 73-1481638

PN: 001

## Attachment to the 2024 Form 5500 - Schedule SB - Line 26a - Schedule of Active Participant Data For Plan Year Ended December 31, 2024

### Age and Service Distribution of Active Members - Members with Ongoing Accruals

| Completed Years of Credited Service on January 1, 2024 |     |     |     |         |         |         |         |         |       |     |         |
|--------------------------------------------------------|-----|-----|-----|---------|---------|---------|---------|---------|-------|-----|---------|
| Attained Age                                           | <1  | 1-4 | 5-9 | 10-14   | 15-19   | 20-24   | 25-29   | 30-34   | 35-39 | 40+ | Total   |
| Under 25                                               |     |     |     |         |         |         |         |         |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0       | 0       | 0       | 0       | 0       | 0     | 0   | 0       |
| Average Pay                                            | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A | N/A     |
| 25-29                                                  |     |     |     |         |         |         |         |         |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0       | 0       | 0       | 0       | 0       | 0     | 0   | 0       |
| Average Pay                                            | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A | N/A     |
| 30-34                                                  |     |     |     |         |         |         |         |         |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0       | 1       | 0       | 0       | 0       | 0     | 0   | 1       |
| Average Pay                                            | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A | N/A     |
| 35-39                                                  |     |     |     |         |         |         |         |         |       |     |         |
| Number                                                 | 0   | 0   | 0   | 5       | 43      | 0       | 0       | 0       | 0     | 0   | 48      |
| Average Pay                                            | N/A | N/A | N/A | N/A     | 145,953 | N/A     | N/A     | N/A     | N/A   | N/A | 147,846 |
| Average CB                                             | N/A | N/A | N/A | N/A     | 95,589  | N/A     | N/A     | N/A     | N/A   | N/A | 96,129  |
| 40-44                                                  |     |     |     |         |         |         |         |         |       |     |         |
| Number                                                 | 0   | 0   | 0   | 9       | 70      | 32      | 2       | 0       | 0     | 0   | 113     |
| Average Pay                                            | N/A | N/A | N/A | N/A     | 142,687 | 153,752 | N/A     | N/A     | N/A   | N/A | 145,267 |
| Average CB                                             | N/A | N/A | N/A | N/A     | 99,404  | 129,592 | N/A     | N/A     | N/A   | N/A | 106,574 |
| 45-49                                                  |     |     |     |         |         |         |         |         |       |     |         |
| Number                                                 | 0   | 0   | 0   | 2       | 66      | 63      | 15      | 0       | 0     | 0   | 146     |
| Average Pay                                            | N/A | N/A | N/A | N/A     | 137,532 | 149,282 | N/A     | N/A     | N/A   | N/A | 142,357 |
| Average CB                                             | N/A | N/A | N/A | N/A     | 98,339  | 134,024 | N/A     | N/A     | N/A   | N/A | 117,884 |
| 50-54                                                  |     |     |     |         |         |         |         |         |       |     |         |
| Number                                                 | 0   | 0   | 0   | 4       | 45      | 49      | 20      | 12      | 0     | 0   | 130     |
| Average Pay                                            | N/A | N/A | N/A | N/A     | 143,116 | 142,739 | 158,369 | N/A     | N/A   | N/A | 144,925 |
| Average CB                                             | N/A | N/A | N/A | N/A     | 101,884 | 136,002 | 179,796 | N/A     | N/A   | N/A | 133,507 |
| 55-59                                                  |     |     |     |         |         |         |         |         |       |     |         |
| Number                                                 | 0   | 0   | 0   | 4       | 38      | 41      | 10      | 14      | 4     | 0   | 111     |
| Average Pay                                            | N/A | N/A | N/A | N/A     | 138,425 | 134,326 | N/A     | N/A     | N/A   | N/A | 139,446 |
| Average CB                                             | N/A | N/A | N/A | N/A     | 104,650 | 128,457 | N/A     | N/A     | N/A   | N/A | 134,165 |
| 60-64                                                  |     |     |     |         |         |         |         |         |       |     |         |
| Number                                                 | 0   | 0   | 0   | 4       | 32      | 17      | 4       | 8       | 4     | 5   | 74      |
| Average Pay                                            | N/A | N/A | N/A | N/A     | 127,104 | N/A     | N/A     | N/A     | N/A   | N/A | 131,042 |
| Average CB                                             | N/A | N/A | N/A | N/A     | 97,427  | N/A     | N/A     | N/A     | N/A   | N/A | 135,875 |
| 65-69                                                  |     |     |     |         |         |         |         |         |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0       | 6       | 4       | 0       | 0       | 0     | 2   | 12      |
| Average Pay                                            | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A | N/A     |
| Over 69                                                |     |     |     |         |         |         |         |         |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0       | 1       | 0       | 0       | 1       | 0     | 0   | 2       |
| Average Pay                                            | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A     | N/A     | N/A     | N/A     | N/A     | N/A   | N/A | N/A     |
| Total                                                  |     |     |     |         |         |         |         |         |       |     |         |
| Number                                                 | 0   | 0   | 0   | 28      | 302     | 206     | 51      | 35      | 8     | 7   | 637     |
| Average Pay                                            | N/A | N/A | N/A | 150,413 | 139,355 | 143,209 | 150,218 | 134,514 | N/A   | N/A | 141,500 |
| Average CB                                             | N/A | N/A | N/A | 92,250  | 99,160  | 132,403 | 161,988 | 182,408 | N/A   | N/A | 122,786 |

# OGE Energy Corp. Retirement Plan

EIN: 73-1481638

PN: 001

## Attachment to the 2024 Form 5500 - Schedule SB - Line 26a - Schedule of Active Participant Data For Plan Year Ended December 31, 2024

### Age and Service Distribution of Active Members - Members with Frozen Accruals

| Completed Years of Credited Service on January 1, 2024 |     |     |     |       |         |         |       |       |       |     |         |
|--------------------------------------------------------|-----|-----|-----|-------|---------|---------|-------|-------|-------|-----|---------|
| Attained Age                                           | <1  | 1-4 | 5-9 | 10-14 | 15-19   | 20-24   | 25-29 | 30-34 | 35-39 | 40+ | Total   |
| Under 25                                               |     |     |     |       |         |         |       |       |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0     | 0       | 0       | 0     | 0     | 0     | 0   | 0       |
| Average Pay                                            | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| 25-29                                                  |     |     |     |       |         |         |       |       |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0     | 0       | 0       | 0     | 0     | 0     | 0   | 0       |
| Average Pay                                            | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| 30-34                                                  |     |     |     |       |         |         |       |       |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0     | 0       | 0       | 0     | 0     | 0     | 0   | 0       |
| Average Pay                                            | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| 35-39                                                  |     |     |     |       |         |         |       |       |       |     |         |
| Number                                                 | 0   | 0   | 0   | 1     | 15      | 0       | 0     | 0     | 0     | 0   | 16      |
| Average Pay                                            | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| 40-44                                                  |     |     |     |       |         |         |       |       |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0     | 22      | 5       | 0     | 0     | 0     | 0   | 27      |
| Average Pay                                            | N/A | N/A | N/A | N/A   | 153,333 | N/A     | N/A   | N/A   | N/A   | N/A | 153,465 |
| Average CB                                             | N/A | N/A | N/A | N/A   | 13,895  | N/A     | N/A   | N/A   | N/A   | N/A | 18,167  |
| 45-49                                                  |     |     |     |       |         |         |       |       |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0     | 9       | 8       | 1     | 0     | 0     | 0   | 18      |
| Average Pay                                            | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| 50-54                                                  |     |     |     |       |         |         |       |       |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0     | 12      | 5       | 0     | 1     | 0     | 0   | 18      |
| Average Pay                                            | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| 55-59                                                  |     |     |     |       |         |         |       |       |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0     | 8       | 3       | 0     | 1     | 0     | 0   | 12      |
| Average Pay                                            | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| 60-64                                                  |     |     |     |       |         |         |       |       |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0     | 4       | 2       | 0     | 0     | 1     | 6   | 13      |
| Average Pay                                            | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| 65-69                                                  |     |     |     |       |         |         |       |       |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0     | 1       | 0       | 0     | 0     | 0     | 11  | 12      |
| Average Pay                                            | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| Over 69                                                |     |     |     |       |         |         |       |       |       |     |         |
| Number                                                 | 0   | 0   | 0   | 0     | 0       | 0       | 0     | 0     | 0     | 2   | 2       |
| Average Pay                                            | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| Average CB                                             | N/A | N/A | N/A | N/A   | N/A     | N/A     | N/A   | N/A   | N/A   | N/A | N/A     |
| Total                                                  |     |     |     |       |         |         |       |       |       |     |         |
| Number                                                 | 0   | 0   | 0   | 1     | 71      | 23      | 1     | 2     | 1     | 19  | 118     |
| Average Pay                                            | N/A | N/A | N/A | N/A   | 147,588 | 150,664 | N/A   | N/A   | N/A   | N/A | 146,336 |
| Average CB                                             | N/A | N/A | N/A | N/A   | 13,415  | 44,207  | N/A   | N/A   | N/A   | N/A | 121,020 |

**OGE Energy Corp. Retirement Plan****EIN: 73-1481638****PN: 001****Attachments to the 2024 Form 5500 - Schedule SB, Part V - Statement of Actuarial Assumptions/Methods For Plan Year Ended December 31, 2024****Actuarial Assumptions and Methods for Funding**

**ERISA Interest Rates** as required by IRC Section 430 based on plan sponsor election of the look-back month for the segment rates:

“Minimum” means for the purpose of calculating the PPA funding liability and normal cost for the minimum required contribution.

“Maximum” means for the purpose of calculating the PPA funding liability and normal cost for the maximum tax-deductible contribution.

|                                               | <b>2024 Plan Year</b> |                | <b>2023 Plan Year</b> |                |
|-----------------------------------------------|-----------------------|----------------|-----------------------|----------------|
| Purpose                                       | Minimum               | Maximum        | Minimum               | Maximum        |
| Interest rate type                            | Stabilized            | Non-Stabilized | Stabilized            | Non-Stabilized |
| Segment rates or full yield curve             | Segment               | Segment        | Segment               | Segment        |
| Look-back months                              | 4                     | 4              | 4                     | 4              |
| First five years                              | 4.75%                 | 3.62%          | 4.75%                 | 1.41%          |
| Next 15 years                                 | 4.87%                 | 4.46%          | 5.00%                 | 3.09%          |
| Over 20 years                                 | 5.59%                 | 4.52%          | 5.74%                 | 3.58%          |
| Applicable law for the segment rates corridor | ARPA                  | Not Applicable | ARPA                  | Not Applicable |

**Expected Long-Term Return on Plan Assets**

ERISA: For developing the Actuarial Value of Assets: 7.00%.

**Salary Scale:** Rates varying by age. Sample rates are shown below:

| <u>Age</u> | <u>Rate</u> | <u>Age</u> | <u>Rate</u> |
|------------|-------------|------------|-------------|
| 25         | 6.70%       | 45         | 4.50%       |
| 30         | 6.35%       | 50         | 3.80%       |
| 35         | 6.00%       | 55         | 3.45%       |
| 40         | 5.45%       | 60         | 3.20%       |

**OGE Energy Corp. Retirement Plan**

**EIN: 73-1481638**

**PN: 001**

**Attachments to the 2024 Form 5500 - Schedule SB, Part V - Statement of Actuarial Assumptions/Methods For Plan Year Ended December 31, 2024**

**Actuarial Assumptions and Methods (continued)**

**Increase in Social Security Taxable Wage Base:** 3.50%. This is based on the CPI assumption, increased 0.75% based on the historical difference between the CPI and TWB of 0.50% - 1.00%.

**Interest Crediting Rate:** 4.66% for 2024 and 3.50% for 2025 and beyond (previously 3.99% for 2023 and 3.50% for 2024 and beyond).

**Administrative Expenses:** Estimated annual administration expenses of \$500,000 and current year PBGC premium.

**Mortality:**

*ERISA:* IRS 2024 Generational Mortality Table as prescribed by IRC Section 430 for plans with more than 500 participants. This is a fully generational mortality table based on the Pri-2012 Total Mortality Tables projected with the adjusted MP 2021 Mortality Improvement Scale with annual mortality improvements capped at 0.78% as required by Secure 2.0 Act. (previously IRS 2023 Static Mortality Table using separate tables for annuitants and non-annuitants as prescribed by IRC Section 430).

**Post-Disability Mortality:**

*ERISA:* Revenue Ruling 96-7 Disability Mortality Table.

**OGE Energy Corp. Retirement Plan****EIN: 73-1481638****PN: 001****Attachments to the 2024 Form 5500 - Schedule SB, Part V - Statement of Actuarial Assumptions/Methods For Plan Year Ended December 31, 2024****Actuarial Assumptions and Methods (continued)**

**Retirement Rates:** Rates vary by age. This assumption was updated based on an experience study conducted in 2017 which better reflects anticipated experience. Rates are listed below:

| <u>Age</u> | <u>Rate</u> | <u>Age</u> | <u>Rate</u> |
|------------|-------------|------------|-------------|
| 55         | 9.0%        | 63         | 20.0%       |
| 56         | 9.0%        | 64         | 20.0%       |
| 57         | 9.0%        | 65         | 30.0%       |
| 58         | 9.0%        | 66         | 30.0%       |
| 59         | 15.0%       | 67         | 30.0%       |
| 60         | 10.0%       | 68         | 30.0%       |
| 61         | 20.0%       | 69         | 30.0%       |
| 62         | 20.0%       | 70+        | 100.0%      |

**Termination:** Rates varying by gender and age. This assumption was updated based on an experience study conducted in 2017 and removed the selection period which no longer applies and updated rates to better reflect anticipated experience. Sample rates are listed below:

| <u>Age</u> | <u>Male</u> | <u>Female</u> |
|------------|-------------|---------------|
| 25         | 4.9706%     | 8.4935%       |
| 30         | 3.8011%     | 8.1568%       |
| 35         | 3.0000%     | 6.7595%       |
| 40         | 3.0000%     | 3.5810%       |
| 45         | 3.0000%     | 2.6760%       |
| 50         | 3.0000%     | 9.0000%       |
| 55         | 3.0000%     | 9.0000%       |

**Disability:** Rates varying by age, based on the CCA 1985 Disability Study Class 1 unisex rates. Disability rates are based on the assumption used by the prior actuary for this plan. There has been no pattern of significant gains or consistent losses related to this decrement. Sample rates are shown below:

| <u>Age</u> | <u>Rate</u> | <u>Age</u> | <u>Rate</u> |
|------------|-------------|------------|-------------|
| 25         | 0.043%      | 45         | 0.259%      |
| 30         | 0.064%      | 50         | 0.448%      |
| 35         | 0.098%      | 55         | 0.845%      |
| 40         | 0.158%      | 60         | 1.204%      |

**OGE Energy Corp. Retirement Plan**

**EIN: 73-1481638**

**PN: 001**

**Attachments to the 2024 Form 5500 - Schedule SB, Part V - Statement of Actuarial Assumptions/Methods For Plan Year Ended December 31, 2024**

**Actuarial Assumptions and Methods (continued)**

**Lump Sum Conversion Factors:** *ERISA*: 2024 applicable mortality table under IRC Section 417(e) and ARPA segment rates, as prescribed by IRC Section 430. Previously, the 2023 applicable mortality table under IRC Section 417(e).

**Marital Status:** 100% of males and females are assumed married, with females 3 years younger than males, based on the assumption used by the prior actuary for this plan. There has been no pattern of significant gains or significant losses related to this assumption.

**Maximum Benefit:** \$275,000 for 2024. For determining limitations under funding amounts and liabilities under FASB ASC 960, no future increases in the IRC Section 415 limit have been reflected.

**Maximum Salary:** \$345,000 for 2024. For determining limitations under funding amounts and liabilities under FASB ASC 960, no future increases in the salary limit have been reflected.

**Valuation Salary:** Plan year salary is based on the base salary rate, bonus target and, for overtime eligible participants, an 20% overtime rate.

**Form of Payment:** It has been assumed that 90% of active members will elect to take their benefits in the form of a lump sum upon separation from service and the other 10% of active members will elect to take their benefits in the form of a single life annuity upon separation from service.

It has been assumed that 90% of terminated vested participants with a lump sum option are assumed to elect a lump sum at age 65 and 10% are assumed to elect a single life annuity at age 65. Terminated vested participants with benefits only in an annuity form are assumed to elect an annuity at age 65.

To the extent optional forms of payment are elected and conversions are determined under an actuarial basis, which differs from the basis funded in the valuation, gains or losses will occur. These gains or losses will be recognized through the routine application of the actuarial cost method.

**OGE Energy Corp. Retirement Plan**

**EIN: 73-1481638**

**PN: 001**

**Attachments to the 2024 Form 5500 - Schedule SB, Part V - Statement of Actuarial Assumptions/Methods For Plan Year Ended December 31, 2024**

**Actuarial Assumptions and Methods (continued)**

**Actuarial Value of Plan Assets for Funding Purposes:** The actuarial value of assets is equal to:

- a) the market value of assets, including discounted receivables, on the valuation date, less
- b) the following percentages of prior years' investment gains (losses):
  - i) 67% of the prior year, and
  - ii) 33% of the second prior year,

Investment gains and losses are defined as the excess or deficiency of the expected return on the market value (at an assumed rate of 7.00%, not to exceed the third segment rate for that year) over the actual return on the market value of assets, including discounted receivables, for any given year.

- c) The actuarial value of assets can be neither less than 90% nor greater than 110% of the market value of assets, including discounted receivables.

**Shortfall Amortization Charge for ERISA Funding Purposes:** Per IRC Section 430(c), the shortfall amortization charge for any plan year is the aggregate total (not less than zero) of the shortfall amortization installments for such plan year with respect to any shortfall amortization base which has not been fully amortized. The shortfall amortization installments are the amounts necessary to amortize the shortfall amortization base of the plan for any plan year in level annual installments over the 15-year period beginning with such plan year.

**Actuarial Cost Method:** The unit credit cost method is used for ERISA funding target (FT) purposes. Under this method, accrued pension benefits are determined for all eligible active participants. These benefits reflect service, salary and negotiated benefit increases to date. The liability is then equal to the present value of all benefits (PVAB) for inactive participants plus the PVAB for active participants.

The normal cost is determined on an individual basis for all active participants who have not attained the assumed retirement age and is equal to the present value of the difference between the current accrued benefit and the anticipated accrued benefit one year later, with the accrued benefit based upon earnings, or negotiated benefit increases, to date in both cases. The total normal cost is based upon the sum of the individual normal costs. The target normal cost for funding is equal to the total normal cost plus assumed administrative expenses expected to be paid from the trust.

**OGE Energy Corp. Retirement Plan**

**EIN: 73-1481638**

**PN: 001**

**Attachments to the 2024 Form 5500 - Schedule SB, Part V - Statement of Actuarial Assumptions/Methods For Plan Year Ended December 31, 2024**

**Actuarial Assumptions and Methods (continued)**

The projected unit credit method is used for IRS maximum deductible limit cushion amount purposes. Under this method, accrued pension benefits are determined for all eligible active participants reflecting service to date and anticipated salary and negotiated benefit increases to the assumed retirement age. This liability for active participants is then added to the present value of all benefits for inactive participants to determine the total liability under this method.

**SUPPLEMENTAL SCHEDULE**

**OGE ENERGY CORP. RETIREMENT PLAN**

**SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS**

**EMPLOYER IDENTIFICATION NUMBER: 73-1481638**

**PLAN NUMBER: 001**

**FOR THE YEAR ENDED DECEMBER 31, 2024**

| (a)                                                                                                                          | (b)                                                    | (c)               | (d)              | (g)              | (h)                                              | (i)                |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------|------------------|------------------|--------------------------------------------------|--------------------|
| Identity of Party                                                                                                            | Description of Asset /<br>Number of Purchases or Sales | Purchase<br>Price | Selling<br>Price | Cost             | Current Value<br>of Asset on<br>Transaction Date | Net Gain<br>(Loss) |
| <i>Category (3) - Series of transactions of same security in excess of 5% of beginning of the year value of Plan assets:</i> |                                                        |                   |                  |                  |                                                  |                    |
| Brown Brothers HarrimanBBH STIF Mutual Fund (1,505)                                                                          |                                                        | \$ 1,160,778,020  | \$ —             | \$ 1,160,778,020 | \$ 1,160,778,020                                 | \$ —               |
| Brown Brothers HarrimanBBH STIF Mutual Fund (1,505)                                                                          |                                                        | —                 | 1,158,407,381    | 1,158,407,381    | 1,158,407,381                                    | —                  |
| Fidelity                                                                                                                     | Fidelity Institutional Money Market Fund (59)          | 19,733,096        | —                | 19,733,096       | 19,733,096                                       | —                  |
| Fidelity                                                                                                                     | Fidelity Institutional Money Market Fund (51)          | —                 | 20,219,353       | 20,219,353       | 20,219,353                                       | —                  |

There were no Category (1), (2) or (4) reportable transactions during the year ended December 31, 2024. Columns (e) and (f) are not applicable.

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

|                                                                                                                         |            |            |            |
|-------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
| For calendar plan year 2024 or fiscal plan year beginning                                                               | 01/01/2024 | and ending | 12/31/2024 |
| ► Round off amounts to nearest dollar.                                                                                  |            |            |            |
| ► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established. |            |            |            |

|                                                                                                                                           |                                                                                                                                                         |     |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| <b>A</b> Name of plan<br>OGE ENERGY CORP. RETIREMENT PLAN                                                                                 | <b>B</b> Three-digit plan number (PN) ►                                                                                                                 | 001 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>OGE ENERGY CORP.                                              | <b>D</b> Employer Identification Number (EIN)<br>73-1481638                                                                                             |     |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |     |

|                                                                                                                                                                                                                 |                            |                           |                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| <b>Part I Basic Information</b>                                                                                                                                                                                 |                            |                           |                          |
| <b>1</b> Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>                                                                                                                               |                            |                           |                          |
| <b>2</b> Assets:                                                                                                                                                                                                |                            |                           |                          |
| <b>a</b> Market value .....                                                                                                                                                                                     |                            | <b>2a</b>                 | 253,636,589              |
| <b>b</b> Actuarial value.....                                                                                                                                                                                   |                            | <b>2b</b>                 | 278,752,277              |
| <b>3</b> Funding target/participant count breakdown                                                                                                                                                             | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| <b>a</b> For retired participants and beneficiaries receiving payment.....                                                                                                                                      | 1,146                      | 132,284,905               | 132,284,905              |
| <b>b</b> For terminated vested participants .....                                                                                                                                                               | 504                        | 36,508,414                | 36,508,414               |
| <b>c</b> For active participants.....                                                                                                                                                                           | 755                        | 123,249,900               | 124,335,035              |
| <b>d</b> Total .....                                                                                                                                                                                            | 2,405                      | 292,043,219               | 293,128,354              |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>                                                                                           |                            |                           |                          |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                       |                            | <b>4a</b>                 |                          |
| <b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor ..... |                            | <b>4b</b>                 |                          |
| <b>5</b> Effective interest rate .....                                                                                                                                                                          | <b>5</b>                   |                           | 5.18%                    |
| <b>6</b> Target normal cost                                                                                                                                                                                     |                            |                           |                          |
| <b>a</b> Present value of current plan year accruals .....                                                                                                                                                      |                            | <b>6a</b>                 | 6,960,946                |
| <b>b</b> Expected plan-related expenses .....                                                                                                                                                                   |                            | <b>6b</b>                 | 2,392,735                |
| <b>c</b> Target normal cost .....                                                                                                                                                                               |                            | <b>6c</b>                 | 9,353,681                |

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

|                               |                                                                                                      |                                        |
|-------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>SIGN HERE</b>              | <br>SAMUEL TENNEY | 09/30/2025                             |
| Signature of actuary          |                                                                                                      | Date                                   |
| SAMUEL D. TENNEY              |                                                                                                      | 2308615                                |
| Type or print name of actuary |                                                                                                      | Most recent enrollment number          |
| FIDELITY INVESTMENTS          |                                                                                                      | 972-584-2260                           |
| Firm name                     |                                                                                                      | Telephone number (including area code) |
| TWO DESTINY WAY, WG4G         |                                                                                                      |                                        |
| WESTLAKE TX 76262             |                                                                                                      |                                        |
| Address of the firm           |                                                                                                      |                                        |

| <b>Part II</b> |                                                                                                                                                                     | <b>Beginning of Year Carryover and Prefunding Balances</b> |                        |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
|                |                                                                                                                                                                     | (a) Carryover balance                                      | (b) Prefunding balance |
| <b>7</b>       | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                                     | 0                                                          | 11,776,778             |
| <b>8</b>       | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                                  |                                                            | 2,965,273              |
| <b>9</b>       | Amount remaining (line 7 minus line 8) .....                                                                                                                        | 0                                                          | 8,811,505              |
| <b>10</b>      | Interest on line 9 using prior year's actual return of <u>11.84%</u> .....                                                                                          | 0                                                          | 1,043,282              |
| <b>11</b>      | Prior year's excess contributions to be added to prefunding balance:                                                                                                |                                                            |                        |
|                | <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                     |                                                            | 0                      |
|                | <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.14%</u> ..... |                                                            | 0                      |
|                | <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                |                                                            |                        |
|                | <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                       |                                                            | 0                      |
|                | <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                     |                                                            |                        |
| <b>12</b>      | Other reductions in balances due to elections or deemed elections .....                                                                                             | 0                                                          | 0                      |
| <b>13</b>      | Balance at beginning of current year (line 9 + line 10 + line 11d - line 12) .....                                                                                  | 0                                                          | 9,854,787              |

| <b>Part III</b> |                                                                                                                                                                  | <b>Funding Percentages</b> |         |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|
| <b>14</b>       | Funding target attainment percentage .....                                                                                                                       | <b>14</b>                  | 91.73 % |
| <b>15</b>       | Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b>                  | 91.73 % |
| <b>16</b>       | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b>                  | 90.00 % |
| <b>17</b>       | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b>                  | %       |

| <b>Part IV</b>                                                                           |                                   | <b>Contributions and Liquidity Shortfalls</b> |                          |                                   |                                 |
|------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------|--------------------------|-----------------------------------|---------------------------------|
| <b>18</b> Contributions made to the plan for the plan year by employer(s) and employees: |                                   |                                               |                          |                                   |                                 |
| (a) Date<br>(MM-DD-YYYY)                                                                 | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees               | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
| 01/06/2025                                                                               | 5,000,000                         | 0                                             |                          |                                   |                                 |
| 07/08/2025                                                                               | 5,000,000                         | 0                                             |                          |                                   |                                 |
| 08/04/2025                                                                               | 3,500,000                         | 0                                             |                          |                                   |                                 |
|                                                                                          |                                   |                                               |                          |                                   |                                 |
|                                                                                          |                                   |                                               |                          |                                   |                                 |
|                                                                                          |                                   |                                               |                          |                                   |                                 |
|                                                                                          |                                   |                                               |                          |                                   |                                 |
|                                                                                          |                                   |                                               |                          |                                   |                                 |
|                                                                                          |                                   |                                               |                          |                                   |                                 |
|                                                                                          |                                   |                                               |                          |                                   |                                 |
|                                                                                          |                                   |                                               |                          |                                   |                                 |
|                                                                                          |                                   |                                               |                          |                                   |                                 |
|                                                                                          |                                   |                                               |                          |                                   |                                 |
|                                                                                          |                                   |                                               |                          |                                   |                                 |
|                                                                                          |                                   |                                               |                          |                                   |                                 |
| <b>Totals ▶</b>                                                                          |                                   |                                               | <b>18(b)</b>             | 13,500,000                        | <b>18(c)</b>                    |
|                                                                                          |                                   |                                               |                          |                                   | 0                               |

|                                                                                                                                                                                             |                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>19</b> Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:                                                        |                       |
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years. ....                                                                                        | <b>19a</b> 0          |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                                                                                          | <b>19b</b> 0          |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....                                                                     | <b>19c</b> 12,612,256 |
| <b>20</b> Quarterly contributions and liquidity shortfalls:                                                                                                                                 |                       |
| <b>a</b> Did the plan have a "funding shortfall" for the prior year? ..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                              |                       |
| <b>b</b> If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                       |
| <b>c</b> If line 20a is "Yes," see instructions and complete the following table as applicable:                                                                                             |                       |
| Liquidity shortfall as of end of quarter of this plan year                                                                                                                                  |                       |
| (1) 1st                                                                                                                                                                                     | (2) 2nd               |
| 0                                                                                                                                                                                           | 0                     |
| (3) 3rd                                                                                                                                                                                     | (4) 4th               |
| 0                                                                                                                                                                                           | 0                     |

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

|                                                                                                                                                                                              |                        |                        |                        |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                        |                        |                        |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.75 % | 2nd segment:<br>4.87 % | 3rd segment:<br>5.59 % | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code).....                                                                                                                                                  |                        |                        |                        | <b>21b</b> 4                                        |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                        |                        |                        | <b>22</b> 62                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                        |                        |                        |                                                     |

**Part VI Miscellaneous Items**

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

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

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

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

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6c).....                                                                                                                                           | <b>31a</b>          | 9,353,681          |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 0                  |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                | 24,230,864          | 2,352,121          |               |
| <b>b</b> Waiver amortization installment.....                                                                                                                                        | 0                   | 0                  |               |
| <b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....                                                           | <b>34</b>           | 11,705,802         |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement .....                                                                                                               | 0                   | 7,690,641          | 7,690,641     |
| <b>36</b> Additional cash requirement (line 34 minus line 35).....                                                                                                                   | <b>36</b>           | 4,015,161          |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....                                                   | <b>37</b>           | 12,612,256         |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36)                                                                                                                             | <b>38a</b>          | 8,597,095          |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          | 7,690,641          |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....                                                                       | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>           | 0                  |               |

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

|                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>41</b> If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**OGE Energy Corp. Retirement Plan****EIN: 73-1481638****PN: 001****Attachment to the 2024 Form 5500 - Schedule SB, line 22 - Description of Weighted  
Average Retirement Age****For Plan Year Ended December 31, 2024****Retirement rates**

| <b>(1)<br/>Age</b> | <b>(2)<br/>Lives</b> | <b>(3)<br/>Retirement<br/>Rate</b> | <b>(4)<br/>Expected Retirements<br/>(2)*(3)</b> | <b>(5)<br/>Weighted Age<br/>(1)*(4)</b> |
|--------------------|----------------------|------------------------------------|-------------------------------------------------|-----------------------------------------|
| 55                 | 389.6724             | 0.0456                             | 17.7595                                         | 976.7732                                |
| 56                 | 382.1602             | 0.0898                             | 34.3224                                         | 1,922.0570                              |
| 57                 | 370.3112             | 0.0898                             | 33.2618                                         | 1,895.9242                              |
| 58                 | 365.6456             | 0.0898                             | 32.8415                                         | 1,904.8098                              |
| 59                 | 353.3922             | 0.1497                             | 52.9000                                         | 3,121.1026                              |
| 60                 | 331.1510             | 0.0998                             | 33.04221                                        | 1,982.5251                              |
| 61                 | 312.7222             | 0.196                              | 62.4040                                         | 3,806.6439                              |
| 62                 | 266.0546             | 0.1996                             | 53.0941                                         | 3,291.8341                              |
| 63                 | 227.9093             | 0.1995                             | 45.4735                                         | 2,864.8286                              |
| 64                 | 195.4606             | 0.1995                             | 38.9976                                         | 2,495.8490                              |
| 65                 | 170.6128             | 0.2992                             | 51.0554                                         | 3,318.5995                              |
| 66                 | 125.8295             | 0.2992                             | 37.6447                                         | 2,484.5502                              |
| 67                 | 91.5946              | 0.2991                             | 27.3958                                         | 1,835.5158                              |
| 68                 | 66.7306              | 0.2990                             | 19.9532                                         | 1,356.8156                              |
| 69                 | 49.4033              | 0.2989                             | 14.7677                                         | 1,018.9736                              |
| 70                 | 35.3337              | 1.0000                             | 35.3337                                         | 2,473.3623                              |
| 71                 | 0.0000               | 1.0000                             | 0.0000                                          | 0.0000                                  |
| 72                 | 2.0000               | 1.0000                             | 2.0000                                          | 144.0000                                |
| 73                 | 1.0000               | 1.0000                             | 1.0000                                          | 73.0000                                 |

Total 593.2472 36,967.1647

Average 62.31

**The weighted average retirement age for all participants is 62.31**

**OGE Energy Corp. Retirement Plan**

**EIN: 73-1481638**

**PN: 001**

**Attachments to the 2024 Form 5500 - Schedule SB, Part V – Summary of Plan Provisions For Plan Year Ended December 31, 2024**

**Plan Provisions**

**Name of Plan:** OGE Energy Corp. Retirement Plan.

**Employer Identification Number / Plan Number:** 73-1481638/001.

**Effective Date:** December 31, 1952. Amended and restated January 1, 2020. Effective date of the most recent amendment, December 31, 2020.

**Covered Employees:** All employees of OGE Energy Corp., excluding those that were hired to a branch that was merged into OGE after May 1, 2000 (unless specifically mentioned in the Plan document), temporary employees, and employees receiving severance pay. No employee hired or rehired after December 1, 2009 will be eligible to enter the Plan.

**Participation Date:** Any covered employee who was a member of the plan prior to May 1, 2000. For all other employees hired subsequent to May 1, 2000, but prior to December 1, 2009, the first anniversary of employment provided the employee completes 1,000 hours during their first year. Participation is frozen as of December 1, 2009.

**Definitions:**

*Vesting Service:* The period of service, measured in months and days, beginning with the date of hire, and ending with the date of termination, excluding any absences.

*Credited Service:* The period of service, measured in months, beginning with the date of hire and ending with the date of termination, excluding any absences.

*Compensation:* Total pay, including salary deferrals and Section 125 deferrals, excluding any contributions on a member's behalf to a deferred compensation plan sponsored by OGE Energy Corp.

*Final Average Monthly Compensation:* The greater of the monthly average of the highest five consecutive calendar years of pensionable pay during the ten-year period preceding termination.

*Normal Retirement Date (NRD):* The first of the month coincident or following a member's 65<sup>th</sup> birthday.

*Grandfathered Member:* Any person employed by OGE Energy Corp. as of January 31, 2000 and who did not elect to freeze accruals or convert to a Stable Value Benefit effective December 31, 2009.

*Cash Balance Member:* Any member that is not a Grandfathered Member.

**OGE Energy Corp. Retirement Plan**

**EIN: 73-1481638**

**PN: 001**

**Attachments to the 2024 Form 5500 - Schedule SB, Part V – Summary of Plan Provisions For Plan Year Ended December 31, 2024**

**Plan Provisions (continued)**

*Actuarial Equivalence:* For conversions between lump sums and annuities, the applicable mortality table and interest rate under IRC Section 417(e), with a November look back. For all other purposes, UP-84 mortality table and 6% interest rate.

*Monthly Pension Benefit:* For Grandfathered Members, the greater of the Grandfathered Benefit or the Cash Balance Benefit converted to a monthly annuity. For Cash Balance Members, the Cash Balance benefit converted to a monthly annuity.

*PIA Benefit:* The estimated Primary Insurance Amount payable by the Social Security Agency, determined as of the Member's NRD, with compensation projected and/or regressed to estimate the amount the Member would have earned for 35 years.

*Grandfathered Benefit:* The greater of (a) and (b) below:

- (a)  $1.5\% \text{ of Final Average Monthly Compensation} \times \text{Credited Service}$   
less  
 $1.0\% \text{ of PIA Benefit} \times \text{Credited Service}$
- (b)  $\$3.00 \times \text{Credited Service}$

*Cash Balance Benefit:* The sum of pay credits and interest credits. Pay credits are earned annually and are 5.00% of Compensation. Interest credits are credited at the end of each year and applied to the beginning of year balance. The interest crediting rate is the rate of the Thirty Year Treasury rate as of November of the prior plan year.

*Stable Value Benefit:* For certain electing Grandfathered Members, this is a cash balance account that earns only interest credits. It was established as of December 31, 2009 as the greater of the present value of the Grandfathered Benefit or the Cash Balance Benefit.

*2020 Voluntary Retirement Incentive Benefit (VRIB):* The Plan was amended to offer a voluntary retirement incentive benefit to active participants of the Plan equal to (a) plus (b) below:

- (a) Lump sum severance pay equal to 3.84615% of annual base pay rate multiplied the greater of (i) 4 or (ii) lesser of 19.5 or years of continuous service as if employed through December 31, 2020
- (b) Medical subsidy payment equal to 6 times the difference between the company's active medical program and the retiree medical premium (if eligible for retiree medical) or the COBRA rate (if not eligible for retiree medical).

**OGE Energy Corp. Retirement Plan**

**EIN: 73-1481638**

**PN: 001**

**Attachments to the 2024 Form 5500 - Schedule SB, Part V – Summary of Plan Provisions For Plan Year Ended December 31, 2024**

**Plan Provisions (continued)**

*Early Retirement Reduction Factors:* The greater of the following:

- a) 100% for ages over 62, 100% reduced by 4% per year for each year under age 62, but in no event less than 0. For fractional ages, the factor is linearly interpolated.
- b) 100% for points over 80, 100% reduced by 4% per point for each point value under 80, but in no event less than 0. For fractional point values, the factor is linearly interpolated. Points equal the sum of age plus credited service.
- c) Actuarial equivalence from age 65 to early retirement date, using the actuarial equivalence assumptions.

**Eligibility for Benefits:**

*NRD:* Age 65.

*Early Retirement:* Age 55 and 5 years of Vesting Service, or attainment of 80 points.

*Postponed Retirement:* Retirement after NRD.

*Deferred Vested:* Terminations for reasons other than death, disability, or retirement after completing five years of Vesting Service.

*Disability:* Permanently and totally disabled.

*VRIB Eligibility:* Members must be a participant of the Plan with an accrued benefit, have at least 80 points (or attained age 65) as of December 31, 2020, actively employed as of October 14, 2020 and terminated employment between October 31, 2020 and December 31, 2020.

**Monthly Benefits Paid Upon the Following Events:**

*Normal Retirement:* Monthly Pension Benefit determined as of NRD.

*Early Retirement:* For Grandfathered Members, the Monthly Pension Benefit multiplied by the Early Retirement Reduction Factor. For Cash Balance Members, the Cash Balance Benefit as of the date of early retirement converted to a monthly annuity.

*Postponed Retirement:* The greater of the Monthly Pension Benefit determined as of actual retirement date or the actuarial equivalent of the Monthly Pension Benefit determined as of age 65.

**OGE Energy Corp. Retirement Plan**

**EIN: 73-1481638**

**PN: 001**

**Attachments to the 2024 Form 5500 - Schedule SB, Part V – Summary of Plan Provisions For Plan Year Ended December 31, 2024**

**Plan Provisions (continued)**

*Termination with Deferred Vested Benefit:* The Monthly Pension Benefit multiplied by the Early Retirement Reduction Factor. For terminations who delay their commencement date, the Monthly Pension Benefit is actuarially increased from date of termination to the date of benefit commencement.

*Death with pre-retirement spouse benefit:* For active Grandfathered Members with 10 or more years of Vesting Service, the greater of the actuarial equivalent of the Member's Monthly Pension Benefit, or the lesser of the actuarial equivalent of (a) or (b) below:

(a) Final Average Monthly Earnings x 30

(b) Monthly Pension Benefit determined assuming service and constant compensation until NRD x 100

For all other active Members, the actuarial equivalent of the Member's Monthly Pension Benefit. For terminated vested members, a single life annuity with 10 years of payments certain, actuarially equivalent to the present value of the Monthly Pension Benefit determined as of the date of termination, increased with interest only to the date of death.

*Disability:* The Monthly Pension Benefit is a projected benefit, determined as if service and compensation continued to age 65. For Grandfathered Members, the PIA Benefit is determined as of date of disablement. The Disability Benefit is payable at age 65.

**Forms of Payment:**

*Normal Form (single members):* Single life annuity.

*Normal Form (married members):* 50% joint and survivor annuity with spouse as beneficiary.

*Optional Forms:* Members who retire under the plan may elect a lump sum payment, a ten-year certain and continuous annuity, a single life annuity, a 50% joint and survivor annuity, a 75% joint and survivor annuity, or a 100% joint and survivor annuity.

*Description of Optional Form Conversion Factors:* Based on actuarial equivalence with UP84 mortality table and 6% interest rate. Lump Sum conversions use 417(e) mortality and interest rates.

**Maximum on Benefits and Pay:** All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for automatic increases in the dollar limit as such changes become effective.

**OGE Energy Corp. Retirement Plan**

**EIN: 73-1481638**

**PN: 001**

**Attachments to the 2024 Form 5500 - Schedule SB, Part V – Summary of Plan Provisions For Plan Year Ended December 31, 2024**

**Plan Provisions** (continued)

**Future Plan Changes:** No future plan changes were recognized in determining minimum and maximum contributions.

**SUPPLEMENTAL SCHEDULE**

**OGE ENERGY CORP. RETIREMENT PLAN**

**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**EMPLOYER IDENTIFICATION NUMBER: 73-1481638**

**PLAN NUMBER: 001**

**December 31, 2024**

| (a)                       | (b)<br><u>Issuer</u>      | (c)<br><u>Description of Investment</u> | (d)<br><u>Cost</u> | (e)<br><u>Current Value</u> |
|---------------------------|---------------------------|-----------------------------------------|--------------------|-----------------------------|
| <b>COMMON STOCKS</b>      |                           |                                         |                    |                             |
| <b>U.S. COMMON STOCKS</b> |                           |                                         |                    |                             |
|                           | AGCO CORP                 | 2,500      SHARES                       | \$    224,020      | \$    233,700               |
|                           | ALEXANDRIA REAL ES EQ INC | 583      SHARES                         | 60,196             | 56,872                      |
|                           | AMERICAN WATER WRKS COMPA | 1,359      SHARES                       | 179,108            | 169,182                     |
|                           | APPLIED MATERIALS INC     | 342      SHARES                         | 59,927             | 55,619                      |
|                           | APTARGROUP INC            | 658      SHARES                         | 81,722             | 103,372                     |
|                           | ASHLAND INC               | 15,225      SHARES                      | 1,215,625          | 1,087,978                   |
|                           | ATLANTA BRAVES HLDGS INC  | 26,973      SHARES                      | 612,596            | 1,031,987                   |
|                           | AVISTA CORP               | 6,495      SHARES                       | 252,339            | 237,912                     |
|                           | BWX TECH INC              | 9,995      SHARES                       | 490,495            | 1,113,343                   |
|                           | BECTON DICKINSON & CO     | 269      SHARES                         | 59,578             | 61,028                      |
|                           | CALAVO GROWERS INC        | 11,319      SHARES                      | 415,837            | 288,634                     |
|                           | CALIFORNIA WATER SVC GRP  | 11,158      SHARES                      | 562,260            | 505,792                     |
|                           | TOPGOLF CALLAWAY BRANDS C | 104,900      SHARES                     | 1,561,981          | 824,514                     |
|                           | CLOROX CO                 | 2,530      SHARES                       | 351,264            | 410,897                     |
|                           | DENTSPLY SIRONA INC       | 87,862      SHARES                      | 2,445,630          | 1,667,621                   |
|                           | DEVON ENERGY CORP         | 9,624      SHARES                       | 139,893            | 314,994                     |
|                           | DONNELLEY FIN SOLUTIONS I | 4,250      SHARES                       | 263,636            | 266,602                     |
|                           | DUN & BRADSTREET HLDGS IN | 113,100      SHARES                     | 1,180,715          | 1,409,226                   |
|                           | ECOVYST INC               | 103,168      SHARES                     | 1,243,053          | 788,204                     |
|                           | ELANCO ANIMAL HEALTH INC  | 100,000      SHARES                     | 1,216,768          | 1,211,000                   |
|                           | ENVISTA HLDGS CORP        | 30,400      SHARES                      | 631,359            | 586,416                     |
|                           | ENVISTA HLDGS CORP        | 33,938      SHARES                      | 692,892            | 654,664                     |
|                           | FREEPORT MCMORAN INC      | 6,200      SHARES                       | 256,623            | 236,096                     |
|                           | GENTHERM INC              | 2,958      SHARES                       | 140,430            | 118,098                     |
|                           | GLOBE LIFE INC            | 8,771      SHARES                       | 864,094            | 978,142                     |
|                           | GRACO INC                 | 2,834      SHARES                       | 217,617            | 238,878                     |
|                           | GRAPHIC PACKAGING HLDGS C | 38,600      SHARES                      | 580,554            | 1,048,376                   |
|                           | HEALTHPEAK PROPERTIES INC | 5,230      SHARES                       | 125,759            | 106,012                     |
|                           | HOLOGIC INC               | 726      SHARES                         | 52,305             | 52,337                      |
|                           | HUNT J B TRANSPORT SVCS I | 346      SHARES                         | 60,059             | 59,048                      |
|                           | IDACORP INC               | 3,136      SHARES                       | 286,588            | 342,702                     |
|                           | IDEX CORPORATION          | 860      SHARES                         | 189,957            | 179,989                     |
|                           | INDEPENDENT BANK CORP MAS | 709      SHARES                         | 46,129             | 45,511                      |
|                           | INGREDION INC             | 3,294      SHARES                       | 280,250            | 453,123                     |
|                           | KIMBERLY CLARK CORP       | 3,657      SHARES                       | 467,791            | 479,213                     |
|                           | KNIGHT-SWIFT TRANSPORTATI | 8,489      SHARES                       | 434,760            | 450,257                     |
|                           | LAM RESEARCH CORP         | 817      SHARES                         | 59,921             | 59,012                      |
|                           | ESTEE LAUDER COS INC CL A | 21,134      SHARES                      | 1,606,467          | 1,584,627                   |

|                                 |         |        |                      |                      |
|---------------------------------|---------|--------|----------------------|----------------------|
| LINDSAY CORP                    | 1,360   | SHARES | 181,641              | 160,902              |
| MKS INSTRUMENTS INC             | 10,125  | SHARES | 1,083,605            | 1,056,949            |
| MADISON SQUARE GARDEN SPO       | 5,100   | SHARES | 951,372              | 1,150,968            |
| MARTEN TRANSPORT LTD            | 21,279  | SHARES | 374,077              | 332,165              |
| MCCORMICK & CO INC NON-VT       | 2,983   | SHARES | 203,683              | 227,424              |
| MISSION PRODUCE INC             | 16,061  | SHARES | 196,779              | 230,797              |
| MOHAWK INDU INC                 | 5,400   | SHARES | 637,381              | 643,302              |
| MUELLER WATER PRODUCTS IN       | 2,418   | SHARES | 30,251               | 54,405               |
| NCR VOYIX CORP                  | 88,600  | SHARES | 1,142,150            | 1,226,224            |
| NEOGEN CORP                     | 64,600  | SHARES | 826,640              | 784,244              |
| NEWMONT CORP                    | 4,400   | SHARES | 186,941              | 163,768              |
| NIKE INC CL B                   | 755     | SHARES | 59,976               | 57,131               |
| NORTHERN TR CORP                | 6,503   | SHARES | 550,089              | 666,557              |
| NORTHROP GRUMMAN CORP           | 749     | SHARES | 342,166              | 351,498              |
| TXNM ENERGY INC                 | 6,100   | SHARES | 232,413              | 299,937              |
| PENN ENTERTAINMENT INC          | 54,000  | SHARES | 1,099,978            | 1,070,280            |
| POLARIS INC                     | 871     | SHARES | 59,461               | 50,187               |
| PORTLAND GEN ELECTRIC CO        | 5,461   | SHARES | 260,150              | 238,209              |
| RAPID7 INC                      | 28,600  | SHARES | 1,119,770            | 1,150,578            |
| REINSURANCE GROUP OF AMER       | 1,323   | SHARES | 175,008              | 282,632              |
| ROGERS CORP                     | 5,656   | SHARES | 612,385              | 574,706              |
| SJW GROUP                       | 9,360   | SHARES | 566,849              | 460,699              |
| HENRY SCHEIN INC                | 13,265  | SHARES | 920,131              | 917,938              |
| SOLVENTUM CORP                  | 9,216   | SHARES | 567,248              | 608,809              |
| SOUTHWEST AIRLINES CO           | 1,764   | SHARES | 47,278               | 59,306               |
| TARGET CORP                     | 944     | SHARES | 116,042              | 127,610              |
| TENABLE HLDGS INC               | 23,200  | SHARES | 939,205              | 913,616              |
| 3M CO                           | 4,390   | SHARES | 413,921              | 566,705              |
| TORO CO                         | 2,955   | SHARES | 244,957              | 236,696              |
| ULTRA CLEAN HLDGS INC           | 36,318  | SHARES | 1,165,452            | 1,305,632            |
| WERNER ENTERPRISES INC          | 25,451  | SHARES | 971,736              | 914,200              |
| SPROTT INC                      | 3,000   | SHARES | 125,287              | 126,510              |
| QIAGEN NV                       | 28,143  | SHARES | 1,222,915            | 1,253,208            |
| <b>TOTAL U.S. COMMON STOCKS</b> |         |        | <b>\$ 37,237,135</b> | <b>\$ 37,774,770</b> |
| <b>FOREIGN COMMON STOCKS</b>    |         |        |                      |                      |
| CRH PLC                         | 5,100   | SHARES | \$ 87,607            | \$ 473,361           |
| BP PLC SPON ADR                 | 9,100   | SHARES | 208,181              | 268,996              |
| BEIERSDORF AG- UNSPON ADR       | 2,296   | SHARES | 59,005               | 58,364               |
| SMITH & NEPHEW PLC              | 16,200  | SHARES | 308,039              | 201,064              |
| CAMECO CORP                     | 2,750   | SHARES | 94,250               | 141,322              |
| DAIKIN INDU LTD UNSP ADR        | 4,940   | SHARES | 57,511               | 57,699               |
| DIAGEO PLC SPON ADR             | 1,500   | SHARES | 195,355              | 190,695              |
| EVEREST GROUP LTD               | 158     | SHARES | 59,845               | 57,269               |
| GSK PLC SPONS ADR               | 8,400   | SHARES | 304,759              | 284,088              |
| HENKEL AG & CO KGAA SPON        | 58,340  | SHARES | 1,071,369            | 1,117,794            |
| BOLLORE SE                      | 32,510  | SHARES | 94,178               | 200,032              |
| JDE PEETS BV ADR                | 13,314  | SHARES | 123,669              | 113,435              |
| VIVENDI                         | 44,000  | SHARES | 452,321              | 117,271              |
| SAP SE                          | 1,400   | SHARES | 142,668              | 342,680              |
| LEGRAND SA ADR                  | 2,619   | SHARES | 54,274               | 50,573               |
| LIONS GATE ENTERTAINMENT        | 124,186 | SHARES | 1,475,685            | 937,604              |
| LIONSGATE STUDIOS CORP          | 22,300  | SHARES | 171,184              | 169,480              |

|                           |        |        |           |         |
|---------------------------|--------|--------|-----------|---------|
| SANOFI                    | 2,650  | SHARES | 192,160   | 257,317 |
| INFINEON TECH AG          | 7,600  | SHARES | 102,598   | 247,195 |
| ASAHI GROUP HLDGS LTD     | 18,600 | SHARES | 178,045   | 195,877 |
| JUSTSYS CORP              | 4,300  | SHARES | 85,015    | 96,060  |
| DISCO CORP                | 500    | SHARES | 139,017   | 135,784 |
| FANUC CORPORATION         | 10,800 | SHARES | 267,533   | 286,568 |
| HITACHI LTD               | 10,500 | SHARES | 39,163    | 262,725 |
| HOYA CORP                 | 1,800  | SHARES | 83,547    | 226,680 |
| MAKITA CORP               | 7,030  | SHARES | 139,709   | 216,380 |
| mitsubishi electric corp  | 15,800 | SHARES | 153,828   | 269,819 |
| NOVARTIS AG SPON ADR      | 2,800  | SHARES | 172,035   | 272,468 |
| SHIMANO INC               | 1,900  | SHARES | 268,167   | 258,292 |
| TOKYOTOKEIBA CO LTD       | 4,900  | SHARES | 137,335   | 141,384 |
| T HASEGAWA CO LTD         | 6,300  | SHARES | 128,779   | 124,322 |
| PENNON GROUP PLC UNSP ADR | 55,565 | SHARES | 946,297   | 827,919 |
| ESSILORLUXOTTICA          | 1,350  | SHARES | 167,598   | 329,462 |
| WENDEL                    | 2,700  | SHARES | 238,538   | 259,962 |
| ROCHE HLDGS LTD SPON ADR  | 6,550  | SHARES | 252,987   | 228,464 |
| SAMSUNG ELECTRON NVG GDR  | 425    | SHARES | 261,818   | 323,000 |
| SEVERN TRENT PL-SPON ADR  | 1,828  | SHARES | 58,207    | 58,057  |
| SIEMENS AG SPON ADR       | 3,350  | SHARES | 180,101   | 323,878 |
| SONY GROUP CORP ADR       | 16,500 | SHARES | 212,441   | 349,140 |
| SPIRAX-SARCO ENGINEERING  | 2,790  | SHARES | 119,521   | 120,389 |
| TAIWAN SEMIC MFG CO LTD S | 700    | SHARES | 48,539    | 138,243 |
| UNILEVER PLC SPONS ADR    | 4,900  | SHARES | 242,375   | 277,830 |
| UNITED UTILITIES GROUP AD | 28,413 | SHARES | 734,997   | 747,546 |
| LEGRAND SA                | 2,700  | SHARES | 287,416   | 263,011 |
| EXPERIAN PLC              | 6,500  | SHARES | 218,427   | 280,332 |
| ORKLA ASA                 | 26,100 | SHARES | 165,255   | 225,498 |
| SMITHS GROUP PLC          | 7,500  | SHARES | 127,598   | 161,401 |
| RECKITT BENCKISER GROUP P | 3,100  | SHARES | 171,958   | 187,563 |
| BUREAU VERITAS SA         | 9,800  | SHARES | 221,721   | 297,840 |
| BODYCOTE PLC              | 24,800 | SHARES | 204,870   | 196,528 |
| JULIUS BAER GRUPPE AG     | 3,700  | SHARES | 199,428   | 239,152 |
| CIE FINANCIERE RICHEMONT  | 1,300  | SHARES | 196,228   | 197,532 |
| NUTRIEN LTD               | 5,350  | SHARES | 270,181   | 239,413 |
| CNH INDU NV               | 15,000 | SHARES | 179,592   | 169,950 |
| CNH INDU NV               | 11,375 | SHARES | 123,164   | 128,879 |
| SENSATA TECH HLDGS PLC    | 29,100 | SHARES | 1,139,740 | 797,340 |
| SENSATA TECH HLDGS PLC    | 1,963  | SHARES | 59,682    | 53,786  |
| IMI PLC ORD               | 6,600  | SHARES | 80,235    | 150,461 |
| AKZO NOBEL NV             | 3,150  | SHARES | 224,383   | 189,119 |
| ALCON INC                 | 2,500  | SHARES | 156,862   | 212,225 |
| DASSAULT SYSES SA         | 7,500  | SHARES | 294,744   | 260,257 |
| LOUIS HACHETTE GROUP      | 44,000 | SHARES | 54,693    | 68,822  |
| INDITEX SA                | 6,500  | SHARES | 183,078   | 334,227 |
| TE CONNECTIVITY PLC       | 400    | SHARES | 55,818    | 57,188  |
| CANAL+ SADIR              | 50,000 | SHARES | 174,534   | 127,068 |
| AXALTA COATING SYS LTD    | 23,100 | SHARES | 579,561   | 790,482 |
| HAVAS NV                  | 80,000 | SHARES | 139,550   | 134,445 |
| CELLNEX TELECOM SAU       | 3,700  | SHARES | 153,615   | 116,934 |
| SVENSKA HANDELSBANKEN SER | 13,800 | SHARES | 128,960   | 142,442 |
| JOHNSON MATTHEY PLC       | 11,300 | SHARES | 294,566   | 189,563 |

|                                            |        |            |                      |                      |
|--------------------------------------------|--------|------------|----------------------|----------------------|
| <b>TOTAL FOREIGN COMMON STOCKS</b>         |        |            | <b>\$ 16,596,109</b> | <b>\$ 17,967,946</b> |
| <b>TOTAL COMMON STOCKS</b>                 |        |            | <b>\$ 53,833,244</b> | <b>\$ 55,742,716</b> |
| <u>U.S. GOVERNMENT OBLIGATIONS</u>         |        |            |                      |                      |
| <u>U.S. TREASURY NOTES AND BONDS</u>       |        |            |                      |                      |
| ASSURANT INC                               | 2.650% | 1/15/2032  | \$ 84,866            | \$ 71,155            |
| U.S. TREASURY BOND                         | 1.250% | 5/15/2050  | 8,824,822            | 6,272,143            |
| U.S. TREASURY BOND                         | 1.375% | 8/15/2050  | 6,820,748            | 4,954,221            |
| U.S. TREASURY BOND                         | 2.250% | 8/15/2046  | 3,456,882            | 2,595,153            |
| U.S. TREASURY BOND                         | 2.375% | 2/15/2042  | 7,635,954            | 6,836,180            |
| U.S. TREASURY BOND                         | 2.500% | 5/15/2046  | 4,195,257            | 2,928,033            |
| U.S. TREASURY BOND                         | 2.875% | 5/15/2052  | 697,055              | 674,156              |
| U.S. TREASURY BOND                         | 3.875% | 2/15/2043  | 2,510,530            | 2,387,579            |
| U.S. TREASURY BOND                         | 4.125% | 8/15/2044  | 3,037,824            | 2,938,437            |
| U.S. TREASURY BOND                         | 4.250% | 2/15/2054  | 456,882              | 433,319              |
| U.S. TREASURY BOND                         | 4.250% | 8/15/2054  | 1,957,857            | 1,896,717            |
| U.S. TREASURY NOTE                         | 1.875% | 2/28/2029  | 2,728,721            | 2,717,129            |
| U.S. TREASURY NOTE                         | 2.000% | 11/15/2026 | 1,222,671            | 1,247,684            |
| U.S. TREASURY NOTE                         | 2.750% | 8/15/2032  | 2,784,904            | 2,660,487            |
| U.S. TREASURY NOTE                         | 2.875% | 5/15/2028  | 3,103,659            | 3,056,651            |
| U.S. TREASURY NOTE                         | 3.500% | 9/30/2029  | 735,425              | 733,192              |
| U.S. TREASURY NOTE                         | 3.500% | 9/30/2026  | 1,861,755            | 1,858,294            |
| U.S. TREASURY NOTE                         | 4.250% | 11/30/2026 | 3,281,735            | 3,275,548            |
| U.S. TREASURY BILLS                        | 0.000% | 6/12/2025  | 1,744,056            | 1,789,261            |
| <b>TOTAL U.S. TREASURY NOTES AND BONDS</b> |        |            | <b>\$ 57,141,603</b> | <b>\$ 49,325,339</b> |
| <u>MORTGAGE-BACKED SECURITIES</u>          |        |            |                      |                      |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 2.350% | 3/25/2032  | \$ 117,195           | \$ 118,689           |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 2.580% | 5/25/2032  | 111,079              | 111,616              |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 3.123% | 8/25/2032  | 227,419              | 226,005              |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 6.000% | 8/1/2039   | 117,636              | 115,903              |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 6.000% | 8/1/2039   | 119,189              | 117,681              |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 6.000% | 9/1/2039   | 26,034               | 25,690               |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 5.000% | 7/1/2052   | 136,100              | 128,463              |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 3.500% | 2/1/2046   | 114,483              | 106,875              |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 2.500% | 3/1/2052   | 1,013,446            | 898,016              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.000% | 2/1/2036   | 80,078               | 77,237               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 6.000% | 2/1/2039   | 32,022               | 31,615               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.000% | 9/1/2035   | 630                  | 609                  |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.500% | 9/1/2036   | 258,805              | 251,154              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 4.000% | 5/1/2052   | 146,114              | 134,549              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 4.000% | 5/1/2052   | 109,015              | 100,525              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 3.000% | 12/1/2048  | 208,784              | 186,591              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 5.000% | 8/1/2052   | 138,946              | 130,910              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 5.000% | 7/1/2052   | 78,625               | 74,316               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 5.000% | 7/1/2052   | 101,810              | 95,970               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.000% | 7/1/2051   | 510                  | 487                  |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 3.000% | 4/1/2052   | 1,488,902            | 1,357,089            |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 4.000% | 8/1/2052   | 992,754              | 994,471              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 6.500% | 11/1/2053  | 199,749              | 198,604              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.500% | 9/1/2050   | 504,470              | 448,092              |

|                                                 |        |           |                      |                      |
|-------------------------------------------------|--------|-----------|----------------------|----------------------|
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 8/1/2050  | 95,693               | 85,230               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 6/1/2051  | 42,081               | 42,010               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 3.500% | 9/1/2051  | 57,445               | 51,510               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 12/1/2051 | 139,249              | 125,347              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 1/1/2051  | 267,631              | 238,510              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 10/1/2051 | 347,081              | 320,446              |
| GINNIE MAE II                                   | 2.000% | 1/1/2055  | 171,397              | 169,315              |
| GINNIE MAE II                                   | 3.000% | 1/1/2055  | 93,268               | 92,688               |
| GINNIE MAE II                                   | 5.000% | 1/1/2055  | 147,571              | 146,452              |
| GINNIE MAE II                                   | 6.000% | 1/1/2055  | 97,685               | 97,599               |
| GINNIE MAE II                                   | 3.000% | 2/1/2055  | 336,219              | 331,787              |
| GINNIE MAE II                                   | 6.000% | 2/1/2055  | 555,738              | 554,588              |
| GINNIE MAE II                                   | 2.500% | 1/1/2055  | 567,357              | 558,713              |
| GINNIE MAE II                                   | 3.500% | 1/1/2055  | 173,003              | 170,556              |
| GINNIE MAE II                                   | 4.500% | 1/1/2055  | 141,175              | 137,946              |
| GINNIE MAE II                                   | 5.500% | 1/1/2055  | 204,864              | 204,156              |
| GINNIE MAE II                                   | 6.500% | 1/1/2055  | 9,131                | 9,150                |
| GINNIE MAE II                                   | 3.500% | 2/1/2055  | 250,137              | 246,501              |
| GINNIE MAE II                                   | 5.500% | 2/1/2055  | 468,153              | 464,362              |
| GINNIE MAE II                                   | 6.500% | 2/1/2055  | 11,178               | 11,169               |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION        | 0.387% | 7/16/2054 | 128,103              | 11,080               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.000% | 1/1/2040  | 121,412              | 121,352              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.000% | 1/1/2040  | 25,427               | 25,406               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 2.000% | 2/1/2040  | 219,439              | 218,267              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.000% | 2/1/2040  | 397,379              | 394,643              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.000% | 2/1/2040  | 57,996               | 57,891               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.500% | 1/1/2040  | 172,116              | 172,069              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.500% | 2/1/2040  | 923,434              | 921,081              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 4.000% | 1/1/2055  | 70,626               | 70,311               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.000% | 1/1/2055  | 166,857              | 165,879              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.000% | 1/1/2055  | 428,514              | 427,897              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 7.000% | 1/1/2055  | 80,699               | 80,852               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 2.000% | 2/1/2055  | 213,662              | 212,204              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 4.000% | 2/1/2055  | 178,896              | 178,029              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.000% | 2/1/2055  | 210,729              | 209,176              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.000% | 2/1/2055  | 886,365              | 884,201              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 7.000% | 2/1/2055  | 434,676              | 435,045              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 2.500% | 1/1/2055  | 33,812               | 33,345               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 3.500% | 1/1/2055  | 248,069              | 246,523              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 4.500% | 1/1/2055  | 143,634              | 141,916              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.500% | 1/1/2055  | 252,003              | 251,484              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.500% | 1/1/2055  | 35,704               | 35,736               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 2.500% | 2/1/2055  | 243,715              | 240,789              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 4.500% | 2/1/2055  | 150,368              | 148,446              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.500% | 2/1/2055  | 1,008,583            | 1,004,232            |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.500% | 2/1/2055  | 145,898              | 145,882              |
| <b>TOTAL MORTGAGE-BACKED SECURITIES</b>         |        |           | <b>\$ 17,477,967</b> | <b>\$ 16,822,928</b> |
| <b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>        |        |           | <b>\$ 74,619,570</b> | <b>\$ 66,148,267</b> |
| <b><u>BONDS, DEBENTURES AND NOTES</u></b>       |        |           |                      |                      |
| <b><u>CORPORATE FIXED INCOME SECURITIES</u></b> |        |           |                      |                      |
| ABBVIE INC                                      | 4.400% | 11/6/2042 | \$ 304,209           | \$ 268,310           |

|                           |         |            |           |           |
|---------------------------|---------|------------|-----------|-----------|
| ABN AMRO BANK NV          | 3.324%  | 3/13/2037  | 200,000   | 168,629   |
| AETHON UNITED BR LP / AET | 7.500%  | 10/1/2029  | 79,486    | 80,791    |
| AIR PRODUCTS & CHEMICALS  | 2.700%  | 5/15/2040  | 45,592    | 42,796    |
| AIRCASTLE LTD             | 4.250%  | 6/15/2026  | 154,928   | 163,242   |
| ALABAMA POWER CO          | 3.700%  | 12/1/2047  | 109,545   | 108,253   |
| ALIMENTATION COUCHE-TARD  | 5.617%  | 2/12/2054  | 51,000    | 48,147    |
| ALLIED UNIVERSAL HOLDCO L | 7.875%  | 2/15/2031  | 50,000    | 51,104    |
| ALLY FINL INC             | 5.750%  | 11/20/2025 | 203,081   | 180,928   |
| ALPHA GENERATION LLC      | 6.750%  | 10/15/2032 | 27,000    | 26,713    |
| AMENTUM HLDGS INC         | 7.250%  | 8/1/2032   | 33,000    | 33,250    |
| AMERICAN AIRLINES INC     | 7.250%  | 2/15/2028  | 48,735    | 51,251    |
| AMERICAN TOWER CORP       | 3.800%  | 8/15/2029  | 119,123   | 131,587   |
| AMERICAN TOWER CORP       | 5.550%  | 7/15/2033  | 58,794    | 59,439    |
| AMERITEX HOLDCO INTERMEDI | 10.250% | 10/15/2028 | 48,762    | 50,101    |
| AMGEN INC                 | 3.150%  | 2/21/2040  | 373,482   | 268,287   |
| ANHEUSER-BUSCH COS LLC /  | 4.900%  | 2/1/2046   | 344,760   | 290,997   |
| AON CORP                  | 8.205%  | 1/1/2027   | 292,401   | 241,592   |
| AON NORTH AMERICA INC     | 5.750%  | 3/1/2054   | 113,307   | 111,161   |
| APACHE CORP               | 4.750%  | 4/15/2043  | 108,765   | 119,778   |
| APPLE INC                 | 4.650%  | 2/23/2046  | 331,548   | 228,573   |
| APPROVIN CORP             | 5.950%  | 12/1/2054  | 91,542    | 90,615    |
| ARKO CORP                 | 5.125%  | 11/15/2029 | 50,600    | 50,034    |
| ASCENT RESOURCES UTICA LL | 6.625%  | 10/15/2032 | 52,007    | 51,687    |
| AT&T INC                  | 3.500%  | 9/15/2053  | 69,488    | 75,414    |
| AT&T INC                  | 3.550%  | 9/15/2055  | 257,289   | 223,971   |
| ATLASSIAN CORP PLC        | 5.500%  | 5/15/2034  | 63,564    | 64,280    |
| ATMOS ENERGY CORP         | 4.125%  | 10/15/2044 | 243,952   | 192,182   |
| ATMOS ENERGY CORP         | 5.000%  | 12/15/2054 | 44,680    | 40,533    |
| AVIATION CAPITAL GROUP LL | 1.950%  | 1/30/2026  | 49,522    | 48,412    |
| AVOLON HLDGS FUNDING LTD  | 4.250%  | 4/15/2026  | 523,839   | 493,980   |
| BANK NEW YORK MELLON CORP | 4.596%  | 7/26/2030  | 118,455   | 114,575   |
| BANK OF AMERICA CORPORATI | 3.593%  | 7/21/2028  | 212,919   | 208,174   |
| BANK OF AMERICA CORPORATI | 3.419%  | 12/20/2028 | 1,245,789 | 1,083,406 |
| BANK OF AMERICA CORPORATI | 2.687%  | 4/22/2032  | 421,877   | 397,131   |
| BANKUNITED INC            | 5.125%  | 6/11/2030  | 174,152   | 143,977   |
| BAT CAPITAL CORP          | 6.343%  | 8/2/2030   | 84,000    | 88,326    |
| BAT CAPITAL CORP          | 7.750%  | 10/19/2032 | 102,993   | 113,386   |
| BAT CAPITAL CORP          | 5.834%  | 2/20/2031  | 47,000    | 48,046    |
| BAYER US FIN LLC          | 6.375%  | 11/21/2030 | 199,132   | 205,753   |
| BEACON FUNDING TR         | 6.266%  | 8/15/2054  | 100,000   | 98,756    |
| BERKSHIRE HATHAWAY ENERGY | 4.500%  | 2/1/2045   | 116,884   | 90,960    |
| BHP BILLITON FIN USA LTD  | 5.000%  | 9/30/2043  | 103,199   | 93,427    |
| BLACKROCK FUNDING INC     | 5.250%  | 3/14/2054  | 365,538   | 349,526   |
| BLOCK INC                 | 6.500%  | 5/15/2032  | 58,000    | 58,560    |
| BOEING CO                 | 6.858%  | 5/1/2054   | 54,000    | 57,394    |
| BP CAP MARKETS AMERICA IN | 3.000%  | 2/24/2050  | 196,364   | 127,150   |
| BRISTOL-MYERS SQUIBB CO   | 4.250%  | 10/26/2049 | 186,708   | 121,171   |
| BRITISH TELECOM PLC STEP  | 9.625%  | 12/15/2030 | 285,517   | 236,240   |
| BROADCOM INC              | 4.150%  | 11/15/2030 | 177,098   | 191,373   |
| BROWN & BROWN INC         | 4.200%  | 3/17/2032  | 293,709   | 299,546   |
| BROWN & BROWN INC         | 5.650%  | 6/11/2034  | 87,774    | 88,095    |
| BUNGE LTD FIN CORP        | 3.250%  | 8/15/2026  | 349,202   | 332,093   |
| BUNGE LTD FIN CORP        | 2.750%  | 5/14/2031  | 228,616   | 194,485   |

|                           |        |            |         |         |
|---------------------------|--------|------------|---------|---------|
| BURLINGTON RESOURCES LLC  | 7.200% | 8/15/2031  | 375,027 | 310,378 |
| CADENCE DESIGN SYS INC    | 4.700% | 9/10/2034  | 71,863  | 69,029  |
| CALIFORNIA RES CORP       | 8.250% | 6/15/2029  | 49,184  | 49,688  |
| CANADIAN NATL RESOURCES L | 5.850% | 2/1/2035   | 278,160 | 250,953 |
| CANADIAN PAC RY CO        | 3.700% | 2/1/2026   | 478,916 | 419,214 |
| CAPITAL ONE NATL ASN MCLE | 2.280% | 1/28/2026  | 501,750 | 498,875 |
| CARLISLE COS INC          | 2.200% | 3/1/2032   | 153,398 | 155,057 |
| CARNIVAL CORP             | 6.000% | 5/1/2029   | 48,517  | 53,872  |
| CENTENE CORP              | 3.375% | 2/15/2030  | 142,185 | 152,306 |
| CENTENE CORP              | 2.450% | 7/15/2028  | 154,195 | 147,585 |
| CHARTER COMM OPERATING LL | 4.908% | 7/23/2025  | 11,190  | 10,987  |
| CHARTER COMM OPERATING LL | 5.050% | 3/30/2029  | 501,258 | 450,105 |
| CHILE ELECTRICITY LUX MPC | 5.580% | 10/20/2035 | 200,002 | 194,300 |
| CHOBANI HOLDCO II LLC PIK | 9.500% | 10/1/2029  | 33,660  | 35,956  |
| CHS/CMNTY HEALTH SYS INC  | 5.250% | 5/15/2030  | 52,668  | 46,816  |
| CHUBB CORP                | 6.800% | 11/15/2031 | 277,225 | 273,487 |
| CITIGROUP INC             | 3.980% | 3/20/2030  | 387,979 | 334,158 |
| CITIGROUP INC             | 4.412% | 3/31/2031  | 469,332 | 485,389 |
| CITIGROUP INC             | 3.106% | 4/8/2026   | 554,529 | 557,301 |
| CITIGROUP INC             | 5.827% | 2/13/2035  | 126,000 | 125,383 |
| CLOUD SOFTWARE GROUP INC  | 9.000% | 9/30/2029  | 49,369  | 52,795  |
| CLOUD SOFTWARE GROUP INC  | 6.500% | 3/31/2029  | 44,753  | 50,059  |
| CNTL AMR BOTTLING CORP    | 5.250% | 4/27/2029  | 72,105  | 75,950  |
| COMCAST CORP              | 4.750% | 3/1/2044   | 351,891 | 274,817 |
| COMSTOCK RESOURCES INC    | 6.750% | 3/1/2029   | 57,401  | 51,666  |
| CONSOLIDATED EDISON CO OF | 5.700% | 12/1/2036  | 47,956  | 40,380  |
| CONSTELLATION BRANDS INC  | 2.875% | 5/1/2030   | 243,546 | 245,722 |
| CONSTELLATION ENERGY GENE | 6.500% | 10/1/2053  | 113,954 | 120,756 |
| CONTINENTAL RESOURCES INC | 4.900% | 6/1/2044   | 183,921 | 137,515 |
| CONTINENTAL RESOURCES INC | 2.875% | 4/1/2032   | 134,749 | 148,574 |
| COTERRA ENERGY INC        | 5.600% | 3/15/2034  | 120,661 | 119,919 |
| CROWN CASTLE INC          | 3.300% | 7/1/2030   | 130,546 | 145,375 |
| CROWN CASTLE INC          | 2.100% | 4/1/2031   | 80,788  | 81,938  |
| CSX CORP                  | 6.220% | 4/30/2040  | 254,795 | 213,936 |
| CVS HEALTH CORP           | 3.875% | 7/20/2025  | 240,717 | 243,424 |
| CVS HEALTH CORP           | 5.125% | 7/20/2045  | 37,723  | 33,607  |
| CVS HEALTH CORP           | 4.780% | 3/25/2038  | 177,666 | 125,377 |
| CVS HEALTH CORP           | 5.250% | 2/21/2033  | 203,812 | 191,731 |
| DAVITA INC                | 6.875% | 9/1/2032   | 51,000  | 51,391  |
| DELL INTL/EMC CORP        | 4.900% | 10/1/2026  | 488,175 | 471,311 |
| DEUTSCHE TELEKOM INTL FIN | 8.750% | 6/15/2030  | 408,355 | 348,555 |
| DEVON ENERGY CORP NEW     | 5.600% | 7/15/2041  | 271,417 | 217,199 |
| DIAGEO CAPITAL PLC        | 5.875% | 9/30/2036  | 200,122 | 173,837 |
| DIGITAL REALTY TR LP      | 4.450% | 7/15/2028  | 409,129 | 343,530 |
| DIRECTV FINANCING LLC / C | 5.875% | 8/15/2027  | 53,911  | 54,561  |
| DOMINION ENERGY SOUTH CAR | 6.250% | 10/15/2053 | 67,615  | 73,178  |
| DPL INC                   | 4.125% | 7/1/2025   | 484,100 | 492,847 |
| DTE ENERGY CO             | 5.850% | 6/1/2034   | 215,660 | 205,313 |
| DUKE ENERGY FLORIDA LLC   | 6.200% | 11/15/2053 | 118,276 | 125,409 |
| EASTERN ENERGY GAS HLDGS  | 3.000% | 11/15/2029 | 488,856 | 435,792 |
| EASTERN ENERGY GAS HLDGS  | 5.650% | 10/15/2054 | 86,936  | 82,054  |
| EASTERN GAS TRANSMISSION  | 4.600% | 12/15/2044 | 104,761 | 84,756  |
| ECO MATERIAL TECH INC     | 7.875% | 1/31/2027  | 48,850  | 48,775  |

|                           |         |            |         |         |
|---------------------------|---------|------------|---------|---------|
| ELEVANCE HEALTH INC       | 4.650%  | 1/15/2043  | 188,015 | 169,047 |
| EMPRESA GENERADORA DE ELE | 5.625%  | 11/8/2028  | 179,740 | 185,688 |
| EMRLD BORROWER LP / EMERA | 6.750%  | 7/15/2031  | 50,461  | 50,341  |
| ENBRIDGE INC              | 8.500%  | 1/15/2084  | 120,555 | 126,614 |
| ENCINO ACQUISITION PARTNE | 8.750%  | 5/1/2031   | 49,608  | 50,640  |
| ENEL FINANCE INTL NV      | 5.125%  | 6/26/2029  | 197,756 | 199,746 |
| ENERGY TRANSFER LP        | 4.950%  | 6/15/2028  | 634,881 | 623,897 |
| ENI SPA                   | 5.700%  | 10/1/2040  | 334,786 | 309,988 |
| ENTERGY LA LLC            | 5.700%  | 3/15/2054  | 73,893  | 73,124  |
| ENTERGY TEX INC           | 5.550%  | 9/15/2054  | 42,692  | 41,663  |
| ENTERPRISE PRODS OPER LLC | 4.850%  | 3/15/2044  | 273,862 | 223,439 |
| EQT CORP STEP             | 7.000%  | 2/1/2030   | 400,621 | 371,729 |
| EQUINOR ASA               | 3.950%  | 5/15/2043  | 248,287 | 172,034 |
| EQUIPMENTSHAR             | 9.000%  | 5/15/2028  | 45,114  | 48,755  |
| EVERGY KANSAS CENTRAL     | 5.900%  | 11/15/2033 | 80,909  | 83,693  |
| FACTSET RESEARCH SYS INC  | 3.450%  | 3/1/2032   | 188,743 | 176,491 |
| FANNIE MAE                | 5.625%  | 7/15/2037  | 526,244 | 455,021 |
| FEDEX CORP 2020-1 CLASS A | 1.875%  | 8/20/2035  | 400,916 | 326,623 |
| FIEMEX ENERGIA            | 7.250%  | 1/31/2041  | 200,000 | 195,790 |
| FISERV INC                | 3.500%  | 7/1/2029   | 243,081 | 239,256 |
| FLORIDA PWR & LT CO       | 4.050%  | 10/1/2044  | 200,345 | 183,265 |
| FORD MOTOR CO             | 3.250%  | 2/12/2032  | 65,411  | 66,536  |
| FREEDOM MTG CORP 1        | 12.250% | 10/1/2030  | 78,564  | 77,415  |
| GA GLOBAL FUNDING TR      | 3.850%  | 4/11/2025  | 144,912 | 149,519 |
| GALAXY PIPELINE ASSETS BI | 2.160%  | 3/31/2034  | 134,057 | 132,681 |
| GALLAGHER (ARTHUR J.) & C | 5.550%  | 2/15/2055  | 63,601  | 61,448  |
| GEN MOTORS CO             | 6.125%  | 10/1/2025  | 128,512 | 111,854 |
| GEN MTRS FINL CO INC      | 2.900%  | 2/26/2025  | 746,880 | 782,170 |
| GEORGIA POWER CO          | 4.300%  | 3/15/2042  | 86,005  | 85,032  |
| GILEAD SCIENCES INC       | 4.500%  | 2/1/2045   | 79,530  | 68,570  |
| GLENCORE FDG LLC          | 5.893%  | 4/4/2054   | 78,000  | 75,672  |
| GOLDMAN SACHS GROUP INC ( | 3.691%  | 6/5/2028   | 973,620 | 971,262 |
| GOLDMAN SACHS GROUP INC ( | 2.383%  | 7/21/2032  | 242,138 | 225,852 |
| GULFPORT ENERGY OPERATING | 6.750%  | 9/1/2029   | 51,000  | 51,356  |
| GXO LOGISTICS INC         | 6.500%  | 5/6/2034   | 54,373  | 56,372  |
| HCA INC                   | 5.375%  | 2/1/2025   | 192,287 | 175,034 |
| HCA INC                   | 5.500%  | 6/1/2033   | 65,268  | 64,305  |
| HECLA MINING CO           | 7.250%  | 2/15/2028  | 47,573  | 48,301  |
| HOME DEPOT INC            | 5.400%  | 9/15/2040  | 252,565 | 209,640 |
| HOWMET AEROSPACE INC      | 4.850%  | 10/15/2031 | 102,183 | 97,997  |
| HYDRO-QUEBEC              | 8.250%  | 1/15/2027  | 36,233  | 27,600  |
| IBERDROLA INTL BV         | 6.750%  | 7/15/2036  | 202,201 | 187,713 |
| ILFC E CAPITAL TR II TSFR | 6.540%  | 12/21/2065 | 75,352  | 83,464  |
| IMPERIAL BRANDS FINANCE P | 5.500%  | 2/1/2030   | 199,378 | 202,120 |
| INDIANAPOLIS PWR & LT CO  | 5.700%  | 4/1/2054   | 75,781  | 74,626  |
| INTEL CORP                | 3.734%  | 12/8/2047  | 261,353 | 151,685 |
| INTEL CORP                | 5.700%  | 2/10/2053  | 98,939  | 88,439  |
| INTL PAPER CO             | 6.000%  | 11/15/2041 | 116,484 | 102,281 |
| IPALCO ENTERPRISES INC    | 4.250%  | 5/1/2030   | 347,534 | 348,415 |
| IRB INFRASTRUCTURE DEVELO | 7.110%  | 3/11/2032  | 199,834 | 201,750 |
| JACOBS ENTERTAINMENT INC  | 6.750%  | 2/15/2029  | 52,476  | 50,183  |
| JAPAN BANK INTL COOPERATI | 2.875%  | 4/14/2025  | 538,373 | 549,463 |
| JETBLUE AIRWAYS/LOYALTY   | 9.875%  | 9/20/2031  | 47,694  | 50,995  |

|                           |         |            |         |         |
|---------------------------|---------|------------|---------|---------|
| JPMORGAN CHASE & CO       | 3.540%  | 5/1/2028   | 970,000 | 971,666 |
| JPMORGAN CHASE & CO       | 3.702%  | 5/6/2030   | 408,119 | 383,516 |
| JPMORGAN CHASE & CO       | 2.963%  | 1/25/2033  | 150,000 | 129,656 |
| JT INTL FINL SVCS BV      | 6.875%  | 10/24/2032 | 147,939 | 163,181 |
| KENNEDY-WILSON INC        | 4.750%  | 3/1/2029   | 53,250  | 51,488  |
| KINDER MORGAN INC DEL     | 5.550%  | 6/1/2045   | 238,382 | 186,919 |
| KRAKEN OIL & GAS PARTNERS | 7.625%  | 8/15/2029  | 50,313  | 48,121  |
| L3HARRIS TECH INC         | 5.400%  | 7/31/2033  | 99,540  | 98,823  |
| LABL INC                  | 9.500%  | 11/1/2028  | 46,543  | 45,060  |
| LANDSEA HOMES CORP        | 8.875%  | 4/1/2029   | 48,939  | 48,955  |
| LIFEPOINT HEALTH INC      | 10.000% | 6/1/2032   | 58,000  | 58,971  |
| LIGHTNING POWER LLC       | 7.250%  | 8/15/2032  | 52,976  | 52,435  |
| LINCOLN NATIONAL CORP IND | 6.300%  | 10/9/2037  | 231,261 | 171,711 |
| LOWES COS INC             | 5.000%  | 4/15/2033  | 139,026 | 137,828 |
| LSB INDU INC              | 6.250%  | 10/15/2028 | 48,452  | 51,384  |
| MAGNOLIA OIL & GAS OPER L | 6.875%  | 12/1/2032  | 83,000  | 82,167  |
| MARTIN MARIETTA MATERIALS | 2.500%  | 3/15/2030  | 136,171 | 141,552 |
| MARVELL TECH INC          | 2.450%  | 4/15/2028  | 140,371 | 129,142 |
| MARVELL TECH INC          | 2.950%  | 4/15/2031  | 221,685 | 219,293 |
| MAUSER PACKAGING SOLUTION | 9.250%  | 4/15/2027  | 47,517  | 48,562  |
| MCAFEE CORP               | 7.375%  | 2/15/2030  | 49,220  | 51,475  |
| MERCER INTL INC           | 5.125%  | 2/1/2029   | 48,850  | 48,406  |
| METLIFE INC               | 5.250%  | 1/15/2054  | 96,674  | 93,595  |
| MGM CHINA HLDGS LIMITED   | 4.750%  | 2/1/2027   | 194,358 | 193,688 |
| MICROCHIP TECH INC        | 4.250%  | 9/1/2025   | 752,304 | 725,949 |
| MICROSOFT CORP            | 3.700%  | 8/8/2046   | 226,510 | 200,075 |
| MIDAMERICAN ENERGY CO     | 5.850%  | 9/15/2054  | 69,919  | 71,141  |
| MINEJESA CAPITAL BV       | 5.625%  | 8/10/2037  | 168,500 | 186,000 |
| MOHAWK INDU INC           | 3.625%  | 5/15/2030  | 175,677 | 161,622 |
| MORGAN STANLEY            | 4.431%  | 1/23/2030  | 535,973 | 506,094 |
| MORGAN STANLEY            | 1.512%  | 7/20/2027  | 426,548 | 460,917 |
| MORGAN STANLEY            | 2.239%  | 7/21/2032  | 256,323 | 233,501 |
| MORGAN STANLEY            | 4.210%  | 4/20/2028  | 262,163 | 260,220 |
| MORGAN STANLEY            | 5.297%  | 4/20/2037  | 68,463  | 68,982  |
| MORGAN STANLEY            | 5.320%  | 7/19/2035  | 58,000  | 57,049  |
| NATIONAL RURAL UTL COOP F | 8.000%  | 3/1/2032   | 368,918 | 319,806 |
| NAVIENT CORP 1            | 11.500% | 3/15/2031  | 51,883  | 51,443  |
| NGPL PIPECO LLC           | 3.250%  | 7/15/2031  | 79,372  | 68,137  |
| NIAGARA ENERGY SAC        | 5.746%  | 10/3/2034  | 200,000 | 192,960 |
| NORTHROP GRUMMAN CORP     | 4.030%  | 10/15/2047 | 230,504 | 172,707 |
| NOVA CHEMICALS CORP       | 9.000%  | 2/15/2030  | 50,606  | 51,687  |
| NRG ENERGY INC            | 6.000%  | 2/1/2033   | 66,000  | 64,101  |
| NUCOR CORP                | 5.200%  | 8/1/2043   | 266,235 | 185,216 |
| NUTRIEN LTD               | 2.950%  | 5/13/2030  | 190,039 | 166,443 |
| NUVEEN LLC                | 5.850%  | 4/15/2034  | 71,902  | 72,861  |
| NVENT FIN SARL            | 4.550%  | 4/15/2028  | 335,587 | 332,582 |
| OCCIDENTAL PETROLEUM CORP | 6.450%  | 9/15/2036  | 51,250  | 51,186  |
| OGLETHORPE PWR CORP       | 5.950%  | 11/1/2039  | 391,847 | 302,903 |
| OGLETHORPE PWR CORP       | 6.200%  | 12/1/2053  | 89,660  | 93,705  |
| OHIO EDISON CO            | 8.250%  | 10/15/2038 | 95,351  | 78,960  |
| ORACLE CORP               | 6.125%  | 7/8/2039   | 267,799 | 207,173 |
| ORACLE CORP               | 5.375%  | 7/15/2040  | 106,608 | 96,283  |
| ORACLE CORP               | 4.125%  | 5/15/2045  | 115,087 | 114,581 |

|                           |         |            |         |         |
|---------------------------|---------|------------|---------|---------|
| ORACLE CORP               | 6.900%  | 11/9/2052  | 118,336 | 128,769 |
| ORANGE                    | 9.000%  | 3/1/2031   | 300,665 | 257,151 |
| OVINTIV INC               | 6.500%  | 2/1/2038   | 205,609 | 178,180 |
| PERRIGO FINANCE UNLIMITED | 6.125%  | 9/30/2032  | 53,183  | 51,825  |
| PETROLEOS MEXICANOS       | 6.700%  | 2/16/2032  | 68,791  | 75,089  |
| PFIZER INVESTMENT ENTERPR | 5.110%  | 5/19/2043  | 120,943 | 117,340 |
| PHILIP MORRIS INTL INC    | 4.500%  | 3/20/2042  | 105,759 | 90,993  |
| PIEDMONT NATURAL GAS CO   | 5.100%  | 2/15/2035  | 132,924 | 128,918 |
| PINE STR TR III           | 6.223%  | 5/15/2054  | 100,000 | 100,910 |
| PNC FIN SVCS GRP INC      | 5.676%  | 1/22/2035  | 195,959 | 197,251 |
| PNC FIN SVCS GRP INC      | 4.812%  | 10/21/2032 | 128,000 | 124,579 |
| POINDEXTER JB INC         | 8.750%  | 12/15/2031 | 58,000  | 61,052  |
| POTOMAC ELECTRIC POWER CO | 4.150%  | 3/15/2043  | 133,982 | 123,905 |
| PROGRESS ENERGY INC       | 6.000%  | 12/1/2039  | 492,364 | 419,473 |
| PROSUS NV                 | 4.027%  | 8/3/2050   | 147,000 | 134,250 |
| PROTECTIVE LIFE CORP      | 8.450%  | 10/15/2039 | 359,490 | 308,740 |
| PRUDENTIAL FINL INC       | 6.200%  | 11/15/2040 | 220,435 | 181,900 |
| PUBLIC SVCS CO OF CO      | 5.750%  | 5/15/2054  | 111,717 | 111,737 |
| RAIN CARBON INC 1         | 12.250% | 9/1/2029   | 51,000  | 53,902  |
| RAIN CII CARBON LLC/CII C | 7.250%  | 4/1/2025   | 1,921   | 1,977   |
| RAND PARENT LLC           | 8.500%  | 2/15/2030  | 49,500  | 50,274  |
| REGAL REXNORD CORP        | 6.300%  | 2/15/2030  | 174,851 | 180,018 |
| RELX CAPITAL INC          | 3.000%  | 5/22/2030  | 106,358 | 90,852  |
| REYNOLDS AMERICAN INC     | 4.450%  | 6/12/2025  | 228,364 | 234,345 |
| ROCKCLIFF ENERGY II LLC   | 5.500%  | 10/15/2029 | 51,921  | 50,423  |
| ROPER TECH INC            | 4.900%  | 10/15/2034 | 99,862  | 96,176  |
| ROPER TECH INC            | 3.850%  | 12/15/2025 | 652,054 | 619,623 |
| ROYAL CARIBBEAN CRUISES L | 6.000%  | 2/1/2033   | 62,000  | 61,853  |
| RTX CORP                  | 6.400%  | 3/15/2054  | 56,786  | 61,991  |
| RTX CORP                  | 4.500%  | 6/1/2042   | 79,817  | 77,679  |
| SAFEHOLD GL HLDGS LLC     | 5.650%  | 1/15/2035  | 65,331  | 64,400  |
| SAKS GLOBAL ENTERPRISES L | 11.000% | 12/15/2029 | 78,000  | 75,020  |
| SHELL FINANCE US INC      | 4.550%  | 8/12/2043  | 187,662 | 174,876 |
| SM ENERGY CO              | 6.750%  | 8/1/2029   | 53,006  | 52,463  |
| SOLVENTUM CORP            | 5.900%  | 4/30/2054  | 170,273 | 166,335 |
| SOUTHERN CO GAS CAP       | 4.400%  | 5/30/2047  | 186,750 | 147,520 |
| SOUTHWEST AIRLINES CO     | 3.000%  | 11/15/2026 | 464,865 | 483,151 |
| SOUTHWEST GAS CORP        | 4.050%  | 3/15/2032  | 237,113 | 232,178 |
| SPECTRA ENERGY PARTNERS L | 4.500%  | 3/15/2045  | 201,305 | 197,363 |
| SPRINT CAPITAL CORP       | 6.875%  | 11/15/2028 | 105,840 | 89,165  |
| SPRINT CAPITAL CORP       | 8.750%  | 3/15/2032  | 134,318 | 142,075 |
| STEEL DYNAMICS INC        | 5.375%  | 8/15/2034  | 143,238 | 138,784 |
| SUNCOKE ENERGY INC        | 4.875%  | 6/30/2029  | 56,549  | 59,257  |
| TALOS PRODUCTION INC      | 9.000%  | 2/1/2029   | 49,476  | 50,272  |
| TEACHERS INS&ANNUITY ASSN | 4.900%  | 9/15/2044  | 195,834 | 178,568 |
| T-MOBILE USA INC          | 5.650%  | 1/15/2053  | 71,077  | 67,734  |
| T-MOBILE USA INC          | 5.050%  | 7/15/2033  | 138,928 | 137,086 |
| TRANSATLANTIC HLDGS INC   | 8.000%  | 11/30/2039 | 366,470 | 308,535 |
| TRAVELERS COS INC         | 6.250%  | 6/15/2037  | 158,068 | 134,488 |
| UBS GROUP AG              | 6.537%  | 8/12/2033  | 255,583 | 265,061 |
| UBS GROUP AG              | 1.494%  | 8/10/2027  | 346,152 | 378,470 |
| UDR INC                   | 3.000%  | 8/15/2031  | 151,409 | 153,680 |
| UNION ELECTRIC CO         | 5.125%  | 3/15/2055  | 49,941  | 45,788  |

|                                                |        |            |                      |                      |
|------------------------------------------------|--------|------------|----------------------|----------------------|
| UNITEDHEALTH GROUP INC                         | 3.750% | 10/15/2047 | 241,906              | 152,425              |
| UNIVERSAL HEALTH SVCS INC                      | 5.050% | 10/15/2034 | 29,906               | 27,991               |
| US BANCORP DEL                                 | 4.967% | 7/22/2033  | 139,470              | 131,226              |
| VALERO ENERGY CORP                             | 6.625% | 6/15/2037  | 264,793              | 255,942              |
| VENTURE GLOBAL LNG INC                         | 8.125% | 6/1/2028   | 50,000               | 52,015               |
| VERALTO CORP                                   | 5.450% | 9/18/2033  | 50,844               | 51,170               |
| VERIZON COMM INC                               | 3.400% | 3/22/2041  | 225,587              | 201,173              |
| VICI PROPERTIES LP                             | 6.125% | 4/1/2054   | 36,331               | 36,762               |
| VICI PROPERTIES LP / VICI                      | 4.625% | 12/1/2029  | 87,977               | 90,037               |
| VIRGINIA ELECTRIC AND POW                      | 4.650% | 8/15/2043  | 215,950              | 162,240              |
| VIRGINIA ELECTRIC AND POW                      | 5.350% | 1/15/2054  | 85,782               | 80,877               |
| VISTRA OPERATIONS CO LLC                       | 5.700% | 12/30/2034 | 61,940               | 61,349               |
| VITAL ENERGY INC                               | 7.875% | 4/15/2032  | 50,313               | 48,110               |
| VITERRA FINANCE BV                             | 4.900% | 4/21/2027  | 199,256              | 198,150              |
| VODAFONE GROUP PLC                             | 6.150% | 2/27/2037  | 54,107               | 49,347               |
| WALGREENS BOOTS ALLIANCE                       | 8.125% | 8/15/2029  | 52,861               | 52,464               |
| WARNERMEDIA HLDGS INC                          | 3.788% | 3/15/2025  | 226,393              | 233,293              |
| WARNERMEDIA HLDGS INC                          | 4.279% | 3/15/2032  | 152,737              | 149,805              |
| WATCO COS LLC / WATCO FIN                      | 7.125% | 8/1/2032   | 33,000               | 34,015               |
| WELLS FARGO & CO NEW                           | 3.584% | 5/22/2028  | 585,659              | 508,748              |
| WELLS FARGO & CO NEW                           | 2.188% | 4/30/2026  | 500,599              | 545,020              |
| WELLS FARGO & CO NEW                           | 3.350% | 3/2/2033   | 195,000              | 170,946              |
| WELLS FARGO & CO NEW                           | 5.389% | 4/24/2034  | 34,000               | 33,622               |
| WELLS FARGO & CO NEW                           | 5.557% | 7/25/2034  | 305,403              | 299,600              |
| WINDSTREAM SVCS LLC / WIN                      | 8.250% | 10/1/2031  | 52,699               | 53,707               |
| WORKDAY INC                                    | 3.800% | 4/1/2032   | 236,613              | 227,502              |
| XTO ENERGY INC                                 | 6.750% | 8/1/2037   | 196,937              | 155,412              |
| <b>TOTAL CORPORATE FIXED INCOME SECURITIES</b> |        |            | <b>\$ 53,872,557</b> | <b>\$ 50,255,339</b> |
| <b>MORTGAGE- AND ASSET- BACKED SECURITIES</b>  |        |            |                      |                      |
| AGL CLO LTD TSFR3M                             | 9.917% | 7/21/2036  | \$ 258,937           | \$ 254,297           |
| AFFIRM ASSET SECURITIZATI                      | 4.620% | 9/15/2029  | 309,968              | 308,251              |
| BMO 2023-C5 MTG TR                             | 5.494% | 6/15/2056  | 90,900               | 90,844               |
| BX TR 21-XL2 A TSFR1M                          | 5.200% | 10/15/2038 | 42,288               | 43,967               |
| BX COML MTG TR 2024-XL5 A                      | 5.789% | 3/15/2041  | 90,238               | 90,831               |
| BX TR 2021-ACNT TSFR1M                         | 5.888% | 7/15/2029  | 99,750               | 100,406              |
| BARINGS LN PARTNERS CLO L                      | 6.717% | 7/20/2033  | 250,000              | 250,375              |
| BENCHMARK 2024-V7 MORTGAG                      | 6.228% | 5/15/2056  | 72,100               | 72,761               |
| BENEFIT STREET PARTNERS C                      | 6.570% | 10/20/2037 | 250,000              | 250,168              |
| BENEFIT STREET PARTNERS C                      | 6.147% | 7/20/2037  | 250,000              | 252,289              |
| BENEFIT STREET PARTNERS C                      | 6.618% | 10/15/2034 | 249,425              | 250,532              |
| CIFC FDG 2023-3A D TSFR3M                      | 8.543% | 1/20/2037  | 250,000              | 256,137              |
| CAPITAL ONE MULTI-ASST EX                      | 5.468% | 5/15/2028  | 193,549              | 199,873              |
| EXETER AUTOMOBILE RECEIVA                      | 5.920% | 2/15/2030  | 99,989               | 100,859              |
| EXETER AUTOMOBILE RECEIVA                      | 5.290% | 8/15/2030  | 125,654              | 125,758              |
| EXETER AUTOMOBILE RECEIVA                      | 6.690% | 6/15/2029  | 151,312              | 152,704              |
| FIRST NATL MASTER NT TR                        | 5.340% | 5/15/2030  | 252,539              | 252,293              |
| FORD CREDIT AUTO LEASE TR                      | 5.180% | 2/15/2028  | 169,970              | 171,096              |
| FORDL 2023-A                                   | 5.540% | 12/15/2026 | 249,997              | 250,823              |
| GE CAPITAL MORTGAGE FUNDI                      | 7.795% | 10/25/2029 | 1,807                | 1,467                |
| GM FINL AUTOMOBILE LEASIN                      | 5.510% | 1/20/2027  | 174,998              | 175,804              |
| GLS AUTO SELECT RECEIVABL                      | 5.580% | 6/17/2030  | 107,170              | 108,386              |
| GREATAMERICA LSNG REC FDS                      | 5.080% | 12/16/2030 | 116,532              | 115,753              |

|                                                                 |            |            |                      |                      |
|-----------------------------------------------------------------|------------|------------|----------------------|----------------------|
| LAD AUTO RECEIVABLES TR                                         | 4.600%     | 12/17/2029 | 119,975              | 118,797              |
| LENDMARK FUNDING TR 21-1A                                       | 1.900%     | 11/20/2031 | 166,755              | 178,575              |
| MF1 2024-FL14 A LLC TSFR1                                       | 6.036%     | 3/19/2039  | 109,725              | 110,275              |
| MARINER FINANCE ISSUANCE                                        | 2.100%     | 11/20/2036 | 86,246               | 93,609               |
| MARINER FIN ISSUANCE TR                                         | 3.210%     | 8/21/2034  | 42,802               | 46,453               |
| MARINER FIN ISSUANCE TR                                         | 4.100%     | 8/21/2034  | 222,028              | 239,103              |
| OCP CLO 2024-31 LTD / OCP                                       | 8.567%     | 4/20/2037  | 250,000              | 254,861              |
| OCTANE RECEIVABLES TR 22-                                       | 5.850%     | 7/20/2028  | 321,944              | 324,221              |
| OHA CREDIT FUNDING 16 LTD                                       | 7.267%     | 10/20/2036 | 250,000              | 252,995              |
| PALMER SQUARE 2024-2A A1                                        | 6.694%     | 7/20/2037  | 250,000              | 250,737              |
| SCF EQUIP LEASING 2021-1                                        | 1.540%     | 10/21/2030 | 221,026              | 249,684              |
| SANTANDER DRIVE AUTO RECE                                       | 5.780%     | 7/16/2029  | 169,992              | 172,760              |
| SANTANDER DRIVE AUTO RECE                                       | 6.280%     | 8/15/2031  | 124,982              | 128,574              |
| SANTANDER DRIVE AUTO RECE                                       | 5.090%     | 5/15/2030  | 184,350              | 185,647              |
| VERDANT RECEIVABLES 2024-                                       | 5.680%     | 12/12/2031 | 165,490              | 166,980              |
| WESTLAKE AUTOMOBILE RECEI                                       | 5.740%     | 8/15/2028  | 99,987               | 100,856              |
| WORLD FINL NETWORK CC MAS                                       | 5.020%     | 3/15/2030  | 307,352              | 311,633              |
| <b>TOTAL MORTGAGE- AND ASSET-BACKED SECURITIES</b>              |            |            | <b>\$ 6,949,777</b>  | <b>\$ 7,061,434</b>  |
| <b>TOTAL BONDS, DEBENTURES AND NOTES</b>                        |            |            | <b>\$ 60,822,334</b> | <b>\$ 57,316,773</b> |
| <b>COMMINGLED FUND</b>                                          |            |            |                      |                      |
| CAUSEWAY INTERNATIONAL VALUE EQUITY COLLECTIVE INVESTMENT TRUST |            |            | \$ 10,777,451        | \$ 13,394,848        |
| <b>TOTAL COMMINGLED FUND</b>                                    |            |            | <b>\$ 10,777,451</b> | <b>\$ 13,394,848</b> |
| <b>FOREIGN GOVERNMENT BONDS</b>                                 |            |            |                      |                      |
| REPUBLIC OF SOUTH AFRICA                                        | 8.375%     | 1/19/2036  | \$ 100,051           | \$ 97,313            |
| MEXICO                                                          | 5.000%     | 5/7/2029   | 196,100              | 193,125              |
| <b>TOTAL FOREIGN GOVERNMENT BONDS</b>                           |            |            | <b>\$ 296,151</b>    | <b>\$ 290,438</b>    |
| <b>U.S. MUNICIPAL BONDS</b>                                     |            |            |                      |                      |
| NYC INDUSTRIAL DEVELOPMENT AGENCY                               | 11.00%     | 3/1/2029   | \$ 121,448           | \$ 93,941            |
| <b>TOTAL U.S. MUNICIPAL BONDS</b>                               |            |            | <b>\$ 121,448</b>    | <b>\$ 93,941</b>     |
| <b>PREFERRED STOCKS</b>                                         |            |            |                      |                      |
| ALBEMARLE CORP                                                  | 1,382      | SHARES     | \$ 60,600            | \$ 56,455            |
| CHARLES SCHWAB CORP NEW                                         | 14,338     | SHARES     | 353,755              | 360,744              |
| METLIFE INC SER F                                               | 2,675      | SHARES     | 61,595               | 55,212               |
| <b>TOTAL PREFERRED STOCKS</b>                                   |            |            | <b>\$ 475,950</b>    | <b>\$ 472,411</b>    |
| <b>FORWARD CONTRACTS</b>                                        |            |            |                      |                      |
| AUSTRALIAN DOLLAR CURRENCY                                      | 1          | SHARES     | \$ 1                 | \$ 1                 |
| BRITISH POUND STERLING CURRENCY                                 | 32,938     | SHARES     | 41,376               | 41,235               |
| CANADIAN DOLLAR                                                 | 17,345     | SHARES     | 13,517               | 12,067               |
| CURRENCY CONTRACT - JPY                                         | 30,285,046 | SHARES     | —                    | (102)                |
| DANISH KRONA                                                    | 27,958     | SHARES     | 4,034                | 3,883                |
| EURO MONETARY UNIT                                              | 57,598     | SHARES     | 59,914               | 59,663               |
| HONG KONG DOLLAR                                                | 128,343    | SHARES     | 16,376               | 16,525               |
| JAPANESE YEN                                                    | 2,706,919  | SHARES     | 17,731               | 17,204               |
| NORWEGIAN KRONA                                                 | (100)      | SHARES     | (9)                  | (9)                  |
| <b>TOTAL FORWARD CONTRACTS</b>                                  |            |            | <b>\$ 152,940</b>    | <b>\$ 150,467</b>    |

U.S. TREASURY FUTURES

|                                    |  |    |        |    |        |
|------------------------------------|--|----|--------|----|--------|
| CASH COLLATERAL                    |  | \$ | 62,400 | \$ | 62,400 |
| <b>TOTAL U.S. TREASURY FUTURES</b> |  | \$ | 62,400 | \$ | 62,400 |

MONEY MARKET FUND

|                                            |         |    |         |    |         |
|--------------------------------------------|---------|----|---------|----|---------|
| * FIDELITY INSTITUTIONAL MONEY MARKET FUND | 862,507 | \$ | 862,507 | \$ | 862,507 |
| <b>TOTAL MONEY MARKET FUND</b>             |         | \$ | 862,507 | \$ | 862,507 |

MUTUAL FUND

|                           |           |    |            |    |            |
|---------------------------|-----------|----|------------|----|------------|
| * FIDELITY 500 INDEX FUND | 275,546   | \$ | 40,007,325 | \$ | 56,263,791 |
| BBH STIF MUTUAL FUND      | 5,747,123 |    | 5,747,123  |    | 5,747,123  |
| <b>TOTAL MUTUAL FUND</b>  |           | \$ | 45,754,448 | \$ | 62,010,914 |

|                          |  |    |             |    |             |
|--------------------------|--|----|-------------|----|-------------|
| <b>TOTAL INVESTMENTS</b> |  | \$ | 247,778,443 | \$ | 256,545,682 |
|--------------------------|--|----|-------------|----|-------------|

\*Party-in-interest

**SUPPLEMENTAL SCHEDULE**

**OGE ENERGY CORP. RETIREMENT PLAN**

**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**EMPLOYER IDENTIFICATION NUMBER: 73-1481638**

**PLAN NUMBER: 001**

**December 31, 2024**

| (a)                       | (b)<br><u>Issuer</u>      | (c)<br><u>Description of Investment</u> | (d)<br><u>Cost</u> | (e)<br><u>Current Value</u> |
|---------------------------|---------------------------|-----------------------------------------|--------------------|-----------------------------|
| <b>COMMON STOCKS</b>      |                           |                                         |                    |                             |
| <b>U.S. COMMON STOCKS</b> |                           |                                         |                    |                             |
|                           | AGCO CORP                 | 2,500      SHARES                       | \$    224,020      | \$    233,700               |
|                           | ALEXANDRIA REAL ES EQ INC | 583      SHARES                         | 60,196             | 56,872                      |
|                           | AMERICAN WATER WRKS COMPA | 1,359      SHARES                       | 179,108            | 169,182                     |
|                           | APPLIED MATERIALS INC     | 342      SHARES                         | 59,927             | 55,619                      |
|                           | APTARGROUP INC            | 658      SHARES                         | 81,722             | 103,372                     |
|                           | ASHLAND INC               | 15,225      SHARES                      | 1,215,625          | 1,087,978                   |
|                           | ATLANTA BRAVES HLDGS INC  | 26,973      SHARES                      | 612,596            | 1,031,987                   |
|                           | AVISTA CORP               | 6,495      SHARES                       | 252,339            | 237,912                     |
|                           | BWX TECH INC              | 9,995      SHARES                       | 490,495            | 1,113,343                   |
|                           | BECTON DICKINSON & CO     | 269      SHARES                         | 59,578             | 61,028                      |
|                           | CALAVO GROWERS INC        | 11,319      SHARES                      | 415,837            | 288,634                     |
|                           | CALIFORNIA WATER SVC GRP  | 11,158      SHARES                      | 562,260            | 505,792                     |
|                           | TOPGOLF CALLAWAY BRANDS C | 104,900      SHARES                     | 1,561,981          | 824,514                     |
|                           | CLOROX CO                 | 2,530      SHARES                       | 351,264            | 410,897                     |
|                           | DENTSPLY SIRONA INC       | 87,862      SHARES                      | 2,445,630          | 1,667,621                   |
|                           | DEVON ENERGY CORP         | 9,624      SHARES                       | 139,893            | 314,994                     |
|                           | DONNELLEY FIN SOLUTIONS I | 4,250      SHARES                       | 263,636            | 266,602                     |
|                           | DUN & BRADSTREET HLDGS IN | 113,100      SHARES                     | 1,180,715          | 1,409,226                   |
|                           | ECOVYST INC               | 103,168      SHARES                     | 1,243,053          | 788,204                     |
|                           | ELANCO ANIMAL HEALTH INC  | 100,000      SHARES                     | 1,216,768          | 1,211,000                   |
|                           | ENVISTA HLDGS CORP        | 30,400      SHARES                      | 631,359            | 586,416                     |
|                           | ENVISTA HLDGS CORP        | 33,938      SHARES                      | 692,892            | 654,664                     |
|                           | FREEPORT MCMORAN INC      | 6,200      SHARES                       | 256,623            | 236,096                     |
|                           | GENTHERM INC              | 2,958      SHARES                       | 140,430            | 118,098                     |
|                           | GLOBE LIFE INC            | 8,771      SHARES                       | 864,094            | 978,142                     |
|                           | GRACO INC                 | 2,834      SHARES                       | 217,617            | 238,878                     |
|                           | GRAPHIC PACKAGING HLDGS C | 38,600      SHARES                      | 580,554            | 1,048,376                   |
|                           | HEALTHPEAK PROPERTIES INC | 5,230      SHARES                       | 125,759            | 106,012                     |
|                           | HOLOGIC INC               | 726      SHARES                         | 52,305             | 52,337                      |
|                           | HUNT J B TRANSPORT SVCS I | 346      SHARES                         | 60,059             | 59,048                      |
|                           | IDACORP INC               | 3,136      SHARES                       | 286,588            | 342,702                     |
|                           | IDEX CORPORATION          | 860      SHARES                         | 189,957            | 179,989                     |
|                           | INDEPENDENT BANK CORP MAS | 709      SHARES                         | 46,129             | 45,511                      |
|                           | INGREDION INC             | 3,294      SHARES                       | 280,250            | 453,123                     |
|                           | KIMBERLY CLARK CORP       | 3,657      SHARES                       | 467,791            | 479,213                     |
|                           | KNIGHT-SWIFT TRANSPORTATI | 8,489      SHARES                       | 434,760            | 450,257                     |
|                           | LAM RESEARCH CORP         | 817      SHARES                         | 59,921             | 59,012                      |
|                           | ESTEE LAUDER COS INC CL A | 21,134      SHARES                      | 1,606,467          | 1,584,627                   |

|                                 |         |        |                      |                      |
|---------------------------------|---------|--------|----------------------|----------------------|
| LINDSAY CORP                    | 1,360   | SHARES | 181,641              | 160,902              |
| MKS INSTRUMENTS INC             | 10,125  | SHARES | 1,083,605            | 1,056,949            |
| MADISON SQUARE GARDEN SPO       | 5,100   | SHARES | 951,372              | 1,150,968            |
| MARTEN TRANSPORT LTD            | 21,279  | SHARES | 374,077              | 332,165              |
| MCCORMICK & CO INC NON-VT       | 2,983   | SHARES | 203,683              | 227,424              |
| MISSION PRODUCE INC             | 16,061  | SHARES | 196,779              | 230,797              |
| MOHAWK INDU INC                 | 5,400   | SHARES | 637,381              | 643,302              |
| MUELLER WATER PRODUCTS IN       | 2,418   | SHARES | 30,251               | 54,405               |
| NCR VOYIX CORP                  | 88,600  | SHARES | 1,142,150            | 1,226,224            |
| NEOGEN CORP                     | 64,600  | SHARES | 826,640              | 784,244              |
| NEWMONT CORP                    | 4,400   | SHARES | 186,941              | 163,768              |
| NIKE INC CL B                   | 755     | SHARES | 59,976               | 57,131               |
| NORTHERN TR CORP                | 6,503   | SHARES | 550,089              | 666,557              |
| NORTHROP GRUMMAN CORP           | 749     | SHARES | 342,166              | 351,498              |
| TXNM ENERGY INC                 | 6,100   | SHARES | 232,413              | 299,937              |
| PENN ENTERTAINMENT INC          | 54,000  | SHARES | 1,099,978            | 1,070,280            |
| POLARIS INC                     | 871     | SHARES | 59,461               | 50,187               |
| PORTLAND GEN ELECTRIC CO        | 5,461   | SHARES | 260,150              | 238,209              |
| RAPID7 INC                      | 28,600  | SHARES | 1,119,770            | 1,150,578            |
| REINSURANCE GROUP OF AMER       | 1,323   | SHARES | 175,008              | 282,632              |
| ROGERS CORP                     | 5,656   | SHARES | 612,385              | 574,706              |
| SJW GROUP                       | 9,360   | SHARES | 566,849              | 460,699              |
| HENRY SCHEIN INC                | 13,265  | SHARES | 920,131              | 917,938              |
| SOLVENTUM CORP                  | 9,216   | SHARES | 567,248              | 608,809              |
| SOUTHWEST AIRLINES CO           | 1,764   | SHARES | 47,278               | 59,306               |
| TARGET CORP                     | 944     | SHARES | 116,042              | 127,610              |
| TENABLE HLDGS INC               | 23,200  | SHARES | 939,205              | 913,616              |
| 3M CO                           | 4,390   | SHARES | 413,921              | 566,705              |
| TORO CO                         | 2,955   | SHARES | 244,957              | 236,696              |
| ULTRA CLEAN HLDGS INC           | 36,318  | SHARES | 1,165,452            | 1,305,632            |
| WERNER ENTERPRISES INC          | 25,451  | SHARES | 971,736              | 914,200              |
| SPROTT INC                      | 3,000   | SHARES | 125,287              | 126,510              |
| QIAGEN NV                       | 28,143  | SHARES | 1,222,915            | 1,253,208            |
| <b>TOTAL U.S. COMMON STOCKS</b> |         |        | <b>\$ 37,237,135</b> | <b>\$ 37,774,770</b> |
| <b>FOREIGN COMMON STOCKS</b>    |         |        |                      |                      |
| CRH PLC                         | 5,100   | SHARES | \$ 87,607            | \$ 473,361           |
| BP PLC SPON ADR                 | 9,100   | SHARES | 208,181              | 268,996              |
| BEIERSDORF AG- UNSPON ADR       | 2,296   | SHARES | 59,005               | 58,364               |
| SMITH & NEPHEW PLC              | 16,200  | SHARES | 308,039              | 201,064              |
| CAMECO CORP                     | 2,750   | SHARES | 94,250               | 141,322              |
| DAIKIN INDU LTD UNSP ADR        | 4,940   | SHARES | 57,511               | 57,699               |
| DIAGEO PLC SPON ADR             | 1,500   | SHARES | 195,355              | 190,695              |
| EVEREST GROUP LTD               | 158     | SHARES | 59,845               | 57,269               |
| GSK PLC SPONS ADR               | 8,400   | SHARES | 304,759              | 284,088              |
| HENKEL AG & CO KGAA SPON        | 58,340  | SHARES | 1,071,369            | 1,117,794            |
| BOLLORE SE                      | 32,510  | SHARES | 94,178               | 200,032              |
| JDE PEETS BV ADR                | 13,314  | SHARES | 123,669              | 113,435              |
| VIVENDI                         | 44,000  | SHARES | 452,321              | 117,271              |
| SAP SE                          | 1,400   | SHARES | 142,668              | 342,680              |
| LEGRAND SA ADR                  | 2,619   | SHARES | 54,274               | 50,573               |
| LIONS GATE ENTERTAINMENT        | 124,186 | SHARES | 1,475,685            | 937,604              |
| LIONSGATE STUDIOS CORP          | 22,300  | SHARES | 171,184              | 169,480              |

|                           |        |        |           |         |
|---------------------------|--------|--------|-----------|---------|
| SANOFI                    | 2,650  | SHARES | 192,160   | 257,317 |
| INFINEON TECH AG          | 7,600  | SHARES | 102,598   | 247,195 |
| ASAHI GROUP HLDGS LTD     | 18,600 | SHARES | 178,045   | 195,877 |
| JUSTSYS CORP              | 4,300  | SHARES | 85,015    | 96,060  |
| DISCO CORP                | 500    | SHARES | 139,017   | 135,784 |
| FANUC CORPORATION         | 10,800 | SHARES | 267,533   | 286,568 |
| HITACHI LTD               | 10,500 | SHARES | 39,163    | 262,725 |
| HOYA CORP                 | 1,800  | SHARES | 83,547    | 226,680 |
| MAKITA CORP               | 7,030  | SHARES | 139,709   | 216,380 |
| mitsubishi electric corp  | 15,800 | SHARES | 153,828   | 269,819 |
| NOVARTIS AG SPON ADR      | 2,800  | SHARES | 172,035   | 272,468 |
| SHIMANO INC               | 1,900  | SHARES | 268,167   | 258,292 |
| TOKYOTOKEIBA CO LTD       | 4,900  | SHARES | 137,335   | 141,384 |
| T HASEGAWA CO LTD         | 6,300  | SHARES | 128,779   | 124,322 |
| PENNON GROUP PLC UNSP ADR | 55,565 | SHARES | 946,297   | 827,919 |
| ESSILORLUXOTTICA          | 1,350  | SHARES | 167,598   | 329,462 |
| WENDEL                    | 2,700  | SHARES | 238,538   | 259,962 |
| ROCHE HLDGS LTD SPON ADR  | 6,550  | SHARES | 252,987   | 228,464 |
| SAMSUNG ELECTRON NVG GDR  | 425    | SHARES | 261,818   | 323,000 |
| SEVERN TRENT PL-SPON ADR  | 1,828  | SHARES | 58,207    | 58,057  |
| SIEMENS AG SPON ADR       | 3,350  | SHARES | 180,101   | 323,878 |
| SONY GROUP CORP ADR       | 16,500 | SHARES | 212,441   | 349,140 |
| SPIRAX-SARCO ENGINEERING  | 2,790  | SHARES | 119,521   | 120,389 |
| TAIWAN SEMIC MFG CO LTD S | 700    | SHARES | 48,539    | 138,243 |
| UNILEVER PLC SPONS ADR    | 4,900  | SHARES | 242,375   | 277,830 |
| UNITED UTILITIES GROUP AD | 28,413 | SHARES | 734,997   | 747,546 |
| LEGRAND SA                | 2,700  | SHARES | 287,416   | 263,011 |
| EXPERIAN PLC              | 6,500  | SHARES | 218,427   | 280,332 |
| ORKLA ASA                 | 26,100 | SHARES | 165,255   | 225,498 |
| SMITHS GROUP PLC          | 7,500  | SHARES | 127,598   | 161,401 |
| RECKITT BENCKISER GROUP P | 3,100  | SHARES | 171,958   | 187,563 |
| BUREAU VERITAS SA         | 9,800  | SHARES | 221,721   | 297,840 |
| BODYCOTE PLC              | 24,800 | SHARES | 204,870   | 196,528 |
| JULIUS BAER GRUPPE AG     | 3,700  | SHARES | 199,428   | 239,152 |
| CIE FINANCIERE RICHEMONT  | 1,300  | SHARES | 196,228   | 197,532 |
| NUTRIEN LTD               | 5,350  | SHARES | 270,181   | 239,413 |
| CNH INDU NV               | 15,000 | SHARES | 179,592   | 169,950 |
| CNH INDU NV               | 11,375 | SHARES | 123,164   | 128,879 |
| SENSATA TECH HLDGS PLC    | 29,100 | SHARES | 1,139,740 | 797,340 |
| SENSATA TECH HLDGS PLC    | 1,963  | SHARES | 59,682    | 53,786  |
| IMI PLC ORD               | 6,600  | SHARES | 80,235    | 150,461 |
| AKZO NOBEL NV             | 3,150  | SHARES | 224,383   | 189,119 |
| ALCON INC                 | 2,500  | SHARES | 156,862   | 212,225 |
| DASSAULT SYSES SA         | 7,500  | SHARES | 294,744   | 260,257 |
| LOUIS HACHETTE GROUP      | 44,000 | SHARES | 54,693    | 68,822  |
| INDITEX SA                | 6,500  | SHARES | 183,078   | 334,227 |
| TE CONNECTIVITY PLC       | 400    | SHARES | 55,818    | 57,188  |
| CANAL+ SADIR              | 50,000 | SHARES | 174,534   | 127,068 |
| AXALTA COATING SYS LTD    | 23,100 | SHARES | 579,561   | 790,482 |
| HAVAS NV                  | 80,000 | SHARES | 139,550   | 134,445 |
| CELLNEX TELECOM SAU       | 3,700  | SHARES | 153,615   | 116,934 |
| SVENSKA HANDELSBANKEN SER | 13,800 | SHARES | 128,960   | 142,442 |
| JOHNSON MATTHEY PLC       | 11,300 | SHARES | 294,566   | 189,563 |

|                                            |        |            |                      |                      |
|--------------------------------------------|--------|------------|----------------------|----------------------|
| <b>TOTAL FOREIGN COMMON STOCKS</b>         |        |            | <b>\$ 16,596,109</b> | <b>\$ 17,967,946</b> |
| <b>TOTAL COMMON STOCKS</b>                 |        |            | <b>\$ 53,833,244</b> | <b>\$ 55,742,716</b> |
| <u>U.S. GOVERNMENT OBLIGATIONS</u>         |        |            |                      |                      |
| <u>U.S. TREASURY NOTES AND BONDS</u>       |        |            |                      |                      |
| ASSURANT INC                               | 2.650% | 1/15/2032  | \$ 84,866            | \$ 71,155            |
| U.S. TREASURY BOND                         | 1.250% | 5/15/2050  | 8,824,822            | 6,272,143            |
| U.S. TREASURY BOND                         | 1.375% | 8/15/2050  | 6,820,748            | 4,954,221            |
| U.S. TREASURY BOND                         | 2.250% | 8/15/2046  | 3,456,882            | 2,595,153            |
| U.S. TREASURY BOND                         | 2.375% | 2/15/2042  | 7,635,954            | 6,836,180            |
| U.S. TREASURY BOND                         | 2.500% | 5/15/2046  | 4,195,257            | 2,928,033            |
| U.S. TREASURY BOND                         | 2.875% | 5/15/2052  | 697,055              | 674,156              |
| U.S. TREASURY BOND                         | 3.875% | 2/15/2043  | 2,510,530            | 2,387,579            |
| U.S. TREASURY BOND                         | 4.125% | 8/15/2044  | 3,037,824            | 2,938,437            |
| U.S. TREASURY BOND                         | 4.250% | 2/15/2054  | 456,882              | 433,319              |
| U.S. TREASURY BOND                         | 4.250% | 8/15/2054  | 1,957,857            | 1,896,717            |
| U.S. TREASURY NOTE                         | 1.875% | 2/28/2029  | 2,728,721            | 2,717,129            |
| U.S. TREASURY NOTE                         | 2.000% | 11/15/2026 | 1,222,671            | 1,247,684            |
| U.S. TREASURY NOTE                         | 2.750% | 8/15/2032  | 2,784,904            | 2,660,487            |
| U.S. TREASURY NOTE                         | 2.875% | 5/15/2028  | 3,103,659            | 3,056,651            |
| U.S. TREASURY NOTE                         | 3.500% | 9/30/2029  | 735,425              | 733,192              |
| U.S. TREASURY NOTE                         | 3.500% | 9/30/2026  | 1,861,755            | 1,858,294            |
| U.S. TREASURY NOTE                         | 4.250% | 11/30/2026 | 3,281,735            | 3,275,548            |
| U.S. TREASURY BILLS                        | 0.000% | 6/12/2025  | 1,744,056            | 1,789,261            |
| <b>TOTAL U.S. TREASURY NOTES AND BONDS</b> |        |            | <b>\$ 57,141,603</b> | <b>\$ 49,325,339</b> |
| <u>MORTGAGE-BACKED SECURITIES</u>          |        |            |                      |                      |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 2.350% | 3/25/2032  | \$ 117,195           | \$ 118,689           |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 2.580% | 5/25/2032  | 111,079              | 111,616              |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 3.123% | 8/25/2032  | 227,419              | 226,005              |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 6.000% | 8/1/2039   | 117,636              | 115,903              |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 6.000% | 8/1/2039   | 119,189              | 117,681              |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 6.000% | 9/1/2039   | 26,034               | 25,690               |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 5.000% | 7/1/2052   | 136,100              | 128,463              |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 3.500% | 2/1/2046   | 114,483              | 106,875              |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | 2.500% | 3/1/2052   | 1,013,446            | 898,016              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.000% | 2/1/2036   | 80,078               | 77,237               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 6.000% | 2/1/2039   | 32,022               | 31,615               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.000% | 9/1/2035   | 630                  | 609                  |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.500% | 9/1/2036   | 258,805              | 251,154              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 4.000% | 5/1/2052   | 146,114              | 134,549              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 4.000% | 5/1/2052   | 109,015              | 100,525              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 3.000% | 12/1/2048  | 208,784              | 186,591              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 5.000% | 8/1/2052   | 138,946              | 130,910              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 5.000% | 7/1/2052   | 78,625               | 74,316               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 5.000% | 7/1/2052   | 101,810              | 95,970               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.000% | 7/1/2051   | 510                  | 487                  |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 3.000% | 4/1/2052   | 1,488,902            | 1,357,089            |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 4.000% | 8/1/2052   | 992,754              | 994,471              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 6.500% | 11/1/2053  | 199,749              | 198,604              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION      | 2.500% | 9/1/2050   | 504,470              | 448,092              |

|                                                 |        |           |                      |                      |
|-------------------------------------------------|--------|-----------|----------------------|----------------------|
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 8/1/2050  | 95,693               | 85,230               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 6/1/2051  | 42,081               | 42,010               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 3.500% | 9/1/2051  | 57,445               | 51,510               |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 12/1/2051 | 139,249              | 125,347              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 1/1/2051  | 267,631              | 238,510              |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 2.500% | 10/1/2051 | 347,081              | 320,446              |
| GINNIE MAE II                                   | 2.000% | 1/1/2055  | 171,397              | 169,315              |
| GINNIE MAE II                                   | 3.000% | 1/1/2055  | 93,268               | 92,688               |
| GINNIE MAE II                                   | 5.000% | 1/1/2055  | 147,571              | 146,452              |
| GINNIE MAE II                                   | 6.000% | 1/1/2055  | 97,685               | 97,599               |
| GINNIE MAE II                                   | 3.000% | 2/1/2055  | 336,219              | 331,787              |
| GINNIE MAE II                                   | 6.000% | 2/1/2055  | 555,738              | 554,588              |
| GINNIE MAE II                                   | 2.500% | 1/1/2055  | 567,357              | 558,713              |
| GINNIE MAE II                                   | 3.500% | 1/1/2055  | 173,003              | 170,556              |
| GINNIE MAE II                                   | 4.500% | 1/1/2055  | 141,175              | 137,946              |
| GINNIE MAE II                                   | 5.500% | 1/1/2055  | 204,864              | 204,156              |
| GINNIE MAE II                                   | 6.500% | 1/1/2055  | 9,131                | 9,150                |
| GINNIE MAE II                                   | 3.500% | 2/1/2055  | 250,137              | 246,501              |
| GINNIE MAE II                                   | 5.500% | 2/1/2055  | 468,153              | 464,362              |
| GINNIE MAE II                                   | 6.500% | 2/1/2055  | 11,178               | 11,169               |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION        | 0.387% | 7/16/2054 | 128,103              | 11,080               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.000% | 1/1/2040  | 121,412              | 121,352              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.000% | 1/1/2040  | 25,427               | 25,406               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 2.000% | 2/1/2040  | 219,439              | 218,267              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.000% | 2/1/2040  | 397,379              | 394,643              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.000% | 2/1/2040  | 57,996               | 57,891               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.500% | 1/1/2040  | 172,116              | 172,069              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.500% | 2/1/2040  | 923,434              | 921,081              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 4.000% | 1/1/2055  | 70,626               | 70,311               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.000% | 1/1/2055  | 166,857              | 165,879              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.000% | 1/1/2055  | 428,514              | 427,897              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 7.000% | 1/1/2055  | 80,699               | 80,852               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 2.000% | 2/1/2055  | 213,662              | 212,204              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 4.000% | 2/1/2055  | 178,896              | 178,029              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.000% | 2/1/2055  | 210,729              | 209,176              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.000% | 2/1/2055  | 886,365              | 884,201              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 7.000% | 2/1/2055  | 434,676              | 435,045              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 2.500% | 1/1/2055  | 33,812               | 33,345               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 3.500% | 1/1/2055  | 248,069              | 246,523              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 4.500% | 1/1/2055  | 143,634              | 141,916              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.500% | 1/1/2055  | 252,003              | 251,484              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.500% | 1/1/2055  | 35,704               | 35,736               |
| UNIFORM MORTGAGE BACKED SECURITIES              | 2.500% | 2/1/2055  | 243,715              | 240,789              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 4.500% | 2/1/2055  | 150,368              | 148,446              |
| UNIFORM MORTGAGE BACKED SECURITIES              | 5.500% | 2/1/2055  | 1,008,583            | 1,004,232            |
| UNIFORM MORTGAGE BACKED SECURITIES              | 6.500% | 2/1/2055  | 145,898              | 145,882              |
| <b>TOTAL MORTGAGE-BACKED SECURITIES</b>         |        |           | <b>\$ 17,477,967</b> | <b>\$ 16,822,928</b> |
| <b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>        |        |           | <b>\$ 74,619,570</b> | <b>\$ 66,148,267</b> |
| <b><u>BONDS, DEBENTURES AND NOTES</u></b>       |        |           |                      |                      |
| <b><u>CORPORATE FIXED INCOME SECURITIES</u></b> |        |           |                      |                      |
| ABBVIE INC                                      | 4.400% | 11/6/2042 | \$ 304,209           | \$ 268,310           |

|                           |         |            |           |           |
|---------------------------|---------|------------|-----------|-----------|
| ABN AMRO BANK NV          | 3.324%  | 3/13/2037  | 200,000   | 168,629   |
| AETHON UNITED BR LP / AET | 7.500%  | 10/1/2029  | 79,486    | 80,791    |
| AIR PRODUCTS & CHEMICALS  | 2.700%  | 5/15/2040  | 45,592    | 42,796    |
| AIRCASTLE LTD             | 4.250%  | 6/15/2026  | 154,928   | 163,242   |
| ALABAMA POWER CO          | 3.700%  | 12/1/2047  | 109,545   | 108,253   |
| ALIMENTATION COUCHE-TARD  | 5.617%  | 2/12/2054  | 51,000    | 48,147    |
| ALLIED UNIVERSAL HOLDCO L | 7.875%  | 2/15/2031  | 50,000    | 51,104    |
| ALLY FINL INC             | 5.750%  | 11/20/2025 | 203,081   | 180,928   |
| ALPHA GENERATION LLC      | 6.750%  | 10/15/2032 | 27,000    | 26,713    |
| AMENTUM HLDGS INC         | 7.250%  | 8/1/2032   | 33,000    | 33,250    |
| AMERICAN AIRLINES INC     | 7.250%  | 2/15/2028  | 48,735    | 51,251    |
| AMERICAN TOWER CORP       | 3.800%  | 8/15/2029  | 119,123   | 131,587   |
| AMERICAN TOWER CORP       | 5.550%  | 7/15/2033  | 58,794    | 59,439    |
| AMERITEX HOLDCO INTERMEDI | 10.250% | 10/15/2028 | 48,762    | 50,101    |
| AMGEN INC                 | 3.150%  | 2/21/2040  | 373,482   | 268,287   |
| ANHEUSER-BUSCH COS LLC /  | 4.900%  | 2/1/2046   | 344,760   | 290,997   |
| AON CORP                  | 8.205%  | 1/1/2027   | 292,401   | 241,592   |
| AON NORTH AMERICA INC     | 5.750%  | 3/1/2054   | 113,307   | 111,161   |
| APACHE CORP               | 4.750%  | 4/15/2043  | 108,765   | 119,778   |
| APPLE INC                 | 4.650%  | 2/23/2046  | 331,548   | 228,573   |
| APPROVIN CORP             | 5.950%  | 12/1/2054  | 91,542    | 90,615    |
| ARKO CORP                 | 5.125%  | 11/15/2029 | 50,600    | 50,034    |
| ASCENT RESOURCES UTICA LL | 6.625%  | 10/15/2032 | 52,007    | 51,687    |
| AT&T INC                  | 3.500%  | 9/15/2053  | 69,488    | 75,414    |
| AT&T INC                  | 3.550%  | 9/15/2055  | 257,289   | 223,971   |
| ATLASSIAN CORP PLC        | 5.500%  | 5/15/2034  | 63,564    | 64,280    |
| ATMOS ENERGY CORP         | 4.125%  | 10/15/2044 | 243,952   | 192,182   |
| ATMOS ENERGY CORP         | 5.000%  | 12/15/2054 | 44,680    | 40,533    |
| AVIATION CAPITAL GROUP LL | 1.950%  | 1/30/2026  | 49,522    | 48,412    |
| AVOLON HLDGS FUNDING LTD  | 4.250%  | 4/15/2026  | 523,839   | 493,980   |
| BANK NEW YORK MELLON CORP | 4.596%  | 7/26/2030  | 118,455   | 114,575   |
| BANK OF AMERICA CORPORATI | 3.593%  | 7/21/2028  | 212,919   | 208,174   |
| BANK OF AMERICA CORPORATI | 3.419%  | 12/20/2028 | 1,245,789 | 1,083,406 |
| BANK OF AMERICA CORPORATI | 2.687%  | 4/22/2032  | 421,877   | 397,131   |
| BANKUNITED INC            | 5.125%  | 6/11/2030  | 174,152   | 143,977   |
| BAT CAPITAL CORP          | 6.343%  | 8/2/2030   | 84,000    | 88,326    |
| BAT CAPITAL CORP          | 7.750%  | 10/19/2032 | 102,993   | 113,386   |
| BAT CAPITAL CORP          | 5.834%  | 2/20/2031  | 47,000    | 48,046    |
| BAYER US FIN LLC          | 6.375%  | 11/21/2030 | 199,132   | 205,753   |
| BEACON FUNDING TR         | 6.266%  | 8/15/2054  | 100,000   | 98,756    |
| BERKSHIRE HATHAWAY ENERGY | 4.500%  | 2/1/2045   | 116,884   | 90,960    |
| BHP BILLITON FIN USA LTD  | 5.000%  | 9/30/2043  | 103,199   | 93,427    |
| BLACKROCK FUNDING INC     | 5.250%  | 3/14/2054  | 365,538   | 349,526   |
| BLOCK INC                 | 6.500%  | 5/15/2032  | 58,000    | 58,560    |
| BOEING CO                 | 6.858%  | 5/1/2054   | 54,000    | 57,394    |
| BP CAP MARKETS AMERICA IN | 3.000%  | 2/24/2050  | 196,364   | 127,150   |
| BRISTOL-MYERS SQUIBB CO   | 4.250%  | 10/26/2049 | 186,708   | 121,171   |
| BRITISH TELECOM PLC STEP  | 9.625%  | 12/15/2030 | 285,517   | 236,240   |
| BROADCOM INC              | 4.150%  | 11/15/2030 | 177,098   | 191,373   |
| BROWN & BROWN INC         | 4.200%  | 3/17/2032  | 293,709   | 299,546   |
| BROWN & BROWN INC         | 5.650%  | 6/11/2034  | 87,774    | 88,095    |
| BUNGE LTD FIN CORP        | 3.250%  | 8/15/2026  | 349,202   | 332,093   |
| BUNGE LTD FIN CORP        | 2.750%  | 5/14/2031  | 228,616   | 194,485   |

|                           |        |            |         |         |
|---------------------------|--------|------------|---------|---------|
| BURLINGTON RESOURCES LLC  | 7.200% | 8/15/2031  | 375,027 | 310,378 |
| CADENCE DESIGN SYS INC    | 4.700% | 9/10/2034  | 71,863  | 69,029  |
| CALIFORNIA RES CORP       | 8.250% | 6/15/2029  | 49,184  | 49,688  |
| CANADIAN NATL RESOURCES L | 5.850% | 2/1/2035   | 278,160 | 250,953 |
| CANADIAN PAC RY CO        | 3.700% | 2/1/2026   | 478,916 | 419,214 |
| CAPITAL ONE NATL ASN MCLE | 2.280% | 1/28/2026  | 501,750 | 498,875 |
| CARLISLE COS INC          | 2.200% | 3/1/2032   | 153,398 | 155,057 |
| CARNIVAL CORP             | 6.000% | 5/1/2029   | 48,517  | 53,872  |
| CENTENE CORP              | 3.375% | 2/15/2030  | 142,185 | 152,306 |
| CENTENE CORP              | 2.450% | 7/15/2028  | 154,195 | 147,585 |
| CHARTER COMM OPERATING LL | 4.908% | 7/23/2025  | 11,190  | 10,987  |
| CHARTER COMM OPERATING LL | 5.050% | 3/30/2029  | 501,258 | 450,105 |
| CHILE ELECTRICITY LUX MPC | 5.580% | 10/20/2035 | 200,002 | 194,300 |
| CHOBANI HOLDCO II LLC PIK | 9.500% | 10/1/2029  | 33,660  | 35,956  |
| CHS/CMNTY HEALTH SYS INC  | 5.250% | 5/15/2030  | 52,668  | 46,816  |
| CHUBB CORP                | 6.800% | 11/15/2031 | 277,225 | 273,487 |
| CITIGROUP INC             | 3.980% | 3/20/2030  | 387,979 | 334,158 |
| CITIGROUP INC             | 4.412% | 3/31/2031  | 469,332 | 485,389 |
| CITIGROUP INC             | 3.106% | 4/8/2026   | 554,529 | 557,301 |
| CITIGROUP INC             | 5.827% | 2/13/2035  | 126,000 | 125,383 |
| CLOUD SOFTWARE GROUP INC  | 9.000% | 9/30/2029  | 49,369  | 52,795  |
| CLOUD SOFTWARE GROUP INC  | 6.500% | 3/31/2029  | 44,753  | 50,059  |
| CNTL AMR BOTTLING CORP    | 5.250% | 4/27/2029  | 72,105  | 75,950  |
| COMCAST CORP              | 4.750% | 3/1/2044   | 351,891 | 274,817 |
| COMSTOCK RESOURCES INC    | 6.750% | 3/1/2029   | 57,401  | 51,666  |
| CONSOLIDATED EDISON CO OF | 5.700% | 12/1/2036  | 47,956  | 40,380  |
| CONSTELLATION BRANDS INC  | 2.875% | 5/1/2030   | 243,546 | 245,722 |
| CONSTELLATION ENERGY GENE | 6.500% | 10/1/2053  | 113,954 | 120,756 |
| CONTINENTAL RESOURCES INC | 4.900% | 6/1/2044   | 183,921 | 137,515 |
| CONTINENTAL RESOURCES INC | 2.875% | 4/1/2032   | 134,749 | 148,574 |
| COTERRA ENERGY INC        | 5.600% | 3/15/2034  | 120,661 | 119,919 |
| CROWN CASTLE INC          | 3.300% | 7/1/2030   | 130,546 | 145,375 |
| CROWN CASTLE INC          | 2.100% | 4/1/2031   | 80,788  | 81,938  |
| CSX CORP                  | 6.220% | 4/30/2040  | 254,795 | 213,936 |
| CVS HEALTH CORP           | 3.875% | 7/20/2025  | 240,717 | 243,424 |
| CVS HEALTH CORP           | 5.125% | 7/20/2045  | 37,723  | 33,607  |
| CVS HEALTH CORP           | 4.780% | 3/25/2038  | 177,666 | 125,377 |
| CVS HEALTH CORP           | 5.250% | 2/21/2033  | 203,812 | 191,731 |
| DAVITA INC                | 6.875% | 9/1/2032   | 51,000  | 51,391  |
| DELL INTL/EMC CORP        | 4.900% | 10/1/2026  | 488,175 | 471,311 |
| DEUTSCHE TELEKOM INTL FIN | 8.750% | 6/15/2030  | 408,355 | 348,555 |
| DEVON ENERGY CORP NEW     | 5.600% | 7/15/2041  | 271,417 | 217,199 |
| DIAGEO CAPITAL PLC        | 5.875% | 9/30/2036  | 200,122 | 173,837 |
| DIGITAL REALTY TR LP      | 4.450% | 7/15/2028  | 409,129 | 343,530 |
| DIRECTV FINANCING LLC / C | 5.875% | 8/15/2027  | 53,911  | 54,561  |
| DOMINION ENERGY SOUTH CAR | 6.250% | 10/15/2053 | 67,615  | 73,178  |
| DPL INC                   | 4.125% | 7/1/2025   | 484,100 | 492,847 |
| DTE ENERGY CO             | 5.850% | 6/1/2034   | 215,660 | 205,313 |
| DUKE ENERGY FLORIDA LLC   | 6.200% | 11/15/2053 | 118,276 | 125,409 |
| EASTERN ENERGY GAS HLDGS  | 3.000% | 11/15/2029 | 488,856 | 435,792 |
| EASTERN ENERGY GAS HLDGS  | 5.650% | 10/15/2054 | 86,936  | 82,054  |
| EASTERN GAS TRANSMISSION  | 4.600% | 12/15/2044 | 104,761 | 84,756  |
| ECO MATERIAL TECH INC     | 7.875% | 1/31/2027  | 48,850  | 48,775  |

|                           |         |            |         |         |
|---------------------------|---------|------------|---------|---------|
| ELEVANCE HEALTH INC       | 4.650%  | 1/15/2043  | 188,015 | 169,047 |
| EMPRESA GENERADORA DE ELE | 5.625%  | 11/8/2028  | 179,740 | 185,688 |
| EMRLD BORROWER LP / EMERA | 6.750%  | 7/15/2031  | 50,461  | 50,341  |
| ENBRIDGE INC              | 8.500%  | 1/15/2084  | 120,555 | 126,614 |
| ENCINO ACQUISITION PARTNE | 8.750%  | 5/1/2031   | 49,608  | 50,640  |
| ENEL FINANCE INTL NV      | 5.125%  | 6/26/2029  | 197,756 | 199,746 |
| ENERGY TRANSFER LP        | 4.950%  | 6/15/2028  | 634,881 | 623,897 |
| ENI SPA                   | 5.700%  | 10/1/2040  | 334,786 | 309,988 |
| ENTERGY LA LLC            | 5.700%  | 3/15/2054  | 73,893  | 73,124  |
| ENTERGY TEX INC           | 5.550%  | 9/15/2054  | 42,692  | 41,663  |
| ENTERPRISE PRODS OPER LLC | 4.850%  | 3/15/2044  | 273,862 | 223,439 |
| EQT CORP STEP             | 7.000%  | 2/1/2030   | 400,621 | 371,729 |
| EQUINOR ASA               | 3.950%  | 5/15/2043  | 248,287 | 172,034 |
| EQUIPMENTSHAR             | 9.000%  | 5/15/2028  | 45,114  | 48,755  |
| EVERGY KANSAS CENTRAL     | 5.900%  | 11/15/2033 | 80,909  | 83,693  |
| FACTSET RESEARCH SYS INC  | 3.450%  | 3/1/2032   | 188,743 | 176,491 |
| FANNIE MAE                | 5.625%  | 7/15/2037  | 526,244 | 455,021 |
| FEDEX CORP 2020-1 CLASS A | 1.875%  | 8/20/2035  | 400,916 | 326,623 |
| FIEMEX ENERGIA            | 7.250%  | 1/31/2041  | 200,000 | 195,790 |
| FISERV INC                | 3.500%  | 7/1/2029   | 243,081 | 239,256 |
| FLORIDA PWR & LT CO       | 4.050%  | 10/1/2044  | 200,345 | 183,265 |
| FORD MOTOR CO             | 3.250%  | 2/12/2032  | 65,411  | 66,536  |
| FREEDOM MTG CORP 1        | 12.250% | 10/1/2030  | 78,564  | 77,415  |
| GA GLOBAL FUNDING TR      | 3.850%  | 4/11/2025  | 144,912 | 149,519 |
| GALAXY PIPELINE ASSETS BI | 2.160%  | 3/31/2034  | 134,057 | 132,681 |
| GALLAGHER (ARTHUR J.) & C | 5.550%  | 2/15/2055  | 63,601  | 61,448  |
| GEN MOTORS CO             | 6.125%  | 10/1/2025  | 128,512 | 111,854 |
| GEN MTRS FINL CO INC      | 2.900%  | 2/26/2025  | 746,880 | 782,170 |
| GEORGIA POWER CO          | 4.300%  | 3/15/2042  | 86,005  | 85,032  |
| GILEAD SCIENCES INC       | 4.500%  | 2/1/2045   | 79,530  | 68,570  |
| GLENCORE FDG LLC          | 5.893%  | 4/4/2054   | 78,000  | 75,672  |
| GOLDMAN SACHS GROUP INC ( | 3.691%  | 6/5/2028   | 973,620 | 971,262 |
| GOLDMAN SACHS GROUP INC ( | 2.383%  | 7/21/2032  | 242,138 | 225,852 |
| GULFPORT ENERGY OPERATING | 6.750%  | 9/1/2029   | 51,000  | 51,356  |
| GXO LOGISTICS INC         | 6.500%  | 5/6/2034   | 54,373  | 56,372  |
| HCA INC                   | 5.375%  | 2/1/2025   | 192,287 | 175,034 |
| HCA INC                   | 5.500%  | 6/1/2033   | 65,268  | 64,305  |
| HECLA MINING CO           | 7.250%  | 2/15/2028  | 47,573  | 48,301  |
| HOME DEPOT INC            | 5.400%  | 9/15/2040  | 252,565 | 209,640 |
| HOWMET AEROSPACE INC      | 4.850%  | 10/15/2031 | 102,183 | 97,997  |
| HYDRO-QUEBEC              | 8.250%  | 1/15/2027  | 36,233  | 27,600  |
| IBERDROLA INTL BV         | 6.750%  | 7/15/2036  | 202,201 | 187,713 |
| ILFC E CAPITAL TR II TSFR | 6.540%  | 12/21/2065 | 75,352  | 83,464  |
| IMPERIAL BRANDS FINANCE P | 5.500%  | 2/1/2030   | 199,378 | 202,120 |
| INDIANAPOLIS PWR & LT CO  | 5.700%  | 4/1/2054   | 75,781  | 74,626  |
| INTEL CORP                | 3.734%  | 12/8/2047  | 261,353 | 151,685 |
| INTEL CORP                | 5.700%  | 2/10/2053  | 98,939  | 88,439  |
| INTL PAPER CO             | 6.000%  | 11/15/2041 | 116,484 | 102,281 |
| IPALCO ENTERPRISES INC    | 4.250%  | 5/1/2030   | 347,534 | 348,415 |
| IRB INFRASTRUCTURE DEVELO | 7.110%  | 3/11/2032  | 199,834 | 201,750 |
| JACOBS ENTERTAINMENT INC  | 6.750%  | 2/15/2029  | 52,476  | 50,183  |
| JAPAN BANK INTL COOPERATI | 2.875%  | 4/14/2025  | 538,373 | 549,463 |
| JETBLUE AIRWAYS/LOYALTY   | 9.875%  | 9/20/2031  | 47,694  | 50,995  |

|                           |         |            |         |         |
|---------------------------|---------|------------|---------|---------|
| JPMORGAN CHASE & CO       | 3.540%  | 5/1/2028   | 970,000 | 971,666 |
| JPMORGAN CHASE & CO       | 3.702%  | 5/6/2030   | 408,119 | 383,516 |
| JPMORGAN CHASE & CO       | 2.963%  | 1/25/2033  | 150,000 | 129,656 |
| JT INTL FINL SVCS BV      | 6.875%  | 10/24/2032 | 147,939 | 163,181 |
| KENNEDY-WILSON INC        | 4.750%  | 3/1/2029   | 53,250  | 51,488  |
| KINDER MORGAN INC DEL     | 5.550%  | 6/1/2045   | 238,382 | 186,919 |
| KRAKEN OIL & GAS PARTNERS | 7.625%  | 8/15/2029  | 50,313  | 48,121  |
| L3HARRIS TECH INC         | 5.400%  | 7/31/2033  | 99,540  | 98,823  |
| LABL INC                  | 9.500%  | 11/1/2028  | 46,543  | 45,060  |
| LANDSEA HOMES CORP        | 8.875%  | 4/1/2029   | 48,939  | 48,955  |
| LIFEPOINT HEALTH INC      | 10.000% | 6/1/2032   | 58,000  | 58,971  |
| LIGHTNING POWER LLC       | 7.250%  | 8/15/2032  | 52,976  | 52,435  |
| LINCOLN NATIONAL CORP IND | 6.300%  | 10/9/2037  | 231,261 | 171,711 |
| LOWES COS INC             | 5.000%  | 4/15/2033  | 139,026 | 137,828 |
| LSB INDU INC              | 6.250%  | 10/15/2028 | 48,452  | 51,384  |
| MAGNOLIA OIL & GAS OPER L | 6.875%  | 12/1/2032  | 83,000  | 82,167  |
| MARTIN MARIETTA MATERIALS | 2.500%  | 3/15/2030  | 136,171 | 141,552 |
| MARVELL TECH INC          | 2.450%  | 4/15/2028  | 140,371 | 129,142 |
| MARVELL TECH INC          | 2.950%  | 4/15/2031  | 221,685 | 219,293 |
| MAUSER PACKAGING SOLUTION | 9.250%  | 4/15/2027  | 47,517  | 48,562  |
| MCAFEE CORP               | 7.375%  | 2/15/2030  | 49,220  | 51,475  |
| MERCER INTL INC           | 5.125%  | 2/1/2029   | 48,850  | 48,406  |
| METLIFE INC               | 5.250%  | 1/15/2054  | 96,674  | 93,595  |
| MGM CHINA HLDGS LIMITED   | 4.750%  | 2/1/2027   | 194,358 | 193,688 |
| MICROCHIP TECH INC        | 4.250%  | 9/1/2025   | 752,304 | 725,949 |
| MICROSOFT CORP            | 3.700%  | 8/8/2046   | 226,510 | 200,075 |
| MIDAMERICAN ENERGY CO     | 5.850%  | 9/15/2054  | 69,919  | 71,141  |
| MINEJESA CAPITAL BV       | 5.625%  | 8/10/2037  | 168,500 | 186,000 |
| MOHAWK INDU INC           | 3.625%  | 5/15/2030  | 175,677 | 161,622 |
| MORGAN STANLEY            | 4.431%  | 1/23/2030  | 535,973 | 506,094 |
| MORGAN STANLEY            | 1.512%  | 7/20/2027  | 426,548 | 460,917 |
| MORGAN STANLEY            | 2.239%  | 7/21/2032  | 256,323 | 233,501 |
| MORGAN STANLEY            | 4.210%  | 4/20/2028  | 262,163 | 260,220 |
| MORGAN STANLEY            | 5.297%  | 4/20/2037  | 68,463  | 68,982  |
| MORGAN STANLEY            | 5.320%  | 7/19/2035  | 58,000  | 57,049  |
| NATIONAL RURAL UTL COOP F | 8.000%  | 3/1/2032   | 368,918 | 319,806 |
| NAVIENT CORP 1            | 11.500% | 3/15/2031  | 51,883  | 51,443  |
| NGPL PIPECO LLC           | 3.250%  | 7/15/2031  | 79,372  | 68,137  |
| NIAGARA ENERGY SAC        | 5.746%  | 10/3/2034  | 200,000 | 192,960 |
| NORTHROP GRUMMAN CORP     | 4.030%  | 10/15/2047 | 230,504 | 172,707 |
| NOVA CHEMICALS CORP       | 9.000%  | 2/15/2030  | 50,606  | 51,687  |
| NRG ENERGY INC            | 6.000%  | 2/1/2033   | 66,000  | 64,101  |
| NUCOR CORP                | 5.200%  | 8/1/2043   | 266,235 | 185,216 |
| NUTRIEN LTD               | 2.950%  | 5/13/2030  | 190,039 | 166,443 |
| NUVEEN LLC                | 5.850%  | 4/15/2034  | 71,902  | 72,861  |
| NVENT FIN SARL            | 4.550%  | 4/15/2028  | 335,587 | 332,582 |
| OCCIDENTAL PETROLEUM CORP | 6.450%  | 9/15/2036  | 51,250  | 51,186  |
| OGLETHORPE PWR CORP       | 5.950%  | 11/1/2039  | 391,847 | 302,903 |
| OGLETHORPE PWR CORP       | 6.200%  | 12/1/2053  | 89,660  | 93,705  |
| OHIO EDISON CO            | 8.250%  | 10/15/2038 | 95,351  | 78,960  |
| ORACLE CORP               | 6.125%  | 7/8/2039   | 267,799 | 207,173 |
| ORACLE CORP               | 5.375%  | 7/15/2040  | 106,608 | 96,283  |
| ORACLE CORP               | 4.125%  | 5/15/2045  | 115,087 | 114,581 |

|                           |         |            |         |         |
|---------------------------|---------|------------|---------|---------|
| ORACLE CORP               | 6.900%  | 11/9/2052  | 118,336 | 128,769 |
| ORANGE                    | 9.000%  | 3/1/2031   | 300,665 | 257,151 |
| OVINTIV INC               | 6.500%  | 2/1/2038   | 205,609 | 178,180 |
| PERRIGO FINANCE UNLIMITED | 6.125%  | 9/30/2032  | 53,183  | 51,825  |
| PETROLEOS MEXICANOS       | 6.700%  | 2/16/2032  | 68,791  | 75,089  |
| PFIZER INVESTMENT ENTERPR | 5.110%  | 5/19/2043  | 120,943 | 117,340 |
| PHILIP MORRIS INTL INC    | 4.500%  | 3/20/2042  | 105,759 | 90,993  |
| PIEDMONT NATURAL GAS CO   | 5.100%  | 2/15/2035  | 132,924 | 128,918 |
| PINE STR TR III           | 6.223%  | 5/15/2054  | 100,000 | 100,910 |
| PNC FIN SVCS GRP INC      | 5.676%  | 1/22/2035  | 195,959 | 197,251 |
| PNC FIN SVCS GRP INC      | 4.812%  | 10/21/2032 | 128,000 | 124,579 |
| POINDEXTER JB INC         | 8.750%  | 12/15/2031 | 58,000  | 61,052  |
| POTOMAC ELECTRIC POWER CO | 4.150%  | 3/15/2043  | 133,982 | 123,905 |
| PROGRESS ENERGY INC       | 6.000%  | 12/1/2039  | 492,364 | 419,473 |
| PROSUS NV                 | 4.027%  | 8/3/2050   | 147,000 | 134,250 |
| PROTECTIVE LIFE CORP      | 8.450%  | 10/15/2039 | 359,490 | 308,740 |
| PRUDENTIAL FINL INC       | 6.200%  | 11/15/2040 | 220,435 | 181,900 |
| PUBLIC SVCS CO OF CO      | 5.750%  | 5/15/2054  | 111,717 | 111,737 |
| RAIN CARBON INC 1         | 12.250% | 9/1/2029   | 51,000  | 53,902  |
| RAIN CII CARBON LLC/CII C | 7.250%  | 4/1/2025   | 1,921   | 1,977   |
| RAND PARENT LLC           | 8.500%  | 2/15/2030  | 49,500  | 50,274  |
| REGAL REXNORD CORP        | 6.300%  | 2/15/2030  | 174,851 | 180,018 |
| RELX CAPITAL INC          | 3.000%  | 5/22/2030  | 106,358 | 90,852  |
| REYNOLDS AMERICAN INC     | 4.450%  | 6/12/2025  | 228,364 | 234,345 |
| ROCKCLIFF ENERGY II LLC   | 5.500%  | 10/15/2029 | 51,921  | 50,423  |
| ROPER TECH INC            | 4.900%  | 10/15/2034 | 99,862  | 96,176  |
| ROPER TECH INC            | 3.850%  | 12/15/2025 | 652,054 | 619,623 |
| ROYAL CARIBBEAN CRUISES L | 6.000%  | 2/1/2033   | 62,000  | 61,853  |
| RTX CORP                  | 6.400%  | 3/15/2054  | 56,786  | 61,991  |
| RTX CORP                  | 4.500%  | 6/1/2042   | 79,817  | 77,679  |
| SAFEHOLD GL HLDGS LLC     | 5.650%  | 1/15/2035  | 65,331  | 64,400  |
| SAKS GLOBAL ENTERPRISES L | 11.000% | 12/15/2029 | 78,000  | 75,020  |
| SHELL FINANCE US INC      | 4.550%  | 8/12/2043  | 187,662 | 174,876 |
| SM ENERGY CO              | 6.750%  | 8/1/2029   | 53,006  | 52,463  |
| SOLVENTUM CORP            | 5.900%  | 4/30/2054  | 170,273 | 166,335 |
| SOUTHERN CO GAS CAP       | 4.400%  | 5/30/2047  | 186,750 | 147,520 |
| SOUTHWEST AIRLINES CO     | 3.000%  | 11/15/2026 | 464,865 | 483,151 |
| SOUTHWEST GAS CORP        | 4.050%  | 3/15/2032  | 237,113 | 232,178 |
| SPECTRA ENERGY PARTNERS L | 4.500%  | 3/15/2045  | 201,305 | 197,363 |
| SPRINT CAPITAL CORP       | 6.875%  | 11/15/2028 | 105,840 | 89,165  |
| SPRINT CAPITAL CORP       | 8.750%  | 3/15/2032  | 134,318 | 142,075 |
| STEEL DYNAMICS INC        | 5.375%  | 8/15/2034  | 143,238 | 138,784 |
| SUNCOKE ENERGY INC        | 4.875%  | 6/30/2029  | 56,549  | 59,257  |
| TALOS PRODUCTION INC      | 9.000%  | 2/1/2029   | 49,476  | 50,272  |
| TEACHERS INS&ANNUITY ASSN | 4.900%  | 9/15/2044  | 195,834 | 178,568 |
| T-MOBILE USA INC          | 5.650%  | 1/15/2053  | 71,077  | 67,734  |
| T-MOBILE USA INC          | 5.050%  | 7/15/2033  | 138,928 | 137,086 |
| TRANSATLANTIC HLDGS INC   | 8.000%  | 11/30/2039 | 366,470 | 308,535 |
| TRAVELERS COS INC         | 6.250%  | 6/15/2037  | 158,068 | 134,488 |
| UBS GROUP AG              | 6.537%  | 8/12/2033  | 255,583 | 265,061 |
| UBS GROUP AG              | 1.494%  | 8/10/2027  | 346,152 | 378,470 |
| UDR INC                   | 3.000%  | 8/15/2031  | 151,409 | 153,680 |
| UNION ELECTRIC CO         | 5.125%  | 3/15/2055  | 49,941  | 45,788  |

|                                                |        |            |                      |                      |
|------------------------------------------------|--------|------------|----------------------|----------------------|
| UNITEDHEALTH GROUP INC                         | 3.750% | 10/15/2047 | 241,906              | 152,425              |
| UNIVERSAL HEALTH SVCS INC                      | 5.050% | 10/15/2034 | 29,906               | 27,991               |
| US BANCORP DEL                                 | 4.967% | 7/22/2033  | 139,470              | 131,226              |
| VALERO ENERGY CORP                             | 6.625% | 6/15/2037  | 264,793              | 255,942              |
| VENTURE GLOBAL LNG INC                         | 8.125% | 6/1/2028   | 50,000               | 52,015               |
| VERALTO CORP                                   | 5.450% | 9/18/2033  | 50,844               | 51,170               |
| VERIZON COMM INC                               | 3.400% | 3/22/2041  | 225,587              | 201,173              |
| VICI PROPERTIES LP                             | 6.125% | 4/1/2054   | 36,331               | 36,762               |
| VICI PROPERTIES LP / VICI                      | 4.625% | 12/1/2029  | 87,977               | 90,037               |
| VIRGINIA ELECTRIC AND POW                      | 4.650% | 8/15/2043  | 215,950              | 162,240              |
| VIRGINIA ELECTRIC AND POW                      | 5.350% | 1/15/2054  | 85,782               | 80,877               |
| VISTRA OPERATIONS CO LLC                       | 5.700% | 12/30/2034 | 61,940               | 61,349               |
| VITAL ENERGY INC                               | 7.875% | 4/15/2032  | 50,313               | 48,110               |
| VITERRA FINANCE BV                             | 4.900% | 4/21/2027  | 199,256              | 198,150              |
| VODAFONE GROUP PLC                             | 6.150% | 2/27/2037  | 54,107               | 49,347               |
| WALGREENS BOOTS ALLIANCE                       | 8.125% | 8/15/2029  | 52,861               | 52,464               |
| WARNERMEDIA HLDGS INC                          | 3.788% | 3/15/2025  | 226,393              | 233,293              |
| WARNERMEDIA HLDGS INC                          | 4.279% | 3/15/2032  | 152,737              | 149,805              |
| WATCO COS LLC / WATCO FIN                      | 7.125% | 8/1/2032   | 33,000               | 34,015               |
| WELLS FARGO & CO NEW                           | 3.584% | 5/22/2028  | 585,659              | 508,748              |
| WELLS FARGO & CO NEW                           | 2.188% | 4/30/2026  | 500,599              | 545,020              |
| WELLS FARGO & CO NEW                           | 3.350% | 3/2/2033   | 195,000              | 170,946              |
| WELLS FARGO & CO NEW                           | 5.389% | 4/24/2034  | 34,000               | 33,622               |
| WELLS FARGO & CO NEW                           | 5.557% | 7/25/2034  | 305,403              | 299,600              |
| WINDSTREAM SVCS LLC / WIN                      | 8.250% | 10/1/2031  | 52,699               | 53,707               |
| WORKDAY INC                                    | 3.800% | 4/1/2032   | 236,613              | 227,502              |
| XTO ENERGY INC                                 | 6.750% | 8/1/2037   | 196,937              | 155,412              |
| <b>TOTAL CORPORATE FIXED INCOME SECURITIES</b> |        |            | <b>\$ 53,872,557</b> | <b>\$ 50,255,339</b> |
| <b>MORTGAGE- AND ASSET- BACKED SECURITIES</b>  |        |            |                      |                      |
| AGL CLO LTD TSFR3M                             | 9.917% | 7/21/2036  | \$ 258,937           | \$ 254,297           |
| AFFIRM ASSET SECURITIZATI                      | 4.620% | 9/15/2029  | 309,968              | 308,251              |
| BMO 2023-C5 MTG TR                             | 5.494% | 6/15/2056  | 90,900               | 90,844               |
| BX TR 21-XL2 A TSFR1M                          | 5.200% | 10/15/2038 | 42,288               | 43,967               |
| BX COML MTG TR 2024-XL5 A                      | 5.789% | 3/15/2041  | 90,238               | 90,831               |
| BX TR 2021-ACNT TSFR1M                         | 5.888% | 7/15/2029  | 99,750               | 100,406              |
| BARINGS LN PARTNERS CLO L                      | 6.717% | 7/20/2033  | 250,000              | 250,375              |
| BENCHMARK 2024-V7 MORTGAG                      | 6.228% | 5/15/2056  | 72,100               | 72,761               |
| BENEFIT STREET PARTNERS C                      | 6.570% | 10/20/2037 | 250,000              | 250,168              |
| BENEFIT STREET PARTNERS C                      | 6.147% | 7/20/2037  | 250,000              | 252,289              |
| BENEFIT STREET PARTNERS C                      | 6.618% | 10/15/2034 | 249,425              | 250,532              |
| CIFC FDG 2023-3A D TSFR3M                      | 8.543% | 1/20/2037  | 250,000              | 256,137              |
| CAPITAL ONE MULTI-ASST EX                      | 5.468% | 5/15/2028  | 193,549              | 199,873              |
| EXETER AUTOMOBILE RECEIVA                      | 5.920% | 2/15/2030  | 99,989               | 100,859              |
| EXETER AUTOMOBILE RECEIVA                      | 5.290% | 8/15/2030  | 125,654              | 125,758              |
| EXETER AUTOMOBILE RECEIVA                      | 6.690% | 6/15/2029  | 151,312              | 152,704              |
| FIRST NATL MASTER NT TR                        | 5.340% | 5/15/2030  | 252,539              | 252,293              |
| FORD CREDIT AUTO LEASE TR                      | 5.180% | 2/15/2028  | 169,970              | 171,096              |
| FORDL 2023-A                                   | 5.540% | 12/15/2026 | 249,997              | 250,823              |
| GE CAPITAL MORTGAGE FUNDI                      | 7.795% | 10/25/2029 | 1,807                | 1,467                |
| GM FINL AUTOMOBILE LEASIN                      | 5.510% | 1/20/2027  | 174,998              | 175,804              |
| GLS AUTO SELECT RECEIVABL                      | 5.580% | 6/17/2030  | 107,170              | 108,386              |
| GREATAMERICA LSNG REC FDS                      | 5.080% | 12/16/2030 | 116,532              | 115,753              |

|                                                                 |            |            |                      |                      |
|-----------------------------------------------------------------|------------|------------|----------------------|----------------------|
| LAD AUTO RECEIVABLES TR                                         | 4.600%     | 12/17/2029 | 119,975              | 118,797              |
| LENDMARK FUNDING TR 21-1A                                       | 1.900%     | 11/20/2031 | 166,755              | 178,575              |
| MF1 2024-FL14 A LLC TSFR1                                       | 6.036%     | 3/19/2039  | 109,725              | 110,275              |
| MARINER FINANCE ISSUANCE                                        | 2.100%     | 11/20/2036 | 86,246               | 93,609               |
| MARINER FIN ISSUANCE TR                                         | 3.210%     | 8/21/2034  | 42,802               | 46,453               |
| MARINER FIN ISSUANCE TR                                         | 4.100%     | 8/21/2034  | 222,028              | 239,103              |
| OCP CLO 2024-31 LTD / OCP                                       | 8.567%     | 4/20/2037  | 250,000              | 254,861              |
| OCTANE RECEIVABLES TR 22-                                       | 5.850%     | 7/20/2028  | 321,944              | 324,221              |
| OHA CREDIT FUNDING 16 LTD                                       | 7.267%     | 10/20/2036 | 250,000              | 252,995              |
| PALMER SQUARE 2024-2A A1                                        | 6.694%     | 7/20/2037  | 250,000              | 250,737              |
| SCF EQUIP LEASING 2021-1                                        | 1.540%     | 10/21/2030 | 221,026              | 249,684              |
| SANTANDER DRIVE AUTO RECE                                       | 5.780%     | 7/16/2029  | 169,992              | 172,760              |
| SANTANDER DRIVE AUTO RECE                                       | 6.280%     | 8/15/2031  | 124,982              | 128,574              |
| SANTANDER DRIVE AUTO RECE                                       | 5.090%     | 5/15/2030  | 184,350              | 185,647              |
| VERDANT RECEIVABLES 2024-                                       | 5.680%     | 12/12/2031 | 165,490              | 166,980              |
| WESTLAKE AUTOMOBILE RECEI                                       | 5.740%     | 8/15/2028  | 99,987               | 100,856              |
| WORLD FINL NETWORK CC MAS                                       | 5.020%     | 3/15/2030  | 307,352              | 311,633              |
| <b>TOTAL MORTGAGE- AND ASSET-BACKED SECURITIES</b>              |            |            | <b>\$ 6,949,777</b>  | <b>\$ 7,061,434</b>  |
| <b>TOTAL BONDS, DEBENTURES AND NOTES</b>                        |            |            | <b>\$ 60,822,334</b> | <b>\$ 57,316,773</b> |
| <b>COMMINGLED FUND</b>                                          |            |            |                      |                      |
| CAUSEWAY INTERNATIONAL VALUE EQUITY COLLECTIVE INVESTMENT TRUST |            |            | \$ 10,777,451        | \$ 13,394,848        |
| <b>TOTAL COMMINGLED FUND</b>                                    |            |            | <b>\$ 10,777,451</b> | <b>\$ 13,394,848</b> |
| <b>FOREIGN GOVERNMENT BONDS</b>                                 |            |            |                      |                      |
| REPUBLIC OF SOUTH AFRICA                                        | 8.375%     | 1/19/2036  | \$ 100,051           | \$ 97,313            |
| MEXICO                                                          | 5.000%     | 5/7/2029   | 196,100              | 193,125              |
| <b>TOTAL FOREIGN GOVERNMENT BONDS</b>                           |            |            | <b>\$ 296,151</b>    | <b>\$ 290,438</b>    |
| <b>U.S. MUNICIPAL BONDS</b>                                     |            |            |                      |                      |
| NYC INDUSTRIAL DEVELOPMENT AGENCY                               | 11.00%     | 3/1/2029   | \$ 121,448           | \$ 93,941            |
| <b>TOTAL U.S. MUNICIPAL BONDS</b>                               |            |            | <b>\$ 121,448</b>    | <b>\$ 93,941</b>     |
| <b>PREFERRED STOCKS</b>                                         |            |            |                      |                      |
| ALBEMARLE CORP                                                  | 1,382      | SHARES     | \$ 60,600            | \$ 56,455            |
| CHARLES SCHWAB CORP NEW                                         | 14,338     | SHARES     | 353,755              | 360,744              |
| METLIFE INC SER F                                               | 2,675      | SHARES     | 61,595               | 55,212               |
| <b>TOTAL PREFERRED STOCKS</b>                                   |            |            | <b>\$ 475,950</b>    | <b>\$ 472,411</b>    |
| <b>FORWARD CONTRACTS</b>                                        |            |            |                      |                      |
| AUSTRALIAN DOLLAR CURRENCY                                      | 1          | SHARES     | \$ 1                 | \$ 1                 |
| BRITISH POUND STERLING CURRENCY                                 | 32,938     | SHARES     | 41,376               | 41,235               |
| CANADIAN DOLLAR                                                 | 17,345     | SHARES     | 13,517               | 12,067               |
| CURRENCY CONTRACT - JPY                                         | 30,285,046 | SHARES     | —                    | (102)                |
| DANISH KRONA                                                    | 27,958     | SHARES     | 4,034                | 3,883                |
| EURO MONETARY UNIT                                              | 57,598     | SHARES     | 59,914               | 59,663               |
| HONG KONG DOLLAR                                                | 128,343    | SHARES     | 16,376               | 16,525               |
| JAPANESE YEN                                                    | 2,706,919  | SHARES     | 17,731               | 17,204               |
| NORWEGIAN KRONA                                                 | (100)      | SHARES     | (9)                  | (9)                  |
| <b>TOTAL FORWARD CONTRACTS</b>                                  |            |            | <b>\$ 152,940</b>    | <b>\$ 150,467</b>    |

U.S. TREASURY FUTURES

|                                    |  |    |        |    |        |
|------------------------------------|--|----|--------|----|--------|
| CASH COLLATERAL                    |  | \$ | 62,400 | \$ | 62,400 |
| <b>TOTAL U.S. TREASURY FUTURES</b> |  | \$ | 62,400 | \$ | 62,400 |

MONEY MARKET FUND

|                                            |         |    |         |    |         |
|--------------------------------------------|---------|----|---------|----|---------|
| * FIDELITY INSTITUTIONAL MONEY MARKET FUND | 862,507 | \$ | 862,507 | \$ | 862,507 |
| <b>TOTAL MONEY MARKET FUND</b>             |         | \$ | 862,507 | \$ | 862,507 |

MUTUAL FUND

|                           |           |    |            |    |            |
|---------------------------|-----------|----|------------|----|------------|
| * FIDELITY 500 INDEX FUND | 275,546   | \$ | 40,007,325 | \$ | 56,263,791 |
| BBH STIF MUTUAL FUND      | 5,747,123 |    | 5,747,123  |    | 5,747,123  |
| <b>TOTAL MUTUAL FUND</b>  |           | \$ | 45,754,448 | \$ | 62,010,914 |

|                          |  |    |             |    |             |
|--------------------------|--|----|-------------|----|-------------|
| <b>TOTAL INVESTMENTS</b> |  | \$ | 247,778,443 | \$ | 256,545,682 |
|--------------------------|--|----|-------------|----|-------------|

\*Party-in-interest

**OGE Energy Corp. Retirement Plan**

**EIN: 73-1481638**

**PN: 001**

**Attachment to the 2024 Form 5500 - Schedule SB, line 32 – Schedule of Amortization Bases**

**For Plan Year Ended December 31, 2024**

**Schedule of Shortfall Amortization Bases**

| <u>Valuation Date</u> | <u>Years<br/>Remaining</u> | <u>Present Value of<br/>Any Remaining<br/>Installments</u> | <u>Amortization<br/>Installment</u> |
|-----------------------|----------------------------|------------------------------------------------------------|-------------------------------------|
| January 1, 2024       | 15                         | \$ (8,842,692)                                             | \$ (804,511)                        |
| January 1, 2023       | 14                         | \$ 33,073,556                                              | \$ 3,156,632                        |
|                       |                            | \$ 24,230,864                                              | \$ 2,352,121                        |